

Report Id: LAAP140C

COMMERCIAL WARRANTS

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District: 64279

For Fiscal Year 2021

Run Date: 07/01/2022

Run Time: 02:17:55AM

Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
26147993	12/16/20	7/16/21		NOV-20	21NS0006	DS WATERS OF AMERICA, LP	254.79									STALECHK
			21NS129				13.0	95310.0	00000	37000	4711	7090000	20-21		214.93	
			21NS129				13.0	95310.0	00000	37000	5610	7000000	20-21		19.93	
			21NS130				13.0	95310.0	00000	37000	5610	7000000	20-21		19.93	
Total:															254.79	
26266283	3/22/21	10/15/21		FEB-21	21NS0006	DS WATERS OF AMERICA, LP	68.80									STALECHK
			21NS222				13.0	95310.0	00000	37000	4711	7090000	20-21		48.87	
			21NS222				13.0	95310.0	00000	37000	5610	7000000	20-21		19.93	
Total:															68.80	
26419094	7/6/21			JUN 20-26	21NS0006	GOLD STAR FOODS	15,351.39									
			21NS337				13.0	53300.0	00000	37000	4710	7000075	20-21		15,351.39	
Total:															15,351.39	
26419095	7/6/21			5220		HEALTH-E PRO	3,959.00									
			22NS001				13.0	53100.0	00000	37000	5810	7000000	21-22		3,959.00	
Total:															3,959.00	
26420718	7/7/21			JUN-21	21NS0006	DAN'S THERMAL SERVICE	3,900.00									
			21NS344				13.0	53300.0	00000	37000	5630	7000000	20-21		2,613.00	
			21NS344				13.0	53200.0	00000	37000	5630	7000000	20-21		1,287.00	
Total:															3,900.00	
26420720	7/7/21			JUN 20-26	21NS0005	DRIFTWOOD DAIRY, INC.	6,952.90									
			21NS338				13.0	53300.0	00000	37000	4710	7000075	20-21		4,234.15	
			21NS339				13.0	53300.0	00000	37000	4710	7000075	20-21		2,718.75	
Total:															6,952.90	
26420726	7/7/21			JUN-21	21NS0005	GALASSO'S BAKERY	9,256.11									
			21NS341				13.0	53300.0	00000	37000	4710	7070000	20-21		9,256.11	
Total:															9,256.11	
26420730	7/7/21			JUN-21	21NS0006	MARTIN A. CENTINA	468.34									

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			21NS345				13.0	53300.0	00000		37000	5630	7000000	20-21	313.79	
			21NS345				13.0	53200.0	00000		37000	5630	7000000	20-21	154.55	
															Total:	468.34
26420735	7/7/21			JUN-21	21NS0006	P. & R. PAPER SUPPLY CO., INC.	770.82									
			21NS342				13.0	53300.0	00000		37000	4790	7000075	20-21	770.82	
															Total:	770.82
26422568	7/8/21			Bank Fees-Reserve		AZUSA UNIFIED SCHOOL DIST	500.00									
			22NS003				13.0	53100.0	00000		00000	8699	7000000	21-22	500.00	
															Total:	500.00
26422580	7/8/21			JUN-21	21NS0005	MANZO MECHANICAL INC.,	360.00									
			21NS343				13.0	53300.0	00000		37000	5610	7000000	20-21	241.20	
			21NS343				13.0	53200.0	00000		37000	5610	7000000	20-21	118.80	
															Total:	360.00
26422582	7/8/21			Banner-34		PRINTING AND MAILING OF CAL	1,837.17									
			22NS002				13.0	53100.0	00000		37000	4310	7000000	21-22	1,837.17	
															Total:	1,837.17
26422584	7/8/21			JUN-21	21NS0005	REFRIGERATION CONTROL COM	12,916.71									
			21NS348				13.0	53300.0	00000		37000	5630	7000000	20-21	68.42	
			21NS348				13.0	53200.0	00000		37000	5630	7000000	20-21	33.70	
			21NS348				13.0	53200.0	00000		37000	5610	7000000	20-21	4,228.81	
			21NS348				13.0	53300.0	00000		37000	5610	7000000	20-21	8,585.78	
															Total:	12,916.71
26424335	7/9/21			JUN 27-30	21NS0006	GOLD STAR FOODS	6,402.89									
			21NS340				13.0	53300.0	00000		37000	4710	7000075	20-21	6,402.89	
															Total:	6,402.89
26424338	7/9/21			JUN-21	21NS0005	INTEGRATED PEST CONTROL M	320.00									
			21NS347				13.0	53300.0	00000		82000	5570	7072100	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7012110	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7072130	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7072140	20-21	20.00	

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			21NS347				13.0	53300.0	00000		82000	5570	7072150	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7022160	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7012180	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7072190	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7022200	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7012210	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7013050	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7023060	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7070000	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7020000	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7010000	20-21	20.00	
			21NS347				13.0	53300.0	00000		82000	5570	7024030	20-21	20.00	
														Total:	320.00	
26426220	7/12/21			JUN-21	21NS0005	SOUTHWEST SCHOOL SUPPLY	262.25									
			21NS349				13.0	53300.0	00000		37000	4310	7000000	20-21	175.71	
			21NS349				13.0	53200.0	00000		37000	4310	7000000	20-21	86.54	
														Total:	262.25	
26427582	7/13/21			JUN-21	21NS0006	CINTAS CORP. #693	800.00									
			21NS351				13.0	53300.0	00000		37000	5810	7000000	20-21	536.00	
			21NS351				13.0	53200.0	00000		37000	5810	7000000	20-21	264.00	
														Total:	800.00	
26427584	7/13/21			JUN-21	21NS0006	DS WATERS OF AMERICA, LP	75.56									
			21NS350				13.0	95310.0	00000		37000	4711	7090000	20-21	71.36	
			21NS350				13.0	95310.0	00000		37000	5610	7000000	20-21	4.20	
														Total:	75.56	
26430560	7/15/21			JUN 20-26	21NS0005	DRIFTWOOD DAIRY, INC.	1,278.73									
			21NS352				13.0	53300.0	00000		37000	4710	7000075	20-21	1,278.73	
														Total:	1,278.73	

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Total:														-----		
																1,497.50
26432942	7/19/21			JUN-21		LAURA DAVIS	10.58									
			21NS356					13.0	53300.0	00000	37000	5210	7000000	20-21	10.58	
Total:														-----		10.58
26432943	7/19/21			APR-JUN '21		LOUIS SMITH	11.48									
			21NS354					13.0	53300.0	00000	37000	5210	7000000	20-21	11.48	
Total:														-----		11.48
26432944	7/19/21	2/18/22		JUN-21		MARIA BARRIOS	39.92									
			21NS355					13.0	53300.0	00000	37000	5210	7000000	20-21	20.83	
			22NS004					13.0	53300.0	00000	37000	5210	7000000	21-22	19.09	
Total:														-----		39.92
26432947	7/19/21			MAR-MAY '21		ROSALINDA CRUCES	60.43									
			21NS357					13.0	53300.0	00000	37000	5210	7000000	20-21	60.43	
Total:														-----		60.43
26434930	7/21/21			FEB-APR '21		COUNTY OF LOS ANGELES PUB	2,167.00									
			21NS358					13.0	53300.0	00000	37000	5810	7000000	20-21	2,167.00	
Total:														-----		2,167.00
26438953	7/28/21			Bank Fees Jul-21		AZUSA UNIFIED SCHOOL DIST	49.05									
			22NS005					13.0	53100.0	00000	37000	5890	7000000	21-22	49.05	
Total:														-----		49.05
26443379	8/5/21			9394		DELGRAPHICS	355.88									
			22NS006					13.0	53100.0	00000	37000	5810	7000000	21-22	355.88	
Total:														-----		355.88
26443381	8/5/21			5470		HEALTH-E PRO	3,149.00									
			22NS007					13.0	53100.0	00000	37000	5810	7000000	21-22	3,149.00	
Total:														-----		3,149.00
26443382	8/5/21			MILE-Pedroza		JESSE PEDROZA	2.80									
			22NS010					13.0	53100.0	00000	37000	5210	7000000	21-22	2.80	

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														Total:	-----	
26443383	8/5/21		22NS011	Parent Refund		MANUEL M. REYES II	56.75	13.0	53100.0	00000	00000	8634	7000023	21-22	56.75	
														Total:	-----	56.75
26443384	8/5/21		22NS009	CATERING		MARIA CALDERON	150.19	13.0	53100.0	00000	37000	4711	7000000	21-22	150.19	
														Total:	-----	150.19
26443385	8/5/21		22NS012	CATERING		MICHELLE PRUITT-ROYBAL	669.16	13.0	53100.0	00000	37000	4711	7000000	21-22	669.16	
														Total:	-----	669.16
26443386	8/5/21		22NS0008	Parent Refund		ROCIO BAENA	25.00	13.0	53100.0	00000	00000	8634	7000043	21-22	25.00	
														Total:	-----	25.00
26445505	8/10/21		22NS014	MILE-DAVIS		LAURA DAVIS	15.63	13.0	53100.0	00000	37000	5210	7000000	21-22	15.63	
														Total:	-----	15.63
26445506	8/10/21		22NS013	CATERING		MARIA CALDERON	112.42	13.0	53100.0	00000	37000	4711	7000000	21-22	112.42	
														Total:	-----	112.42
26455121	8/27/21		22NS015	JUL-21	22NS0006	GALASSO'S BAKERY	5,186.26	13.0	53300.0	00000	37000	4710	7000075	21-22	5,186.26	
														Total:	-----	5,186.26
26455123	8/27/21		22NS016	JUL 1-3	22NS0006	GOLD STAR FOODS	582.00	13.0	53300.0	00000	37000	4710	7000075	21-22	582.00	
														Total:	-----	582.00
26455756	8/30/21		22NS025	AUG-21		AZUSA UNIFIED SCHOOL DIST	49.60	13.0	53100.0	00000	37000	5890	7000000	21-22	49.60	

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Total:														-----		
														49.60		
26455758	8/30/21			JUL 1-3	22NS0006	DRIFTWOOD DAIRY, INC.	3,304.28									
			22NS024					13.0	53300.0	00000	37000	4710	7000075	21-22	3,304.28	
Total:														-----		
														3,304.28		
26455759	8/30/21			JUL 4-10	22NS0006	GOLD STAR FOODS	36,557.40									
			22NS017					13.0	53300.0	00000	37000	4710	7000075	21-22	8,936.72	
			22NS018					13.0	53300.0	00000	37000	4710	7000075	21-22	7,242.74	
			22NS019					13.0	53300.0	00000	37000	4710	7000075	21-22	11,455.41	
			22NS020					13.0	53300.0	00000	37000	4710	7000075	21-22	8,922.53	
Total:														-----		
														36,557.40		
26456715	8/31/21			AUG 1-7 SUMME	22NS0006	GOLD STAR FOODS	23,512.78									
			22NS021					13.0	53300.0	00000	37000	4710	7000075	21-22	1,606.46	
			22NS023					13.0	53300.0	00000	37000	4710	7000075	21-22	519.00	
			22NS036					13.0	53100.0	00000	37000	4710	7000000	21-22	17,109.86	
			22NS036					13.0	53200.0	00000	37000	4710	7000000	21-22	4,277.46	
Total:														-----		
														23,512.78		
26456726	8/31/21			JUL-21	22NS0063	XEROX CORPORATION	642.46									
			22NS026					13.0	53100.0	00000	37000	5610	7000000	21-22	256.98	
			22NS026					13.0	53200.0	00000	37000	5610	7000000	21-22	64.25	
			22NS027					13.0	53100.0	00000	37000	5610	7000000	21-22	256.98	
			22NS027					13.0	53200.0	00000	37000	5610	7000000	21-22	64.25	
Total:														-----		
														642.46		
26457529	9/1/21			Parent Refund		AMBER FISH	30.00									
			22NS038					13.0	53100.0	00000	00000	8634	7000043	21-22	30.00	
Total:														-----		
														30.00		
26457532	9/1/21			Parent Refund		BRIAN J. GARCIA	44.75									
			22NS037					13.0	53100.0	00000	00000	8634	7000023	21-22	44.75	
Total:														-----		
														44.75		
26461206	9/9/21			JUL 4-10	22NS0006	DRIFTWOOD DAIRY, INC.	23,137.01									
			22NS028					13.0	53300.0	00000	37000	4710	7000075	21-22	7,698.49	

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			22NS029				13.0	53300.0	00000		37000	4710	7000075	21-22	8,451.12	
			22NS030				13.0	53300.0	00000		37000	4710	7000075	21-22	6,987.40	
															Total:	23,137.01
26461215	9/9/21			JUL-21	22NS0062	MANZO MECHANICAL INC.,	1,285.00									
			22NS034				13.0	53300.0	00000		37000	5630	7000075	21-22	1,285.00	
															Total:	1,285.00
26461220	9/9/21			JUL-21	22NS0062	P. & R. PAPER SUPPLY CO., INC.	477.99									
			22NS035				13.0	53300.0	00000		37000	4790	7000075	21-22	477.99	
															Total:	477.99
26462166	9/10/21			AUG-21	22NS0006	CINTAS CORP. #693	510.00									
			22NS042				13.0	53100.0	00000		37000	5810	7000000	21-22	408.00	
			22NS042				13.0	53200.0	00000		37000	5810	7000000	21-22	102.00	
															Total:	510.00
26462167	9/10/21			JUL-21	22NS0006	CINTAS CORP. #693	510.00									
			22NS041				13.0	53100.0	00000		37000	5810	7000000	21-22	408.00	
			22NS041				13.0	53200.0	00000		37000	5810	7000000	21-22	102.00	
															Total:	510.00
26462170	9/10/21			JUL-21	22NS0065	INTEGRATED PEST CONTROL M	320.00									
			22NS043				13.0	53300.0	00000		82000	5570	7000075	21-22	320.00	
															Total:	320.00
26462175	9/10/21			5554	22NS0006	REYNOLDS BUICK, INC	169.43									
			22NS040				13.0	53100.0	00000		37000	5630	7000000	21-22	135.54	
			22NS040				13.0	53200.0	00000		37000	5630	7000000	21-22	33.89	
															Total:	169.43
26462177	9/10/21			105727	22NS0006	TEK VISIONS, INC.	7,925.90									
			22NS039				13.0	53100.0	00000		37000	4400	7000000	21-22	6,340.72	
			22NS039				13.0	53200.0	00000		37000	4400	7000000	21-22	1,585.18	
															Total:	7,925.90
26463075	9/13/21			POUCHES		MARIA CALDERON	431.83									

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			22NS048					13.0	53100.0	00000	37000	4310	7000000	21-22	431.83	
															Total:	431.83
26474599	9/29/21			1YHQ-JRTY-3D6N	22NS0063	AMAZON CAPITAL SERVICES	928.65									
			22NS044					13.0	53100.0	00000	37000	4310	7000000	21-22	194.03	
			22NS044					13.0	53200.0	00000	37000	4310	7000000	21-22	48.51	
			22NS045					13.0	53100.0	00000	37000	4310	7000000	21-22	341.71	
			22NS045					13.0	53200.0	00000	37000	4310	7000000	21-22	85.43	
			22NS070					13.0	53100.0	00000	37000	4310	7000000	21-22	105.02	
			22NS070					13.0	53200.0	00000	37000	4310	7000000	21-22	26.26	
			22NS071					13.0	53100.0	00000	37000	4310	7000000	21-22	102.15	
			22NS071					13.0	53200.0	00000	37000	4310	7000000	21-22	25.54	
															Total:	928.65
26474602	9/29/21			SEP 5-11	22NS0062	DRIFTWOOD DAIRY, INC.	9,622.61									
			22NS059					13.0	53100.0	00000	37000	4710	7000000	21-22	7,698.09	
			22NS059					13.0	53200.0	00000	37000	4710	7000000	21-22	1,924.52	
															Total:	9,622.61
26474603	9/29/21			AUG 29-SEP 4	22NS0062	DRIFTWOOD DAIRY, INC.	9,001.64									
			22NS058					13.0	53100.0	00000	37000	4710	7000000	21-22	7,201.31	
			22NS058					13.0	53200.0	00000	37000	4710	7000000	21-22	1,800.33	
															Total:	9,001.64
26474604	9/29/21			AUG 22-28	22NS0062	DRIFTWOOD DAIRY, INC.	16,904.50									
			22NS057					13.0	53100.0	00000	37000	4710	7000000	21-22	13,523.60	
			22NS057					13.0	53200.0	00000	37000	4710	7000000	21-22	3,380.90	
															Total:	16,904.50
26474605	9/29/21			AUG 15-21	22NS0062	DRIFTWOOD DAIRY, INC.	12,387.35									
			22NS056					13.0	53100.0	00000	37000	4710	7000000	21-22	9,909.88	
			22NS056					13.0	53200.0	00000	37000	4710	7000000	21-22	2,477.47	
															Total:	12,387.35
26474606	9/29/21			SEP 12-18	22NS0062	DRIFTWOOD DAIRY, INC.	25,607.11									
			22NS065					13.0	53100.0	00000	37000	4710	7000000	21-22	10,037.60	
			22NS065					13.0	53200.0	00000	37000	4710	7000000	21-22	2,509.40	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			22NS031				13.0	53300.0	00000		37000	4710	7000075	21-22	6,346.07	
			22NS032				13.0	53300.0	00000		37000	4710	7000075	21-22	3,015.10	
			22NS033				13.0	53300.0	00000		37000	4710	7000075	21-22	3,698.94	
			Total:												25,607.11	
26474609	9/29/21			2021-3672	22NS0063	FOOD SAFETY SYSTEMS	6,000.00									
			22NS055				13.0	53100.0	00000		37000	5810	7000000	21-22	4,800.00	
			22NS055				13.0	53200.0	00000		37000	5810	7000000	21-22	1,200.00	
			Total:												6,000.00	
26474610	9/29/21			AUG-21	22NS0062	GALASSO'S BAKERY	4,048.79									
			22NS066				13.0	53100.0	00000		37000	4710	7000000	21-22	1,705.42	
			22NS066				13.0	53200.0	00000		37000	4710	7000000	21-22	426.36	
			22NS066				13.0	53300.0	00000		37000	4710	7000075	21-22	1,917.01	
			Total:												4,048.79	
26474613	9/29/21			Aug 15-21	22NS0063	GOLD STAR FOODS	79,871.69									
			22NS060				13.0	53100.0	00000		37000	4710	7000000	21-22	13,366.20	
			22NS060				13.0	53200.0	00000		37000	4710	7000000	21-22	6,388.92	
			22NS061				13.0	53100.0	00000		37000	4710	7000000	21-22	43,381.75	
			22NS061				13.0	53200.0	00000		37000	4710	7000000	21-22	16,734.82	
			Total:												79,871.69	
26474615	9/29/21			AUG-21	22NS0065	INTEGRATED PEST CONTROL M	300.00									
			22NS049				13.0	53100.0	00000		82000	5570	7000000	21-22	240.00	
			22NS049				13.0	53200.0	00000		82000	5570	7000000	21-22	60.00	
			Total:												300.00	
26474619	9/29/21			6870	22NS0062	MANZO MECHANICAL INC.,	1,955.00									
			22NS046				13.0	53100.0	00000		37000	5630	7000000	21-22	608.00	
			22NS046				13.0	53200.0	00000		37000	5630	7000000	21-22	152.00	
			22NS054				13.0	53100.0	00000		37000	5630	7000000	21-22	540.00	
			22NS054				13.0	53200.0	00000		37000	5630	7000000	21-22	135.00	
			22NS072				13.0	53100.0	00000		37000	5630	7000000	21-22	416.00	
			22NS072				13.0	53200.0	00000		37000	5630	7000000	21-22	104.00	
			Total:												1,955.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
26474620	9/29/21			AUG-21	22NS0062	P. & R. PAPER SUPPLY CO., INC.	10,484.88									
			22NS047					13.0	53100.0	00000	37000	4790	7000000	21-22	4,748.41	
			22NS047					13.0	53200.0	00000	37000	4790	7000000	21-22	1,187.10	
			22NS047					13.0	53300.0	00000	37000	4790	7000075	21-22	4,549.37	
Total:															10,484.88	
26474622	9/29/21			6720	22NS0068	REFRIGERATION CONTROL COM	1,120.78									
			22NS053					13.0	53100.0	00000	37000	5630	7000000	21-22	896.62	
			22NS053					13.0	53200.0	00000	37000	5630	7000000	21-22	224.16	
Total:															1,120.78	
26474625	9/29/21			AUG-21	22NS0064	SOUTHERN CALIFORNIA PIZZA C	20,249.60									
			22NS069					13.0	53100.0	00000	37000	4710	7000000	21-22	20,249.60	
Total:															20,249.60	
26474626	9/29/21			PINV0858452	22NS0062	SOUTHWEST SCHOOL SUPPLY	544.91									
			22NS050					13.0	53100.0	00000	37000	4310	7000000	21-22	435.93	
			22NS050					13.0	53200.0	00000	37000	4310	7000000	21-22	108.98	
Total:															544.91	
26474627	9/29/21			PINV0860767	22NS0062	SOUTHWEST SCHOOL SUPPLY	60.26									
			22NS067					13.0	53100.0	00000	37000	4310	7000000	21-22	0.90	
			22NS067					13.0	53200.0	00000	37000	4310	7000000	21-22	0.22	
			22NS068					13.0	53100.0	00000	37000	4310	7000000	21-22	47.31	
			22NS068					13.0	53200.0	00000	37000	4310	7000000	21-22	11.83	
Total:															60.26	
26474633	9/29/21	12/15/21		CIVIL RGHTS TN		XEROX CORPORATION	19.98									LSF087MY
			22NS052					13.0	53100.0	00000	37000	4310	7000000	21-22	19.98	
Total:															19.98	
26475593	9/30/21			AUG 29-SEP 4	22NS0063	GOLD STAR FOODS	79,591.68									
			22NS062					13.0	53100.0	00000	37000	4710	7000000	21-22	33,380.57	
			22NS062					13.0	53200.0	00000	37000	4710	7000000	21-22	3,580.12	
			22NS063					13.0	53100.0	00000	37000	4710	7000000	21-22	34,303.64	
			22NS063					13.0	53200.0	00000	37000	4710	7000000	21-22	8,327.35	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														79,591.68		
26476411	10/1/21			SEP 12-18	22NS0063	GOLD STAR FOODS	40,539.59									
			22NS064					13.0	53100.0	00000	37000	4710	7000000	21-22	28,116.46	
			22NS064					13.0	53200.0	00000	37000	4710	7000000	21-22	12,423.13	
Total:														-----		
														40,539.59		
26476422	10/1/21			SEP-21	22NS0063	XEROX CORPORATION	321.23									
			22NS051					13.0	53100.0	00000	37000	5610	7000000	21-22	256.98	
			22NS051					13.0	53200.0	00000	37000	5610	7000000	21-22	64.25	
Total:														-----		
														321.23		
26477320	10/4/21			Civil Rghts Tng		MICHELLE PRUITT-ROYBAL	19.98									
			22NS084					13.0	53100.0	00000	37000	4310	7000000	21-22	19.98	
Total:														-----		
														19.98		
26480145	10/7/21			1JJ1-K6FL-NMQX	22NS0063	AMAZON CAPITAL SERVICES	573.75									
			22NS078					13.0	53100.0	00000	37000	4310	7000000	21-22	111.63	
			22NS078					13.0	53200.0	00000	37000	4310	7000000	21-22	27.91	
Total:														-----		
														139.54		
26480147	10/7/21			Parent Refund		ANTONIO GUTIERREZ	22.25									*
			22NS086					13.0	53100.0	00000	00000	8634	7000023	21-22	22.25	
Total:														-----		
														22.25		
26480150	10/7/21			SEP 19-25	22NS0062	DRIFTWOOD DAIRY, INC.	10,438.74									
			22NS083					13.0	53100.0	00000	37000	4710	7000000	21-22	8,350.99	
			22NS083					13.0	53200.0	00000	37000	4710	7000000	21-22	2,087.75	
Total:														-----		
														10,438.74		
26480155	10/7/21			SEP-21	22NS0062	GALASSO'S BAKERY	6,792.92									
			22NS085					13.0	53100.0	00000	37000	4710	7000000	21-22	5,434.34	
			22NS085					13.0	53200.0	00000	37000	4710	7000000	21-22	1,358.58	
Total:														-----		
														6,792.92		
26480156	10/7/21			SEP 19-25	22NS0063	GOLD STAR FOODS	42,068.17									
			22NS073					13.0	53100.0	00000	37000	4710	7000000	21-22	34,512.17	

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			22NS073				13.0	53200.0	00000		37000	4710	7000000	21-22	7,556.00	
															Total:	42,068.17
26480159	10/7/21			6915	22NS0062	MANZO MECHANICAL INC.,	742.00									
			22NS076				13.0	53100.0	00000		37000	5630	7000000	21-22	396.80	
			22NS076				13.0	53200.0	00000		37000	5630	7000000	21-22	99.20	
			22NS077				13.0	53100.0	00000		37000	5630	7000000	21-22	196.80	
			22NS077				13.0	53200.0	00000		37000	5630	7000000	21-22	49.20	
															Total:	742.00
26480160	10/7/21			13137	22NS0006	MARTIN A. CENTINA	2,649.73									
			22NS079				13.0	53100.0	00000		37000	5630	7000000	21-22	333.47	
			22NS079				13.0	53200.0	00000		37000	5630	7000000	21-22	83.37	
			22NS080				13.0	53100.0	00000		37000	5630	7000000	21-22	405.54	
			22NS080				13.0	53200.0	00000		37000	5630	7000000	21-22	101.39	
			22NS081				13.0	53100.0	00000		37000	5630	7000000	21-22	1,063.19	
			22NS081				13.0	53200.0	00000		37000	5630	7000000	21-22	265.80	
			22NS082				13.0	53100.0	00000		37000	5630	7000000	21-22	317.58	
			22NS082				13.0	53200.0	00000		37000	5630	7000000	21-22	79.39	
															Total:	2,649.73
26480166	10/7/21			6009	22NS0068	REFRIGERATION CONTROL COM	730.51									
			22NS074				13.0	53100.0	00000		37000	5630	7000000	21-22	184.62	
			22NS074				13.0	53200.0	00000		37000	5630	7000000	21-22	46.16	
			22NS075				13.0	53100.0	00000		37000	5630	7000000	21-22	399.78	
			22NS075				13.0	53200.0	00000		37000	5630	7000000	21-22	99.95	
															Total:	730.51
26488197	10/19/21			19D9-GX47-DLF9	22NS0063	AMAZON CAPITAL SERVICES	210.21									
			22NS103				13.0	53100.0	00000		37000	4310	7000000	21-22	168.17	
			22NS103				13.0	53200.0	00000		37000	4310	7000000	21-22	42.04	
															Total:	210.21
26488198	10/19/21			1VVX-Q7VJ-7174	22NS0063	AMAZON CAPITAL SERVICES	192.06									
			22NS102				13.0	53100.0	00000		37000	4310	7000000	21-22	153.65	
			22NS102				13.0	53200.0	00000		37000	4310	7000000	21-22	38.41	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
26488201	10/19/21		22NS095	SEP-21		AZUSA UNIFIED SCHOOL DIST	30.76	13.0	53100.0	00000	37000	5890	7000000	21-22	30.76	
Total:														-----		
26488203	10/19/21		22NS093	SEP-21	22NS0006	CINTAS CORP. #693	510.00	13.0	53100.0	00000	37000	5810	7000000	21-22	408.00	
			22NS093				13.0	53200.0	00000		37000	5810	7000000	21-22	102.00	
Total:														-----		
26488206	10/19/21		22NS094	SEP 26-OCT 2	22NS0062	DRIFTWOOD DAIRY, INC.	22,207.32	13.0	53100.0	00000	37000	4710	7000000	21-22	9,566.46	
			22NS094				13.0	53200.0	00000		37000	4710	7000000	21-22	2,391.62	
			22NS105				13.0	53100.0	00000		37000	4710	7000000	21-22	8,199.39	
			22NS105				13.0	53200.0	00000		37000	4710	7000000	21-22	2,049.85	
Total:														-----		
26488208	10/19/21		22NS092	OCT 3-9	22NS0063	GOLD STAR FOODS	45,467.97	13.0	53100.0	00000	37000	4710	7000000	21-22	12,688.09	
			22NS092				13.0	53200.0	00000		37000	4710	7000000	21-22	5,789.49	
			22NS088				13.0	53100.0	00000		37000	4710	7000000	21-22	19,731.39	
			22NS088				13.0	53200.0	00000		37000	4710	7000000	21-22	7,259.00	
Total:														-----		
26488209	10/19/21		22NS096	1624_1836_0879	22NS0006	HARRIS SCHOOL SOLUTIONS O	25,661.72	13.0	53100.0	00000	37000	5810	7000000	21-22	100.00	
			22NS096				13.0	53200.0	00000		37000	5810	7000000	21-22	25.00	
			22NS096				13.0	53100.0	00000		37000	5810	7000000	21-22	7,667.20	
			22NS096				13.0	53200.0	00000		37000	5810	7000000	21-22	1,916.80	
			22NS096				13.0	53100.0	00000		37000	5810	7000000	21-22	3,184.00	
			22NS096				13.0	53200.0	00000		37000	5810	7000000	21-22	796.00	
			22NS096				13.0	53100.0	00000		37000	5810	7000000	21-22	1,752.00	
			22NS096				13.0	53200.0	00000		37000	5810	7000000	21-22	438.00	
			22NS096				13.0	53100.0	00000		37000	5810	7000000	21-22	396.00	
			22NS096				13.0	53200.0	00000		37000	5810	7000000	21-22	99.00	
			22NS096				13.0	53100.0	00000		37000	5810	7000000	21-22	1,056.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														1,129.16		
26488228	10/19/21			PINV0879430	22NS0062	SOUTHWEST SCHOOL SUPPLY	200.07									
			22NS091					13.0	53100.0	00000	37000	4310	7000000	21-22	160.06	
			22NS091					13.0	53200.0	00000	37000	4310	7000000	21-22	40.01	
Total:														-----		
														200.07		
26488960	10/20/21			7124500-00	22NS0006	ACTION SALES	24,956.19									
			22NS100					13.0	53100.0	00000	37000	6510	7000000	21-22	19,964.95	
			22NS100					13.0	53200.0	00000	37000	6510	7000000	21-22	4,991.24	
Total:														-----		
														24,956.19		
26488970	10/20/21			Salsa		MICHELLE PRUITT-ROYBAL	98.22									
			22NS106					13.0	53100.0	00000	37000	4710	7000000	21-22	98.22	
Total:														-----		
														98.22		
26501585	11/9/21			OCT 10-16	22NS0062	DRIFTWOOD DAIRY, INC.	10,089.08									
			22NS107					13.0	53100.0	00000	37000	4710	7000000	21-22	8,071.26	
			22NS107					13.0	53200.0	00000	37000	4710	7000000	21-22	2,017.82	
Total:														-----		
														10,089.08		
26501591	11/9/21			SEP-21	22NS0006	FRUIT GUYS	3,854.00									
			22NS114					13.0	53700.0	00000	37000	4710	7012180	21-22	3,854.00	
Total:														-----		
														3,854.00		
26501593	11/9/21			MILE-DAVIS		LAURA DAVIS	22.52									
			22NS109					13.0	53100.0	00000	37000	5210	7000000	21-22	8.46	
			22NS110					13.0	53100.0	00000	37000	5210	7000000	21-22	14.06	
Total:														-----		
														22.52		
26501595	11/9/21			SEP-21	22NS0062	P. & R. PAPER SUPPLY CO., INC.	14,932.31									
			22NS112					13.0	53100.0	00000	37000	4790	7000000	21-22	11,945.85	
			22NS112					13.0	53200.0	00000	37000	4790	7000000	21-22	2,986.46	
Total:														-----		
														14,932.31		
26501598	11/9/21			SEP-21	22NS0064	SOUTHERN CALIFORNIA PIZZA C	15,221.80									
			22NS113					13.0	53100.0	00000	37000	4710	7000000	21-22	15,221.80	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														----- 15,221.80		
26501601	11/9/21			30330	22NS0006	SUPERIOR FOODS SALES	5,392.94									
			22NS115					13.0	53100.0	00000	37000	4310	7000000	21-22	3,965.48	
			22NS115					13.0	53100.0	00000	37000	4310	7000000	21-22	742.85	
			22NS115					13.0	53100.0	00000	37000	4310	7000000	21-22	595.17	
			22NS115					13.0	53100.0	00000	37000	4310	7000000	21-22	89.44	
Total:														----- 5,392.94		
26504052	11/12/21			OCT-21		AZUSA UNIFIED SCHOOL DIST	31.78									
			22NS123					13.0	53100.0	00000	37000	5890	7000000	21-22	31.78	
Total:														----- 31.78		
26504055	11/12/21			OCT-21	22NS0006	CINTAS CORP. #693	510.00									
			22NS126					13.0	53100.0	00000	37000	5810	7000000	21-22	408.00	
			22NS126					13.0	53200.0	00000	37000	5810	7000000	21-22	102.00	
Total:														----- 510.00		
26504056	11/12/21			OCT 24-30	22NS0062	DRIFTWOOD DAIRY, INC.	19,323.13									
			22NS119					13.0	53100.0	00000	37000	4710	7000000	21-22	7,746.35	
			22NS119					13.0	53200.0	00000	37000	4710	7000000	21-22	1,936.59	
			22NS108					13.0	53100.0	00000	37000	4710	7000000	21-22	7,712.15	
			22NS108					13.0	53200.0	00000	37000	4710	7000000	21-22	1,928.04	
Total:														----- 19,323.13		
26504058	11/12/21			2021-3834	22NS0063	FOOD SAFETY SYSTEMS	6,000.00									
			22NS121					13.0	53100.0	00000	37000	5810	7000000	21-22	4,800.00	
			22NS121					13.0	53200.0	00000	37000	5810	7000000	21-22	1,200.00	
Total:														----- 6,000.00		
26504061	11/12/21			OCT-21	22NS0006	FRUIT GUYS	2,207.00									
			22NS122					13.0	53700.0	00000	37000	4710	7012180	21-22	2,207.00	
Total:														----- 2,207.00		
26504062	11/12/21			OCT 10-16	22NS0063	GOLD STAR FOODS	96,891.37									
			22NS116					13.0	53100.0	00000	37000	4710	7000000	21-22	28,456.95	
			22NS116					13.0	53200.0	00000	37000	4710	7000000	21-22	5,359.53	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			22NS117				13.0	53100.0	00000		37000	4710	7000000	21-22	26,717.16	
			22NS117				13.0	53200.0	00000		37000	4710	7000000	21-22	5,735.96	
			22NS117				13.0	53100.0	00000		37000	4790	7000000	21-22	563.33	
			22NS117				13.0	53200.0	00000		37000	4790	7000000	21-22	140.83	
			22NS118				13.0	53100.0	00000		37000	4710	7000000	21-22	23,231.10	
			22NS118				13.0	53200.0	00000		37000	4710	7000000	21-22	6,686.51	
			Total:												96,891.37	
26504063	11/12/21			OCT-21	22NS0065	INTEGRATED PEST CONTROL M	320.00									
			22NS128				13.0	53100.0	00000		82000	5570	7000000	21-22	256.00	
			22NS128				13.0	53200.0	00000		82000	5570	7000000	21-22	64.00	
			Total:												320.00	
26504066	11/12/21			TACO SUPPLIES		JESUS GUTIERREZ	92.32									
			22NS120				13.0	53100.0	00000		37000	4710	7000000	21-22	92.32	
			Total:												92.32	
26504067	11/12/21			7775	22NS0068	REFRIGERATION CONTROL COM	747.25									
			22NS124				13.0	53100.0	00000		37000	5630	7000000	21-22	337.74	
			22NS124				13.0	53200.0	00000		37000	5630	7000000	21-22	84.44	
			22NS125				13.0	53100.0	00000		37000	5630	7000000	21-22	260.06	
			22NS125				13.0	53200.0	00000		37000	5630	7000000	21-22	65.01	
			Total:												747.25	
26504072	11/12/21			PINV0894299	22NS0062	SOUTHWEST SCHOOL SUPPLY	168.96									
			22NS127				13.0	53100.0	00000		37000	4310	7000000	21-22	135.17	
			22NS127				13.0	53200.0	00000		37000	4310	7000000	21-22	33.79	
			Total:												168.96	
26504077	11/12/21			OCT-21	22NS0063	XEROX CORPORATION	321.23									
			22NS111				13.0	53100.0	00000		37000	5610	7000000	21-22	256.98	
			22NS111				13.0	53200.0	00000		37000	5610	7000000	21-22	64.25	
			Total:												321.23	
26506155	11/16/21			21-09	22000109	DEBRA AMOS	17,375.00									
			22NS132				13.0	53100.0	00000		37000	5810	7000000	21-22	5,500.00	
			22NS133				13.0	53100.0	00000		37000	5810	7000000	21-22	11,875.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															17,375.00	
26513362	11/30/21			OCT 31-NOV 6	22NS0062	DRIFTWOOD DAIRY, INC.	14,924.37									
			22NS137					13.0	53100.0	00000	37000	4710	7000000	21-22	6,611.34	
			22NS137					13.0	53200.0	00000	37000	4710	7000000	21-22	1,652.83	
			22NS138					13.0	53100.0	00000	37000	4710	7000000	21-22	5,328.16	
			22NS138					13.0	53200.0	00000	37000	4710	7000000	21-22	1,332.04	
Total:															14,924.37	
26513365	11/30/21			NOV 7-13	22NS0063	GOLD STAR FOODS	67,047.51									
			22NS130					13.0	53100.0	00000	37000	4710	7000000	21-22	16,230.07	
			22NS130					13.0	53200.0	00000	37000	4710	7000000	21-22	11,293.17	
			22NS130					13.0	53100.0	00000	37000	4790	7000000	21-22	2,164.80	
			22NS130					13.0	53200.0	00000	37000	4790	7000000	21-22	541.20	
			22NS136					13.0	53100.0	00000	37000	4710	7000000	21-22	32,182.42	
			22NS136					13.0	53200.0	00000	37000	4710	7000000	21-22	4,635.85	
Total:															67,047.51	
26513367	11/30/21			MILE-SMITH		LOUIS SMITH	14.06									
			22NS134					13.0	53100.0	00000	37000	5210	7000000	21-22	14.06	
Total:															14.06	
26513370	11/30/21			8594	22NS0068	REFRIGERATION CONTROL COM	983.40									
			22NS135					13.0	53100.0	00000	37000	5630	7000000	21-22	786.72	
			22NS135					13.0	53200.0	00000	37000	5630	7000000	21-22	196.68	
Total:															983.40	
26513371	11/30/21			PINV0894846	22NS0062	SOUTHWEST SCHOOL SUPPLY	37.32									
			22NS140					13.0	53100.0	00000	37000	4310	7000000	21-22	29.86	
			22NS140					13.0	53200.0	00000	37000	4310	7000000	21-22	7.46	
Total:															37.32	
26515760	12/2/21			NOV 14-20	22NS0063	GOLD STAR FOODS	32,615.13									
			22NS139					13.0	53100.0	00000	37000	4710	7000000	21-22	19,881.66	
			22NS139					13.0	53200.0	00000	37000	4710	7000000	21-22	12,733.47	
Total:															32,615.13	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
26516570	12/3/21			NOV-21	22NS0063	XEROX CORPORATION	321.23									
			22NS131					13.0	53100.0	00000	37000	5610	7000000	21-22	256.98	
			22NS131					13.0	53200.0	00000	37000	5610	7000000	21-22	64.25	
Total:															321.23	
26517472	12/6/21			NOV-21		AZUSA UNIFIED SCHOOL DIST	26.59									
			22NS147					13.0	53100.0	00000	37000	5890	7000000	21-22	26.59	
Total:															26.59	
26517475	12/6/21			Team Build		DEBRA AMOS	99.90									
			22NS152					13.0	53100.0	00000	37000	4310	7000000	21-22	99.90	
Total:															99.90	
26517476	12/6/21			NOV 15-19	22NS0062	DRIFTWOOD DAIRY, INC.	9,974.52									
			22NS144					13.0	53100.0	00000	37000	4710	7000000	21-22	6,151.20	
			22NS144					13.0	53200.0	00000	37000	4710	7000000	21-22	1,537.80	
			22NS145					13.0	53200.0	00000	37000	4710	7000000	21-22	2,285.52	
Total:															9,974.52	
26517477	12/6/21			SM20189	22NS0006	ECONOMY AUTO CENTER, INC.	80.00									
			22NS151					13.0	53100.0	00000	37000	5630	7000000	21-22	57.40	
			22NS151					13.0	53200.0	00000	37000	5630	7000000	21-22	14.35	
			22NS151					13.0	53100.0	00000	37000	5630	7000000	21-22	6.60	
			22NS151					13.0	53200.0	00000	37000	5630	7000000	21-22	1.65	
Total:															80.00	
26517478	12/6/21			OCT-21	22NS0062	GALASSO'S BAKERY	4,572.72									
			22NS143					13.0	53100.0	00000	37000	4710	7000000	21-22	3,658.18	
			22NS143					13.0	53200.0	00000	37000	4710	7000000	21-22	914.54	
Total:															4,572.72	
26517479	12/6/21			NOV 21-27	22NS0063	GOLD STAR FOODS	504.35									
			22NS146					13.0	53100.0	00000	37000	4710	7000000	21-22	567.15	
			22NS146					13.0	53200.0	00000	37000	4710	7000000	21-22	-62.80	
Total:															504.35	

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26517481	12/6/21			MILE-DAVIS		LAURA DAVIS	43.35									
			22NS141					13.0	53100.0	00000	37000	5210	7000000	21-22	43.35	
														Total:		43.35
26517482	12/6/21			13303	22NS0006	MARTIN A. CENTINA	481.07									
			22NS150					13.0	53100.0	00000	37000	5630	7000000	21-22	384.86	
			22NS150					13.0	53200.0	00000	37000	5630	7000000	21-22	96.21	
														Total:		481.07
26517483	12/6/21			Prof Dev 11-17		MICHELLE PRUITT-ROYBAL	50.50									
			22NS142					13.0	53100.0	00000	37000	4310	7000000	21-22	50.50	
														Total:		50.50
26517484	12/6/21			8768	22NS0068	REFRIGERATION CONTROL COM	945.23									
			22NS148					13.0	53100.0	00000	37000	5630	7000000	21-22	325.74	
			22NS148					13.0	53200.0	00000	37000	5630	7000000	21-22	81.44	
			22NS149					13.0	53100.0	00000	37000	5630	7000000	21-22	430.44	
			22NS149					13.0	53200.0	00000	37000	5630	7000000	21-22	107.61	
														Total:		945.23
26517485	12/6/21			OCT-21	22NS0064	SOUTHERN CALIFORNIA PIZZA C	16,324.40									
			22NS153					13.0	53100.0	00000	37000	4710	7000000	21-22	16,324.40	
														Total:		16,324.40
26517486	12/6/21			8631	22NS0006	SPRING VALLEY SERVICES INC.	3,781.76									
			22NS154					13.0	53100.0	00000	37000	4310	7000000	21-22	3,711.00	
			22NS154					13.0	53100.0	00000	37000	4310	7000000	21-22	70.76	
														Total:		3,781.76
26518563	12/7/21			Travel 11.12.21		JESUS GUTIERREZ	866.00									
			22NS157					13.0	53100.0	00000	37000	5220	7000000	21-22	866.00	
														Total:		866.00
26518564	12/7/21			11.17.2021	22NS0006	JOSE LUIS CARREON	1,500.00									
			22NS155					13.0	53100.0	00000	37000	4711	7000000	21-22	1,500.00	
														Total:		1,500.00

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26521674	12/10/21		22NS160	21-11	22000109	DEBRA AMOS	13,437.50									
			22NS160					13.0	53100.0	00000	37000	5810	7000000	21-22	13,437.50	
Total:															13,437.50	
26522952	12/13/21		22NS164	NOV 29-DEC 3	22NS0062	DRIFTWOOD DAIRY, INC.	8,616.76									
			22NS164					13.0	53100.0	00000	37000	4710	7000000	21-22	6,893.41	
			22NS164					13.0	53200.0	00000	37000	4710	7000000	21-22	1,723.35	
Total:															8,616.76	
26522955	12/13/21		22NS162	AUG-SEP 21		ELIZABETH WILLIAMS	51.86									
			22NS162					13.0	53100.0	00000	37000	5210	7000000	21-22	44.52	
			22NS163					13.0	53100.0	00000	37000	5210	7000000	21-22	7.34	
Total:															51.86	
26522959	12/13/21		22NS156	NOV-21	22NS0062	GALASSO'S BAKERY	3,181.03									
			22NS156					13.0	53100.0	00000	37000	4710	7000000	21-22	2,544.82	
			22NS156					13.0	53200.0	00000	37000	4710	7000000	21-22	636.21	
Total:															3,181.03	
26522961	12/13/21		22NS159	NOV-21	22NS0065	INTEGRATED PEST CONTROL M	320.00									
			22NS159					13.0	53100.0	00000	82000	5570	7000000	21-22	256.00	
			22NS159					13.0	53200.0	00000	82000	5570	7000000	21-22	64.00	
Total:															320.00	
26522964	12/13/21		22NS158	NOV-21	22NS0006	K.G. VENTURES INC.	4,225.10									
			22NS158					13.0	53100.0	00000	37000	4710	7000000	21-22	4,225.10	
Total:															4,225.10	
26522970	12/13/21		22NS161	9404	22NS0068	REFRIGERATION CONTROL COM	211.54									
			22NS161					13.0	53100.0	00000	37000	5630	7000000	21-22	169.23	
			22NS161					13.0	53200.0	00000	37000	5630	7000000	21-22	42.31	
Total:															211.54	
26522976	12/13/21		22NS165	41371923	22NS0006	ULINE	195.66									
			22NS165					13.0	53200.0	00000	37000	4790	7000000	21-22	195.66	
Total:															195.66	

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26522977	12/13/21			00434987	22NS0006	VAL-PRO, INC.	493.57									
			22NS166					13.0	53100.0	00000	37000	4710	7000000	21-22	394.86	
			22NS166					13.0	53200.0	00000	37000	4710	7000000	21-22	98.71	
Total:															493.57	
26532340	12/29/21			1YLQ-WX36-CJN3	22NS0063	AMAZON CAPITAL SERVICES	64.79									
			22NS171					13.0	53100.0	00000	37000	4310	7000000	21-22	51.83	
			22NS171					13.0	53200.0	00000	37000	4310	7000000	21-22	12.96	
Total:															64.79	
26532341	12/29/21			1VQN-TYHY-67W	22NS0063	AMAZON CAPITAL SERVICES	37.46									
			22NS170					13.0	53100.0	00000	37000	4310	7000000	21-22	29.97	
			22NS170					13.0	53200.0	00000	37000	4310	7000000	21-22	7.49	
Total:															37.46	
26532343	12/29/21			Nov-21	22NS0006	CINTAS CORP. #693	86.00									
			22NS175					13.0	53100.0	00000	37000	5810	7000000	21-22	68.80	
			22NS175					13.0	53200.0	00000	37000	5810	7000000	21-22	17.20	
Total:															86.00	
26532345	12/29/21			2021-3893	22NS0063	FOOD SAFETY SYSTEMS	6,000.00									
			22NS176					13.0	53100.0	00000	37000	5810	7000000	21-22	4,800.00	
			22NS176					13.0	53200.0	00000	37000	5810	7000000	21-22	1,200.00	
Total:															6,000.00	
26532347	12/29/21			12.16.21 Meeting		JESUS GUTIERREZ	488.79									
			22NS168					13.0	53100.0	00000	37000	4711	7000000	21-22	391.03	
			22NS168					13.0	53200.0	00000	37000	4711	7000000	21-22	97.76	
Total:															488.79	
26532349	12/29/21			12.16.21 Meeting		MICHELLE PRUITT-ROYBAL	158.90									
			22NS169					13.0	53100.0	00000	37000	4711	7000000	21-22	127.12	
			22NS169					13.0	53200.0	00000	37000	4711	7000000	21-22	31.78	
Total:															158.90	
26532350	12/29/21			Parent Refund		MIKE ADKINS	13.25									

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			22NS179				13.0	53100.0	00000		00000	8634	7000023	21-22	13.25	
															Total:	13.25
26532351	12/29/21			9696	22NS0068	REFRIGERATION CONTROL COM	2,295.26									
			22NS172				13.0	53100.0	00000		37000	5630	7000000	21-22	1,178.55	
			22NS172				13.0	53200.0	00000		37000	5630	7000000	21-22	294.64	
			22NS173				13.0	53100.0	00000		37000	5630	7000000	21-22	200.00	
			22NS173				13.0	53200.0	00000		37000	5630	7000000	21-22	50.00	
			22NS174				13.0	53100.0	00000		37000	5630	7000000	21-22	457.66	
			22NS174				13.0	53200.0	00000		37000	5630	7000000	21-22	114.41	
															Total:	2,295.26
26532355	12/29/21			12.16.21 Meeting		YVONNE PADILLA	144.00									
			22NS190				13.0	53100.0	00000		37000	4310	7000000	21-22	69.00	
			22NS190				13.0	53200.0	00000		37000	4310	7000000	21-22	75.00	
															Total:	144.00
26533603	1/4/22			DEC-21	22NS0006	K.G. VENTURES INC.	5,278.50									
			22NS167				13.0	53100.0	00000		37000	4710	7000000	21-22	5,278.50	
															Total:	5,278.50
26541642	1/18/22			Dec-21		AZUSA UNIFIED SCHOOL DIST	31.94									
			22NS200				13.0	53100.0	00000		37000	5890	7000000	21-22	31.94	
															Total:	31.94
26541643	1/18/22			21-12	22000109	DEBRA AMOS	13,625.00									
			22NS207				13.0	53100.0	00000		37000	5810	7000000	21-22	13,625.00	
															Total:	13,625.00
26541644	1/18/22			Jan 3-7	22NS0062	DRIFTWOOD DAIRY, INC.	25,921.41									
			22NS203				13.0	53100.0	00000		37000	4710	7000000	21-22	1,005.09	
			22NS203				13.0	53200.0	00000		37000	4710	7000000	21-22	251.27	
			22NS204				13.0	53100.0	00000		37000	4710	7000000	21-22	2,656.62	
			22NS204				13.0	53200.0	00000		37000	4710	7000000	21-22	664.15	
			22NS187				13.0	53100.0	00000		37000	4710	7000000	21-22	6,476.94	
			22NS187				13.0	53200.0	00000		37000	4710	7000000	21-22	1,619.24	
			22NS188				13.0	53100.0	00000		37000	4710	7000000	21-22	3,353.61	

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** Staled dated

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			22NS188				13.0	53200.0	00000		37000	4710	7000000	21-22	838.40	
			22NS189				13.0	53100.0	00000		37000	4710	7000000	21-22	7,244.87	
			22NS189				13.0	53200.0	00000		37000	4710	7000000	21-22	1,811.22	
			Total:												25,921.41	
26541646	1/18/22			Nov-21	22NS0006	FRUIT GUYS	3,247.00									
			22NS194				13.0	53700.0	00000		37000	4710	7012180	21-22	1,272.00	
			22NS195				13.0	53700.0	00000		37000	4710	7012180	21-22	1,975.00	
Total:												3,247.00				
26541647	1/18/22			Dec-21	22NS0062	GALASSO'S BAKERY	1,939.47									
			22NS199				13.0	53100.0	00000		37000	4710	7000000	21-22	1,551.58	
			22NS199				13.0	53200.0	00000		37000	4710	7000000	21-22	387.89	
Total:												1,939.47				
26541650	1/18/22			Dec-21	22NS0065	INTEGRATED PEST CONTROL M	320.00									
			22NS192				13.0	53100.0	00000		82000	5570	7000000	21-22	256.00	
			22NS192				13.0	53200.0	00000		82000	5570	7000000	21-22	64.00	
Total:												320.00				
26541651	1/18/22			Meeting 01.10.22		JESUS GUTIERREZ	81.00									
			22NS202				13.0	53100.0	00000		37000	4711	7000000	21-22	64.80	
			22NS202				13.0	53200.0	00000		37000	4711	7000000	21-22	16.20	
Total:												81.00				
26541652	1/18/22			Meeting 01.10.22		LOUIS SMITH	1,259.94									
			22NS201				13.0	53100.0	00000		37000	4711	7000000	21-22	1,007.95	
			22NS201				13.0	53200.0	00000		37000	4711	7000000	21-22	251.99	
Total:												1,259.94				
26541653	1/18/22			Emp of Year		MICHELLE PRUITT-ROYBAL	31.95									
			22NS208				13.0	53100.0	00000		37000	4310	7000000	21-22	31.95	
Total:												31.95				
26541654	1/18/22			Dec-21	22NS0063	MRC SMART TECHNOLOGY SO	54.77									
			22NS196				13.0	53100.0	00000		37000	5890	7000000	21-22	43.82	
			22NS196				13.0	53200.0	00000		37000	5890	7000000	21-22	10.95	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														54.77		
26541655	1/18/22			9847	22NS0068	REFRIGERATION CONTROL COM	952.66									
			22NS180					13.0	53100.0	00000	37000	5630	7000000	21-22	562.13	
			22NS180					13.0	53200.0	00000	37000	5630	7000000	21-22	140.53	
			22NS205					13.0	53100.0	00000	37000	5630	7000000	21-22	200.00	
			22NS205					13.0	53200.0	00000	37000	5630	7000000	21-22	50.00	
Total:														-----		
														952.66		
26541660	1/18/22			Emp of Year		YVONNE PADILLA	9.37									
			22NS209					13.0	53100.0	00000	37000	4310	7000000	21-22	9.37	
Total:														-----		
														9.37		
26544344	1/21/22			Nov 28-Dec 4	22NS0063	GOLD STAR FOODS	105,935.40									
			22NS182					13.0	53100.0	00000	37000	4710	7000000	21-22	37,495.02	
			22NS182					13.0	53200.0	00000	37000	4710	7000000	21-22	7,333.19	
			22NS183					13.0	53100.0	00000	37000	4710	7000000	21-22	16,234.52	
			22NS183					13.0	53200.0	00000	37000	4710	7000000	21-22	4,600.99	
			22NS183					13.0	53100.0	00000	37000	4790	7000000	21-22	338.21	
			22NS183					13.0	53200.0	00000	37000	4790	7000000	21-22	84.55	
			22NS184					13.0	53100.0	00000	37000	4710	7000000	21-22	20,999.74	
			22NS184					13.0	53200.0	00000	37000	4710	7000000	21-22	13,397.15	
			22NS186					13.0	53100.0	00000	37000	4710	7000000	21-22	2,621.76	
			22NS186					13.0	53200.0	00000	37000	4710	7000000	21-22	2,105.42	
			22NS198					13.0	53100.0	00000	37000	4710	7000000	21-22	724.85	
Total:														-----		
														105,935.40		
26547312	1/26/22			MILE-DAVIS		LAURA DAVIS	57.29									
			22NS210					13.0	53100.0	00000	37000	5210	7000000	21-22	26.99	
			22NS211					13.0	53100.0	00000	37000	5210	7000000	21-22	30.30	
Total:														-----		
														57.29		
26547321	1/26/22			10547	22NS0068	REFRIGERATION CONTROL COM	1,420.70									
			22NS213					13.0	53100.0	00000	37000	5630	7000000	21-22	1,136.56	
			22NS213					13.0	53200.0	00000	37000	5630	7000000	21-22	284.14	
Total:														-----		
														1,420.70		

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26547325	1/26/22		22NS212	Nov-21	22NS0064	SOUTHERN CALIFORNIA PIZZA C	12,047.20									
								13.0	53100.0	00000	37000	4710	7000000	21-22	12,047.20	
															Total:	12,047.20
26547326	1/26/22		22NS206	PINV0914834	22NS0062	SOUTHWEST SCHOOL SUPPLY	7.41									
								13.0	53100.0	00000	37000	4310	7000000	21-22	5.93	
								13.0	53200.0	00000	37000	4310	7000000	21-22	1.48	
															Total:	7.41
26547327	1/26/22		22NS214	PINV0916376	22NS0062	SOUTHWEST SCHOOL SUPPLY	4,147.28									
								13.0	53100.0	00000	37000	4310	7000000	21-22	762.66	
								13.0	53200.0	00000	37000	4310	7000000	21-22	190.66	
															Total:	953.32
26547334	1/26/22		22NS185	00435412	22NS0006	VAL-PRO, INC.	76.60									
								13.0	53100.0	00000	37000	4710	7000000	21-22	61.28	
								13.0	53200.0	00000	37000	4710	7000000	21-22	15.32	
															Total:	76.60
26549396	1/28/22		22NS191	Dec-21	22NS0063	XEROX CORPORATION	321.23									
								13.0	53100.0	00000	37000	5610	7000000	21-22	256.98	
								13.0	53200.0	00000	37000	5610	7000000	21-22	64.25	
															Total:	321.23
26551236	2/1/22		22NS227	13H9-97QM-F1KN	22NS0063	AMAZON CAPITAL SERVICES	25.65									
								13.0	53100.0	00000	37000	4310	7000000	21-22	20.52	
								13.0	53200.0	00000	37000	4310	7000000	21-22	5.13	
															Total:	25.65
26551242	2/1/22		22NS235	JAN-22		AZUSA UNIFIED SCHOOL DIST	53.95									
								13.0	53100.0	00000	37000	5890	7000000	21-22	53.95	
															Total:	53.95
26551246	2/1/22		22NS229	CSNA-PRUITT	22NS0006	C S N A	55.00									
								13.0	53100.0	00000	37000	5310	7000000	21-22	44.00	
								13.0	53200.0	00000	37000	5310	7000000	21-22	11.00	

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Total:														-----		
														55.00		
26551254	2/1/22			JAN 17-21	22NS0062	DRIFTWOOD DAIRY, INC.	10,268.53									
			22NS230					13.0	53100.0	00000	37000	4710	7000000	21-22	4,086.35	
			22NS230					13.0	53200.0	00000	37000	4710	7000000	21-22	1,021.59	
			22NS218					13.0	53100.0	00000	37000	4710	7000000	21-22	4,128.47	
			22NS218					13.0	53200.0	00000	37000	4710	7000000	21-22	1,032.12	
Total:														-----		
														10,268.53		
26551263	2/1/22			JAN 16-22	22NS0063	GOLD STAR FOODS	54,734.23									
			22NS231					13.0	53100.0	00000	37000	4710	7000000	21-22	11,175.92	
			22NS231					13.0	53200.0	00000	37000	4710	7000000	21-22	6,497.84	
			22NS226					13.0	53100.0	00000	37000	4710	7000000	21-22	28,258.71	
			22NS226					13.0	53200.0	00000	37000	4710	7000000	21-22	8,801.76	
Total:														-----		
														54,734.23		
26551271	2/1/22			7029	22NS0062	MANZO MECHANICAL INC.,	2,185.00									
			22NS233					13.0	53100.0	00000	37000	5630	7000000	21-22	212.00	
			22NS233					13.0	53200.0	00000	37000	5630	7000000	21-22	53.00	
			22NS228					13.0	53100.0	00000	37000	5630	7000000	21-22	212.00	
			22NS228					13.0	53200.0	00000	37000	5630	7000000	21-22	53.00	
			22NS219					13.0	53100.0	00000	37000	5630	7000000	21-22	448.00	
			22NS219					13.0	53200.0	00000	37000	5630	7000000	21-22	112.00	
			22NS220					13.0	53100.0	00000	37000	5630	7000000	21-22	247.20	
			22NS220					13.0	53200.0	00000	37000	5630	7000000	21-22	61.80	
			22NS221					13.0	53100.0	00000	37000	5630	7000000	21-22	212.00	
			22NS221					13.0	53200.0	00000	37000	5630	7000000	21-22	53.00	
			22NS222					13.0	53100.0	00000	37000	5630	7000000	21-22	212.00	
			22NS222					13.0	53200.0	00000	37000	5630	7000000	21-22	53.00	
			22NS223					13.0	53100.0	00000	37000	5630	7000000	21-22	204.80	
			22NS223					13.0	53200.0	00000	37000	5630	7000000	21-22	51.20	
Total:														-----		
														2,185.00		
26551280	2/1/22			9696A	22NS0068	REFRIGERATION CONTROL COM	63.48									
			22NS234					13.0	53100.0	00000	37000	5630	7000000	21-22	50.78	
			22NS234					13.0	53200.0	00000	37000	5630	7000000	21-22	12.70	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														63.48		
26551287	2/1/22			DEC-21	22NS0064	SOUTHERN CALIFORNIA PIZZA C	7,829.20									
			22NS215					13.0	53100.0	00000	37000	4710	7000000	21-22	7,829.20	
Total:														-----		
														7,829.20		
26551288	2/1/22			PINV0918487	22NS0062	SOUTHWEST SCHOOL SUPPLY	186.09									
			22NS225					13.0	53100.0	00000	37000	4310	7000000	21-22	148.87	
			22NS225					13.0	53200.0	00000	37000	4310	7000000	21-22	37.22	
Total:														-----		
														186.09		
26551289	2/1/22			PINV0919445	22NS0062	SOUTHWEST SCHOOL SUPPLY	10.45									
			22NS232					13.0	53100.0	00000	37000	4310	7000000	21-22	8.36	
			22NS232					13.0	53200.0	00000	37000	4310	7000000	21-22	2.09	
Total:														-----		
														10.45		
26551300	2/1/22			00436760	22NS0006	VAL-PRO, INC.	889.80									
			22NS216					13.0	53100.0	00000	37000	4710	7000000	21-22	310.94	
			22NS216					13.0	53200.0	00000	37000	4710	7000000	21-22	77.74	
			22NS224					13.0	53100.0	00000	37000	4710	7000000	21-22	400.90	
			22NS224					13.0	53200.0	00000	37000	4710	7000000	21-22	100.22	
Total:														-----		
														889.80		
26553168	2/3/22			JAN 23-29	22NS0063	GOLD STAR FOODS	35,511.23									
			22NS237					13.0	53100.0	00000	37000	4710	7000000	21-22	29,057.90	
			22NS237					13.0	53200.0	00000	37000	4710	7000000	21-22	6,453.33	
Total:														-----		
														35,511.23		
26553170	2/3/22			JAN-22	22NS0006	K.G. VENTURES INC.	6,405.50									
			22NS236					13.0	53100.0	00000	37000	4710	7000000	21-22	6,405.50	
Total:														-----		
														6,405.50		
26553173	2/3/22			NOV-21	22NS0062	P. & R. PAPER SUPPLY CO., INC.	29,807.36									
			22NS177					13.0	54650.0	00000	37000	4790	7000000	21-22	8,484.94	
			22NS177					13.0	54600.0	00000	37000	4790	7000000	21-22	2,121.23	
			22NS129					13.0	54650.0	00000	37000	4790	7000000	21-22	15,360.95	
			22NS129					13.0	54600.0	00000	37000	4790	7000000	21-22	3,840.24	

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Total:														29,807.36		
26553174	2/3/22			10898	22NS0068	REFRIGERATION CONTROL COM	358.87									
			22NS238					13.0	53100.0	00000	37000	5630	7000000	21-22	287.10	
			22NS238					13.0	53200.0	00000	37000	5630	7000000	21-22	71.77	
Total:														358.87		
26553183	2/3/22			JAN-22	22NS0063	XEROX CORPORATION	321.23									
			22NS217					13.0	53100.0	00000	37000	5610	7000000	21-22	256.98	
			22NS217					13.0	53200.0	00000	37000	5610	7000000	21-22	64.25	
Total:														321.23		
26555074	2/7/22			ETRMN0001081	22NS0006	HARRIS SCHOOL SOLUTIONS O	750.00									
			22NS197					13.0	53100.0	00000	37000	5810	7000000	21-22	600.00	
			22NS197					13.0	53200.0	00000	37000	5810	7000000	21-22	150.00	
Total:														750.00		
26555089	2/7/22			DEC-21	22NS0062	P. & R. PAPER SUPPLY CO., INC.	16,599.06									
			22NS178					13.0	54650.0	00000	37000	4790	7000000	21-22	13,279.25	
			22NS178					13.0	54600.0	00000	37000	4790	7000000	21-22	3,319.81	
Total:														16,599.06		
26557093	2/9/22			Prog Food 01.12.22		JESUS GUTIERREZ	91.13									
			22NS248					13.0	53100.0	00000	37000	4710	7000000	21-22	91.13	
Total:														91.13		
26565684	2/23/22			1M3F-WJLT-1GTV	22NS0063	AMAZON CAPITAL SERVICES	8,815.99									
			22NS243					13.0	53100.0	00000	37000	4310	7000000	21-22	9.69	
			22NS243					13.0	53200.0	00000	37000	4310	7000000	21-22	2.42	
Total:														12.11		
26565696	2/23/22			JAN 24-28	22NS0062	DRIFTWOOD DAIRY, INC.	7,257.13									
			22NS239					13.0	53100.0	00000	37000	4710	7000000	21-22	5,805.70	
			22NS239					13.0	53200.0	00000	37000	4710	7000000	21-22	1,451.43	
Total:														7,257.13		
26565703	2/23/22			JAN-22	22NS0062	GALASSO'S BAKERY	2,720.92									

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			22NS244				13.0	53100.0	00000		37000	4710	7000000	21-22	2,176.74	
			22NS244				13.0	53200.0	00000		37000	4710	7000000	21-22	544.18	
															Total:	2,720.92
26565707	2/23/22			JAN-22	22NS0065	INTEGRATED PEST CONTROL M	320.00									
			22NS240				13.0	53100.0	00000		82000	5570	7000000	21-22	256.00	
			22NS240				13.0	53200.0	00000		82000	5570	7000000	21-22	64.00	
															Total:	320.00
26565710	2/23/22			20220110USD	22NS0006	MATT UPTON	2,700.00									
			22NS246				13.0	53100.0	00000		37000	5810	7000000	21-22	2,160.00	
			22NS246				13.0	53200.0	00000		37000	5810	7000000	21-22	540.00	
															Total:	2,700.00
26565713	2/23/22			JAN-22	22NS0062	P. & R. PAPER SUPPLY CO., INC.	17,262.19									
			22NS245				13.0	54650.0	00000		37000	4790	7000000	21-22	14,788.96	
			22NS245				13.0	54600.0	00000		37000	4790	7000000	21-22	2,473.23	
															Total:	17,262.19
26565719	2/23/22			PINV0923597	22NS0062	SOUTHWEST SCHOOL SUPPLY	277.34									
			22NS242				13.0	53100.0	00000		37000	4310	7000000	21-22	221.87	
			22NS242				13.0	53200.0	00000		37000	4310	7000000	21-22	55.47	
															Total:	277.34
26567827	2/25/22			1242022	22NS0006	WANDA LOUISE GRANT	500.00									
			22NS247				13.0	53100.0	00000		37000	5810	7000000	21-22	400.00	
			22NS247				13.0	53200.0	00000		37000	5810	7000000	21-22	100.00	
															Total:	500.00
26570114	3/1/22			22-01	22000114	DEBRA AMOS	15,625.00									
			22NS279				13.0	53100.0	00000		37000	5810	7000000	21-22	15,625.00	
															Total:	15,625.00
26576545	3/9/22			1DDL-WPGH-3W	22NS0063	AMAZON CAPITAL SERVICES	454.12									
			22NS252				13.0	53100.0	00000		37000	4310	7000000	21-22	454.12	
															Total:	454.12

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26576547	3/9/22		22NS276	FEB-22		AZUSA UNIFIED SCHOOL DIST	64.85	13.0	53100.0	00000	37000	5890	7000000	21-22	64.85	
Total:															64.85	
26576557	3/9/22		22NS281	Jan-22	22NS0006	COUNTY OF LOS ANGELES PUB	2,955.00	13.0	53100.0	00000	37000	5810	7000000	21-22	2,364.00	
			22NS281				13.0	53200.0	00000	37000	5810	7000000	21-22		591.00	
Total:															2,955.00	
26576558	3/9/22		22NS288	New Product Trng		DEBRA AMOS	22.85	13.0	53100.0	00000	37000	4710	7000000	21-22	22.85	
Total:															22.85	
26576560	3/9/22		22NS275	FEB 14-18	22NS0062	DRIFTWOOD DAIRY, INC.	22,271.61	13.0	53100.0	00000	37000	4710	7000000	21-22	6,496.01	
			22NS271				13.0	53100.0	00000	37000	4710	7000000	21-22		7,878.52	
			22NS272				13.0	53100.0	00000	37000	4710	7000000	21-22		7,897.08	
Total:															22,271.61	
26576565	3/9/22		22NS254	2022-3971	22NS0063	FOOD SAFETY SYSTEMS	6,000.00	13.0	53100.0	00000	37000	5810	7000000	21-22	6,000.00	
Total:															6,000.00	
26576566	3/9/22		22NS241	JAN-22	22NS0006	FRUIT GUYS	1,785.00	13.0	53700.0	00000	37000	4710	7012180	21-22	1,785.00	
Total:															1,785.00	
26576569	3/9/22		22NS273	JAN 30-FEB 5	22NS0063	GOLD STAR FOODS	62,344.43	13.0	53100.0	00000	37000	4710	7000000	21-22	39,712.80	
			22NS274				13.0	53100.0	00000	37000	4710	7000000	21-22		22,631.63	
Total:															62,344.43	
26576571	3/9/22		22NS285	Global Day		JESUS GUTIERREZ	580.67	13.0	53100.0	00000	37000	4710	7000000	21-22	405.29	
			22NS287				13.0	53100.0	00000	37000	4710	7000000	21-22		40.80	
			22NS268				13.0	53100.0	00000	37000	4710	7000000	21-22		134.58	

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Total:														-----		
														580.67		
26576573	3/9/22			FEB-22	22NS0006	K.G. VENTURES INC.	8,694.00									
			22NS278					13.0	53100.0	00000	37000	4710	7000000	21-22	8,694.00	
Total:														-----		
														8,694.00		
26576574	3/9/22			MILE-DAVIS JAN		LAURA DAVIS	16.14									
			22NS253					13.0	53100.0	00000	37000	5210	7000000	21-22	16.14	
Total:														-----		
														16.14		
26576576	3/9/22			7090	22NS0062	MANZO MECHANICAL INC.,	460.00									
			22NS267					13.0	53100.0	00000	37000	5630	7000000	21-22	460.00	
Total:														-----		
														460.00		
26576578	3/9/22			New Product Trng		MICHELLE PRUITT-ROYBAL	69.73									
			22NS269					13.0	53100.0	00000	37000	4710	7000000	21-22	15.68	
			22NS277					13.0	53100.0	00000	37000	4710	7000000	21-22	33.05	
			22NS286					13.0	53100.0	00000	37000	4711	7000000	21-22	21.00	
Total:														-----		
														69.73		
26576579	3/9/22			FEB-22	22NS0006	NEW ASIA FSE INC.	4,999.78									
			22NS282					13.0	53100.0	00000	37000	4400	7000000	21-22	4,792.78	
			22NS282					13.0	53100.0	00000	37000	4400	7000000	21-22	250.00	
			22NS282					13.0	53100.0	00000	37000	4400	7000000	21-22	-43.00	
Total:														-----		
														4,999.78		
26576580	3/9/22			FEB-22	22NS0062	P. & R. PAPER SUPPLY CO., INC.	13,290.05									
			22NS280					13.0	54650.0	00000	37000	4790	7000000	21-22	13,290.05	
Total:														-----		
														13,290.05		
26576584	3/9/22			11587	22NS0068	REFRIGERATION CONTROL COM	3,530.35									
			22NS256					13.0	53100.0	00000	37000	5630	7000000	21-22	970.67	
			22NS258					13.0	53100.0	00000	37000	5630	7000000	21-22	386.05	
			22NS259					13.0	53100.0	00000	37000	5630	7000000	21-22	815.84	
			22NS260					13.0	53100.0	00000	37000	5630	7000000	21-22	192.50	
			22NS261					13.0	53100.0	00000	37000	5630	7000000	21-22	337.05	
			22NS262					13.0	53100.0	00000	37000	5630	7000000	21-22	466.06	

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			22NS263				13.0	53100.0	00000		37000	5630	7000000	21-22	362.18	
															Total:	3,530.35
26576586	3/9/22			M-PRUITT 2021	22NS0006	SNA	132.50									
			22NS257				13.0	53100.0	00000		37000	5310	7000000	21-22	132.50	
															Total:	132.50
26576588	3/9/22			JAN-22	22NS0064	SOUTHERN CALIFORNIA PIZZA C	8,628.40									
			22NS270				13.0	53100.0	00000		37000	4710	7000000	21-22	8,628.40	
															Total:	8,628.40
26576589	3/9/22			PINV0926976	22NS0062	SOUTHWEST SCHOOL SUPPLY	206.02									
			22NS264				13.0	53100.0	00000		37000	4310	7000000	21-22	98.96	
			22NS265				13.0	53100.0	00000		37000	4310	7000000	21-22	41.87	
			22NS266				13.0	53100.0	00000		37000	4310	7000000	21-22	65.19	
															Total:	206.02
26576594	3/9/22			00438015	22NS0006	VAL-PRO, INC.	1,412.11									
			22NS249				13.0	53100.0	00000		37000	4710	7000000	21-22	49.22	
			22NS250				13.0	53100.0	00000		37000	4710	7000000	21-22	934.45	
			22NS251				13.0	53100.0	00000		37000	4710	7000000	21-22	428.44	
															Total:	1,412.11
26577724	3/10/22			3649991	22NS0006	CHEFS' TOYS LLC	502.52									
			22NS284				13.0	53100.0	00000		37000	4310	7000000	21-22	502.52	
															Total:	502.52
26577732	3/10/22			22-02	22000109	DEBRA AMOS	18,937.50									
			22NS295				13.0	53100.0	00000		37000	5810	7000000	21-22	10,562.50	
			22NS296				13.0	53100.0	00000		37000	5810	7000000	21-22	8,375.00	
															Total:	18,937.50
26577740	3/10/22			FEB-22	22NS0006	FRUIT GUYS	2,252.00									
			22NS289				13.0	53700.0	00000		37000	4710	7012180	21-22	2,252.00	
															Total:	2,252.00
26577741	3/10/22			FEB-22	22NS0062	GALASSO'S BAKERY	4,273.24									

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			22NS283					13.0	53100.0	00000	37000	4710	7000000	21-22	4,273.24	
														Total:	4,273.24	
26577742	3/10/22			FEB 6-12	22NS0063	GOLD STAR FOODS	22,933.22									
			22NS290					13.0	53100.0	00000	37000	4710	7000000	21-22	22,933.22	
														Total:	22,933.22	
26577744	3/10/22			FEB-22	22NS0065	INTEGRATED PEST CONTROL M	2,060.00									
			22NS293					13.0	53100.0	00000	82000	5570	7000000	21-22	320.00	
														Total:	320.00	*
26577755	3/10/22			SSO MENU		MICHELLE PRUITT-ROYBAL	84.83									
			22NS294					13.0	53100.0	00000	37000	4710	7000000	21-22	84.83	
														Total:	84.83	
26577759	3/10/22			FEB-22	22NS0006	SHANNON DIVERSIFIED, INC.	7,470.00									
			22NS292					13.0	53100.0	00000	37000	5810	7000000	21-22	4,860.00	
			22NS292					13.0	53100.0	00000	37000	5810	7000000	21-22	1,140.00	
			22NS292					13.0	53100.0	00000	37000	5810	7000000	21-22	755.00	
			22NS292					13.0	53100.0	00000	37000	5810	7000000	21-22	715.00	
														Total:	7,470.00	
26577766	3/10/22			FEB-22	22NS0063	XEROX CORPORATION	321.23									
			22NS255					13.0	53100.0	00000	37000	5610	7000000	21-22	321.23	
														Total:	321.23	
26579003	3/11/22			FEB 21-28	22NS0063	GOLD STAR FOODS	37,969.40									
			22NS291					13.0	53100.0	00000	37000	4710	7000000	21-22	37,969.40	
														Total:	37,969.40	
26579004	3/11/22			Global_Day		JESUS GUTIERREZ	338.67									
			22NS298					13.0	53100.0	00000	37000	4710	7000000	21-22	338.67	
														Total:	338.67	
26583794	3/17/22			FEB 21-25	22NS0062	DRIFTWOOD DAIRY, INC.	15,151.02									
			22NS297					13.0	53100.0	00000	37000	4710	7000000	21-22	6,571.64	
			22NS300					13.0	53100.0	00000	37000	4710	7000000	21-22	8,579.38	

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Total:														-----		
														15,151.02		
26583806	3/17/22			Global Day Menu		JESUS GUTIERREZ	48.60									
			22NS301					13.0	53100.0	00000	37000	4710	7000000	21-22	48.60	
Total:														-----		
														48.60		
26587854	3/23/22			1NRN-XQ9P-77FG	22NS0063	AMAZON CAPITAL SERVICES	256.33									
			22NS304					13.0	53100.0	00000	37000	4310	7000000	21-22	256.33	
Total:														-----		
														256.33		
26587865	3/23/22			MAR 7-11	22NS0062	DRIFTWOOD DAIRY, INC.	8,664.94									
			22NS303					13.0	53100.0	00000	37000	4710	7000000	21-22	8,664.94	
Total:														-----		
														8,664.94		
26587881	3/23/22			New Menu Item		LAURA DAVIS	146.58									
			232NS302					13.0	53100.0	00000	37000	4710	7000000	21-22	146.58	
Total:														-----		
														146.58		
26588934	3/24/22			Mar-22	22NS0063	XEROX CORPORATION	321.23									
			22NS305					13.0	53100.0	00000	37000	5610	7000000	21-22	321.23	
Total:														-----		
														321.23		
26589855	3/25/22			Global Day Menu		JESUS GUTIERREZ	176.02									
			22NS310					13.0	53100.0	00000	37000	4710	7000000	21-22	176.02	
Total:														-----		
														176.02		
26589856	3/25/22			New Menu Item		LAURA DAVIS	316.18									
			22NS311					13.0	53100.0	00000	37000	4710	7000000	21-22	124.88	
			22NS306					13.0	53100.0	00000	37000	5210	7000000	21-22	14.69	
			22NS315					13.0	53100.0	00000	37000	4710	7000000	21-22	176.61	
Total:														-----		
														316.18		
26589857	3/25/22			MILE-Smith		LOUIS SMITH	55.53									
			22NS312					13.0	53100.0	00000	37000	5210	7000000	21-22	21.95	
			22NS313					13.0	53100.0	00000	37000	5210	7000000	21-22	33.58	
Total:														-----		
														55.53		

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26589858	3/25/22		22NS308	7108	22NS0062	MANZO MECHANICAL INC.,	490.00	13.0	53100.0	00000	37000	5630	7000000	21-22	490.00	
Total:															490.00	
26589860	3/25/22		22NS309	12224	22NS0068	REFRIGERATION CONTROL COM	354.00	13.0	53100.0	00000	37000	5630	7000000	21-22	354.00	
Total:															354.00	
26589861	3/25/22		22NS299	FEB-22	22NS0064	SOUTHERN CALIFORNIA PIZZA C	10,959.40	13.0	53100.0	00000	37000	4710	7000000	21-22	10,959.40	
Total:															10,959.40	
26589862	3/25/22		22NS307	PINV0940792	22NS0062	SOUTHWEST SCHOOL SUPPLY	196.93	13.0	53100.0	00000	37000	4310	7000000	21-22	196.93	
Total:															196.93	
26591962	3/29/22		22NS322	Mar-22		AZUSA UNIFIED SCHOOL DIST	35.88	13.0	53100.0	00000	37000	5890	7000000	21-22	35.88	
Total:															35.88	
26591964	3/29/22		22NS319	MAR 14-18	22NS0062	DRIFTWOOD DAIRY, INC.	8,971.67	13.0	53100.0	00000	37000	4710	7000000	21-22	8,971.67	
Total:															8,971.67	
26591969	3/29/22		22NS317	MAR 1-5	22NS0063	GOLD STAR FOODS	10,358.31	13.0	53100.0	00000	37000	4710	7000000	21-22	10,358.15	
			22NS318					13.0	53100.0	00000	37000	4710	7000000	21-22	0.16	
Total:															10,358.31	
26591976	3/29/22		22NS314	11584	22NS0006	REFRIGERATION CONTROL COM	10,839.38	13.0	53100.0	00000	37000	5630	7000000	21-22	308.69	
			22NS314					13.0	53200.0	00000	37000	5630	7000000	21-22	77.18	
			22NS314					13.0	53100.0	00000	37000	5630	7000000	21-22	308.70	
			22NS314					13.0	53200.0	00000	37000	5630	7000000	21-22	77.18	
			22NS314					13.0	53100.0	00000	37000	5630	7000000	21-22	220.50	
			22NS314					13.0	53200.0	00000	37000	5630	7000000	21-22	55.13	

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			22NS314				13.0	53100.0	00000		37000	5630	7000000	21-22	7,833.60	
			22NS314				13.0	53200.0	00000		37000	5630	7000000	21-22	1,958.40	
															Total:	10,839.38
26591977	3/29/22			11043	22NS0068	REFRIGERATION CONTROL COM	472.50									
			22NS320				13.0	53100.0	00000		37000	5630	7000000	21-22	195.00	
			22NS321				13.0	53100.0	00000		37000	5630	7000000	21-22	277.50	
															Total:	472.50
26592843	3/30/22			4462811	22NS0063	GOLD STAR FOODS	0.08									
			22NS316				13.0	53100.0	00000		37000	4710	7000000	21-22	0.08	
															Total:	0.08
26600310	4/11/22			Computer Replace	22NS0006	CDW-G	23,214.21									
			22NS335				13.0	53100.0	00000		37000	4400	7000000	21-22	1,369.78	
			22NS335				13.0	53200.0	00000		37000	4400	7000000	21-22	342.45	
			22NS335				13.0	53100.0	00000		37000	4400	7000000	21-22	462.82	
			22NS335				13.0	53200.0	00000		37000	4400	7000000	21-22	115.71	
			22NS335				13.0	53100.0	00000		37000	4400	7000000	21-22	32.00	
			22NS335				13.0	53200.0	00000		37000	4400	7000000	21-22	8.00	
			22NS335				13.0	53100.0	00000		37000	4400	7000000	21-22	5,944.81	
			22NS335				13.0	53200.0	00000		37000	4400	7000000	21-22	1,486.20	
			22NS335				13.0	53100.0	00000		37000	4400	7000000	21-22	304.28	
			22NS335				13.0	53200.0	00000		37000	4400	7000000	21-22	76.07	
			22NS335				13.0	53100.0	00000		37000	4400	7000000	21-22	31.60	
			22NS335				13.0	53200.0	00000		37000	4400	7000000	21-22	7.90	
			22NS335				13.0	53100.0	00000		37000	4400	7000000	21-22	194.03	
			22NS335				13.0	53200.0	00000		37000	4400	7000000	21-22	48.51	
															Total:	10,424.16
26600314	4/11/22			3681847	22NS0006	CHEFS' TOYS LLC	2,755.70									
			22NS336				13.0	53100.0	00000		37000	4310	7000000	21-22	2,755.70	
															Total:	2,755.70
26600328	4/11/22			22-03	22000114	DEBRA AMOS	20,858.42									
			22NS337				13.0	53100.0	00000		37000	5810	7000000	21-22	20,687.50	
			22NS326				13.0	53100.0	00000		37000	4710	7000000	21-22	170.92	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
26600329	4/11/22		22NS334	001	22NS0006	DO LAN INC.	855.00	13.0	53100.0	00000	37000	4710	7000000	21-22	855.00	
Total:														-----		855.00
26600331	4/11/22		22NS328	MAR 21-25	22NS0062	DRIFTWOOD DAIRY, INC.	8,912.94	13.0	53100.0	00000	37000	4710	7000000	21-22	8,912.94	
Total:														-----		8,912.94
26600347	4/11/22		22NS327	MAR-22	22NS0006	FRUIT GUYS	2,948.00	13.0	53700.0	00000	37000	4710	7012180	21-22	2,948.00	
Total:														-----		2,948.00
26600348	4/11/22		22NS333	MAR-22	22NS0062	GALASSO'S BAKERY	3,954.14	13.0	53100.0	00000	37000	4710	7000000	21-22	3,954.14	
Total:														-----		3,954.14
26600351	4/11/22		22NS329	ETRMN0001110	22NS0006	HARRIS SCHOOL SOLUTIONS O	125.00	13.0	53100.0	00000	37000	5810	7000000	21-22	125.00	
Total:														-----		125.00
26600359	4/11/22		22NS323	Mar-22	22NS0006	K.G. VENTURES INC.	11,672.50	13.0	53100.0	00000	37000	4710	7000000	21-22	11,672.50	
Total:														-----		11,672.50
26600362	4/11/22		22NS324	SSO Menu Item		LAURA DAVIS	14.97	13.0	53100.0	00000	37000	4710	7000000	21-22	14.97	
Total:														-----		14.97
26600371	4/11/22		22NS325	MAR-22	22NS0062	P. & R. PAPER SUPPLY CO., INC.	12,776.92	13.0	54650.0	00000	37000	4790	7000000	21-22	12,776.92	
Total:														-----		12,776.92
26602656	4/13/22		22NS338	MAR-22	22NS0065	INTEGRATED PEST CONTROL M	320.00	13.0	53100.0	00000	82000	5570	7000000	21-22	320.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
26602663	4/13/22			12844	22NS0068	REFRIGERATION CONTROL COM	1,579.06								320.00	
			22NS339					13.0	53100.0	00000	37000	5630	7000000	21-22	583.84	
			22NS340					13.0	53100.0	00000	37000	5630	7000000	21-22	394.50	
			22NS341					13.0	53100.0	00000	37000	5630	7000000	21-22	600.72	
Total:														-----		
26604828	4/15/22			New Menu Item		DEBRA AMOS	162.74								162.74	
			22NS344					13.0	53100.0	00000	37000	4710	7000000	21-22	162.74	
Total:														-----		
26604829	4/15/22			APR 4-8	22NS0062	DRIFTWOOD DAIRY, INC.	8,137.90									
			22NS342					13.0	53100.0	00000	37000	4710	7000000	21-22	839.08	
			22NS332					13.0	53100.0	00000	37000	4710	7000000	21-22	7,298.82	
Total:														-----		
26604834	4/15/22			SSO Menu Item		LAURA DAVIS	28.08								28.08	
			22NS345					13.0	53100.0	00000	37000	4710	7000000	21-22	28.08	
Total:														-----		
26604840	4/15/22			13125	22NS0068	REFRIGERATION CONTROL COM	285.59								285.59	
			22NS346					13.0	53100.0	00000	37000	5630	7000000	21-22	285.59	
Total:														-----		
26604841	4/15/22			MAR-22	22NS0064	SOUTHERN CALIFORNIA PIZZA C	15,456.00								15,456.00	
			22NS343					13.0	53100.0	00000	37000	4710	7000000	21-22	15,456.00	
Total:														-----		
26615127	5/2/22			MAR 6-20	22NS0063	GOLD STAR FOODS	85,154.89								85,154.89	
			22NS347					13.0	53100.0	00000	37000	4710	7000000	21-22	85,154.89	
Total:														-----		
26621669	5/10/22			APR-22	22NS0063	XEROX CORPORATION	321.23								321.23	
			22NS355					13.0	53100.0	00000	37000	5610	7000000	21-22	321.23	
Total:														-----		
Total:														-----		

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26623950	5/12/22			New Menu Item		DEBRA AMOS	181.48									
			22NS351					13.0	53100.0	00000	37000	4710	7000000	21-22	181.48	
														Total:		181.48
26628263	5/18/22			1X96-VLP4-GCT9	22NS0063	AMAZON CAPITAL SERVICES	521.24									
			22NS387					13.0	53100.0	00000	37000	4310	7000000	21-22	521.24	
														Total:		521.24
26628264	5/18/22			1T1D-WLQ1-7NQ	22NS0063	AMAZON CAPITAL SERVICES	111.51									
			22NS383					13.0	53100.0	00000	37000	4310	7000000	21-22	111.51	
														Total:		111.51
26628265	5/18/22			1GKY-KVHY-3V	22NS0063	AMAZON CAPITAL SERVICES	75.57									
			22NS382					13.0	53100.0	00000	37000	4310	7000000	21-22	75.57	
														Total:		75.57
26628268	5/18/22			Apr-22		AZUSA UNIFIED SCHOOL DIST	63.37									
			22NS366					13.0	53100.0	00000	37000	5890	7000000	21-22	63.37	
														Total:		63.37
26628270	5/18/22			New Menu Item		DEBRA AMOS	772.29									
			22NS363					13.0	53100.0	00000	37000	4710	7000000	21-22	43.84	
			22NS368					13.0	53100.0	00000	37000	4710	7000000	21-22	140.08	
			22NS385					13.0	53100.0	00000	37000	4710	7000000	21-22	165.78	
			22NS377					13.0	53100.0	00000	37000	4710	7000000	21-22	165.46	
			22NS379					13.0	53100.0	00000	37000	4710	7000000	21-22	257.13	
														Total:		772.29
26628271	5/18/22			7065299	22NS0062	DRIFTWOOD DAIRY, INC.	154.76									
			22NS369					13.0	53100.0	00000	37000	4710	7000000	21-22	100.76	
			22NS362					13.0	53100.0	00000	37000	4710	7000000	21-22	54.00	
														Total:		154.76
26628272	5/18/22			JUL 21-MAR 22	22NS0062	DS WATERS OF AMERICA, LP	643.96									
			22NS386					13.0	53100.0	00000	37000	4310	7000000	21-22	501.77	
			22NS386					13.0	53300.0	00000	37000	4310	7000075	21-22	142.19	

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Total:														-----		
														643.96		
26628273	5/18/22			MAR-22	22NS0062	DS WATERS OF AMERICA, LP	4.20									
			22NS331					13.0	53100.0	00000	37000	4310	7000000	21-22	4.20	
Total:														-----		
														4.20		
26628276	5/18/22			C-101657	22NS0006	EMS LINQ, INC.	4,135.00									
			22NS390					13.0	53100.0	00000	37000	5810	7000000	21-22	3,072.00	
			22NS390					13.0	53200.0	00000	37000	5810	7000000	21-22	768.00	
			22NS390					13.0	53100.0	00000	37000	5810	7000000	21-22	236.00	
			22NS390					13.0	53200.0	00000	37000	5810	7000000	21-22	59.00	
Total:														-----		
														4,135.00		
26628279	5/18/22			2022-4076	22NS0063	FOOD SAFETY SYSTEMS	6,000.00									
			22NS388					13.0	53100.0	00000	37000	5810	7000000	21-22	6,000.00	
Total:														-----		
														6,000.00		
26628280	5/18/22			22825	22NS0006	GEORGE COLLEY	610.68									
			22NS364					13.0	53100.0	00000	37000	5630	7000000	21-22	370.68	
			22NS370					13.0	53100.0	00000	37000	5630	7000000	21-22	240.00	
Total:														-----		
														610.68		
26628281	5/18/22			APR 10-16	22NS0063	GOLD STAR FOODS	78,988.75									
			22NS371					13.0	53100.0	00000	37000	4710	7000000	21-22	39,725.65	
			22NS384					13.0	53100.0	00000	37000	4710	7000000	21-22	26,237.57	
			22NS348					13.0	53100.0	00000	37000	4710	7000000	21-22	11,897.69	
			22NS350					13.0	53100.0	00000	37000	4710	7000000	21-22	1,127.84	
Total:														-----		
														78,988.75		
26628283	5/18/22			APR-22	22NS0065	INTEGRATED PEST CONTROL M	320.00									
			22NS381					13.0	53100.0	00000	82000	5570	7000000	21-22	320.00	
Total:														-----		
														320.00		
26628286	5/18/22			SSO Menu Item		LAURA DAVIS	94.44									
			22NS365					13.0	53100.0	00000	37000	4710	7000000	21-22	47.64	
			22NS367					13.0	53100.0	00000	37000	4710	7000000	21-22	46.80	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														94.44		
26628289	5/18/22			Hero Day		MICHELLE PRUITT-ROYBAL	111.00									
			22NS378					13.0	53100.0	00000	37000	4710	7000000	21-22	111.00	
Total:														-----		
														111.00		
26628292	5/18/22			APR-22	22NS0062	P. & R. PAPER SUPPLY CO., INC.	12,944.68									
			22NS380					13.0	54650.0	00000	37000	4790	7000000	21-22	12,944.68	
Total:														-----		
														12,944.68		
26628293	5/18/22			PINV0967704	22NS0062	SOUTHWEST SCHOOL SUPPLY	216.75									
			22NS374					13.0	53100.0	00000	37000	4310	7000000	21-22	216.75	
Total:														-----		
														216.75		
26628294	5/18/22			APR-22	22NS0006	The FruitGuys, LLC	2,674.00									
			22NS375					13.0	53700.0	00000	37000	4710	7012180	21-22	2,674.00	
Total:														-----		
														2,674.00		
26636868	5/31/22			May 2022		AZUSA UNIFIED SCHOOL DIST	41.18									
			22NS405					13.0	53100.0	00000	37000	5890	7000000	21-22	41.18	
Total:														-----		
														41.18		
26636871	5/31/22			Apr 11-15	22NS0062	DRIFTWOOD DAIRY, INC.	36,122.02									
			22NS361					13.0	53100.0	00000	37000	4710	7000000	21-22	9,492.44	
			22NS361					13.0	53200.0	00000	37000	4710	7000000	21-22	0.00	
			22NS372					13.0	53100.0	00000	37000	4710	7000000	21-22	8,746.64	
			22NS372					13.0	53200.0	00000	37000	4710	7000000	21-22	0.00	
			22NS393					13.0	53100.0	00000	37000	4710	7000000	21-22	9,244.70	
			22NS396					13.0	53100.0	00000	37000	4710	7000000	21-22	8,638.24	
Total:														-----		
														36,122.02		
26636876	5/31/22			Apr-22	22NS0062	GALASSO'S BAKERY	4,038.71									
			22NS373					13.0	53100.0	00000	37000	4710	7000000	21-22	4,038.71	
			22NS373					13.0	53200.0	00000	37000	4710	7000000	21-22	0.00	
Total:														-----		
														4,038.71		
26636879	5/31/22			Mar 27-Apr 2	22NS0063	GOLD STAR FOODS	24,813.61									

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			22NS349				13.0	53100.0	00000		37000	4710	7000000	21-22	24,813.61	
														Total:	24,813.61	
26641165	6/6/22			22-04		DEBRA AMOS	18,437.00									
			22NS406				13.0	53100.0	00000		37000	5810	7000000	21-22	18,437.00	
														Total:	18,437.00	
26641166	6/6/22			22-05		DEBRA AMOS	19,875.00									
			22NS407				13.0	53100.0	00000		37000	5810	7000000	21-22	19,875.00	
														Total:	19,875.00	
26642102	6/7/22			001A	22NS0006	DO LAN INC.	1,710.00									
			22NS401				13.0	53100.0	00000		37000	4710	7000000	21-22	1,710.00	
														Total:	1,710.00	
26642103	6/7/22			Apr 25-29	22NS0062	DRIFTWOOD DAIRY, INC.	8,914.75									
			22NS376				13.0	53100.0	00000		37000	4710	7000000	21-22	8,914.75	
			22NS376				13.0	53200.0	00000		37000	4710	7000000	21-22	0.00	
														Total:	8,914.75	
26642106	6/7/22			May 1-7	22NS0063	GOLD STAR FOODS	31,400.91									
			22NS398				13.0	53100.0	00000		37000	4710	7000000	21-22	31,400.91	
														Total:	31,400.91	
26642126	6/7/22			Apr-22	22NS0064	SOUTHERN CALIFORNIA PIZZA C	11,988.00									
			22NS404				13.0	53100.0	00000		37000	4710	7000000	21-22	11,988.00	
														Total:	11,988.00	
26645958	6/10/22			017-096198 2021		CALIFORNIA DEPARTMENT OF T	7,338.40									
			CDTFA				13.0	00000.0	00000		00000	9552	0000000	21-22	20.92	
														Total:	20.92	*
26647137	6/13/22			7136009-00	22NS0065	ACTION SALES	2,193.74									
			22NS389				13.0	53100.0	00000		37000	4310	7000000	21-22	2,193.74	
														Total:	2,193.74	
26647140	6/13/22			14018	22NS0068	REFRIGERATION CONTROL COM	950.56									

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			22NS391				13.0	53100.0	00000		37000	5630	7000000	21-22	641.77	
			22NS392				13.0	53100.0	00000		37000	5630	7000000	21-22	308.79	
															950.56	
26648158	6/14/22			May 8-14	22NS0063	GOLD STAR FOODS	57,913.36									
			22NS399				13.0	53100.0	00000		37000	4710	7000000	21-22	31,314.39	
			22NS400				13.0	53100.0	00000		37000	4710	7000000	21-22	26,598.97	
															57,913.36	
26648163	6/14/22			REISSUE		MARIA BARRIOS	39.92									
			22NS395				13.0	53100.0	00000		37000	5210	7000000	21-22	19.09	
			22NS395				13.0	53300.0	00000		37000	5210	7000000	21-22	20.83	
															39.92	
26648178	6/14/22			106714	22NS0006	TEK VISIONS, INC.	1,758.49									
			22NS397				13.0	53100.0	00000		37000	4310	7000000	21-22	1,758.49	
															1,758.49	
26651629	6/17/22			42822		K.G. VENTURES INC.	7,682.00									
			22NS408				13.0	53100.0	00000		37000	4710	7000000	21-22	7,682.00	
															7,682.00	
26651630	6/17/22			53122		K.G. VENTURES INC.	8,337.22									
			22NS409				13.0	53100.0	00000		37000	4710	7000000	21-22	8,337.22	
															8,337.22	
26655302	6/23/22			19803		SAND DUNE VENTURES INC.	19,384.96									
			22NS403				13.0	53100.0	00000		37000	4400	7000000	21-22	19,384.96	
															19,384.96	
26655303	6/23/22			19802		SAND DUNE VENTURES INC.	8,532.37									
			22NS402				13.0	53100.0	00000		37000	4400	7000000	21-22	8,532.37	
															8,532.37	
26660129	6/29/22			3257944	22NS0063	XEROX CORPORATION	321.23									
			22NS394				13.0	53100.0	00000		37000	5610	7000000	21-22	321.23	

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														Total:	-----	321.23	
26661224	6/30/22			May 16-20	22NS0062	DRIFTWOOD DAIRY, INC.	24,588.98										
			22NS410				13.0	53100.0	00000	37000	4710	7000000	21-22		9,182.49		
			22NS411				13.0	53100.0	00000	37000	4710	7000000	21-22		8,421.15		
			22NS412				13.0	53100.0	00000	37000	4710	7000000	21-22		6,985.34		
														Total:	-----	24,588.98	
Grand Total							2,380,417.14									2,346,137.56	

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object 9552, with Fund & Resource of applicable line item

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

** Staled dated