

Report Id : LAAP029S1
 District : 64832
 Fiscal Year: 2017

NEWHALL SCHOOL DISTRICT (Bank Acct: NEWH)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-04-07 Issue Date :2017-04-10

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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
LINK-NILSEN CORPORATION	00105377	12736		21.0-00000.1-00000-85000-6250-0011700						10/17	12825.00					
Total											12825.00	12825.00	23711150	CHK PAYOUT	7450	
OFFICE DEPOT	00105420	12779		12.0-61050,0-00010-10000-4300-0000000						10/17	15.76					
	00105421	12780		12.0-61050,0-00010-10000-4300-0000000						10/17	24.13					
	00105422	12781		12.0-61050,0-00010-10000-4300-0000000						10/17	176.16					
	00105423	12782		01.0-11000,0-11100-10000-4300-0060190						10/17	32.44					
	00105424	12783		01.0-11000,0-11100-10000-4300-0060190						10/17	83.91					
	00105425	12784		01.0-11000,0-11100-10000-4300-0060190						10/17	63.64					
	00105426	12785		01.0-11000,0-11100-10000-4300-0060190						10/17	90.78					
	00105427	12786		63.0-00000,0-00000-60000-4300-0100000						10/17	43.08					
	00105428	12787		63.0-00000,0-00000-60000-4300-0100000						10/17	51.00					
	00105429	12788		01.0-00000,0-00000-73000-4300-0004730						10/17	197.47					
	00105430	12789		01.0-00000,0-00000-73000-4300-0004730						10/17	12.85					
	00105432	12791		01.0-00000,0-00000-72000-4300-0004720						10/17	53.59					
Total											844.81	844.81	23711151	CHK PAYOUT	7450	
OFFICE DEPOT	00105431	12790		01.0-00000.0-00000-72000-4300-0004720						10/17	95.75					
Total											95.75	95.75	23711152	CHK PAYOUT	7450	
PARADIGM HEALTHCARE SERVICES,	00105388	12747		01.0-00000.0-00000-21000-5850-0004720						10/17	7957.17					
Total											7957.17	7957.17	23711153	CHK PAYOUT	7450	
REGISTER TOTAL AMOUNT		Issues :		21,722.73		Voids :		0.00		Net Disbursed :		21,722.73				
SYSTEM WARRANTS ISSUED		4	From	23711150	To	23711153	Total number of vouchers :					15	Number of Vouchers Audited		2	
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		61	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				1				
SYSTEM WARRANTS ISSUED YTD		3692	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				16				
Fund Summary		Issues		Voids												
01.0		8,587.60		0.00												
12.0		216.05		0.00												
21.0		12,825.00		0.00												
63.0		94.08		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
SIGNS AND DESIGNS	00103728	11072		40.0-00000.0-00000-85000-4400-0010000				10/17	1209.38					
							Total		1209.38	1209.38	23505324	CHK PAYOUT	7340	VOID
ANDY GUMP, INC.	00105417	12778		40.0-00000.0-00000-85000-5630-0050000				10/17	27.19					
							Total		27.19	27.19	23708435	CHK PAYOUT	7448	
J.B. ENTERPRISES, INC.	00105312	12671		01.0-30100.0-11100-21400-5850-0080000				09/17	1000.00					
							Total		1000.00	1000.00	23708436	CHK PAYOUT	7448	
MAXIM HEALTHCARE SERVICES, INC	00105217	12572		01.0-65000.0-57500-11800-5850-0005440				09/17	1600.00					
							Total		1600.00	1600.00	23708437	CHK PAYOUT	7448	
MIND THE GAP	00105221	12576		01.0-65000.0-57500-11800-5850-0005440				09/17	1365.00					
							Total		1365.00	1365.00	23708438	CHK PAYOUT	7448	
OFFICE DEPOT	00105403	12762		01.0-11000.0-11100-10000-4300-0090190				10/17	23.25					
	00105404	12763		01.0-11000.0-11100-10000-4300-0090190				10/17	0.97					
	00105406	12765		01.0-04000.0-11100-10000-4310-0040000				10/17	148.22					
	00105407	12766		01.0-04000.0-11100-10000-4310-0040000				10/17	13.63					
	00105408	12767		01.0-11000.0-11100-10000-4310-0100190				10/17	36.61					
	00105409	12768		01.0-11000.0-11100-10000-4310-0100190				10/17	787.88					
	00105412	12771		01.0-30100.0-11100-10000-4300-0030000				10/17	107.18					
	00105413	12772		01.0-30100.0-11100-10000-4300-0030000				10/17	282.75					
	00105414	12773		01.0-30100.0-11100-10000-4300-0030000				10/17	148.66					
	00105415	12774		01.0-30100.0-11100-10000-4300-0030000				10/17	133.65					
	00105416	12775		01.0-30100.0-11100-10000-4300-0030000				10/17	6.05					
							Total		1688.85	1688.85	23708439	CHK PAYOUT	7448	
OFFICE DEPOT	00105418	12776		01.0-11000.0-11100-10000-4300-0010190				10/17	153.44					
							Total		153.44	153.44	23708440	CHK PAYOUT	7448	
OFFICE DEPOT	00105411	12770		01.0-30100.0-11100-10000-4300-0020000				10/17	178.99					
							Total		178.99	178.99	23708441	CHK PAYOUT	7448	
OFFICE DEPOT	00105410	12769		01.0-00000.0-00000-21000-4300-0002210				10/17	147.80					

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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									147.80	147.80	23708442	CHK PAYOUT	7448	
OFFICE DEPOT	00105405	12764		01.0-30100.0-11100-10000-4300-0080000			10/17		1583.93					
Total									1583.93	1583.93	23708443	CHK PAYOUT	7448	
OFFICE DEPOT	00105402	12761		01.0-11000.0-11100-27000-4300-0030190			10/17		30.33					
Total									30.33	30.33	23708444	CHK PAYOUT	7448	
OFFICE DEPOT	00105401	12760		01.0-00000.0-00000-71500-4300-0001715			10/17		56.30					
Total									56.30	56.30	23708445	CHK PAYOUT	7448	
PAYPRO ADMINISTRATORS	00105419	12777		01.0-00000.0-00000-72000-5860-0004720			10/17		134.00					
Total									134.00	134.00	23708446	CHK PAYOUT	7448	
SOUTHWEST SCHOOL & OFFICE SUPP	00105392	12751		01.0-04000.0-11100-10000-4310-0040000			10/17		741.35					
	00105393	12752		01.0-04000.0-11100-10000-4310-0040000			10/17		444.09					
	00105394	12753		01.0-04000.0-11100-10000-4310-0040000			10/17		377.18					
	00105395	12754		01.0-11000.0-11100-10000-4300-0010190			10/17		1356.55					
	00105396	12755		01.0-11000.0-11100-10000-4300-0010190			10/17		16.42					
	00105397	12756		01.0-11000.0-11100-10000-4300-0010190			10/17		731.74					
Total									3667.33	3667.33	23708447	CHK PAYOUT	7448	
SOUTHWEST SCHOOL & OFFICE SUPP	00105400	12759		12.0-61050.0-00010-10000-4300-0000000			10/17		45.02					
	00105400			63.0-00000.0-00000-60000-4300-0020000			10/17		15.01					
	00105400			63.0-00000.0-00000-60000-4300-0100000			10/17		15.01					
Total									75.04	75.04	23708448	CHK PAYOUT	7448	
SOUTHWEST SCHOOL & OFFICE SUPP	00105389	12748		01.0-11000.0-11100-10000-4300-0090190			10/17		187.05					
Total									187.05	187.05	23708449	CHK PAYOUT	7448	
SOUTHWEST SCHOOL & OFFICE SUPP	00105399	12758		01.0-11000.0-11100-10000-4300-0070190			10/17		324.08					
Total									324.08	324.08	23708450	CHK PAYOUT	7448	
SOUTHWEST SCHOOL & OFFICE SUPP	00105398	12757		01.0-00000.0-00000-72000-4300-0004720			10/17		324.08					
Total									324.08	324.08	23708451	CHK PAYOUT	7448	

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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
SOUTHWEST SCHOOL & OFFICE SUPP	00105391	12750		01.0-11000.0-11100-10000-4300-0010190						10/17	810.19						
Total											810.19	810.19	23708452	CHK PAYOUT	7448		
SOUTHWEST SCHOOL & OFFICE SUPP	00105390	12749		01.0-11000.0-11100-10000-4310-0100190						10/17	549.19						
Total											549.19	549.19	23708453	CHK PAYOUT	7448		
THE MASTER'S COLLEGE	00105337	12687		01.0-11000.0-11100-10000-5850-0070190						09/17	84.00						
Total											84.00	84.00	23708454	CHK PAYOUT	7448		
REGISTER TOTAL AMOUNT		Issues :		13,986.79		Voids :		1,209.38		Net Disbursed :		12,777.41					
SYSTEM WARRANTS ISSUED	20	From	23708435	To	23708454	Total number of vouchers :		36		Number of Vouchers Audited		4					
MANUAL WARRANTS ISSUED	0	From		To													
NUMBER OF VOIDS	1																
SYSTEM WARRANTS ISSUED MTD	57	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		1									
SYSTEM WARRANTS ISSUED YTD	3688	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		16									
Fund Summary	Issues		Voids														
01.0	13,884.56		0.00														
12.0	45.02		0.00														
40.0	27.19		1,209.38														
63.0	30.02		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	SEQ CYCLE	STAT NBR
ANDERSON CHARNESKY STRUCTURAL	00105188	12543		21.0-00000.1-00000-85000-6250-0011700						09/17	31839.25					
Total											31839.25	31839.25	23705260	CHK PAYOUT	7446	
BEHAVIORAL LEARNING CENTER, IN	00105231	12586		01.0-65000.0-57500-11800-5850-0005440						09/17	6658.00					
	00105232	12587		01.0-65000.0-57500-11800-5850-0005440						09/17	3903.00					
	00105233	12588		01.0-65000.0-57500-11800-5850-0005440						09/17	5970.00					
	00105234	12589		01.0-65000.0-57500-11800-5850-0005440						09/17	3686.00					
	00105235	12590		01.0-65000.0-57500-11800-5850-0005440						09/17	6199.00					
	00105236	12591		01.0-65000.0-57500-11800-5850-0005440						09/17	200.00					
	00105237	12592		01.0-65000.0-57500-11800-5850-0005440						09/17	360.00					
	00105238	12593		01.0-65000.0-57500-11800-5850-0005440						09/17	6175.75					
Total											33151.75	33151.75	23705261	CHK PAYOUT	7446	
CALIFORNIA DEPARTMENT OF EDUCA	00105387	12746		12.0-61050.0-00000-00000-8590-0000000						10/17	1102.00					
Total											1102.00	1102.00	23705262	CHK PAYOUT	7446	
ECO-FRIENDLY PLUMBING, INC.	00105384	12743		01.0-81500.0-00000-81100-5630-0004000						10/17	8760.00					
Total											8760.00	8760.00	23705263	CHK PAYOUT	7446	
ECO-FRIENDLY PLUMBING, INC.	00105385	12744		01.0-81500.0-00000-81100-5630-0004000						10/17	685.00					
Total											685.00	685.00	23705264	CHK PAYOUT	7446	
FOOTHILL SOILS, INC.	00105381	12740		01.0-00000.0-00000-82001-4300-0004821						10/17	30.45					
Total											30.45	30.45	23705265	CHK PAYOUT	7446	
MAYA BORNA INC	00105219	12574		01.0-65000.0-57500-11800-5850-0005440						09/17	7020.00					
	00105220	12575		01.0-65000.0-57500-11800-5850-0005440						09/17	15300.00					
Total											22320.00	22320.00	23705266	CHK PAYOUT	7446	
QUALITY RADIO	00105383	12742		01.0-81500.0-00000-81100-4300-0004000						10/17	242.20					
Total											242.20	242.20	23705267	CHK PAYOUT	7446	
RAYNE WATER CONDITIONING	00105382	12741		01.0-81500.0-00000-81100-5630-0004000						10/17	171.35					
Total											171.35	171.35	23705268	CHK PAYOUT	7446	

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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	
SIGNS AND DESIGNS	00105380	12739		40.0-00000.0-00000-85000-4400-0010000						10/17	1209.38						
Total											1209.38	1209.38	23705269	CHK PAYOUT	7446		
TRIANGLE ENTERPRISES, INC	00105184	12539		21.0-00000.1-00000-85000-6250-0011700						09/17	3182.50						
	00105185	12540		21.0-00000.1-00000-85000-6250-0011700						09/17	16272.59						
Total											19455.09	19455.09	23705270	CHK PAYOUT	7446		
UNTIED MECHANICAL CONTRACTORS,	00105186	12541		21.0-00000.1-00000-85000-6250-0011700						09/17	6046.75						
Total											6046.75	6046.75	23705271	CHK PAYOUT	7446		
REGISTER TOTAL AMOUNT		Issues :		125,013.22		Voids :		0.00		Net Disbursed :		125,013.22					
SYSTEM WARRANTS ISSUED		12	From	23705260	To	23705271	Total number of vouchers :		21	Number of Vouchers Audited		14					
MANUAL WARRANTS ISSUED		0	From		To												
NUMBER OF VOIDS		0															
SYSTEM WARRANTS ISSUED MTD		37	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0					
SYSTEM WARRANTS ISSUED YTD		3668	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				15					
Fund Summary		Issues		Voids													
01.0	65,360.75			0.00													
12.0	1,102.00			0.00													
21.0	57,341.09			0.00													
40.0	1,209.38			0.00													

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
AMAZON.COM	00105376	12734		01.0-11000.0-11100-10000-4300-0010190				10/17	95.96						
Total									95.96	95.96	23702333	CHK PAYOUT	7444		
EATM PROGRAM	00105373	12732		01.0-90100.0-11100-10000-5811-0030001				10/17	240.00						
Total									240.00	240.00	23702334	CHK PAYOUT	7444		
OFFICE DEPOT	00105379	12738		01.0-00000.0-00000-71100-4300-0001711				10/17	231.86						
Total									231.86	231.86	23702335	CHK PAYOUT	7444		
OFFICE DEPOT	00105378	12737		01.0-00000.0-00000-75500-4300-0002755				10/17	119.53						
Total									119.53	119.53	23702336	CHK PAYOUT	7444		
SANTA CLARITA WATER DIVISION	00105374	12733		01.0-00000.0-00000-82000-5530-0000000				10/17	1091.73						
Total									1091.73	1091.73	23702337	CHK PAYOUT	7444		
VERIZON WIRELESS	00105375	12735		01.0-00000.0-00000-73000-4300-0004730				10/17	256.86						
	00105375			01.0-00000.0-00000-77000-5920-0004770				10/17	254.64						
	00105375			01.0-00000.0-00000-82000-5920-0000000				10/17	145.64						
	00105375			01.0-00000.0-00000-84000-5920-0004840				10/17	63.66						
	00105375			01.0-11000.0-11100-27000-5920-0010190				10/17	63.36						
	00105375			01.0-11000.0-11100-27000-5920-0050190				10/17	63.66						
	00105375			01.0-81500.0-00000-81100-5920-0004000				10/17	127.32						
Total									975.14	975.14	23702338	CHK PAYOUT	7444		
REGISTER TOTAL AMOUNT		Issues :		2,754.22		Voids :		0.00		Net Disbursed :		2,754.22			
SYSTEM WARRANTS ISSUED		6	From	23702333	To	23702338	Total number of vouchers :				6	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		25	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0			
SYSTEM WARRANTS ISSUED YTD		3656	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				15			
Fund Summary		Issues		Voids											
01.0		2,754.22		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
ACADEMIC THERAPY PUBLICATIONS	00105371	12729		01.0-56400.0-57700-11900-4300-0005432				09/17	287.10					
Total									287.10	287.10	23700287	CHK PAYOUT	7442	
AMAZON.COM	00105338	12693		01.0-00000.0-00000-77000-4300-0004770				09/17	3.78					
	00105339	12694		01.0-00000.0-00000-77000-4300-0004770				09/17	65.22					
	00105340	12695		01.0-00000.0-00000-77000-4300-0004770				09/17	41.50					
	00105341	12696		01.0-00000.0-00000-77000-4300-0004770				09/17	54.03					
	00105342	12697		01.0-00000.0-00000-77000-4300-0004770				09/17	8.94					
	00105343	12698		01.0-00000.0-00000-77000-4300-0004770				09/17	61.50					
	00105344	12699		01.0-00000.0-00000-77000-4300-0004770				09/17	79.91					
	00105345	12700		01.0-00000.0-00000-77000-4300-0004770				09/17	-6.53					
Total									308.35	308.35	23700288	CHK PAYOUT	7442	
BACKFLOW PREV DEVICE TESTER	00105348	12703		01.0-81500.0-00000-81100-5630-0004000				09/17	350.00					
Total									350.00	350.00	23700289	CHK PAYOUT	7442	
CURRICULUM ASSOCIATES, INC.	00105372	12730		01.0-04000.0-11100-10000-4300-0030000				09/17	61.98					
Total									61.98	61.98	23700290	CHK PAYOUT	7442	
FOOTHILL SOILS, INC.	00105351	12709		01.0-00000.0-00000-82001-4300-0004821				09/17	60.90					
Total									60.90	60.90	23700291	CHK PAYOUT	7442	
MCCALLA COMPANY	00105355	12713		01.0-00000.0-00000-82000-4300-0004820				09/17	1065.84					
	00105356	12714		01.0-00000.0-00000-82000-4300-0004820				09/17	856.33					
	00105357	12715		01.0-00000.0-00000-82000-4300-0004820				09/17	138.50					
	00105358	12716		01.0-00000.0-00000-82000-4300-0004820				09/17	1312.95					
	00105359	12717		01.0-00000.0-00000-82000-4300-0004820				09/17	1032.14					
	00105360	12718		01.0-00000.0-00000-82000-4300-0004820				09/17	851.37					
	00105361	12719		01.0-00000.0-00000-82000-4300-0004820				09/17	1120.84					
	00105362	12720		01.0-00000.0-00000-82000-4300-0004820				09/17	830.10					
	00105363	12721		01.0-00000.0-00000-82000-4300-0004820				09/17	1104.91					
	00105364	12722		01.0-00000.0-00000-82000-4300-0004820				09/17	1281.13					
	00105365	12723		01.0-00000.0-00000-82000-4300-0004820				09/17	619.66					
	00105366	12724		01.0-00000.0-00000-82000-4300-0004820				09/17	908.24					
	00105367	12725		01.0-00000.0-00000-82000-4300-0004820				09/17	739.02					
	00105368	12726		01.0-00000.0-00000-82000-4300-0004820				09/17	212.23					
	00105369	12727		01.0-00000.0-00000-82000-4300-0004820				09/17	46.73					
Total									12119.99	12119.99	23700292	CHK PAYOUT	7442	

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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/>																
MY TIRE STORE	00105346	12701		01.0-00000.0-00000-82001-5630-0004821						09/17	30.00					
Total											30.00	30.00	23700293	CHK PAYOUT	7442	
MY TIRE STORE	00105347	12702		01.0-81500.0-00000-81100-5630-0004000						09/17	389.86					
Total											389.86	389.86	23700294	CHK PAYOUT	7442	
ROYAL WHOLESALE ELECTRIC	00105349	12707		01.0-81500.0-00000-81100-4300-0004000						09/17	258.83					
	00105350	12708		01.0-81500.0-00000-81100-4300-0004000						09/17	66.45					
Total											325.28	325.28	23700295	CHK PAYOUT	7442	
RUSSELL SIGLER INC.	00105370	12728		01.0-81500.0-00000-81100-4300-0004000						09/17	384.46					
Total											384.46	384.46	23700296	CHK PAYOUT	7442	
WRIGHTS SUPPLY	00105352	12710		01.0-81500.0-00000-81100-4300-0004000						09/17	111.14					
	00105353	12711		01.0-81500.0-00000-81100-4300-0004000						09/17	15.83					
	00105354	12712		01.0-81500.0-00000-81100-4300-0004000						09/17	160.52					
Total											287.49	287.49	23700297	CHK PAYOUT	7442	
REGISTER TOTAL AMOUNT		Issues :		14,605.41		Voids :		0.00		Net Disbursed :		14,605.41				
SYSTEM WARRANTS ISSUED		11	From	23700287	To	23700297	Total number of vouchers :					35	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		19	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0				
SYSTEM WARRANTS ISSUED YTD		3650	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				15				
Fund Summary		Issues		Voids												
01.0		14,605.41		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
AMAZON.COM	00105326	12681		01.0-11000.0-11100-10000-4300-0070190						09/17	31.40					
	00105327	12682		01.0-11000.0-11100-10000-4300-0070190						09/17	86.99					
	00105328	12683		01.0-04000.0-11100-10000-4300-0020000						09/17	-20.71					
	00105329	12684		01.0-04000.0-11100-10000-4300-0020000						09/17	-41.43					
Total											56.25	56.25	23696616	CHK PAYOUT	7440	
AMAZON.COM	00105324	12679		01.0-30100.0-11100-10000-4300-0080000						09/17	106.47					
Total											106.47	106.47	23696617	CHK PAYOUT	7440	
AMAZON.COM	00105325	12680		01.0-11000.0-11100-10000-4300-0060190						09/17	18.01					
Total											18.01	18.01	23696618	CHK PAYOUT	7440	
AMERICAN BUSINESS MACHINES	00105331	12688		01.0-11000.0-11100-10000-4300-0050190						09/17	84.83					
Total											84.83	84.83	23696619	CHK PAYOUT	7440	
ATKINSON, ANDELSON, LOYA, RUOD	00105330	12685		01.0-00000.0-50010-21000-5220-0005310						09/17	69.00					
	00105330			01.0-65000.0-57500-11100-5220-0005815						09/17	69.00					
Total											138.00	138.00	23696620	CHK PAYOUT	7440	
GRAINGER	00105323	12678		01.0-00000.0-00000-84000-4300-0004840						09/17	35.45					
Total											35.45	35.45	23696621	CHK PAYOUT	7440	
ROSALINDA BARAJAS	00105336	12686		01.0-30100.0-11100-10000-4340-0030000						09/17	23.50					
Total											23.50	23.50	23696622	CHK PAYOUT	7440	
U.S. POSTMASTER	00105322	12677		01.0-00000.0-00000-72000-5910-0004720						09/17	5000.00					
Total											5000.00	5000.00	23696623	CHK PAYOUT	7440	
REGISTER TOTAL AMOUNT		Issues :		5,462.51		Voids :		0.00		Net Disbursed :		5,462.51				
SYSTEM WARRANTS ISSUED		8	From	23696616	To	23696623	Total number of vouchers :					11	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		8	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0				
SYSTEM WARRANTS ISSUED YTD		3639	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				15				

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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/>														
Fund Summary	Issues	Voids												
01.0	5,462.51	0.00												

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AMERICAN BUSINESS MACHINES	00105291	12646		01.0-11000.0-11100-10000-4300-0010190				09/17	384.98					
Total									384.98	384.98	23692957	CHK PAYOUT	7438	
ANNE L. HAZLETT	00105258	12613		01.0-00000.0-00000-74000-3711-0000000				09/17	357.76					
Total									357.76	357.76	23692958	CHK PAYOUT	7438	
APEX COMPUTER SYSTEMS, INC.	00105296	12654		01.0-04000.0-11100-10000-5630-0040000				09/17	884.49					
Total									884.49	884.49	23692959	CHK PAYOUT	7438	
ATKINSON, ANDELSON, LOYA, RUUD	00105214	12569		01.0-65000.0-50010-21000-5820-0000000				09/17	4667.78					
Total									4667.78	4667.78	23692960	CHK PAYOUT	7438	
BARBARA O'REAR	00105275	12630		01.0-00000.0-11100-27000-3711-0000000				09/17	268.48					
Total									268.48	268.48	23692961	CHK PAYOUT	7438	
BELINDA GALBREATH	00105255	12610		01.0-00000.0-11100-10000-3711-0000000				09/17	538.58					
Total									538.58	538.58	23692962	CHK PAYOUT	7438	
CALIF PUBLIC EMPLOYEES' RETIRE	00105244	12599		01.0-00000.0-00000-00000-9530-0000000				09/17	132106.03					
	00105244			01.0-04000.0-00000-00000-9530-0000000				09/17	15477.07					
	00105244			01.0-11000.0-00000-00000-9530-0000000				09/17	549.13					
	00105244			01.0-30100.0-00000-00000-9530-0000000				09/17	1062.04					
	00105244			01.0-33100.0-00000-00000-9530-0000000				09/17	4223.61					
	00105244			01.0-56400.0-00000-00000-9530-0000000				09/17	210.79					
	00105244			76.0-00000.0-00000-00000-9566-0000000				09/17	15436.28					
	00105244			76.0-00000.0-00000-00000-9569-0000000				09/17	8505.83					
	00105244			76.0-00000.0-00000-00000-9572-0000000				09/17	111997.04					
	00105244			76.0-00000.0-00000-00000-9573-0000000				09/17	27175.92					
	00105244			01.0-60100.0-00000-00000-9530-0000000				09/17	182.38					
	00105244			01.0-65000.0-00000-00000-9530-0000000				09/17	44829.26					
	00105244			01.0-81500.0-00000-00000-9530-0000000				09/17	6314.55					
	00105244			12.0-61050.0-00000-00000-9530-0000000				09/17	4049.25					
	00105244			63.0-00000.0-00000-00000-9530-0000000				09/17	1767.32					
	00105244			76.0-00000.0-00000-00000-9564-0000000				09/17	13380.14					
Total									387266.64	387266.64	23692963	CHK PAYOUT	7438	
CANDACE FLEECE	00105254	12609		01.0-00000.0-11100-27000-3711-0000000				09/17	320.05					

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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											320.05	320.05	23692964	CHK PAYOUT	7438	
CAROL DECKER	00105253	12608		01.0-00000.0-11100-10000-3711-0000000					09/17		435.96					
Total											435.96	435.96	23692965	CHK PAYOUT	7438	
CAROL NARDIELLO	00105273	12628		01.0-00000.0-11100-27000-3712-0000000					09/17		487.71					
Total											487.71	487.71	23692966	CHK PAYOUT	7438	
CECILIA CHAO	00105250	12605		01.0-00000.0-00000-73000-3712-0000000					09/17		295.40					
Total											295.40	295.40	23692967	CHK PAYOUT	7438	
DIANA WILLIAMS	00105309	12663		01.0-56400.0-57700-11900-5220-0005432					09/17		92.18					
Total											92.18	92.18	23692968	CHK PAYOUT	7438	
DIANE VON BUELOW	00105287	12642		01.0-00000.0-11100-27000-3711-0000000					09/17		568.96					
Total											568.96	568.96	23692969	CHK PAYOUT	7438	
DON HUGHES	00105260	12615		01.0-00000.0-00000-73000-3712-0000000					09/17		568.96					
Total											568.96	568.96	23692970	CHK PAYOUT	7438	
ELIZABETH POWELL	00105278	12633		01.0-00000.0-11100-10000-3711-0000000					09/17		547.55					
Total											547.55	547.55	23692971	CHK PAYOUT	7438	
FIRST FINANCIAL FEDERAL	00105320	12668		76.0-00000.0-00000-00000-9560-0000000					09/17		950.00					
Total											950.00	950.00	23692972	CHK PAYOUT	7438	
GERALDENE MOREY	00105272	12627		01.0-00000.0-11100-27000-3711-0000000					09/17		292.21					
Total											292.21	292.21	23692973	CHK PAYOUT	7438	
GREG KOLB	00105263	12618		01.0-00000.0-00000-81100-3712-0000000					09/17		426.81					
Total											426.81	426.81	23692974	CHK PAYOUT	7438	
HEATHER NOTTINGHAM	00105305	12659		01.0-65000.0-57700-11900-5210-0005431					09/17		18.83					

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Total									18.83	18.83	23692975	CHK PAYOUT	7438	
HERBERT D. BARTELT, JR.	00105246	12601		01.0-00000.0-00000-73000-3711-0000000				09/17	959.16					
Total									959.16	959.16	23692976	CHK PAYOUT	7438	
INGRID NAY	00105274	12629		01.0-00000.0-11100-10000-3711-0000000				09/17	554.71					
Total									554.71	554.71	23692977	CHK PAYOUT	7438	
J. MICHAEL MCGRATH	00105271	12626		01.0-00000.0-00000-71500-3711-0000000				09/17	675.26					
Total									675.26	675.26	23692978	CHK PAYOUT	7438	
JANET STIER, PH.D.	00105225	12580		01.0-65000.0-57500-11800-5850-0005440				09/17	1275.00					
Total									1275.00	1275.00	23692979	CHK PAYOUT	7438	
JANEY TIPPET	00105286	12641		01.0-00000.0-11100-10000-3711-0000000				09/17	471.52					
Total									471.52	471.52	23692980	CHK PAYOUT	7438	
JOAN MALKOWSKI	00105268	12623		01.0-00000.0-11100-10000-3711-0000000				09/17	538.58					
Total									538.58	538.58	23692981	CHK PAYOUT	7438	
JOAN SUMMERS	00105283	12638		01.0-00000.0-11100-10000-3711-0000000				09/17	424.81					
Total									424.81	424.81	23692982	CHK PAYOUT	7438	
JOANNE KAWAMOTO	00105262	12617		01.0-00000.0-11100-10000-3711-0000000				09/17	416.01					
Total									416.01	416.01	23692983	CHK PAYOUT	7438	
JOYCE WETTERAU	00105288	12643		01.0-00000.0-11100-27000-3711-0000000				09/17	568.96					
Total									568.96	568.96	23692984	CHK PAYOUT	7438	
JULIE ALBITRE	00105304	12658		01.0-00000.0-50010-31200-5210-0005310				09/17	32.69					
Total									32.69	32.69	23692985	CHK PAYOUT	7438	
KAREN JAMESON	00105261	12616		01.0-00000.0-11100-10000-3711-0000000				09/17	471.52					

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Total									471.52	471.52	23692986	CHK PAYOUT	7438	
KAREN LONG	00105302	12656		01.0-90100.0-11100-10000-4300-0002070				09/17	76.68					
	00105303	12657		01.0-90100.0-11100-10000-4300-0002070				09/17	24.65					
Total									101.33	101.33	23692987	CHK PAYOUT	7438	
KATHY SHAW	00105281	12636		01.0-00000.0-11100-10000-3712-0000000				09/17	435.18					
Total									435.18	435.18	23692988	CHK PAYOUT	7438	
KERRY DASHNAW	00105252	12607		01.0-00000.0-11100-10000-3711-0000000				09/17	490.37					
Total									490.37	490.37	23692989	CHK PAYOUT	7438	
KIM ERNE	00105310	12664		01.0-56400.0-57700-11900-5220-0005432				09/17	96.76					
Total									96.76	96.76	23692990	CHK PAYOUT	7438	
KOURY ENGINEERING & TESTING, I	00105189	12544		21.0-00000.1-00000-85000-6270-0011700				09/17	7849.64					
Total									7849.64	7849.64	23692991	CHK PAYOUT	7438	
L.A. COUNTY DEPT. OF PUBLIC WO	00105306	12660		01.0-81500.0-00000-81100-5890-0004000				09/17	252.50					
Total									252.50	252.50	23692992	CHK PAYOUT	7438	
LAWRENCE HEATH	00105259	12614		01.0-00000.0-11100-27000-3711-0000000				09/17	1057.78					
Total									1057.78	1057.78	23692993	CHK PAYOUT	7438	
LAWRENCE SWEENEY	00105284	12639		01.0-00000.0-11100-10000-3711-0000000				09/17	573.89					
Total									573.89	573.89	23692994	CHK PAYOUT	7438	
LESTER A. TANNER	00105285	12640		01.0-00000.0-11100-27000-3711-0000000				09/17	568.96					
Total									568.96	568.96	23692995	CHK PAYOUT	7438	
LOGIX	00105318	12666		76.0-00000.0-00000-00000-9560-0000000				09/17	1700.00					
Total									1700.00	1700.00	23692996	CHK PAYOUT	7438	

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LOVAAS INSTITUTE	00105215	12570		01.0-65000.0-57500-11800-5850-0005440				09/17	7939.75					
							Total		7939.75	7939.75	23692997	CHK PAYOUT	7438	
LYNNE GURNER	00105256	12611		01.0-00000.0-11100-10000-3711-0000000				09/17	478.95					
							Total		478.95	478.95	23692998	CHK PAYOUT	7438	
LYNNE MCDOWELL	00105270	12625		01.0-00000.0-11100-27000-3711-0000000				09/17	268.48					
							Total		268.48	268.48	23692999	CHK PAYOUT	7438	
MARC WINGER	00105290	12645		01.0-00000.0-00000-71500-3711-0000000				09/17	1341.68					
							Total		1341.68	1341.68	23693000	CHK PAYOUT	7438	
MARIA STRIFF	00105308	12662		01.0-56400.0-57700-11900-5220-0005432				09/17	47.20					
							Total		47.20	47.20	23693001	CHK PAYOUT	7438	
MARLENE OROZCO	00105276	12631		01.0-00000.0-11100-10000-3712-0000000				09/17	510.52					
							Total		510.52	510.52	23693002	CHK PAYOUT	7438	
MICHAEL PACE	00105277	12632		01.0-00000.0-11100-27000-3711-0000000				09/17	268.48					
							Total		268.48	268.48	23693003	CHK PAYOUT	7438	
NANCY BUTLER	00105249	12604		01.0-00000.0-11100-10000-3711-0000000				09/17	447.48					
							Total		447.48	447.48	23693004	CHK PAYOUT	7438	
NANCY COPLEY	00105251	12606		01.0-00000.0-00000-21000-3711-0000000				09/17	541.89					
							Total		541.89	541.89	23693005	CHK PAYOUT	7438	
PALMA LINDSAY	00105267	12622		01.0-00000.0-11100-10000-3711-0000000				09/17	547.55					
							Total		547.55	547.55	23693006	CHK PAYOUT	7438	
PAMELA VAN DER MEER	00105307	12661		01.0-11000.0-11100-10000-4300-0070190				09/17	66.24					
							Total		66.24	66.24	23693007	CHK PAYOUT	7438	

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PC & MACEXCHANGE, INC.,	00105297	12670		21.0-00000.1-00000-85000-4400-0007700						09/17	87187.05					
									Total		87187.05	87187.05	23693008	CHK PAYOUT	7438	
PROGRESSIVE STEPS, INC.	00105222	12577		01.0-65000.0-57500-11800-5850-0005440						09/17	285.00					
	00105223	12578		01.0-65000.0-57500-11800-5850-0005440						09/17	902.50					
									Total		1187.50	1187.50	23693009	CHK PAYOUT	7438	
R & R AWARDS	00105294	12651		01.0-90100.0-11100-10000-4300-0100003						09/17	187.16					
									Total		187.16	187.16	23693010	CHK PAYOUT	7438	
RICHARD SEAL	00105280	12635		01.0-00000.0-00000-81100-3712-0000000						09/17	417.83					
									Total		417.83	417.83	23693011	CHK PAYOUT	7438	
ROBIN WIMSATT	00105289	12644		01.0-00000.0-11100-10000-3711-0000000						09/17	536.94					
									Total		536.94	536.94	23693012	CHK PAYOUT	7438	
ROSALINDA BARAJAS	00105299	12649		01.0-90100.0-11100-10000-4300-0030005						09/17	101.29					
									Total		101.29	101.29	23693013	CHK PAYOUT	7438	
RUTH LEVY	00105266	12621		01.0-00000.0-11100-27000-3711-0000000						09/17	321.63					
									Total		321.63	321.63	23693014	CHK PAYOUT	7438	
SANDY PRINGLE ASSOCIATES, INC.	00105138	12496		21.0-00000.1-00000-85000-6280-0011700						09/17	9500.00					
									Total		9500.00	9500.00	23693015	CHK PAYOUT	7438	
SCHOOLSFIRST FEDERAL CREDIT UN	00105319	12667		76.0-00000.0-00000-00000-9560-0000000						09/17	13070.00					
									Total		13070.00	13070.00	23693016	CHK PAYOUT	7438	
SCV QUALITY CARE	00105292	12647		01.0-00000.0-00000-74000-5860-0003740						09/17	1890.00					
	00105298	12648		01.0-00000.0-00000-84000-5860-0004840						09/17	184.00					
									Total		2074.00	2074.00	23693017	CHK PAYOUT	7438	
SERVICE MASTER	00105293	12650		40.0-00000.0-00000-85000-5630-0040000						09/17	16283.46					

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Total									16283.46	16283.46	23693018	CHK PAYOUT	7438	
STEPHANIE BLOOMBERG	00105311	12665		01.0-56400.0-57700-11900-5220-0005432				09/17	15.36					
Total									15.36	15.36	23693019	CHK PAYOUT	7438	
STORER TRANSPORTATION SCHOOL S	00105313	12672		01.0-00000.0-11100-36000-5811-0004723				09/17	8748.22					
	00105313			01.0-00000.0-50010-36000-5811-0004723				09/17	13207.05					
	00105313			01.0-00000.0-57500-36000-5811-0004723				09/17	4121.85					
	00105314	12673		01.0-00000.0-11100-36000-5811-0004723				09/17	8561.38					
	00105314			01.0-00000.0-50010-36000-5811-0004723				09/17	12942.36					
	00105314			01.0-00000.0-57500-36000-5811-0004723				09/17	4300.90					
	00105315	12674		01.0-00000.0-11100-36000-5811-0004723				09/17	4378.00					
	00105315			01.0-00000.0-50010-36000-5811-0004723				09/17	6494.54					
	00105315			01.0-00000.0-57500-36000-5811-0004723				09/17	2103.74					
	00105316	12675		01.0-00000.0-57500-36000-5812-0004723				09/17	318.82					
	00105317	12676		01.0-00000.0-57500-36000-5812-0004723				09/17	158.63					
Total									65335.49	65335.49	23693020	CHK PAYOUT	7438	
SUE HARRISON	00105257	12612		01.0-00000.0-11100-27000-3711-0000000				09/17	321.63					
Total									321.63	321.63	23693021	CHK PAYOUT	7438	
SUE MALONE	00105269	12624		01.0-00000.0-00000-73000-3712-0000000				09/17	511.64					
Total									511.64	511.64	23693022	CHK PAYOUT	7438	
T.A.S.C.	00105321	12669		76.0-00000.0-00000-00000-9570-0000000				09/17	12517.00					
	00105321			76.0-00000.0-00000-00000-9571-0000000				09/17	7795.20					
Total									20312.20	20312.20	23693023	CHK PAYOUT	7438	
TERI BRAMSWAY	00105248	12603		01.0-00000.0-11100-10000-3711-0000000				09/17	474.83					
Total									474.83	474.83	23693024	CHK PAYOUT	7438	
THERAPY IN ACTION	00105224	12579		01.0-65000.0-57500-11800-5850-0005440				09/17	740.00					
Total									740.00	740.00	23693025	CHK PAYOUT	7438	
THERESA KOLB	00105264	12619		01.0-00000.0-00000-74000-3712-0000000				09/17	381.54					
Total									381.54	381.54	23693026	CHK PAYOUT	7438	

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TIME WARNER CABLE	00105300	12652		01.0-00000.0-00000-82000-5940-0000000				09/17	12360.31					
Total									12360.31	12360.31	23693027	CHK PAYOUT	7438	
Vicky Rubin	00105279	12634		01.0-00000.0-11100-10000-3711-0000000				09/17	456.81					
Total									456.81	456.81	23693028	CHK PAYOUT	7438	
VIKKI LONDON	00105265	12620		01.0-00000.0-11100-10000-3711-0000000				09/17	538.58					
Total									538.58	538.58	23693029	CHK PAYOUT	7438	
WAYNE ABRUZZO	00105245	12600		01.0-00000.0-11100-27000-3711-0000000				09/17	616.42					
Total									616.42	616.42	23693030	CHK PAYOUT	7438	
WILMA SIMPSON	00105282	12637		01.0-00000.0-11100-27000-3712-0000000				09/17	555.01					
Total									555.01	555.01	23693031	CHK PAYOUT	7438	
YOLANDA BOTTENFIELD	00105247	12602		01.0-00000.0-11100-10000-3711-0000000				09/17	536.65					
Total									536.65	536.65	23693032	CHK PAYOUT	7438	
REGISTER TOTAL AMOUNT		Issues :		665,369.51		Voids :		0.00		Net Disbursed :		665,369.51		
SYSTEM WARRANTS ISSUED		76	From	23692957	To	23693032		Total number of vouchers :		83	Number of Vouchers Audited		8	
MANUAL WARRANTS ISSUED		0	From											
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		442	MANUAL WARRANTS ISSUED MTD			0		WARRANTS VOIDED MTD		2				
SYSTEM WARRANTS ISSUED YTD		3631	MANUAL WARRANTS ISSUED YTD			0		WARRANTS VOIDED YTD		15				
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
THE SIGNAL, INC	00105035	12388		01.0	00000.0	00000	72000	5850	0004720	09/17	131.80					
Total											131.80	131.80	23688370	CHK PAYOUT	7436	
REGISTER TOTAL AMOUNT		Issues :		131.80		Voids :		0.00		Net Disbursed :		131.80				
SYSTEM WARRANTS ISSUED		1	From	23688370	To	23688370	Total number of vouchers :					1	Number of Vouchers Audited			1
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		366	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				2				
SYSTEM WARRANTS ISSUED YTD		3555	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				15				
Fund Summary		Issues		Voids												
01.0		131.80		0.00												

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALBA STECK	00105228	12583		63.0-00000.0-00000-60000-4300-0100000				09/17	40.63					
							Total		40.63	40.63	23685360	CHK PAYOUT	7434	
AMERICAN BUSINESS MACHINES	00105239	12594		01.0-30100.0-11100-10000-4300-0080000				09/17	1276.73					
							Total		1276.73	1276.73	23685361	CHK PAYOUT	7434	
JANE D'ANNA	00105230	12585		01.0-42030.0-11100-24950-4300-0010000				09/17	108.75					
							Total		108.75	108.75	23685362	CHK PAYOUT	7434	
MIDAMERICA BOOKS	00105240	12595		01.0-11000.0-11100-24200-4200-0010190				09/17	144.61					
							Total		144.61	144.61	23685363	CHK PAYOUT	7434	
NESTLE PURE LIFE DIRECT	00105242	12597		01.0-33150.0-57300-11100-4300-0000000				09/17	19.26					
	00105242			01.0-33200.0-57300-11100-4300-0000000				09/17	19.25					
							Total		38.51	38.51	23685364	CHK PAYOUT	7434	
PAUL SAATY	00105226	12581		01.0-90100.0-11100-10000-4200-0070007				09/17	134.47					
	00105226			01.0-90100.0-11100-10000-4300-0070001				09/17	76.71					
	00105226			01.0-90100.0-11100-10000-4300-0070007				09/17	15.53					
	00105227	12582		01.0-90100.0-11100-10000-4300-0070001				09/17	237.41					
							Total		464.12	464.12	23685365	CHK PAYOUT	7434	
PROTECTION ONE CORP.	00105243	12598		01.0-00000.0-00000-72000-5630-0004720				09/17	69.90					
							Total		69.90	69.90	23685366	CHK PAYOUT	7434	
TODD FINE	00105216	12571		01.0-00000.0-50010-21000-5210-0005310				09/17	212.29					
							Total		212.29	212.29	23685367	CHK PAYOUT	7434	
WENDY MAXWELL	00105229	12584		01.0-30100.0-11100-24950-4300-0002099				09/17	128.91					
							Total		128.91	128.91	23685368	CHK PAYOUT	7434	
WM. S. HART U.H.S. DISTRICT	00105241	12596		01.0-00000.0-11100-36000-4300-0004723				09/17	7341.24					
							Total		7341.24	7341.24	23685369	CHK PAYOUT	7434	

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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 :	9,825.69	Voids :	0.00	Net Disbursed :	9,825.69
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SYSTEM WARRANTS ISSUED	10	From	23685360	To	23685369	Total number of vouchers :	11	Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED	0	From		To					
NUMBER OF VOIDS	0								

SYSTEM WARRANTS ISSUED MTD	365	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2
SYSTEM WARRANTS ISSUED YTD	3554	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	15

Fund Summary	Issues	Voids
01.0	9,785.06	0.00
63.0	40.63	0.00

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AMY RYAN	00105197	12552		01.0-90100.0-11100-10000-4300-0070001				09/17	169.39					
				Total					169.39	169.39	23682489	CHK PAYOUT	7432	
ANDY GUMP, INC.	00105177	12532		40.0-00000.0-00000-85000-5630-0050000				09/17	27.19					
	00105178	12533		40.0-00000.0-00000-85000-5630-0050000				09/17	27.19					
	00105179	12534		40.0-00000.0-00000-85000-5630-0050000				09/17	27.19					
				Total					81.57	81.57	23682490	CHK PAYOUT	7432	
ASHLEY PARKER	00105209	12564		01.0-90100.0-11100-10000-4300-0070007				09/17	116.31					
				Total					116.31	116.31	23682491	CHK PAYOUT	7432	
BRIANNA MIHM	00105212	12567		01.0-63000.0-11100-10000-4300-0060000				09/17	54.71					
				Total					54.71	54.71	23682492	CHK PAYOUT	7432	
BRYAN EIFERT	00105193	12548		01.0-90100.0-11100-10000-4300-0090003				09/17	110.23					
				Total					110.23	110.23	23682493	CHK PAYOUT	7432	
CAROLE PINA	00105205	12560		01.0-90100.0-11100-10000-4300-0070001				09/17	157.46					
	00105205			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00					
				Total					307.46	307.46	23682494	CHK PAYOUT	7432	
CLAUDIA HESS	00105194	12549		01.0-00000.0-50010-21000-4300-0005310				09/17	51.63					
				Total					51.63	51.63	23682495	CHK PAYOUT	7432	
ERIN JUODVALKIS	00105201	12556		01.0-90100.0-11100-10000-4300-0070001				09/17	37.23					
	00105201			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00					
	00105202	12557		01.0-90100.0-11100-10000-4300-0070007				09/17	178.02					
				Total					365.25	365.25	23682496	CHK PAYOUT	7432	
GAIL ORSINELLI	00105206	12561		01.0-90100.0-11100-10000-4300-0070001				09/17	318.33					
	00105206			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00					
				Total					468.33	468.33	23682497	CHK PAYOUT	7432	
JERI BALL	00105203	12558		01.0-04000.0-11100-10000-5220-0010000				09/17	600.40					

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Total									600.40	600.40	23682498	CHK PAYOUT	7432	
KAL DE PACO	00105198	12553		01.0-90100.0-11100-10000-4300-0070001				09/17	116.54					
	00105198			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00					
	00105199	12554		01.0-90100.0-11100-10000-4300-0070001				09/17	133.46					
Total									400.00	400.00	23682499	CHK PAYOUT	7432	
KAREN FINLEY	00105200	12555		01.0-90100.0-11100-10000-4300-0070001				09/17	291.91					
Total									291.91	291.91	23682500	CHK PAYOUT	7432	
KELLY MIYAKE	00105195	12550		01.0-90100.0-11100-10000-4200-0070001				09/17	25.00					
	00105195			01.0-90100.0-11100-10000-4300-0070001				09/17	227.80					
	00105196	12551		01.0-90100.0-11100-10000-4300-0070001				09/17	47.66					
	00105196			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00					
	00105207	12562		01.0-90100.0-11100-10000-4300-0070003				09/17	164.73					
Total									615.19	615.19	23682501	CHK PAYOUT	7432	
LAKESHORE	00105176	12531		12.0-61270.1-00010-10000-4300-0000000				09/17	229.41					
Total									229.41	229.41	23682502	CHK PAYOUT	7432	
LAURYN FITZGERALD	00105191	12546		01.0-04000.0-11100-10000-4300-0090000				09/17	316.44					
Total									316.44	316.44	23682503	CHK PAYOUT	7432	
LISA ROSSI	00105213	12568		01.0-90100.0-11100-24200-4300-0070007				09/17	47.51					
Total									47.51	47.51	23682504	CHK PAYOUT	7432	
MARGUERITE ARMSTRONG	00105204	12559		01.0-90100.0-11100-10000-4300-0070001				09/17	220.00					
	00105204			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00					
Total									370.00	370.00	23682505	CHK PAYOUT	7432	
OFFICE DEPOT	00105180	12535		01.0-30100.0-11100-10000-4300-0002204				09/17	9.09					
	00105181	12536		01.0-30100.0-11100-10000-4300-0002204				09/17	81.32					
	00105182	12537		01.0-30100.0-11100-10000-4300-0002204				09/17	53.55					
	00105183	12538		01.0-30100.0-11100-10000-4300-0002204				09/17	347.45					
Total									491.41	491.41	23682506	CHK PAYOUT	7432	

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RONNA WOLCOTT	00105190	12545		01.0-00000.0-00000-73000-5210-0004730				09/17	176.01						
							Total		176.01	176.01	23682507	CHK PAYOUT	7432		
SARA TOPALIAN	00105210	12565		01.0-63000.0-11100-10000-4300-0080099				09/17	135.04						
							Total		135.04	135.04	23682508	CHK PAYOUT	7432		
SARAH ZOLRIASATAIN	00105192	12547		01.0-90100.0-11100-10000-4300-0070001				09/17	248.75						
	00105192			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00						
							Total		398.75	398.75	23682509	CHK PAYOUT	7432		
STORER TRANSPORTATION SCHOOL S	00105211	12566		01.0-00000.0-11100-36000-5811-0004723				09/17	140.01						
							Total		140.01	140.01	23682510	CHK PAYOUT	7432		
TANYA PATINO	00105208	12563		01.0-90100.0-11100-10000-4300-0070007				09/17	110.90						
							Total		110.90	110.90	23682511	CHK PAYOUT	7432		
U.S. TOY COMPANY	00105175	12530		12.0-61270.1-00010-10000-4300-0000000				09/17	334.05						
							Total		334.05	334.05	23682512	CHK PAYOUT	7432		
REGISTER TOTAL AMOUNT		Issues :		6,381.91		Voids :		0.00		Net Disbursed :		6,381.91			
SYSTEM WARRANTS ISSUED		24	From	23682489	To	23682512	Total number of vouchers :				33	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		355	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				2			
SYSTEM WARRANTS ISSUED YTD		3544	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				15			
Fund Summary		Issues		Voids											
01.0		5,736.88		0.00											
12.0		563.46		0.00											
40.0		81.57		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
CANON FINANCIAL SERVICES, INC.	00105160	12515		01.0-90100.0-11100-10000-5633-0020001				09/17	163.50					
	00105161	12516		01.0-30100.0-11100-10000-5633-0020000				09/17	852.25					
	Total								1015.75	1015.75	23677826	CHK PAYOUT	7430	
CHRISTINA VAN DYKE	00105171	12521		01.0-90100.0-11100-10000-4300-0070001				09/17	26.00					
	00105172	12522		01.0-90100.0-11100-10000-4300-0070001				09/17	212.26					
	00105173	12523		01.0-90100.0-11100-10000-4300-0070007				09/17	128.30					
Total									366.56	366.56	23677827	CHK PAYOUT	7430	
CINDY SCHMIDT	00105174	12524		01.0-30100.0-11100-10000-4300-0040000				09/17	200.00					
	Total								200.00	200.00	23677828	CHK PAYOUT	7430	
GRAINGER	00105159	12514		01.0-81500.0-00000-81100-4300-0004000				09/17	491.53					
	Total								491.53	491.53	23677829	CHK PAYOUT	7430	
IVS COMPUTER TECHNOLOGY, INC.	00105166	12529		01.0-90100.0-11100-10000-5630-0040007				09/17	342.50					
	Total								342.50	342.50	23677830	CHK PAYOUT	7430	
KATE PEATTIE	00105145	12500		01.0-00000.0-00000-00000-9330-0000000				09/17	432.80					
	Total								432.80	432.80	23677831	CHK PAYOUT	7430	
KATHARINE PETERS	00105170	12520		01.0-90100.0-11100-10000-4300-0070001				09/17	230.00					
	00105170			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00					
Total									380.00	380.00	23677832	CHK PAYOUT	7430	
OFFICE DEPOT	00105150	12505		01.0-00000.0-00000-74000-4300-0003740				09/17	-23.90					
	00105151	12506		01.0-00000.0-00000-74000-4300-0003740				09/17	23.90					
	00105152	12507		01.0-11000.0-11100-10000-4300-0070190				09/17	17.31					
	00105153	12508		01.0-11000.0-11100-10000-4300-0070190				09/17	325.10					
	00105154	12509		01.0-11000.0-11100-10000-4300-0070190				09/17	16.55					
	00105155	12510		01.0-11000.0-11100-10000-4300-0090190				09/17	161.58					
	00105156	12511		01.0-11000.0-11100-10000-4300-0090190				09/17	60.45					
	00105162	12525		01.0-11000.0-11100-27000-4300-0100190				09/17	219.47					
	00105163	12526		01.0-00000.0-00000-72000-4400-0004720				09/17	381.16					
	00105163			01.0-11000.0-11100-27000-4400-0100190				09/17	211.30					
	Total								1392.92	1392.92	23677833	CHK PAYOUT	7430	

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OFFICE DEPOT	00105158	12513		01.0-30100.0-11100-10000-4300-0080000					09/17		9.99						
									Total		9.99	9.99	23677834	CHK PAYOUT		7430	
OFFICE DEPOT	00105157	12512		01.0-11000.0-11100-27000-4300-0030190					09/17		20.65						
									Total		20.65	20.65	23677835	CHK PAYOUT		7430	
QUALITY RADIO	00105165	12528		01.0-81500.0-00000-81100-4300-0004000					09/17		2443.90						
									Total		2443.90	2443.90	23677836	CHK PAYOUT		7430	
QUALITY RADIO	00105164	12527		01.0-81500.0-00000-81100-5630-0004000					09/17		7334.89						
									Total		7334.89	7334.89	23677837	CHK PAYOUT		7430	
SOUTHERN CALIFORNIA EDISON CO.	00105168	12518		01.0-00000.0-00000-82000-5520-0000000					09/17		74721.29						
									Total		74721.29	74721.29	23677838	CHK PAYOUT		7430	
THE GAS COMPANY	00105167	12517		01.0-00000.0-00000-82000-5510-0000000					09/17		2026.92						
									Total		2026.92	2026.92	23677839	CHK PAYOUT		7430	
UNTOPABLE	00105169	12519		01.0-90100.0-11100-10000-4300-0060005					09/17		326.79						
									Total		326.79	326.79	23677840	CHK PAYOUT		7430	

SYSTEM WARRANTS ISSUED	15	From	23677826	To	23677840	Total number of vouchers :	26	Number of Vouchers Audited	1
MANUAL WARRANTS ISSUED	0	From		To					
NUMBER OF VOIDS	0								

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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 MTD	PAY CYCLE	SEQ NBR	STAT
AMAZON.COM	00105129	12487		01.0-00000.0-00000-77000-4300-0004770					09/17		54.22						
Total											54.22	54.22	23675653	CHK	PAYOUT	7428	
AMAZON.COM	00105132	12490		01.0-90100.0-11100-10000-4300-0050007					09/17		58.00						
	00105133	12491		01.0-90100.0-11100-10000-4300-0050007					09/17		63.75						
	00105134	12492		01.0-90100.0-11100-10000-4300-0050007					09/17		133.26						
	00105135	12493		01.0-90100.0-11100-10000-4300-0050007					09/17		108.99						
	00105136	12494		01.0-90100.0-11100-10000-4300-0050007					09/17		386.00						
	00105137	12495		01.0-90100.0-11100-10000-4300-0050007					09/17		16.34						
Total											766.34	766.34	23675654	CHK	PAYOUT	7428	
ANGELA ALLEN	00105148	12503		01.0-04000.0-11100-10000-5220-0010000					09/17		600.40						
Total											600.40	600.40	23675655	CHK	PAYOUT	7428	
AV EQUIPMENT RENTALS, INC.	00105090	12445		01.0-00000.0-00000-84000-5610-0004841					09/17		68.00						
Total											68.00	68.00	23675656	CHK	PAYOUT	7428	
CANON FINANCIAL SERVICES, INC.	00105130	12488		01.0-00000.0-00000-75500-5633-0002755					09/17		10.88						
	00105131	12489		01.0-00000.0-00000-75500-5633-0002755					09/17		2378.53						
Total											2389.41	2389.41	23675657	CHK	PAYOUT	7428	
CAPITOL ADVISORS GROUP LLC	00105038	12391		01.0-00000.0-00000-72000-5850-0004720					09/17		5000.00						
Total											5000.00	5000.00	23675658	CHK	PAYOUT	7428	
GLORIA NAVA GONZALEZ	00105143	12498		01.0-00000.0-00000-72000-5630-0004720					09/17		3964.37						
Total											3964.37	3964.37	23675659	CHK	PAYOUT	7428	
HEATHER HAGGART	00105147	12502		01.0-04000.0-11100-10000-5220-0010000					09/17		600.40						
Total											600.40	600.40	23675660	CHK	PAYOUT	7428	
ISIDRO DIEGO JAVIER	00105144	12499		01.0-00000.0-00000-72000-5630-0004720					09/17		3946.76						
Total											3946.76	3946.76	23675661	CHK	PAYOUT	7428	
JASON SHELTON	00105146	12501		01.0-04000.0-11100-10000-5220-0010000					09/17		600.40						

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Total									600.40	600.40	23675662	CHK PAYOUT	7428	
LABOR LAW CENTER	00105119	12474		01.0-00000.0-00000-74000-4300-0003740				09/17	1330.01					
Total									1330.01	1330.01	23675663	CHK PAYOUT	7428	
LONG NGUYEN	00105149	12504		01.0-00000.0-00000-21000-5220-0005310				09/17	25.00					
Total									25.00	25.00	23675664	CHK PAYOUT	7428	
LUNDGREN MANAGEMENT CORP.	00105040	12394		21.0-00000.1-00000-85000-6295-0020000				09/17	39.20					
	00105041	12395		21.0-00000.1-00000-85000-6295-0011700				09/17	45748.93					
Total									45788.13	45788.13	23675665	CHK PAYOUT	7428	
NICOLE FITZGERALD	00105142	12486		01.0-63000.0-11100-10000-4300-0050099				09/17	90.70					
Total									90.70	90.70	23675666	CHK PAYOUT	7428	
OFFICE DEPOT	00105120	12477		01.0-11000.0-11100-27000-4300-0010190				09/17	23.48					
	00105121	12478		01.0-11000.0-11100-27000-4300-0010190				09/17	78.22					
	00105122	12479		01.0-11000.0-11100-27000-4300-0010190				09/17	31.20					
	00105123	12480		01.0-42030.0-11100-10000-4347-0010000				09/17	270.40					
	00105124	12481		01.0-11000.0-11100-10000-4300-0060190				09/17	74.73					
	00105125	12482		01.0-11000.0-11100-10000-4300-0060190				09/17	89.38					
	00105126	12483		01.0-11000.0-11100-10000-4300-0060190				09/17	201.35					
	00105127	12484		01.0-11000.0-11100-10000-4300-0060190				09/17	23.88					
	00105128	12485		01.0-11000.0-11100-10000-4300-0060190				09/17	59.50					
Total									852.14	852.14	23675667	CHK PAYOUT	7428	
STORER TRANSPORTATION SCHOOL S	00105141	12476		01.0-00000.0-11100-36000-5811-0004723				09/17	1055.46					
	00105141			01.0-90100.0-11100-10000-5811-0030001				09/17	301.56					
	00105141			01.0-90100.0-11100-10000-5811-0070001				09/17	140.01					
Total									1497.03	1497.03	23675668	CHK PAYOUT	7428	
VAVRINEK, TRINE, DAY & CO. LLP	00105075	12429		01.0-00000.0-00000-71900-5825-0004720				09/17	1000.00					
	00105076	12430		01.0-00000.0-00000-71900-5825-0004720				09/17	925.00					
Total									1925.00	1925.00	23675669	CHK PAYOUT	7428	
ZANER-BLOSER	00105140	12475		01.0-30100.0-11100-10000-4200-0010000				09/17	1228.62					

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Total								1228.62	1228.62	23675670	CHK PAYOUT	7428		
REGISTER TOTAL AMOUNT		Issues :		70,726.93		Voids :		0.00		Net Disbursed :		70,726.93		
SYSTEM WARRANTS ISSUED	18	From	23675653	To	23675670	Total number of vouchers :				34	Number of Vouchers Audited			6
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	316	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				2			
SYSTEM WARRANTS ISSUED YTD	3505	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				15			
Fund Summary	Issues		Voids											
01.0	24,938.80		0.00											
21.0	45,788.13		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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ANDYS PRECISION SEAL & STRIPE,	00105106	12461		01.0-81500.0-00000-81100-5630-0004000						09/17	950.00					
									Total		950.00	950.00	23672783	CHK PAYOUT	7426	
ASHLEY PARKER	00105077	12431		01.0-90100.0-11100-10000-4300-0070001						09/17	250.00					
	00105077			01.0-90100.0-11100-10000-4300-0070007						09/17	32.43					
									Total		282.43	282.43	23672784	CHK PAYOUT	7426	
AV EQUIPMENT RENTALS, INC.	00105105	12460		01.0-81500.0-00000-81100-5630-0004000						09/17	542.88					
									Total		542.88	542.88	23672785	CHK PAYOUT	7426	
BRIANNA MIHM	00105079	12433		01.0-11000.0-11100-10000-4300-0060190						09/17	59.96					
									Total		59.96	59.96	23672786	CHK PAYOUT	7426	
CAL-PLY SUPPLY	00105089	12442		01.0-81500.0-00000-81100-4300-0004000						09/17	418.47					
									Total		418.47	418.47	23672787	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105094	12449		01.0-00000.0-00000-72000-5633-0004720						09/17	1018.00					
									Total		1018.00	1018.00	23672788	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105102	12457		01.0-11000.0-11100-10000-5633-0050190						09/17	1596.41					
	00105103	12458		01.0-11000.0-11100-10000-5633-0050190						09/17	10.88					
									Total		1607.29	1607.29	23672789	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105104	12459		01.0-11000.0-11100-10000-5633-0080190						09/17	905.33					
									Total		905.33	905.33	23672790	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105101	12456		01.0-11000.0-11100-10000-5633-0010190						09/17	1130.76					
									Total		1130.76	1130.76	23672791	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105100	12455		01.0-11000.0-11100-10000-5633-0100190						09/17	720.38					
									Total		720.38	720.38	23672792	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105099	12454		01.0-11000.0-11100-10000-5633-0040190						09/17	592.91					

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Total									592.91	592.91	23672793	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105098	12453		01.0-11000.0-11100-10000-5633-0090190				09/17	1743.12					
Total									1743.12	1743.12	23672794	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105097	12452		01.0-11000.0-11100-10000-5633-0070190				09/17	1099.19					
Total									1099.19	1099.19	23672795	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105096	12451		01.0-11000.0-11100-10000-5633-0060190				09/17	795.35					
Total									795.35	795.35	23672796	CHK PAYOUT	7426	
CANON FINANCIAL SERVICES, INC.	00105095	12450		01.0-11000.0-11100-10000-5633-0030190				09/17	1326.69					
Total									1326.69	1326.69	23672797	CHK PAYOUT	7426	
CHRISTY SMITH	00105073	12427		01.0-00000.0-00000-71100-5220-0001711				09/17	64.00					
Total									64.00	64.00	23672798	CHK PAYOUT	7426	
KEVIN VENSKO	00105086	12444		01.0-00000.0-00000-73000-5210-0004730				09/17	52.00					
Total									52.00	52.00	23672799	CHK PAYOUT	7426	
LAURA ARNOTT	00105078	12432		01.0-90100.0-11100-10000-4300-0070001				09/17	210.00					
	00105078			01.0-90100.0-11100-10000-4300-0070007				09/17	139.21					
Total									349.21	349.21	23672800	CHK PAYOUT	7426	
LINDSAY SADOWSKI	00105085	12439		01.0-90100.0-11100-10000-4300-0070001				09/17	208.92					
	00105085			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00					
Total									358.92	358.92	23672801	CHK PAYOUT	7426	
MELLADY DIRECT MARKETING, INC	00105074	12428		01.0-00000.0-00000-72000-5830-0004720				09/17	2133.00					
Total									2133.00	2133.00	23672802	CHK PAYOUT	7426	
NEWHALL-VALENCIA LOCK & KEY	00105107	12462		01.0-81500.0-00000-81100-5630-0004000				09/17	75.00					
Total									75.00	75.00	23672803	CHK PAYOUT	7426	

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O'REILLY AUTOMOTIVE, INC.	00105091	12446		01.0-00000.0-00000-77000-4300-0004770				09/17	31.15					
				Total					31.15	31.15	23672804	CHK PAYOUT	7426	
OFFICE DEPOT	00105109	12464		01.0-04000.0-11100-10000-4310-0040000				09/17	154.88					
	00105110	12465		01.0-04000.0-11100-10000-4310-0040000				09/17	50.12					
	00105111	12466		01.0-04000.0-11100-10000-4310-0040000				09/17	84.81					
	00105112	12467		01.0-04000.0-11100-10000-4310-0040000				09/17	-84.81					
	00105113	12468		01.0-30100.0-11100-10000-4300-0020000				09/17	20.68					
	00105114	12469		01.0-30100.0-11100-10000-4300-0020000				09/17	106.01					
	00105115	12470		01.0-30100.0-11100-10000-4300-0020000				09/17	221.68					
	00105116	12471		01.0-30100.0-11100-10000-4300-0020000				09/17	463.84					
				Total					1017.21	1017.21	23672805	CHK PAYOUT	7426	
OFFICE DEPOT	00105117	12472		01.0-11000.0-11100-10000-4300-0050190				09/17	175.46					
				Total					175.46	175.46	23672806	CHK PAYOUT	7426	
RED HAWK FIRE & SECURITY	00105088	12441		01.0-81500.0-00000-81100-5630-0004000				09/17	5040.00					
				Total					5040.00	5040.00	23672807	CHK PAYOUT	7426	
RED HAWK FIRE & SECURITY	00105087	12440		01.0-81500.0-00000-81100-5630-0004000				09/17	2765.00					
				Total					2765.00	2765.00	23672808	CHK PAYOUT	7426	
SOUTHWEST SCHOOL & OFFICE SUPP	00105118	12473		01.0-11000.0-11100-10000-4300-0070190				09/17	11.42					
				Total					11.42	11.42	23672809	CHK PAYOUT	7426	
STAY GREEN, INC.	00105092	12447		01.0-81500.0-00000-81100-5630-0004000				09/17	1200.00					
				Total					1200.00	1200.00	23672810	CHK PAYOUT	7426	
STORER TRANSPORTATION SCHOOL S	00105080	12434		01.0-00000.0-57500-36000-5812-0004723				09/17	231.72					
	00105081	12435		01.0-00000.0-57500-36000-5812-0004723				09/17	387.24					
	00105082	12436		01.0-00000.0-57500-36000-5812-0004723				09/17	381.01					
	00105083	12437		01.0-00000.0-11100-36000-5811-0004723				09/17	10773.73					
	00105083			01.0-00000.0-50010-36000-5811-0004723				09/17	16170.17					
	00105083			01.0-00000.0-57500-36000-5811-0004723				09/17	5337.20					
	00105084	12438		01.0-00000.0-11100-36000-5811-0004723				09/17	6263.39					
	00105084			01.0-00000.0-50010-36000-5811-0004723				09/17	9558.86					
	00105084			01.0-00000.0-57500-36000-5811-0004723				09/17	3287.96					

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Voids Date :2017-03-22 Issue Date :2017-03-23

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Run Date : 2017-03-22
Run Time : 19.53.47

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
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Total											52391.28	52391.28	23672811	CHK PAYOUT	7426	
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URBAN TREE CARE, INC.	00105108	12463		01.0	-81500.0	-00000	-81100	-5630	-0004000	09/17	1920.00					
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Total											1920.00	1920.00	23672812	CHK PAYOUT	7426	
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REGISTER TOTAL AMOUNT	Issues :	80,776.41	Voids :	0.00	Net Disbursed :	80,776.41
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SYSTEM WARRANTS ISSUED	30	From	23672783	To	23672812	Total number of vouchers :	42	Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED	0	From		To					
NUMBER OF VOIDS	0								

SYSTEM WARRANTS ISSUED MTD	298	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2
SYSTEM WARRANTS ISSUED YTD	3487	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	15

Fund Summary	Issues	Voids
01.0	80,776.41	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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NEWHALL SCHOOL DISTRICT (Bank Acct: NEWH)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-03-21 Issue Date :2017-03-22

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 Run Date : 2017-03-21
 Run Time : 19.40.01

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ACCO BRANDS USA	00105059	12413		01.0-11000.0-11100-27000-5633-0030190				09/17	454.27					
				Total					454.27	454.27	23662176	CHK PAYOUT	7424	
AMAZON	00105056	12410		01.0-81500.0-00000-81100-4300-0004000				09/17	21.27					
				Total					21.27	21.27	23662177	CHK PAYOUT	7424	
AMAZON.COM	00105052	12406		01.0-00000.0-50010-21000-4340-0005310				09/17	53.47					
				Total					53.47	53.47	23662178	CHK PAYOUT	7424	
AMAZON.COM	00105054	12408		01.0-00000.0-00000-72000-4300-0004720				09/17	40.53					
				Total					40.53	40.53	23662179	CHK PAYOUT	7424	
AMAZON.COM	00105053	12407		01.0-90100.0-11100-10000-4300-0090005				09/17	134.91					
				Total					134.91	134.91	23662180	CHK PAYOUT	7424	
AMAZON.COM	00105055	12409		01.0-81500.0-00000-81100-4300-0004000				09/17	301.76					
				Total					301.76	301.76	23662181	CHK PAYOUT	7424	
AMERICAN BUSINESS MACHINES	00105060	12416		01.0-11000.0-11100-10000-4300-0060190				09/17	293.63					
				Total					293.63	293.63	23662182	CHK PAYOUT	7424	
AMTECH ELEVATOR SERVICES, INC	00105042	12396		01.0-81500.0-00000-81100-5630-0004000				09/17	1000.00					
				Total					1000.00	1000.00	23662183	CHK PAYOUT	7424	
BATTERY TOWN	00105046	12400		01.0-81500.0-00000-81100-4300-0004000				09/17	117.43					
				Total					117.43	117.43	23662184	CHK PAYOUT	7424	
GRAINGER	00105039	12393		01.0-81500.0-00000-81100-4300-0004000				09/17	66.84					
				Total					66.84	66.84	23662185	CHK PAYOUT	7424	
HIRSCH PIPE & SUPPLY CO., INC.	00105061	12417		01.0-81500.0-00000-81100-4300-0004000				09/17	247.89					
	00105062	12418		01.0-81500.0-00000-81100-4300-0004000				09/17	113.79					
	00105063	12419		01.0-81500.0-00000-81100-4300-0004000				09/17	738.24					
	00105064	12420		01.0-81500.0-00000-81100-4300-0004000				09/17	25.26					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	00105065	12421		01.0-81500.0-00000-81100-4300-0004000				09/17	113.32					
							Total		1238.50	1238.50	23662186	CHK PAYOUT	7424	
JDS TANK TESTING & REPAIR, INC	00105043	12397		01.0-81500.0-00000-81100-5630-0004000				09/17	145.00					
	00105044	12398		01.0-81500.0-00000-81100-5630-0004000				09/17	145.00					
	00105045	12399		01.0-81500.0-00000-81100-5630-0004000				09/17	1062.15					
							Total		1352.15	1352.15	23662187	CHK PAYOUT	7424	
LAWRENCE HEATH	00105072	12415		01.0-00000.0-11100-27000-3711-0000000				09/17	125.00					
							Total		125.00	125.00	23662188	CHK PAYOUT	7424	
MONTGOMERY HARDWARE CO.	00105047	12401		01.0-81500.0-00000-81100-4300-0004000				09/17	263.28					
	00105048	12402		01.0-81500.0-00000-81100-4300-0004000				09/17	109.16					
							Total		372.44	372.44	23662189	CHK PAYOUT	7424	
NORTH AMERICAN TITLE COMPANY	00104957	12311		01.0-00000.0-00000-72000-5850-0004720				09/17	1800.00					
	00104958	12312		01.0-00000.0-00000-72000-5850-0004720				09/17	1200.00					
							Total		3000.00	3000.00	23662190	CHK PAYOUT	7424	
O'REILLY AUTOMOTIVE, INC.	00105049	12403		01.0-81500.0-00000-81100-4300-0004000				09/17	10.04					
	00105050	12404		01.0-81500.0-00000-81100-4300-0004000				09/17	14.96					
							Total		25.00	25.00	23662191	CHK PAYOUT	7424	
OFFICE DEPOT	00105066	12422		01.0-11000.0-11100-10000-4300-0060190				09/17	95.67					
	00105067	12423		01.0-11000.0-11100-10000-4300-0060190				09/17	162.04					
	00105068	12424		01.0-11000.0-11100-10000-4300-0060190				09/17	81.02					
	00105069	12425		01.0-11000.0-11100-10000-4300-0060190				09/17	64.11					
							Total		402.84	402.84	23662192	CHK PAYOUT	7424	
OFFICE DEPOT	00105070	12426		01.0-00000.0-00000-21000-4300-0002210				09/17	166.92					
							Total		166.92	166.92	23662193	CHK PAYOUT	7424	
SCHOOL SPECIALTY INC.	00105058	12412		12.0-61270.1-00010-10000-4300-0000000				09/17	247.81					
							Total		247.81	247.81	23662194	CHK PAYOUT	7424	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
STAY GREEN, INC.	00104933	12289		21.0	-00000.1	-00000	-85000	-6250	-0020000	09/17	5612.60					
	00104934	12290		21.0	-00000.1	-00000	-85000	-6250	-0020000	09/17	10230.00					
Total											15842.60	15842.60	23662195	CHK PAYOUT	7424	
STORER TRANSPORTATION SCHOOL S	00105071	12414		01.0	-90100.0	-11100	-10000	-5811	-0010001	09/17	829.92					
Total											829.92	829.92	23662196	CHK PAYOUT	7424	
WM. S. HART U.H.S. DISTRICT	00105051	12405		01.0	-00000.0	-11100	-36000	-4300	-0004723	09/17	5831.60					
Total											5831.60	5831.60	23662197	CHK PAYOUT	7424	
REGISTER TOTAL AMOUNT		Issues :		31,918.89		Voids :		0.00		Net Disbursed :		31,918.89				
SYSTEM WARRANTS ISSUED	22	From	23662176	To	23662197	Total number of vouchers :		35		Number of Vouchers Audited		4				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	268	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2								
SYSTEM WARRANTS ISSUED YTD	3457	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		15								
Fund Summary	Issues		Voids													
01.0	15,828.48		0.00													
12.0	247.81		0.00													
21.0	15,842.60		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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NEWHALL SCHOOL DISTRICT (Bank Acct: NEWH)
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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
SOUTHWEST SCHOOL & OFFICE SUPP	00105003	12357		01.0-00000.0-00000-75500-4300-0002755			09/17		1296.30					
				Total					1296.30	1296.30	23657585	CHK PAYOUT	7422	
SOUTHWEST SCHOOL & OFFICE SUPP	00105002	12356		01.0-30100.0-11100-10000-4300-0020000			09/17		839.23					
				Total					839.23	839.23	23657586	CHK PAYOUT	7422	
SOUTHWEST SCHOOL & OFFICE SUPP	00105001	12355		01.0-11000.0-11100-10000-4310-0100190			09/17		634.77					
				Total					634.77	634.77	23657587	CHK PAYOUT	7422	
SOUTHWEST SCHOOL & OFFICE SUPP	00105000	12354		12.0-61050.0-00010-10000-4300-0000000			09/17		67.46					
	00105000			63.0-00000.0-00000-60000-4300-0020000			09/17		22.49					
	00105000			63.0-00000.0-00000-60000-4300-0100000			09/17		22.48					
				Total					112.43	112.43	23657588	CHK PAYOUT	7422	
TERESSA SOTO	00105036	12389		01.0-90100.0-11100-10000-4300-0030005			09/17		80.44					
				Total					80.44	80.44	23657589	CHK PAYOUT	7422	
THE GAS COMPANY	00105037	12390		01.0-00000.0-00000-82000-5510-0000000			09/17		3595.82					
				Total					3595.82	3595.82	23657590	CHK PAYOUT	7422	
THE MASTER'S COLLEGE	00104962	12315		01.0-11000.0-11100-10000-5850-0070190			09/17		84.01					
				Total					84.01	84.01	23657591	CHK PAYOUT	7422	
UNIVERSITY OF WASHINGTON	00104929	12282		01.0-62640.0-11100-21400-5850-0002000			09/17		6450.00					
				Total					6450.00	6450.00	23657592	CHK PAYOUT	7422	
US BANK	00104974	12328		01.0-00000.0-00000-00000-9330-0000000			09/17		1578.00					
	00104974			01.0-00000.0-00000-21000-5220-0002210			09/17		3505.38					
	00104974			01.0-00000.0-00000-71100-4300-0001711			09/17		109.89					
	00104974			01.0-00000.0-00000-71100-5220-0001711			09/17		247.88					
	00104974			01.0-00000.0-00000-71500-5220-0001715			09/17		130.09					
	00104974			01.0-00000.0-00000-72000-4300-0004720			09/17		29.80					
	00104974			01.0-00000.0-00000-72000-4300-0004720			09/17		21.35					
	00104974			01.0-00000.0-00000-72000-5830-0004720			09/17		564.06					
	00104974			01.0-00000.0-00000-74000-4300-0003740			09/17		55.50					

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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
	00104974			01.0-00000.0-11100-71200-4300-0003888				09/17	71.68					
	00104974			01.0-11000.0-11100-21400-4300-0002290				09/17	143.05					
	00104974			01.0-90100.0-11100-10000-4300-0010005				09/17	82.11					
Total									6538.79	6538.79	23657593	CHK PAYOUT	7422	
REGISTER TOTAL AMOUNT		Issues :		83,857.96		Voids :		0.00		Net Disbursed :		83,857.96		
SYSTEM WARRANTS ISSUED	26	From	23657568	To	23657593	Total number of vouchers :				43	Number of Vouchers Audited			7
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	246	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			2					
SYSTEM WARRANTS ISSUED YTD	3435	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			15					
Fund Summary	Issues		Voids											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	27,168.81		0.00													
12.0	2,128.45		0.00													
21.0	54,408.54		0.00													
63.0	152.16		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
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 Run Date : 2017-03-20
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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
ALTA ENVIRONMENTAL	00104955	12309		21.0-00000.1-00000-85000-6270-0011700				09/17	1340.88					
	00104956	12310		21.0-00000.1-00000-85000-6270-0011700				09/17	1654.99					
Total									2995.87	2995.87	23657568	CHK PAYOUT	7422	
HENRY SCHEIN INC.,	00105004	12358		01.0-11000.0-11100-31400-4300-0020190				09/17	84.51					
Total									84.51	84.51	23657569	CHK PAYOUT	7422	
HENRY SCHEIN INC.,	00105032	12392		12.0-61050.0-00010-10000-4300-0000000				09/17	164.93					
	00105032			63.0-00000.0-00000-60000-4300-0020000				09/17	50.75					
	00105032			63.0-00000.0-00000-60000-4300-0100000				09/17	38.06					
Total									253.74	253.74	23657570	CHK PAYOUT	7422	
INSECT LORE	00105031	12387		12.0-61050.0-00010-10000-4300-0000000				09/17	104.64					
	00105031			63.0-00000.0-00000-60000-4300-0100000				09/17	18.38					
Total									123.02	123.02	23657571	CHK PAYOUT	7422	
LAKESHORE	00105030	12386		12.0-61270.1-00010-10000-4300-0000000				09/17	1732.29					
Total									1732.29	1732.29	23657572	CHK PAYOUT	7422	
LAKESHORE	00105028	12384		01.0-90100.0-11100-10000-4300-0090005				09/17	304.98					
Total									304.98	304.98	23657573	CHK PAYOUT	7422	
MARGARET A. CHIDESTER & ASSOCI	00104938	12292		01.0-00000.0-00000-71100-5820-0004720				09/17	3744.00					
	00104938			01.0-00000.0-00000-71200-5820-0003740				09/17	373.07					
Total									4117.07	4117.07	23657574	CHK PAYOUT	7422	
OFFICE DEPOT	00105006	12360		01.0-00000.0-00000-71500-4300-0001715				09/17	52.19					
	00105007	12361		01.0-00000.0-00000-71500-4300-0001715				09/17	13.39					
	00105008	12362		01.0-00000.0-00000-71500-4300-0001715				09/17	88.23					
	00105009	12363		01.0-30100.0-11100-10000-4300-0080000				09/17	391.57					
	00105010	12364		01.0-30100.0-11100-10000-4300-0080000				09/17	32.54					
	00105011	12365		01.0-11000.0-11100-10000-4310-0100190				09/17	17.40					
	00105012	12366		01.0-11000.0-11100-10000-4310-0100190				09/17	20.23					
	00105013	12367		01.0-11000.0-11100-10000-4310-0100190				09/17	39.08					
	00105014	12368		01.0-11000.0-11100-10000-4310-0100190				09/17	865.70					
	00105015	12369		01.0-00000.0-00000-72000-4300-0004720				09/17	10.53					
	00105016	12370		01.0-00000.0-00000-72000-4300-0004720				09/17	66.92					

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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
	00105017	12371		01.0-11000.0-11100-27000-4300-0030190				09/17	15.68					
	00105018	12372		01.0-11000.0-11100-27000-4300-0030190				09/17	54.93					
	00105019	12373		01.0-11000.0-11100-27000-4300-0030190				09/17	34.25					
	00105020	12374		01.0-11000.0-11100-27000-4300-0030190				09/17	8.59					
	00105033	12375		01.0-11000.0-11100-10000-4300-0010190				09/17	34.04					
	00105034	12376		01.0-11000.0-11100-10000-4300-0010190				09/17	92.23					
				Total					1837.50	1837.50	23657575	CHK PAYOUT	7422	
OFFICE DEPOT	00105027	12383		01.0-00000.0-00000-21000-4300-0002210				09/17	28.79					
				Total					28.79	28.79	23657576	CHK PAYOUT	7422	
OFFICE DEPOT	00105023	12379		01.0-90100.0-11100-10000-4300-0002070				09/17	130.97					
				Total					130.97	130.97	23657577	CHK PAYOUT	7422	
OFFICE DEPOT	00105005	12359		01.0-11000.0-11100-10000-4300-0090190				09/17	101.70					
				Total					101.70	101.70	23657578	CHK PAYOUT	7422	
OFFICE DEPOT	00105022	12378		12.0-61050.0-00010-27000-4300-0000000				09/17	59.13					
				Total					59.13	59.13	23657579	CHK PAYOUT	7422	
OFFICE DEPOT	00105021	12377		01.0-11000.0-11100-10000-4300-0070190				09/17	65.14					
				Total					65.14	65.14	23657580	CHK PAYOUT	7422	
REYES AND SONS ELECTRIC, INC.	00104367	11715		21.0-00000.1-00000-85000-6250-0040000				08/17	51412.67					
				Total					51412.67	51412.67	23657581	CHK PAYOUT	7422	
SEHI COMPUTER PRODUCTS, INC.	00105026	12382		01.0-11000.0-11100-10000-4300-0060190				09/17	58.20					
				Total					58.20	58.20	23657582	CHK PAYOUT	7422	
SEHI COMPUTER PRODUCTS, INC.	00105029	12385		01.0-30100.0-11100-10000-4300-0080000				09/17	110.40					
				Total					110.40	110.40	23657583	CHK PAYOUT	7422	
SOUTHWEST SCHOOL & OFFICE SUPP	00104999	12353		01.0-30100.0-11100-10000-4300-0030000				09/17	810.19					
				Total					810.19	810.19	23657584	CHK PAYOUT	7422	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AT&T	00104995	12348		01.0-00000.0-00000-82000-5940-00000000				09/17	7243.98					
Total									7243.98	7243.98	23654537	CHK PAYOUT	7420	
AV EQUIPMENT RENTALS, INC.	00104978	12332		01.0-81500.0-00000-81100-4300-00040000				09/17	90.22					
Total									90.22	90.22	23654538	CHK PAYOUT	7420	
BMC WEST LLC	00104980	12334		01.0-81500.0-00000-81100-4300-00040000				09/17	16.30					
Total									16.30	16.30	23654539	CHK PAYOUT	7420	
CATHERINE ETHINGTON	00104996	12350		01.0-90100.0-11100-10000-4300-0020003				09/17	50.82					
	00104997	12351		01.0-90100.0-11100-10000-4300-0020003				09/17	93.80					
	00104998	12352		01.0-90100.0-11100-10000-4300-0020003				09/17	220.15					
Total									364.77	364.77	23654540	CHK PAYOUT	7420	
CDW-G	00104976	12330		21.0-00000.1-00000-85000-4300-0007700				09/17	13920.00					
Total									13920.00	13920.00	23654541	CHK PAYOUT	7420	
HANDWRITING WITHOUT TEARS	00104985	12339		01.0-04000.0-11100-10000-4340-00900000				09/17	60.00					
Total									60.00	60.00	23654542	CHK PAYOUT	7420	
JOHN FOSSA	00104993	12346		01.0-04000.0-11100-10000-4300-00100000				09/17	62.22					
Total									62.22	62.22	23654543	CHK PAYOUT	7420	
KAREN LONG	00104994	12347		01.0-90100.0-11100-10000-4300-0002070				09/17	27.19					
Total									27.19	27.19	23654544	CHK PAYOUT	7420	
SCHOOL SPECIALTY INC.	00104986	12340		01.0-11000.0-11100-10000-4300-0010190				09/17	38.38					
	00104987	12341		01.0-11000.0-11100-10000-4300-0070190				09/17	309.71					
	00104988	12342		01.0-11000.0-11100-10000-4300-0070190				09/17	-11.49					
	00104989	12343		01.0-11000.0-11100-10000-4300-0070190				09/17	-26.42					
	00104990	12344		01.0-11000.0-11100-10000-4300-0070190				09/17	-114.05					
Total									196.13	196.13	23654545	CHK PAYOUT	7420	
SCHOOL SPECIALTY INC.	00104991	12345		01.0-30100.0-11100-10000-4300-00300000				09/17	76.09					

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Total											76.09	76.09	23654546	CHK PAYOUT	7420	
SEHI COMPUTER PRODUCTS, INC.	00104983	12337		01.0	-30100.0	-11100	-10000	-4310	-0040000	09/17	1196.82					
Total											1196.82	1196.82	23654547	CHK PAYOUT	7420	
SUCCESS BY DESIGN	00104992	12349		01.0	-90100.0	-11100	-10000	-4300	-0100003	09/17	1090.98					
Total											1090.98	1090.98	23654548	CHK PAYOUT	7420	
THE MATH LEARNING CENTER	00104982	12336		01.0	-63000.0	-11100	-10000	-4300	-0002099	09/17	208.38					
Total											208.38	208.38	23654549	CHK PAYOUT	7420	
U.S. SCHOOL SUPPLY, INC	00104981	12335		01.0	-90100.0	-11100	-10000	-4300	-0030005	09/17	73.55					
Total											73.55	73.55	23654550	CHK PAYOUT	7420	
6th GENERATION INC	00104979	12333		01.0	-81500.0	-00000	-81100	-5630	-0004000	09/17	1320.00					
Total											1320.00	1320.00	23654551	CHK PAYOUT	7420	
REGISTER TOTAL AMOUNT		Issues :		25,946.63		Voids :		0.00		Net Disbursed :		25,946.63				
SYSTEM WARRANTS ISSUED		15	From	23654537	To	23654551	Total number of vouchers :					21	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		220	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2							
SYSTEM WARRANTS ISSUED YTD		3409	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		15							
Fund Summary		Issues		Voids												
01.0		12,026.63		0.00												
21.0		13,920.00		0.00												

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALISON O'NEILL	00104973	12327		01.0-90100.0-11100-10000-4300-0070001				09/17	112.46					
	00104973			01.0-90100.0-11100-10000-4300-0070007				09/17	150.00					
Total									262.46	262.46	23652309	CHK PAYOUT	7418	
ALLIANCE OF SCHOOLS FOR COOPER	00104877	12229		01.0-00000.0-00000-00000-9532-0000000				09/17	200660.00					
Total									200660.00	200660.00	23652310	CHK PAYOUT	7418	
FOOTHILL SOILS, INC.	00104966	12320		01.0-00000.0-00000-82001-4300-0004821				09/17	87.00					
Total									87.00	87.00	23652311	CHK PAYOUT	7418	
JENNIE MCKINLEY	00104972	12326		01.0-90100.0-11100-10000-4300-0070001				09/17	230.00					
	00104972			01.0-90100.0-11100-10000-5220-0070007				09/17	150.00					
Total									380.00	380.00	23652312	CHK PAYOUT	7418	
PATRICIA WILSON	00104971	12325		01.0-00000.0-00000-82000-5210-0004820				09/17	30.92					
Total									30.92	30.92	23652313	CHK PAYOUT	7418	
SCHOOL SPECIALTY INC.	00104968	12322		01.0-30100.0-11100-10000-4300-0080000				09/17	1725.61					
	00104969	12323		01.0-30100.0-11100-10000-4300-0080000				09/17	22.67					
Total									1748.28	1748.28	23652314	CHK PAYOUT	7418	
SCV SCHOOL FOOD SERVICE AGENCY	00104965	12319		01.0-90100.0-11100-10000-4300-0080005				09/17	215.21					
Total									215.21	215.21	23652315	CHK PAYOUT	7418	
SOUTHERN CALIFORNIA EDISON CO.	00104975	12329		01.0-00000.0-00000-82000-5520-0000000				09/17	505.76					
Total									505.76	505.76	23652316	CHK PAYOUT	7418	
TRAFFIC MANAGEMENT INC.	00104967	12321		01.0-81500.0-00000-81100-4300-0004000				09/17	27.19					
Total									27.19	27.19	23652317	CHK PAYOUT	7418	
VALENCIA WATER CO	00104970	12324		01.0-00000.0-00000-82000-5530-0000000				09/17	1541.49					
Total									1541.49	1541.49	23652318	CHK PAYOUT	7418	
REGISTER TOTAL AMOUNT		Issues :	205,458.31	Voids :		0.00	Net Disbursed :		205,458.31					

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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		
SYSTEM WARRANTS ISSUED		10	From	23652309	To	23652318	Total number of vouchers :					11	Number of Vouchers Audited		1			
MANUAL WARRANTS ISSUED		0	From		To													
NUMBER OF VOIDS		0																
SYSTEM WARRANTS ISSUED MTD		205	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			2								
SYSTEM WARRANTS ISSUED YTD		3394	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			15								
Fund Summary		Issues		Voids														
01.0		205,458.31		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
ACCO BRANDS USA	00104946	12300		01.0-30100.0-11100-10000-4400-0020000				09/17	1795.00					
							Total		1795.00	1795.00	23646274	CHK PAYOUT	7416	
CAROL DECKER	00104608	11935		01.0-00000.0-11100-10000-3711-0000000				08/17	435.96					
							Total		435.96	435.96	23646275	CHK PAYOUT	7416	
DISCOUNT SCHOOL SUPPLY	00104959	12314		01.0-90100.0-11100-10000-4300-0050007				09/17	79.97					
							Total		79.97	79.97	23646276	CHK PAYOUT	7416	
DUNN-EDWARDS CORP.	00104947	12301		01.0-81500.0-00000-81100-4300-0004000				09/17	74.28					
	00104948	12302		01.0-81500.0-00000-81100-4300-0004000				09/17	48.76					
	00104949	12303		01.0-81500.0-00000-81100-4300-0004000				09/17	32.68					
	00104950	12304		01.0-81500.0-00000-81100-4300-0004000				09/17	35.23					
	00104951	12305		01.0-81500.0-00000-81100-4300-0004000				09/17	24.45					
							Total		215.40	215.40	23646277	CHK PAYOUT	7416	
EL VALLE LAWMOWER SHOP	00104952	12306		01.0-00000.0-00000-82001-4300-0004821				09/17	27.13					
							Total		27.13	27.13	23646278	CHK PAYOUT	7416	
ENVIRO-TEC HVAC, INC.	00104953	12307		01.0-81500.0-00000-81100-5630-0004000				09/17	580.00					
							Total		580.00	580.00	23646279	CHK PAYOUT	7416	
KIM FERGUSON	00104964	12317		01.0-30100.0-11100-10000-5220-0010000				09/17	374.47					
							Total		374.47	374.47	23646280	CHK PAYOUT	7416	
SARAH JOHNSON	00104963	12316		01.0-00000.0-11100-21100-5210-0002211				09/17	99.95					
							Total		99.95	99.95	23646281	CHK PAYOUT	7416	
SCV SCHOOL FOOD SERVICE AGENCY	00104954	12308		01.0-90100.0-11100-10000-4300-0090003				09/17	253.75					
							Total		253.75	253.75	23646282	CHK PAYOUT	7416	
TRUSTMARK VOLUNTARY BENEFIT AD	00104961	12313		76.0-00000.0-00000-00000-9517-0000000				09/17	750.84					
							Total		750.84	750.84	23646283	CHK PAYOUT	7416	

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TURBOSCAPE, INC.	00104960	12318		01.0-00000.0-00000-84000-4300-0004840				09/17	2220.00					
Total									2220.00	2220.00	23646284	CHK PAYOUT	7416	

REGISTER TOTAL AMOUNT	Issues :	6,832.47	Voids :	0.00	Net Disbursed :	6,832.47
SYSTEM WARRANTS ISSUED	11 From	23646274	To	23646284	Total number of vouchers :	15 Number of Vouchers Audited
MANUAL WARRANTS ISSUED	0 From		To			0
NUMBER OF VOIDS	0					

SYSTEM WARRANTS ISSUED MTD	195	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2
SYSTEM WARRANTS ISSUED YTD	3384	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	15
Fund Summary	Issues	Voids			
01.0	6,081.63	0.00			
76.0	750.84	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	SEQ CYCLE	STAT NBR
CAROL DECKER	00104608	11935		01.0-00000.0-11100-10000-3711-0000000						ReIss	435.96					
										Total	435.96	435.96	23595816	CHK PAYOUT	7390	VOID
AMERICAN BUSINESS MACHINES	00104926	12279		01.0-00000.0-00000-75500-4300-0002755						09/17	411.08					
										Total	411.08	411.08	23643299	CHK PAYOUT	7414	
AUGMENTATIVE COMMUNICATION THE	00104909	12262		01.0-65000.0-57500-11800-5850-0005440						09/17	310.00					
										Total	310.00	310.00	23643300	CHK PAYOUT	7414	
BMC WEST LLC	00104930	12283		01.0-81500.0-00000-81100-4300-0004000						09/17	167.60					
	00104931	12284		01.0-81500.0-00000-81100-4300-0004000						09/17	23.47					
										Total	191.07	191.07	23643301	CHK PAYOUT	7414	
BRYAN EIFERT	00104943	12297		01.0-90100.0-11100-10000-4300-0090003						09/17	1436.89					
										Total	1436.89	1436.89	23643302	CHK PAYOUT	7414	
DORIS ESHAYA	00104937	12287		01.0-00000.0-00000-82000-5210-0004820						09/17	49.76					
										Total	49.76	49.76	23643303	CHK PAYOUT	7414	
DYNAMIC INTERVENTIONS, INC.,	00104896	12249		01.0-65000.0-57500-11800-5850-0005440						09/17	13968.75					
										Total	13968.75	13968.75	23643304	CHK PAYOUT	7414	
FEDERAL EXPRESS	00104945	12299		01.0-00000.0-00000-72000-5910-0004720						09/17	27.01					
										Total	27.01	27.01	23643305	CHK PAYOUT	7414	
FIDELITY SECURITY LIFE INSURAN	00104924	12277		01.0-00000.0-00000-00000-9530-0000000						09/17	5338.65					
	00104924			01.0-00000.0-00000-00000-9538-0000000						09/17	28.79					
	00104924			01.0-00000.0-00000-21000-3711-0000000						09/17	9.94					
	00104924			01.0-00000.0-00000-71500-3711-0000000						09/17	46.53					
	00104924			01.0-00000.0-00000-73000-3711-0000000						09/17	18.85					
	00104924			01.0-00000.0-00000-73000-3712-0000000						09/17	9.94					
	00104924			01.0-00000.0-11100-27000-3712-0000000						09/17	9.94					
	00104924			01.0-00000.0-00000-74000-3711-0000000						09/17	9.94					
	00104924			01.0-00000.0-00000-74000-3712-0000000						09/17	9.94					
	00104924			01.0-00000.0-00000-81100-3712-0000000						09/17	28.79					
	00104924			01.0-00000.0-11100-10000-3711-0000000						09/17	211.39					

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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
	00104924			01.0-00000.0-11100-10000-3712-0000000				09/17	9.94					
	00104924			01.0-00000.0-11100-27000-3711-0000000				09/17	95.20					
				Total					5827.84	5827.84	23643306	CHK PAYOUT	7414	
HOME DEPOT	00104925	12278		01.0-00000.0-00000-82000-4300-0004820				09/17	174.41					
				Total					174.41	174.41	23643307	CHK PAYOUT	7414	
INNOVATIVE SPEECH PATHWAYS	00104893	12246		01.0-65000.0-57500-11800-5850-0005440				09/17	2600.00					
				Total					2600.00	2600.00	23643308	CHK PAYOUT	7414	
JANET STIER, PH.D.	00104895	12248		01.0-65000.0-57500-11800-5850-0005440				09/17	875.00					
				Total					875.00	875.00	23643309	CHK PAYOUT	7414	
LAINA BURCKERT	00104936	12286		01.0-04000.0-11100-10000-4300-0020000				09/17	22.54					
				Total					22.54	22.54	23643310	CHK PAYOUT	7414	
LAMINATOR WAREHOUSE	00104928	12281		01.0-11000.0-11100-10000-5630-0070190				09/17	245.16					
				Total					245.16	245.16	23643311	CHK PAYOUT	7414	
LAURYN FITZGERALD	00104941	12295		01.0-04000.0-11100-10000-4300-0090000				09/17	84.40					
				Total					84.40	84.40	23643312	CHK PAYOUT	7414	
LINCOLN FINANCIAL GROUP	00104922	12275		01.0-00000.0-00000-00000-9530-0000000				09/17	1312.86					
				Total					1312.86	1312.86	23643313	CHK PAYOUT	7414	
MAXIM HEALTHCARE SERVICES, INC	00104897	12250		01.0-65000.0-57500-11800-5850-0005440				09/17	9600.00					
				Total					9600.00	9600.00	23643314	CHK PAYOUT	7414	
MICHELE MERRILL	00104939	12293		01.0-04000.0-11100-24950-4300-0090000				09/17	65.30					
				Total					65.30	65.30	23643315	CHK PAYOUT	7414	
MOVE SALES, INC.	00104944	12298		01.0-00000.0-00000-72000-5830-0004720				09/17	971.42					
				Total					971.42	971.42	23643316	CHK PAYOUT	7414	

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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
NDC	00104921	12273		01.0-00000.0-00000-72000-5850-0004720				09/17	22750.00					
Total									22750.00	22750.00	23643317	CHK PAYOUT	7414	
SARAH YUHAN	00104942	12296		01.0-04000.0-11100-10000-4300-0090000				09/17	62.50					
Total									62.50	62.50	23643318	CHK PAYOUT	7414	
SIRMA III	00104923	12276		01.0-00000.0-00000-00000-9530-0000000				09/17	43133.47					
	00104923			01.0-00000.0-00000-00000-9538-0000000				09/17	565.78					
	00104923			01.0-00000.0-00000-21000-3711-0000000				09/17	169.21					
	00104923			01.0-00000.0-00000-71500-3711-0000000				09/17	275.84					
	00104923			01.0-00000.0-00000-73000-3711-0000000				09/17	113.68					
	00104923			01.0-00000.0-00000-73000-3712-0000000				09/17	227.36					
	00104923			01.0-00000.0-11100-27000-3712-0000000				09/17	111.06					
	00104923			01.0-00000.0-00000-74000-3711-0000000				09/17	55.53					
	00104923			01.0-00000.0-00000-74000-3712-0000000				09/17	55.53					
	00104923			01.0-00000.0-00000-81100-3712-0000000				09/17	169.21					
	00104923			01.0-00000.0-11100-10000-3711-0000000				09/17	2248.21					
	00104923			01.0-00000.0-11100-10000-3712-0000000				09/17	217.69					
	00104923			01.0-00000.0-11100-27000-3711-0000000				09/17	1235.57					
Total									48578.14	48578.14	23643319	CHK PAYOUT	7414	
SMART & FINAL	00104927	12280		63.0-00000.0-00000-60000-4300-0100000				09/17	68.60					
Total									68.60	68.60	23643320	CHK PAYOUT	7414	
SONJA DAMERON	00104940	12294		01.0-04000.0-11100-10000-4300-0090000				09/17	150.00					
Total									150.00	150.00	23643321	CHK PAYOUT	7414	
THERAPY IN ACTION	00104894	12247		01.0-65000.0-57500-11800-5850-0005440				09/17	1225.00					
Total									1225.00	1225.00	23643322	CHK PAYOUT	7414	
UNDERWOOD FAMILY FARMS	00104932	12285		01.0-90100.0-11100-10000-5811-0100001				09/17	648.00					
Total									648.00	648.00	23643323	CHK PAYOUT	7414	
REGISTER TOTAL AMOUNT		Issues :	111,655.73	Voids :		435.96	Net Disbursed :		111,219.77					
SYSTEM WARRANTS ISSUED	25	From	23643299	To	23643323	Total number of vouchers :		27	Number of Vouchers Audited		7			

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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
COLONIAL SUPPLEMENTAL INSURANC	00104912	12265		76.0-00000.0-00000-00000-9517-0000000				09/17	1045.34					
							Total		1045.34	1045.34	23641075	CHK PAYOUT	7412	
DAVE BANG ASSOCIATES, INC.	00104915	12269		01.0-00000.0-00000-84000-4300-0004840				09/17	281.00					
							Total		281.00	281.00	23641076	CHK PAYOUT	7412	
FPK SECURITY, INC.	00104860	12213		21.0-00000.1-00000-85000-6290-0011700				09/17	1373.50					
							Total		1373.50	1373.50	23641077	CHK PAYOUT	7412	
J.B. ENTERPRISES, INC.	00104883	12241		01.0-30100.0-11100-21400-5850-0080000				09/17	1500.00					
							Total		1500.00	1500.00	23641078	CHK PAYOUT	7412	
KEENAN & ASSOCIATES	00104914	12267		76.0-00000.0-00000-00000-9567-0000000				09/17	343.00					
							Total		343.00	343.00	23641079	CHK PAYOUT	7412	
KEENAN & ASSOCIATES	00104913	12266		76.0-00000.0-00000-00000-9567-0000000				09/17	174.49					
							Total		174.49	174.49	23641080	CHK PAYOUT	7412	
KOURY ENGINEERING & TESTING, I	00104891	12244		21.0-00000.1-00000-85000-6270-0011700				09/17	13681.47					
							Total		13681.47	13681.47	23641081	CHK PAYOUT	7412	
NTALIFE	00104911	12264		76.0-00000.0-00000-00000-9567-0000000				09/17	25779.58					
							Total		25779.58	25779.58	23641082	CHK PAYOUT	7412	
PARADIGM HEALTHCARE SERVICES,	00104881	12239		01.0-00000.0-00000-21000-5850-0004720				09/17	2405.42					
							Total		2405.42	2405.42	23641083	CHK PAYOUT	7412	
PEAK PROGRAMS INC	00104775	12127		01.0-30100.0-11100-10000-5850-0040000				09/17	1500.00					
							Total		1500.00	1500.00	23641084	CHK PAYOUT	7412	
SANTA CLARITA WATER DIVISION	00104920	12270		01.0-00000.0-00000-82000-5530-0000000				09/17	695.88					
							Total		695.88	695.88	23641085	CHK PAYOUT	7412	

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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
SCV SCHOOL FOOD SERVICE AGENCY	00104876	12242		12.0-61050.0-00010-37000-5850-0000000				09/17	448.00					
Total									448.00	448.00	23641086	CHK PAYOUT	7412	
SOUTHWEST SCHOOL & OFFICE SUPP	00104917	12272		01.0-30100.0-11100-10000-4300-0040000				09/17	284.03					
Total									284.03	284.03	23641087	CHK PAYOUT	7412	
SOUTHWEST SCHOOL & OFFICE SUPP	00104916	12271		01.0-11000.0-11100-10000-4300-0070190				09/17	136.76					
Total									136.76	136.76	23641088	CHK PAYOUT	7412	
THE STANDARD	00104910	12263		76.0-00000.0-00000-00000-9565-0000000				09/17	6139.40					
	00104910			76.0-00000.0-00000-00000-9567-0000000				09/17	888.06					
Total									7027.46	7027.46	23641089	CHK PAYOUT	7412	
UNDERWOOD FAMILY FARMS	00104919	12268		01.0-90100.0-11100-10000-5811-0030001				09/17	744.00					
Total									744.00	744.00	23641090	CHK PAYOUT	7412	
WM. S. HART U.H.S. DISTRICT	00104859	12212		01.0-00000.0-11100-36000-5850-0004723				09/17	7865.00					
Total									7865.00	7865.00	23641091	CHK PAYOUT	7412	
REGISTER TOTAL AMOUNT		Issues :	65,284.93	Voids :		0.00	Net Disbursed :		65,284.93					
SYSTEM WARRANTS ISSUED	17	From	23641075	To	23641091	Total number of vouchers :		17	Number of Vouchers Audited		7			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	159	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		1							
SYSTEM WARRANTS ISSUED YTD	3348	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		14							
Fund Summary	Issues	Voids												
01.0	15,412.09	0.00												
12.0	448.00	0.00												
21.0	15,054.97	0.00												
76.0	34,369.87	0.00												

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

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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
LINCOLN BENEFIT LIFE INS CO	00104759	12111		76.0-00000.0-00000-00000-9567-0000000				09/17	60.24					
							Total		60.24	60.24	23611208	CHK PAYOUT	7400	VOID
CLAUDIA ARRUE	00104902	12255		01.0-42030.0-11100-24950-4300-0010000				09/17	154.50					
							Total		154.50	154.50	23638051	CHK PAYOUT	7410	
COLETTE SIMS	00104904	12257		01.0-00000.0-00000-31400-5210-0005314				09/17	58.86					
	00104907	12260		01.0-00000.0-00000-31400-5920-0005314				09/17	25.00					
							Total		83.86	83.86	23638052	CHK PAYOUT	7410	
HEATHER NOTTINGHAM	00104905	12258		01.0-65000.0-57700-11900-5210-0005431				09/17	23.54					
							Total		23.54	23.54	23638053	CHK PAYOUT	7410	
JILL RAY	00104892	12245		01.0-90100.0-11100-10000-4300-0060001				09/17	250.00					
							Total		250.00	250.00	23638054	CHK PAYOUT	7410	
SANDRA GAULT	00104903	12256		01.0-00000.0-00000-31400-5210-0005314				09/17	147.75					
	00104908	12261		01.0-00000.0-00000-31400-5920-0005314				09/17	25.00					
							Total		172.75	172.75	23638055	CHK PAYOUT	7410	
SHAFFIQUE MAWANI	00104906	12259		01.0-65000.0-57700-11900-5210-0005436				09/17	56.71					
							Total		56.71	56.71	23638056	CHK PAYOUT	7410	
STATE OF CALIFORNIA	00104890	12243		01.0-00000.0-00000-74000-5860-0003740				09/17	832.00					
							Total		832.00	832.00	23638057	CHK PAYOUT	7410	
STORER TRANSPORTATION SCHOOL S	00104898	12251		01.0-00000.0-57500-36000-5812-0004723				09/17	155.52					
	00104899	12252		01.0-00000.0-57500-36000-5812-0004723				09/17	393.47					
	00104900	12253		01.0-00000.0-11100-36000-5811-0004723				09/17	10516.83					
	00104900			01.0-00000.0-50010-36000-5811-0004723				09/17	16030.04					
	00104900			01.0-00000.0-57500-36000-5811-0004723				09/17	5337.20					
	00104901	12254		01.0-00000.0-11100-36000-5811-0004723				09/17	4346.86					
	00104901			01.0-00000.0-50010-36000-5811-0004723				09/17	6525.68					
	00104901			01.0-00000.0-57500-36000-5811-0004723				09/17	2049.25					
							Total		45354.85	45354.85	23638058	CHK PAYOUT	7410	

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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
REGISTER TOTAL AMOUNT		Issues :		46,928.21		Voids :		60.24		Net Disbursed :		46,867.97		
SYSTEM WARRANTS ISSUED		8	From	23638051	To	23638058	Total number of vouchers :		14	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		1												
SYSTEM WARRANTS ISSUED MTD		142	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		1					
SYSTEM WARRANTS ISSUED YTD		3331	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		14					
Fund Summary		Issues		Voids										
01.0		46,928.21		0.00										
76.0		0.00		60.24										

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
ALLSTATE INSURANCE CO.	00104884	12231		76.0-00000.0-00000-00000-9517-00000000				09/17	60.24					
							Total		60.24	60.24	23635620	CHK PAYOUT	7408	
BARNES & NOBLE	00104875	12228		01.0-30100.0-11100-24200-4200-00300000				09/17	55.36					
							Total		55.36	55.36	23635621	CHK PAYOUT	7408	
CALIFORNIA TEACHERS ASSOC	00104885	12233		76.0-00000.0-00000-00000-9563-00000000				09/17	10870.12					
							Total		10870.12	10870.12	23635622	CHK PAYOUT	7408	
DANA-SUE HOCHMAN	00104878	12230		01.0-42030.0-11100-24950-4300-00100000				09/17	124.00					
							Total		124.00	124.00	23635623	CHK PAYOUT	7408	
FIRST CITY CREDIT UNION	00104889	12238		76.0-00000.0-00000-00000-9560-00000000				09/17	100.00					
							Total		100.00	100.00	23635624	CHK PAYOUT	7408	
JOHN FOSSA	00104880	12234		01.0-00000.0-11100-10000-4300-0002676				09/17	48.87					
							Total		48.87	48.87	23635625	CHK PAYOUT	7408	
LOGIX	00104888	12237		76.0-00000.0-00000-00000-9560-00000000				09/17	300.00					
							Total		300.00	300.00	23635626	CHK PAYOUT	7408	
LUNDGREN MANAGEMENT CORP.	00104772	12124		21.0-00000.1-00000-85000-6295-00200000				09/17	997.25					
	00104773	12125		21.0-00000.1-00000-85000-6295-00400000				09/17	545.00					
	00104774	12126		21.0-00000.1-00000-85000-6295-00117000				09/17	54135.01					
							Total		55677.26	55677.26	23635627	CHK PAYOUT	7408	
MISHIRIKA SCOTT	00104879	12232		01.0-63000.0-11100-10000-4300-0020099				09/17	13.05					
							Total		13.05	13.05	23635628	CHK PAYOUT	7408	
QUALITY RADIO	00104868	12221		01.0-81500.0-00000-81100-5630-00040000				09/17	295.96					
							Total		295.96	295.96	23635629	CHK PAYOUT	7408	
ROYAL WHOLESALE ELECTRIC	00104872	12225		01.0-81500.0-00000-81100-4300-00040000				09/17	222.73					
	00104873	12226		01.0-81500.0-00000-81100-4300-00040000				09/17	50.01					

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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
	00104874	12227		01.0-81500.0-00000-81100-4300-0004000				09/17	12.11					
							Total		284.85	284.85	23635630	CHK PAYOUT	7408	
SAFEWAY INC. / VONS	00104869	12222		63.0-00000.0-00000-60000-4300-0100000				09/17	104.60					
							Total		104.60	104.60	23635631	CHK PAYOUT	7408	
SCHOOLSFIRST FEDERAL CREDIT UN	00104887	12236		76.0-00000.0-00000-00000-9560-0000000				09/17	5597.85					
							Total		5597.85	5597.85	23635632	CHK PAYOUT	7408	
SMART & FINAL	00104870	12223		12.0-61050.0-00010-10000-4300-0000000				09/17	49.93					
	00104871	12224		01.0-00000.0-00000-72000-4300-0004720				09/17	37.77					
							Total		87.70	87.70	23635633	CHK PAYOUT	7408	
T.A.S.C.	00104886	12235		76.0-00000.0-00000-00000-9570-0000000				09/17	2781.00					
	00104886			76.0-00000.0-00000-00000-9571-0000000				09/17	1875.00					
							Total		4656.00	4656.00	23635634	CHK PAYOUT	7408	
TERESE HAZLETT	00104882	12240		01.0-00000.0-00000-73000-5220-0004730				09/17	82.76					
							Total		82.76	82.76	23635635	CHK PAYOUT	7408	
REGISTER TOTAL AMOUNT		Issues :	78,358.62	Voids :		0.00		Net Disbursed :		78,358.62				
SYSTEM WARRANTS ISSUED		16	From	23635620	To	23635635	Total number of vouchers :		21	Number of Vouchers Audited		3		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		134	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		3323	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		13						
Fund Summary		Issues	Voids											
01.0		942.62	0.00											
12.0		49.93	0.00											
21.0		55,677.26	0.00											
63.0		104.60	0.00											
76.0		21,584.21	0.00											

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YAYEE	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, INC.	00104862	12215		01.0-00000.0-00000-73000-4400-0004730				09/17	99.00					
	00104863	12216		01.0-00000.0-00000-73000-4400-0004730				09/17	417.16					
Total									516.16	516.16	23626968	CHK PAYOUT	7406	
BEARCOM	00104849	12202		01.0-00000.0-11100-36000-5630-0004723				09/17	187.53					
Total									187.53	187.53	23626969	CHK PAYOUT	7406	
BRAVO CONCRETE CONSTRUCTION SE	00104583	11977		21.0-00000.1-00000-85000-6250-0020000				08/17	7885.00					
	00104584	11978		21.0-00000.1-00000-85000-6250-0020000				08/17	415.00					
Total									8300.00	8300.00	23626970	CHK PAYOUT	7406	
BRICKS 4 KIDZ SANTA CLARITA	00104750	12103		01.0-30100.0-11100-10000-5850-0030000				09/17	1248.00					
Total									1248.00	1248.00	23626971	CHK PAYOUT	7406	
CASBO	00104857	12210		01.0-00000.0-00000-72000-5300-0004720				09/17	613.00					
Total									613.00	613.00	23626972	CHK PAYOUT	7406	
FERGUSON ENTERPRISES, INC. #13	00104850	12203		01.0-81500.0-00000-81100-4300-0004000				09/17	4.70					
	00104851	12204		01.0-81500.0-00000-81100-4300-0004000				09/17	14.90					
	00104852	12205		01.0-00000.0-00000-82001-4300-0004821				09/17	81.37					
	00104853	12206		01.0-00000.0-00000-82001-4300-0004821				09/17	48.90					
	00104854	12207		01.0-00000.0-00000-82001-4300-0004821				09/17	109.43					
Total									259.30	259.30	23626973	CHK PAYOUT	7406	
LENOVO, INC	00104784	12137		21.0-00000.1-00000-85000-4400-0007700				09/17	1575600.00					
Total									1575600.00	1575600.00	23626974	CHK PAYOUT	7406	
MYSTERY SCIENCE, INC.	00104858	12211		01.0-90100.0-11100-10000-4340-0090007				09/17	749.00					
Total									749.00	749.00	23626975	CHK PAYOUT	7406	
OFFICE DEPOT	00104866	12219		01.0-04000.0-11100-10000-4310-0040000				09/17	32.82					
	00104867	12220		01.0-04000.0-11100-10000-4310-0040000				09/17	46.68					
Total									79.50	79.50	23626976	CHK PAYOUT	7406	
PRO-ED, INC.	00104864	12217		01.0-56400.0-50010-31200-4300-0000000				09/17	132.00					

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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
	00104865	12218		01.0-00000.0-50010-21000-4300-0005310				09/17	60.43					
	00104865			01.0-56400.0-50010-31200-4300-0000000				09/17	897.66					
	00104865			01.0-56400.0-57700-11900-4300-0005432				09/17	2731.31					
Total									3821.40	3821.40	23626977	CHK PAYOUT	7406	
SEHI COMPUTER PRODUCTS, INC.	00104861	12214		21.0-00000.1-00000-85000-4400-0007700				09/17	664.46					
Total									664.46	664.46	23626978	CHK PAYOUT	7406	
WRIGHTS SUPPLY	00104855	12208		01.0-81500.0-00000-81100-4300-0004000				09/17	187.72					
	00104856	12209		01.0-81500.0-00000-81100-4300-0004000				09/17	19.10					
Total									206.82	206.82	23626979	CHK PAYOUT	7406	
REGISTER TOTAL AMOUNT		Issues :		1,592,245.17		Voids :		0.00		Net Disbursed :		1,592,245.17		
SYSTEM WARRANTS ISSUED	12	From	23626968	To	23626979	Total number of vouchers :				21	Number of Vouchers Audited			4
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	118	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0					
SYSTEM WARRANTS ISSUED YTD	3307	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			13					
Fund Summary	Issues		Voids											
01.0	7,680.71		0.00											
21.0	1,584,564.46		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 PAY MTD CYCLE	SEQ NBR	STAT	
AMERICAN BUSINESS MACHINES	00104848	12201		01.0-11000.0-11100-10000-4310-0100190				09/17	792.24						
Total									792.24	792.24	23618665	CHK PAYOUT	7404		
BLICK ART MATERIALS	00104844	12197		01.0-30100.0-11100-10000-4300-0010000				09/17	53.10						
Total									53.10	53.10	23618666	CHK PAYOUT	7404		
DANA-SUE HOCHMAN	00104842	12195		01.0-30100.0-11100-10000-5220-0010000				09/17	371.10						
Total									371.10	371.10	23618667	CHK PAYOUT	7404		
GRAINGER	00104845	12198		01.0-81500.0-00000-81100-4300-0004000				09/17	423.56						
Total									423.56	423.56	23618668	CHK PAYOUT	7404		
O'REILLY AUTOMOTIVE, INC.	00104846	12199		01.0-81500.0-00000-81100-4300-0004000				09/17	9.78						
Total									9.78	9.78	23618669	CHK PAYOUT	7404		
SARAH JOHNSON	00104843	12196		01.0-00000.0-11100-21100-5210-0002211				09/17	209.36						
Total									209.36	209.36	23618670	CHK PAYOUT	7404		
SEHI COMPUTER PRODUCTS, INC.	00104847	12200		01.0-11000.0-11100-10000-4300-0060190				09/17	1243.60						
Total									1243.60	1243.60	23618671	CHK PAYOUT	7404		
UNIVERSITY OF WASHINGTON	00104480	11828		01.0-62640.0-11100-21400-5850-0002000				08/17	9675.00						
Total									9675.00	9675.00	23618672	CHK PAYOUT	7404		
REGISTER TOTAL AMOUNT		Issues :		12,777.74		Voids :		0.00		Net Disbursed :		12,777.74			
SYSTEM WARRANTS ISSUED		8	From	23618665	To	23618672	Total number of vouchers :		8		Number of Vouchers Audited		1		
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		106	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		3295	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		13						
Fund Summary		Issues		Voids											
01.0		12,777.74		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
APPLE, INC.	00104841	12194		01.0	-65000.0	-57700	-11100	-4340	-0005410	09/17	249.99					
									Total		249.99	249.99	23615999	CHK PAYOUT	7402	
BLICK ART MATERIALS	00104799	12154		01.0	-90100.0	-11100	-10000	-4300	-0002099	09/17	955.89					
									Total		955.89	955.89	23616000	CHK PAYOUT	7402	
CAROL BYRD	00104801	12189		01.0	-63000.0	-11100	-10000	-4300	-0040000	09/17	72.37					
									Total		72.37	72.37	23616001	CHK PAYOUT	7402	
CARRIE DEARDORFF	00104787	12140		01.0	-11000.0	-11100	-10000	-4300	-0100190	09/17	101.50					
	00104787			01.0	-11000.0	-11100	-27000	-4300	-0100190	09/17	84.79					
									Total		186.29	186.29	23616002	CHK PAYOUT	7402	
CASTAIC UNION SCHOOL DISTRICT	00104797	12150		01.0	-65000.0	-57500	-92000	-7141	-0000000	09/17	590.73					
									Total		590.73	590.73	23616003	CHK PAYOUT	7402	
DEMCO, INC.	00104839	12188		01.0	-11000.0	-11100	-24200	-4300	-0090190	09/17	529.66					
									Total		529.66	529.66	23616004	CHK PAYOUT	7402	
GILDA KIM	00104795	12148		01.0	-00000.0	-00000	-74000	-5860	-0003740	09/17	163.00					
									Total		163.00	163.00	23616005	CHK PAYOUT	7402	
JANA GRUSS	00104789	12142		01.0	-90100.0	-11100	-10000	-4300	-0002070	09/17	157.49					
	00104790	12143		01.0	-90100.0	-11100	-10000	-5210	-0002070	09/17	22.49					
	00104791	12144		01.0	-90100.0	-11100	-10000	-5210	-0002070	09/17	16.44					
									Total		196.42	196.42	23616006	CHK PAYOUT	7402	
JEFF PELZEL	00104794	12147		01.0	-00000.0	-00000	-21000	-5220	-0002210	09/17	311.85					
									Total		311.85	311.85	23616007	CHK PAYOUT	7402	
KEN HINTZ	00104788	12141		01.0	-90100.0	-11100	-10000	-4300	-0040005	09/17	41.72					
									Total		41.72	41.72	23616008	CHK PAYOUT	7402	
LAURYN FITZGERALD	00104793	12146		01.0	-30100.0	-11100	-10000	-4300	-0002204	09/17	166.45					

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Total											166.45	166.45	23616009	CHK PAYOUT	7402	
LINA POLIKAITIS	00104802	12190		01.0-90100.0-11100-10000-4300-0070001						09/17	237.08					
	00104802			01.0-90100.0-11100-10000-4300-0070007						09/17	150.00					
Total											387.08	387.08	23616010	CHK PAYOUT	7402	
LOWE'S COMPANIES, INC.	00104819	12168		01.0-81500.0-00000-81100-4300-0004000						09/17	728.99					
	00104820	12169		01.0-81500.0-00000-81100-4300-0004000						09/17	13.77					
	00104821	12170		01.0-81500.0-00000-81100-4300-0004000						09/17	56.26					
	00104822	12171		01.0-81500.0-00000-81100-4300-0004000						09/17	150.21					
	00104823	12172		01.0-81500.0-00000-81100-4300-0004000						09/17	89.28					
	00104824	12173		01.0-81500.0-00000-81100-4300-0004000						09/17	34.73					
	00104825	12174		01.0-81500.0-00000-81100-4300-0004000						09/17	56.76					
	00104826	12175		01.0-81500.0-00000-81100-4300-0004000						09/17	822.80					
	00104827	12176		01.0-81500.0-00000-81100-4300-0004000						09/17	12.39					
	00104828	12177		01.0-81500.0-00000-81100-4300-0004000						09/17	14.42					
	00104829	12178		01.0-81500.0-00000-81100-4300-0004000						09/17	42.54					
	00104830	12179		01.0-81500.0-00000-81100-4300-0004000						09/17	33.02					
	00104831	12180		01.0-81500.0-00000-81100-4300-0004000						09/17	3.69					
	00104832	12181		01.0-81500.0-00000-81100-4300-0004000						09/17	21.43					
	00104833	12182		01.0-81500.0-00000-81100-4300-0004000						09/17	24.49					
	00104834	12183		01.0-81500.0-00000-81100-4300-0004000						09/17	8.04					
	00104835	12184		01.0-00000.0-00000-82001-4300-0004821						09/17	15.44					
	00104836	12185		01.0-00000.0-00000-82001-4300-0004821						09/17	115.58					
	00104837	12186		01.0-00000.0-00000-82001-4300-0004821						09/17	112.90					
Total											2356.74	2356.74	23616011	CHK PAYOUT	7402	
NJP SPORTS, INC.	00104806	12153		01.0-81500.0-00000-81100-5630-0004000						09/17	975.00					
Total											975.00	975.00	23616012	CHK PAYOUT	7402	
OFFICE DEPOT	00104807	12155		01.0-30100.0-11100-10000-4300-0080000						09/17	77.32					
Total											77.32	77.32	23616013	CHK PAYOUT	7402	
OFFICE DEPOT	00104808	12156		01.0-30100.0-11100-10000-4300-0030000						09/17	148.19					
Total											148.19	148.19	23616014	CHK PAYOUT	7402	
OFFICE DEPOT	00104809	12157		01.0-30100.0-11100-10000-4300-0020000						09/17	199.12					
	00104810	12158		01.0-30100.0-11100-10000-4300-0020000						09/17	238.01					

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	00104811	12159		01.0	-30100.0	-11100	-10000	-4300	-0020000	09/17	42.14					
	00104812	12160		01.0	-11000.0	-11100	-10000	-4300	-0070190	09/17	503.78					
	00104813	12161		01.0	-11000.0	-11100	-10000	-4300	-0070190	09/17	10.82					
	00104814	12162		01.0	-11000.0	-11100	-10000	-4300	-0070190	09/17	16.55					
	00104815	12163		01.0	-11000.0	-11100	-10000	-4300	-0070190	09/17	7.93					
	Total										1018.35	1018.35	23616015	CHK PAYOUT	7402	
PAYPRO ADMINISTRATORS	00104786	12139		01.0	-00000.0	-00000	-72000	-5860	-0004720	09/17	161.00					
	Total										161.00	161.00	23616016	CHK PAYOUT	7402	
SARAH JOHNSON	00104796	12149		01.0	-62640.0	-00000	-21000	-5220	-0002000	09/17	188.63					
	Total										188.63	188.63	23616017	CHK PAYOUT	7402	
SCV QUALITY CARE	00104798	12151		01.0	-00000.0	-00000	-84000	-5860	-0004840	09/17	296.00					
	00104805	12152		01.0	-00000.0	-00000	-74000	-5860	-0003740	09/17	573.00					
	Total										869.00	869.00	23616018	CHK PAYOUT	7402	
SEHI COMPUTER PRODUCTS, INC.	00104803	12191		01.0	-90100.0	-11100	-10000	-4300	-0100007	09/17	-388.50					
	00104804	12193		01.0	-30100.0	-11100	-10000	-4300	-0040000	09/17	175.46					
	00104840	12192		01.0	-11000.0	-11100	-27000	-4300	-0090190	09/17	233.79					
	Total										20.75	20.75	23616019	CHK PAYOUT	7402	
SOUTHWEST SCHOOL & OFFICE SUPP	00104800	12164		01.0	-30100.0	-11100	-10000	-4300	-0010000	09/17	-7.59					
	00104816	12165		01.0	-11000.0	-11100	-10000	-4300	-0010190	09/17	-2.69					
	00104817	12166		01.0	-30100.0	-11100	-10000	-4300	-0030000	09/17	648.15					
	00104818	12167		01.0	-11000.0	-11100	-10000	-4310	-0050190	09/17	11.96					
	Total										649.83	649.83	23616020	CHK PAYOUT	7402	
SUZAN T. SOLOMON	00104792	12145		01.0	-00000.0	-00000	-71100	-5220	-0001711	09/17	410.55					
	Total										410.55	410.55	23616021	CHK PAYOUT	7402	
TRAFFIC MANAGEMENT INC.	00104838	12187		01.0	-81500.0	-00000	-81100	-4300	-0004000	09/17	29.36					
	Total										29.36	29.36	23616022	CHK PAYOUT	7402	
VERIZON WIRELESS	00104785	12138		01.0	-00000.0	-00000	-77000	-5920	-0004770	09/17	254.56					
	00104785			01.0	-00000.0	-00000	-82000	-5920	-0000000	09/17	244.56					

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	00104785			01.0-00000.0-00000-84000-5920-0004840				09/17	63.64					
	00104785			01.0-11000.0-11100-27000-5920-0010190				09/17	63.64					
	00104785			01.0-11000.0-11100-27000-5920-0050190				09/17	63.64					
	00104785			01.0-81500.0-00000-81100-5920-0004000				09/17	170.50					
Total									860.54	860.54	23616023	CHK PAYOUT	7402	
REGISTER TOTAL AMOUNT		Issues :		11,616.71		Voids :		0.00		Net Disbursed :		11,616.71		
SYSTEM WARRANTS ISSUED	25	From	23615999	To	23616023	Total number of vouchers :				57	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	98	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD	3287	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		13							
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
ATKINSON, ANDELSON, LOYA, RUUD	00104734	12082		01.0-65000.0-50010-21000-5820-00000000						08/17	6906.91					
									Total		6906.91	6906.91	23611196	CHK PAYOUT	7400	
AV EQUIPMENT RENTALS, INC.	00104593	11988		01.0-00000.0-00000-82001-5610-0004821						08/17	170.00					
									Total		170.00	170.00	23611197	CHK PAYOUT	7400	
CALIFORNIA TEACHERS ASSOC	00104756	12108		76.0-00000.0-00000-00000-9563-00000000						09/17	33712.85					
									Total		33712.85	33712.85	23611198	CHK PAYOUT	7400	
CRC - CUSTOMER REPAIR CENTER,	00104783	12136		01.0-81500.0-00000-81100-5630-0004000						09/17	694.09					
									Total		694.09	694.09	23611199	CHK PAYOUT	7400	
EDUCATION SPECTRUM, INC.	00104729	12077		01.0-00000.0-50010-21000-5850-0005310						08/17	1917.83					
	00104729			01.0-65000.0-57500-11100-5850-0005815						08/17	1105.62					
	00104729			01.0-65000.0-57700-11100-5850-0005410						08/17	782.81					
									Total		3806.26	3806.26	23611200	CHK PAYOUT	7400	
FPK SECURITY, INC.	00104580	11974		21.0-00000.1-00000-85000-6290-0011700						08/17	2026.75					
									Total		2026.75	2026.75	23611201	CHK PAYOUT	7400	
FPK SECURITY, INC.	00104748	12100		21.0-00000.1-00000-85000-6290-0011700						09/17	2018.38					
	00104749	12101		21.0-00000.1-00000-85000-6290-0011700						09/17	2177.50					
									Total		4195.88	4195.88	23611202	CHK PAYOUT	7400	
FPK SECURITY, INC.	00104283	11631		21.0-00000.1-00000-85000-6290-0011700						08/17	2018.38					
									Total		2018.38	2018.38	23611203	CHK PAYOUT	7400	
HPS MECHANICAL, INC.	00104747	12099		21.0-00000.1-00000-85000-6250-0020000						09/17	5272.83					
									Total		5272.83	5272.83	23611204	CHK PAYOUT	7400	
IDN-WEST	00104778	12130		01.0-81500.0-00000-81100-4300-0004000						09/17	186.96					
									Total		186.96	186.96	23611205	CHK PAYOUT	7400	
LA COUNTY OFFICE OF EDUCATION	00104770	12122		01.0-42030.0-11100-10000-4300-0020000						09/17	114.19					

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	00104771	12123		01.0-42030.0-11100-10000-4300-00400000				09/17	81.75					
				Total					195.94	195.94	23611206	CHK PAYOUT	7400	
LINCOLN BENEFIT LIFE INS CO	00104762	12114		76.0-00000.0-00000-00000-9567-00000000				09/17	38.06					
				Total					38.06	38.06	23611207	CHK PAYOUT	7400	
LINCOLN BENEFIT LIFE INS CO	00104759	12111		76.0-00000.0-00000-00000-9567-00000000				09/17	60.24					
				Total					60.24	60.24	23611208	CHK PAYOUT	7400	
LYNNE MCDOWELL	00104767	12119		01.0-00000.0-11100-27000-3711-00000000				09/17	3058.00					
				Total					3058.00	3058.00	23611209	CHK PAYOUT	7400	
MICHAEL PACE	00104766	12118		01.0-00000.0-11100-27000-3711-00000000				09/17	1958.40					
				Total					1958.40	1958.40	23611210	CHK PAYOUT	7400	
MSC#06003	00104757	12109		01.0-00000.0-00000-00000-9530-00000000				09/17	2387.07					
	00104757			01.0-04000.0-00000-00000-9530-00000000				09/17	100.04					
	00104757			01.0-30100.0-00000-00000-9530-00000000				09/17	104.40					
	00104757			01.0-56400.0-00000-00000-9530-00000000				09/17	37.44					
	00104757			01.0-65000.0-00000-00000-9530-00000000				09/17	90.00					
	00104757			12.0-61050.0-00000-00000-9530-00000000				09/17	65.27					
	00104757			63.0-00000.0-00000-00000-9530-00000000				09/17	22.93					
				Total					2807.15	2807.15	23611211	CHK PAYOUT	7400	
NEWHALL COUNTY WATER DISTRICT	00104764	12116		01.0-00000.0-00000-82000-5530-00000000				09/17	2054.03					
				Total					2054.03	2054.03	23611212	CHK PAYOUT	7400	
PAN-AMERICAN ASSURANCE CO	00104758	12110		76.0-00000.0-00000-00000-9567-00000000				09/17	50.10					
				Total					50.10	50.10	23611213	CHK PAYOUT	7400	
PAN-AMERICAN ASSURANCE CO	00104761	12113		76.0-00000.0-00000-00000-9567-00000000				09/17	50.00					
				Total					50.00	50.00	23611214	CHK PAYOUT	7400	
POTTER FENCE CO.	00104779	12131		01.0-81500.0-00000-81100-5630-0004000				09/17	625.00					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total											625.00	625.00	23611215	CHK PAYOUT	7400	
PRO-CRAFT CONSTRUCTION, INC.	00104746	12098		21.0	00000.1	00000	85000	6250	0040000	09/17	4650.03					
Total											4650.03	4650.03	23611216	CHK PAYOUT	7400	
QUALITY RADIO	00104780	12133		01.0	81500.0	00000	81100	4300	0004000	09/17	197.02					
Total											197.02	197.02	23611217	CHK PAYOUT	7400	
RED HAWK FIRE & SECURITY	00104781	12134		01.0	81500.0	00000	81100	5630	0004000	09/17	1240.00					
	00104782	12135		01.0	81500.0	00000	81100	5630	0004000	09/17	4240.00					
Total											5480.00	5480.00	23611218	CHK PAYOUT	7400	
ROYAL WHOLESALE ELECTRIC	00104776	12128		01.0	81500.0	00000	81100	4300	0004000	09/17	460.69					
	00104777	12129		01.0	81500.0	00000	81100	4300	0004000	09/17	1629.62					
Total											2090.31	2090.31	23611219	CHK PAYOUT	7400	
SAFEWAY INC. / VONS	00104765	12117		01.0	00000.0	00000	21000	4300	0002395	09/17	99.30					
Total											99.30	99.30	23611220	CHK PAYOUT	7400	
SANTA CLARITA BALLET COMPANY,	00104768	12120		01.0	90100.0	00000	11100	10000	5811-0010001	09/17	678.00					
	00104768			01.0	90100.0	00000	11100	10000	5811-0020001	09/17	516.00					
	00104768			01.0	90100.0	00000	11100	10000	5811-0030005	09/17	702.00					
	00104768			01.0	90100.0	00000	11100	10000	5811-0060001	09/17	636.00					
	00104768			01.0	90100.0	00000	11100	10000	5811-0070001	09/17	744.00					
	00104768			01.0	90100.0	00000	11100	10000	5811-0080001	09/17	720.00					
	00104768			01.0	90100.0	00000	11100	10000	5811-0090001	09/17	894.00					
Total											4890.00	4890.00	23611221	CHK PAYOUT	7400	
STORER TRANSPORTATION SCHOOL S	00104769	12121		01.0	00000.0	00000	11100	36000	5811-0004723	09/17	1497.03					
	00104769			01.0	30100.0	00000	11100	10000	5811-0040000	09/17	344.64					
	00104769			01.0	42030.0	00000	11100	10000	5811-0030000	09/17	355.41					
	00104769			01.0	90100.0	00000	11100	10000	5811-0020001	09/17	344.64					
	00104769			01.0	90100.0	00000	11100	10000	5811-0060001	09/17	269.25					
	00104769			01.0	90100.0	00000	11100	10000	5811-0070001	09/17	355.41					
	00104769			01.0	90100.0	00000	11100	10000	5811-0080001	09/17	333.87					
	00104769			01.0	90100.0	00000	11100	10000	5811-0090001	09/17	495.42					
Total											3995.67	3995.67	23611222	CHK PAYOUT	7400	

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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/>																
THE MASTER'S COLLEGE	00104754	12102		01.0	-11000.0	-11100	-10000	-5850	-0070190	09/17	101.01					
Total											101.01	101.01	23611223	CHK PAYOUT	7400	
THE STATE LIFE INSURANCE COMPA	00104760	12112		76.0	-00000.0	-00000	-00000	-9567	-00000000	09/17	61.71					
Total											61.71	61.71	23611224	CHK PAYOUT	7400	
VALENCIA WATER CO	00104763	12115		01.0	-00000.0	-00000	-82000	-5530	-00000000	09/17	718.89					
Total											718.89	718.89	23611225	CHK PAYOUT	7400	
VAVRINEK, TRINE, DAY & CO. LLP	00104736	12084		01.0	-00000.0	-00000	-71900	-5825	-0004720	08/17	950.00					
Total											950.00	950.00	23611226	CHK PAYOUT	7400	
<hr/>																
REGISTER TOTAL AMOUNT		Issues :		93,121.77		Voids :		0.00		Net Disbursed :		93,121.77				
<hr/>																
SYSTEM WARRANTS ISSUED		31	From	23611196	To	23611226	Total number of vouchers :		35	Number of Vouchers Audited		11				
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
<hr/>																
SYSTEM WARRANTS ISSUED MTD		73	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD		3262	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		13								
<hr/>																
Fund Summary		Issues		Voids												
01.0		40,896.74		0.00												
12.0		65.27		0.00												
21.0		18,163.87		0.00												
63.0		22.93		0.00												
76.0		33,972.96		0.00												

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

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 Run Time : 19.46.30

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
HIRSCH PIPE & SUPPLY CO., INC.	00104752	12106		01.0-81500.0-00000-81100-4300-0004000				09/17	103.48					
Total									103.48	103.48	23608519	CHK PAYOUT	7398	
JOHNSTONE SUPPLY, INC.	00104753	12107		01.0-81500.0-00000-81100-4300-0004000				09/17	226.85					
Total									226.85	226.85	23608520	CHK PAYOUT	7398	
LA COUNTY OFFICE OF EDUCATION	00104751	12105		01.0-30100.0-11100-10000-4200-0080000				09/17	32.63					
Total									32.63	32.63	23608521	CHK PAYOUT	7398	
SANDY PRINGLE ASSOCIATES, INC.	00104745	12093		21.0-00000.1-00000-85000-6280-0011700				08/17	10000.00					
Total									10000.00	10000.00	23608522	CHK PAYOUT	7398	
STAY GREEN, INC.	00104719	12067		21.0-00000.1-00000-85000-6250-0020000				08/17	7242.57					
Total									7242.57	7242.57	23608523	CHK PAYOUT	7398	
TODD FINE	00104755	12104		01.0-00000.0-50010-21000-5210-0005310				09/17	85.39					
Total									85.39	85.39	23608524	CHK PAYOUT	7398	

REGISTER TOTAL AMOUNT Issues : 17,690.92 Voids : 0.00 Net Disbursed : 17,690.92

SYSTEM WARRANTS ISSUED 6 From 23608519 To 23608524 Total number of vouchers : 6 Number of Vouchers Audited 2
 MANUAL WARRANTS ISSUED 0 From To
 NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 42 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
 SYSTEM WARRANTS ISSUED YTD 3231 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 13

Fund Summary Issues Voids
 01.0 448.35 0.00
 21.0 17,242.57 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
BERTHA CONTE-RAMIREZ	00104732	12080		01.0-90100.0-11100-27000-4300-0040005				08/17	43.45					
							Total		43.45	43.45	23604796	CHK PAYOUT	7396	
CALIFORNIA FINANCIAL SERVICES,	00104497	11845		40.0-00000.0-00000-85000-5850-0000000				08/17	25285.02					
							Total		25285.02	25285.02	23604797	CHK PAYOUT	7396	
CAPITOL ADVISORS GROUP LLC	00104699	12036		01.0-00000.0-00000-72000-5850-0004720				08/17	5000.00					
							Total		5000.00	5000.00	23604798	CHK PAYOUT	7396	
DIANE DIAMOND	00104739	12087		01.0-30100.0-11100-24950-4300-0002099				08/17	55.69					
							Total		55.69	55.69	23604799	CHK PAYOUT	7396	
DORIS ESHAYA	00104733	12081		01.0-00000.0-00000-82000-5210-0004820				08/17	66.34					
							Total		66.34	66.34	23604800	CHK PAYOUT	7396	
JOYCE WETTERAU	00104735	12083		01.0-00000.0-11100-27000-3711-0000000				08/17	2754.20					
							Total		2754.20	2754.20	23604801	CHK PAYOUT	7396	
KOURY ENGINEERING & TESTING, I	00104652	12000		21.0-00000.1-00000-85000-6270-0011700				08/17	6199.00					
							Total		6199.00	6199.00	23604802	CHK PAYOUT	7396	
LOVAAS INSTITUTE	00104696	12022		01.0-65000.0-57500-11800-5850-0005440				08/17	7046.00					
							Total		7046.00	7046.00	23604803	CHK PAYOUT	7396	
MAXIM HEALTHCARE SERVICES, INC	00104693	12019		01.0-65000.0-57500-11800-5850-0005440				08/17	2400.00					
							Total		2400.00	2400.00	23604804	CHK PAYOUT	7396	
MAYA BORNA INC	00104575	11923		01.0-65000.0-57500-11800-5850-0005440				08/17	5752.50					
	00104576	11924		01.0-65000.0-57500-11800-5850-0005440				08/17	6375.00					
							Total		12127.50	12127.50	23604805	CHK PAYOUT	7396	
MELLADY DIRECT MARKETING, INC	00104731	12079		01.0-00000.0-00000-72000-5830-0004720				08/17	2133.00					
							Total		2133.00	2133.00	23604806	CHK PAYOUT	7396	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
OFFICE DEPOT	00104741	12088		63.0-00000.0-00000-60000-4300-0020000					08/17		37.51						
	00104742	12089		63.0-00000.0-00000-60000-4300-0020000					08/17		51.36						
Total											88.87	88.87	23604807	CHK PAYOUT	7396		
OFFICE DEPOT	00104743	12090		01.0-30100.0-11100-10000-4300-0020000					08/17		26.56						
Total											26.56	26.56	23604808	CHK PAYOUT	7396		
PAMELA RUBINO	00104737	12085		01.0-00000.0-00000-72000-5890-0004720					08/17		50.00						
	00104738	12086		01.0-00000.0-00000-73000-5210-0004730					08/17		30.87						
Total											80.87	80.87	23604809	CHK PAYOUT	7396		
PROGRESSIVE STEPS, INC,	00104694	12020		01.0-65000.0-57500-11800-5850-0005440					08/17		190.00						
	00104695	12021		01.0-65000.0-57500-11800-5850-0005440					08/17		380.00						
Total											570.00	570.00	23604810	CHK PAYOUT	7396		
SANDY PRINGLE ASSOCIATES, INC.	00104581	11975		21.0-00000.1-00000-85000-6280-0040000					08/17		435.00						
	00104582	11976		21.0-00000.1-00000-85000-6280-0020000					08/17		145.00						
Total											580.00	580.00	23604811	CHK PAYOUT	7396		
SILVER CREEK INDUSTRIES, Inc	00104589	11983		25.0-00000.0-00000-85000-6200-0011700					08/17		23200.14						
	00104590	11984		25.0-00000.0-00000-85000-6200-0011700					08/17		35512.99						
Total											58713.13	58713.13	23604812	CHK PAYOUT	7396		
THE MASTER'S COLLEGE	00104646	11987		01.0-11000.0-11100-10000-5850-0070190					08/17		79.80						
Total											79.80	79.80	23604813	CHK PAYOUT	7396		
TIME WARNER CABLE	00104740	12094		01.0-00000.0-00000-82000-5940-0000000					08/17		12360.31						
Total											12360.31	12360.31	23604814	CHK PAYOUT	7396		
REGISTER TOTAL AMOUNT		Issues :		135,609.74		Voids :		0.00		Net Disbursed :		135,609.74					
SYSTEM WARRANTS ISSUED		19	From	23604796	To	23604814	Total number of vouchers :					25	Number of Vouchers Audited			14	
MANUAL WARRANTS ISSUED		0	From		To												
NUMBER OF VOIDS		0															

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AT&T	00104728	12076		01.0-00000.0-00000-82000-5940-00000000				08/17	7722.42					
							Total		7722.42	7722.42	23601875	CHK PAYOUT	7394	
CALIFORNIA SCIENCE CENTER FOUN	00104722	12074		01.0-90100.0-11100-10000-5811-01000001				08/17	25.00					
							Total		25.00	25.00	23601876	CHK PAYOUT	7394	
FIRST FINANCIAL FEDERAL	00104724	12070		76.0-00000.0-00000-00000-9560-00000000				08/17	950.00					
							Total		950.00	950.00	23601877	CHK PAYOUT	7394	
GREEN THUMB INTERNATIONAL, INC	00104718	12066		01.0-00000.0-00000-82001-4300-0004821				08/17	99.98					
							Total		99.98	99.98	23601878	CHK PAYOUT	7394	
JANET STIER, PH.D.	00104577	11925		01.0-65000.0-57500-11800-5850-0005440				08/17	1925.00					
							Total		1925.00	1925.00	23601879	CHK PAYOUT	7394	
LOGIX	00104726	12072		76.0-00000.0-00000-00000-9560-00000000				08/17	1700.00					
							Total		1700.00	1700.00	23601880	CHK PAYOUT	7394	
MAXIM HEALTHCARE SERVICES, INC	00104578	11926		01.0-65000.0-57500-11800-5850-0005440				08/17	2400.00					
							Total		2400.00	2400.00	23601881	CHK PAYOUT	7394	
NESTLE PURE LIFE DIRECT	00104721	12069		01.0-33150.0-57300-11100-4300-00000000				08/17	8.14					
	00104721			01.0-33200.0-57300-11100-4300-00000000				08/17	8.14					
							Total		16.28	16.28	23601882	CHK PAYOUT	7394	
OFFICE DEPOT	00104723	12075		01.0-11000.0-11100-10000-4300-0070190				08/17	12.17					
							Total		12.17	12.17	23601883	CHK PAYOUT	7394	
OFFICE DEPOT	00104720	12068		01.0-90100.0-11100-10000-4300-0002070				08/17	24.50					
							Total		24.50	24.50	23601884	CHK PAYOUT	7394	
SCHOOLSFIRST FEDERAL CREDIT UN	00104725	12071		76.0-00000.0-00000-00000-9560-00000000				08/17	13270.00					
							Total		13270.00	13270.00	23601885	CHK PAYOUT	7394	

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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/>																
SOUTHERN CALIFORNIA EDISON CO.	00104730	12078		01.0-00000.0-00000-82000-5520-0000000					08/17		44044.55					
Total											44044.55	44044.55	23601886	CHK PAYOUT	7394	
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SOUTHWEST SCHOOL & OFFICE SUPP	00104704	12052		01.0-04000.0-11100-10000-4310-0040000					08/17		292.15					
Total											292.15	292.15	23601887	CHK PAYOUT	7394	
<hr/>																
SOUTHWEST SCHOOL & OFFICE SUPP	00104703	12051		01.0-11000.0-11100-10000-4300-0010190					08/17		825.85					
	00104705	12053		01.0-11000.0-11100-10000-4300-0070190					08/17		122.78					
	00104706	12054		01.0-11000.0-11100-10000-4300-0070190					08/17		98.96					
	00104707	12055		01.0-11000.0-11100-10000-4300-0070190					08/17		61.99					
	00104708	12056		01.0-11000.0-11100-10000-4300-0070190					08/17		388.89					
	00104709	12057		01.0-11000.0-11100-10000-4300-0060190					08/17		972.23					
	00104710	12058		01.0-11000.0-11100-10000-4300-0060190					08/17		972.23					
	00104711	12059		01.0-11000.0-11100-10000-4300-0090190					08/17		26.03					
	00104712	12060		01.0-11000.0-11100-10000-4300-0090190					08/17		1139.86					
	00104713	12061		01.0-11000.0-11100-10000-4300-0090190					08/17		61.29					
	00104714	12062		01.0-11000.0-11100-10000-4300-0090190					08/17		251.20					
	00104715	12063		01.0-30100.0-11100-10000-4300-0020000					08/17		87.70					
	00104716	12064		01.0-30100.0-11100-10000-4300-0020000					08/17		142.57					
	00104717	12065		01.0-04000.0-11100-10000-4310-0100000					08/17		466.37					
Total											5617.95	5617.95	23601888	CHK PAYOUT	7394	
<hr/>																
SOUTHWEST SCHOOL & OFFICE SUPP	00104701	12049		01.0-11000.0-11100-10000-4300-0010190					08/17		810.19					
Total											810.19	810.19	23601889	CHK PAYOUT	7394	
<hr/>																
SOUTHWEST SCHOOL & OFFICE SUPP	00104700	12048		01.0-30100.0-11100-10000-4300-0080000					08/17		1110.01					
Total											1110.01	1110.01	23601890	CHK PAYOUT	7394	
<hr/>																
T.A.S.C.	00104727	12073		76.0-00000.0-00000-00000-9570-0000000					08/17		12517.00					
	00104727			76.0-00000.0-00000-00000-9571-0000000					08/17		7795.20					
Total											20312.20	20312.20	23601891	CHK PAYOUT	7394	
<hr/>																
REGISTER TOTAL AMOUNT		Issues :	100,332.40	Voids :		0.00		Net Disbursed :		100,332.40						
<hr/>																
SYSTEM WARRANTS ISSUED	17	From	23601875	To	23601891	Total number of vouchers :		30	Number of Vouchers Audited		2					
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															

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AMTECH ELEVATOR SERVICES, INC	00104689	12045		01.0-81500.0-00000-81100-5630-0004000				08/17	1557.00					
							Total		1557.00	1557.00	23599308	CHK PAYOUT	7392	
ANDERSON CHARNESKY STRUCTURAL	00104513	11861		21.0-00000.1-00000-85000-6250-0011700				08/17	874.00					
							Total		874.00	874.00	23599309	CHK PAYOUT	7392	
CANON FINANCIAL SERVICES, INC.	00104682	12038		01.0-90100.0-11100-10000-5633-0020001				08/17	163.50					
	00104683	12039		01.0-30100.0-11100-10000-5633-0020000				08/17	641.76					
							Total		805.26	805.26	23599310	CHK PAYOUT	7392	
CHURCH & LARSEN, INC.	00104243	11590		21.0-00000.1-00000-85000-6250-0040000				08/17	12650.00					
							Total		12650.00	12650.00	23599311	CHK PAYOUT	7392	
CONFIDENTIAL DATA DESTRUCTION	00104691	12047		01.0-00000.0-00000-72000-5630-0004720				08/17	448.00					
							Total		448.00	448.00	23599312	CHK PAYOUT	7392	
DONALD M. HOOVER COMPANY	00104244	11591		21.0-00000.1-00000-85000-6250-0040000				08/17	3266.50					
							Total		3266.50	3266.50	23599313	CHK PAYOUT	7392	
EWING	00104669	12018		01.0-00000.0-00000-82001-4300-0004821				08/17	97.68					
							Total		97.68	97.68	23599314	CHK PAYOUT	7392	
HARIK CONSTRUCTION, INC.	00104512	11860		21.0-00000.1-00000-85000-6250-0011700				08/17	147506.50					
							Total		147506.50	147506.50	23599315	CHK PAYOUT	7392	
IES COMMERCIAL, INC.	00104511	11859		21.0-00000.1-00000-85000-6250-0011700				08/17	39455.71					
							Total		39455.71	39455.71	23599316	CHK PAYOUT	7392	
KHTS AM 1220 - HOMETOWN STATIO	00104697	12023		01.0-00000.0-00000-71100-5220-0001711				08/17	650.00					
							Total		650.00	650.00	23599317	CHK PAYOUT	7392	
MAGIC AUTO CENTER, INC	00104685	12041		01.0-81500.0-00000-81100-5630-0004000				08/17	4352.87					
							Total		4352.87	4352.87	23599318	CHK PAYOUT	7392	

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MOSS ADAMS LLP	00104535	11882		21.0-00000.1-00000-85000-6167-0000000				08/17	1800.00					
Total									1800.00	1800.00	23599319	CHK PAYOUT	7392	
NICK RAIL MUSIC, INC.	00104681	12037		01.0-90100.0-11100-10000-4300-0002070				08/17	314.51					
Total									314.51	314.51	23599320	CHK PAYOUT	7392	
OFFICE DEPOT	00104653	12001		01.0-00000.0-00000-74000-4300-0003740				08/17	66.28					
	00104654	12002		01.0-00000.0-00000-74000-4300-0003740				08/17	73.37					
	00104655	12003		01.0-00000.0-00000-74000-4300-0003740				08/17	33.16					
	00104656	12004		01.0-30100.0-11100-10000-4300-0080000				08/17	132.33					
	00104657	12005		01.0-30100.0-11100-10000-4300-0080000				08/17	754.31					
	00104658	12006		01.0-11000.0-11100-10000-4310-0100190				08/17	33.28					
	00104659	12007		01.0-11000.0-11100-10000-4310-0100190				08/17	53.51					
	00104660	12008		01.0-11000.0-11100-10000-4310-0100190				08/17	25.41					
	00104661	12009		01.0-11000.0-11100-10000-4310-0100190				08/17	45.32					
	00104662	12010		01.0-11000.0-11100-10000-4310-0100190				08/17	25.64					
	00104665	12014		01.0-11000.0-11100-27000-4300-0090190				08/17	-14.13					
	00104670	12024		01.0-11000.0-11100-10000-4300-0060190				08/17	175.64					
	00104671	12025		01.0-11000.0-11100-10000-4300-0060190				08/17	59.04					
	00104672	12026		01.0-11000.0-11100-10000-4300-0060190				08/17	24.70					
	00104673	12027		01.0-11000.0-11100-10000-4300-0060190				08/17	51.97					
	00104674	12028		01.0-11000.0-11100-10000-4300-0060190				08/17	60.87					
	00104675	12029		01.0-11000.0-11100-10000-4300-0060190				08/17	323.53					
	00104676	12030		01.0-11000.0-11100-10000-4300-0060190				08/17	107.74					
	00104677	12031		01.0-11000.0-11100-10000-4300-0060190				08/17	216.79					
	00104678	12032		01.0-11000.0-11100-10000-4300-0060190				08/17	50.79					
	00104679	12033		01.0-11000.0-11100-10000-4300-0060190				08/17	23.04					
	00104680	12034		01.0-11000.0-11100-10000-4300-0060190				08/17	51.77					
Total									2374.36	2374.36	23599321	CHK PAYOUT	7392	
OFFICE DEPOT	00104664	12013		01.0-30100.0-11100-10000-4300-0030000				08/17	55.68					
Total									55.68	55.68	23599322	CHK PAYOUT	7392	
OFFICE DEPOT	00104663	12011		12.0-61050.0-00010-27000-4300-0000000				08/17	139.29					
Total									139.29	139.29	23599323	CHK PAYOUT	7392	
OFFICE DEPOT	00104666	12015		01.0-04000.0-11100-10000-4300-0090000				08/17	581.31					

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Total									581.31	581.31	23599324	CHK PAYOUT	7392	
OFFICE DEPOT	00104692	12012		01.0-11000.0-11100-10000-4300-0010190			08/17		58.30					
Total									58.30	58.30	23599325	CHK PAYOUT	7392	
POTTER FENCE CO.	00104687	12043		01.0-81500.0-00000-81100-5630-0004000			08/17		365.00					
Total									365.00	365.00	23599326	CHK PAYOUT	7392	
R.C. BECKER & SON, INC.	00104402	11763		14.0-00000.0-00000-85000-6170-0010000			08/17		6525.00					
Total									6525.00	6525.00	23599327	CHK PAYOUT	7392	
RDM ELECTRIC CO., INC.	00104509	11857		21.0-00000.1-00000-85000-6250-0011700			08/17		43923.48					
Total									43923.48	43923.48	23599328	CHK PAYOUT	7392	
SCV SCHOOL FOOD SERVICE AGENCY	00104459	11818		12.0-61050.0-00010-37000-5850-0000000			08/17		340.20					
	00104684	12040		01.0-30100.0-11100-10000-4300-0080000			08/17		63.00					
Total									403.20	403.20	23599329	CHK PAYOUT	7392	
SSI SALCO SPECIALTIES, INC.	00104241	11588		21.0-00000.1-00000-85000-6250-0040000			08/17		7362.38					
Total									7362.38	7362.38	23599330	CHK PAYOUT	7392	
STARFALL EDUCATION	00104667	12016		01.0-65000.0-57500-11100-4340-0005830			08/17		135.00					
Total									135.00	135.00	23599331	CHK PAYOUT	7392	
STARFALL EDUCATION	00104668	12017		01.0-11000.0-11100-10000-4340-0100190			08/17		270.00					
Total									270.00	270.00	23599332	CHK PAYOUT	7392	
TREMCO	00104688	12044		01.0-81500.0-00000-81100-4300-0004000			08/17		1209.17					
Total									1209.17	1209.17	23599333	CHK PAYOUT	7392	
TRIANGLE ENTERPRISES, INC	00104507	11855		21.0-00000.1-00000-85000-6250-0011700			08/17		14212.00					
	00104508	11856		21.0-00000.1-00000-85000-6250-0011700			08/17		11637.50					
Total									25849.50	25849.50	23599334	CHK PAYOUT	7392	

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UNTIED MECHANICAL CONTRACTORS,	00104506	11854		21.0-00000.1-00000-85000-6250-0011700						08/17	20648.25						
Total											20648.25	20648.25	23599335	CHK PAYOUT	7392		
URBAN TREE CARE, INC.,	00104686	12042		01.0-81500.0-00000-81100-5630-0004000						08/17	1680.00						
Total											1680.00	1680.00	23599336	CHK PAYOUT	7392		
3WIRE GROUP INC.	00104690	12046		01.0-81500.0-00000-81100-4300-0004000						08/17	121.96						
Total											121.96	121.96	23599337	CHK PAYOUT	7392		
REGISTER TOTAL AMOUNT		Issues :		325,479.91		Voids :		0.00		Net Disbursed :		325,479.91					
SYSTEM WARRANTS ISSUED		30	From	23599308	To	23599337	Total number of vouchers :					54	Number of Vouchers Audited			13	
MANUAL WARRANTS ISSUED		0	From		To												
NUMBER OF VOIDS		0															
SYSTEM WARRANTS ISSUED MTD		454	MANUAL WARRANTS ISSUED MTD					0	WARRANTS VOIDED MTD					0			
SYSTEM WARRANTS ISSUED YTD		3189	MANUAL WARRANTS ISSUED YTD					0	WARRANTS VOIDED YTD					13			
Fund Summary		Issues		Voids													
01.0		15,139.10		0.00													
12.0		479.49		0.00													
14.0		6,525.00		0.00													
21.0		303,336.32		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.