

DataConsolidation
 Check/Voucher Register
 106 - Ouchi
 From 10/1/2016 Through 12/31/2016

<u>Location Short Title</u>	<u>ID</u>	<u>Name</u>	<u>Check Number</u>	<u>Effective Date</u>	<u>Check Amount</u>
Ouchi	AFTE000	After-School All Stars Los Angeles	4136	11/10/2016	56,372.19
Ouchi	SNPI000	School Nutrition Plus Inc	4107	10/20/2016	18,959.45
Ouchi	AFTE000	After-School All Stars Los Angeles	4122	11/9/2016	15,250.28
Ouchi	AFTE000	After-School All Stars Los Angeles	4198	12/21/2016	13,546.05
Ouchi	METR002	Metropolitan Safety and Security	4121	11/7/2016	12,138.00
Ouchi	DIRE005	Direct Ed	4111	10/26/2016	10,005.36
Ouchi	COMM002	Community Partners College Match	4174	12/8/2016	10,000.00
Ouchi	DIRE005	Direct Ed	4152	11/30/2016	7,879.77
Ouchi	SATO000	Satoh Brothers International, Inc.	4118	10/28/2016	7,800.00
Ouchi	WISE001	Wisetel	4182	12/8/2016	6,989.00
Ouchi	DIRE005	Direct Ed	4199	12/21/2016	6,482.01
Ouchi	5STA000	5 Star Tutors LLC	4145	11/18/2016	6,406.14
Ouchi	HERO001	Hero	4155	11/30/2016	6,013.62
Ouchi	CART000	Carter, Reddy & Associates Inc	4146	11/18/2016	5,338.45
Ouchi	DIRE005	Direct Ed	4129	11/9/2016	4,322.00
Ouchi	DIRE005	Direct Ed	4119	11/2/2016	4,084.50
Ouchi	BACH000	The Bach Company	4123	11/9/2016	4,039.02
Ouchi	METR002	Metropolitan Safety and Security	4195	12/15/2016	3,859.00
Ouchi	PERF000	Performing Arts Center of Los Angeles	4148	11/29/2016	3,500.00
Ouchi	MAIN000	Maintex	4116	10/28/2016	3,387.95
Ouchi	FRAN003	Franco Architects	4154	11/30/2016	3,195.08
Ouchi	DIRE005	Direct Ed	4100	10/20/2016	2,863.65
Ouchi	STAP000	Staples Business Advantage	4084	10/7/2016	2,740.86
Ouchi	KONI000	Konica Minolta Business Solutions USA Inc	4102	10/20/2016	2,687.81
Ouchi	KONI000	Konica Minolta Business Solutions USA Inc	4192	12/15/2016	2,542.55
Ouchi	PREM002	Premier Educational Staffing	4105	10/20/2016	2,475.00
Ouchi	BLXG000	BLX Group LLC	4113	10/28/2016	2,250.00
Ouchi	1ONL000	1 Online Tutoring LLC	4144	11/18/2016	2,135.38
Ouchi	LEAR002	Learn with iPads LLC	4147	11/18/2016	2,135.38
Ouchi	PREM001	Premier Trade Solutions Inc	4132	11/9/2016	2,085.00
Ouchi	RECL000	Reclaiming Americas Communities Through Empowerment	4082	10/7/2016	1,980.00
Ouchi	MOCO000	M & O Construction Group Inc	4131	11/9/2016	1,850.00
Ouchi	PREM002	Premier Educational Staffing	4142	11/16/2016	1,800.00
Ouchi	MOCO000	M & O Construction Group Inc	4160	11/30/2016	1,725.00
Ouchi	RECL000	Reclaiming Americas Communities Through Empowerment	4117	10/28/2016	1,710.00
Ouchi	MOCO000	M & O Construction Group Inc	4196	12/15/2016	1,700.00
Ouchi	STAP000	Staples Business Advantage	4096	10/14/2016	1,682.14

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Ouchi	RECL000	Reclaiming Americas Communities Through Empowerment	4165	11/30/2016	1,440.00
Ouchi	CARN001	Carnegie Learning	4089	10/14/2016	1,426.90
Ouchi	CLUB000	Club Z! In-Home Tutoring Services Inc	4114	10/28/2016	1,294.00
Ouchi	BETT003	Better 4 You Meals, Inc	4124	11/9/2016	1,263.08
Ouchi	PITN000	Pitney Bowes Postage by Phone	4200	12/21/2016	1,259.43
Ouchi	STAP000	Staples Business Advantage	4108	10/20/2016	1,111.80
Ouchi	RECL000	Reclaiming Americas Communities Through Empowerment	4202	12/21/2016	1,080.00
Ouchi	PITN000	Pitney Bowes Postage by Phone	4169	12/5/2016	1,047.22
Ouchi	APPL000	Apple Inc	4098	10/20/2016	1,010.20
Ouchi	MBAM000	MBA Mechanical Inc	4104	10/20/2016	939.92
Ouchi	STAP000	Staples Business Advantage	4167	11/30/2016	892.03
Ouchi	KONI000	Konica Minolta Business Solutions USA Inc	4137	11/10/2016	887.34
Ouchi	HESS000	Hess and Associates Inc	4115	10/28/2016	882.50
Ouchi	MBAM000	MBA Mechanical Inc	4177	12/8/2016	869.48
Ouchi	KRAR000	Robin M. Kramer	4193	12/15/2016	800.00
Ouchi	CITY027	City of Los Angeles Department of Building and Safety	4173	12/8/2016	782.46
Ouchi	OSCC000	Oscco Landscape Inc	4161	11/30/2016	750.00
Ouchi	PREM001	Premier Trade Solutions Inc	4163	11/30/2016	694.00
Ouchi	JOHC000	Catherine A. Johnson	4091	10/14/2016	660.00
Ouchi	BETT003	Better 4 You Meals, Inc	4186	12/15/2016	613.20
Ouchi	KONI001	Konica Minolta Premier Finance	4103	10/20/2016	595.56
Ouchi	CITY000	City National Security	4127	11/9/2016	576.00
Ouchi	ARDO000	Ardon Welding & Iron Work	4185	12/15/2016	570.00
Ouchi	MAIN000	Maintex	4194	12/15/2016	565.99
Ouchi	KONI000	Konica Minolta Business Solutions USA Inc	4081	10/7/2016	538.49
Ouchi	AALS000	A - Al's Lock & Key Service	4112	10/28/2016	530.00
Ouchi	THYS001	Thyssenkrupp Elevator Corporation	4109	10/20/2016	529.35
Ouchi	CITY027	City of Los Angeles Department of Building and Safety	4151	11/30/2016	524.88
Ouchi	KONI000	Konica Minolta Business Solutions USA Inc	4140	11/16/2016	519.38
Ouchi	AXAE000	AXA Equitable Life Insurance Company	4183	12/9/2016	450.00
Ouchi	PREM002	Premier Educational Staffing	4095	10/14/2016	450.00
Ouchi	TOUC000	Touchline Software	4085	10/7/2016	403.53
Ouchi	SHER002	The Sherwin-Williams Co	4166	11/30/2016	402.05
Ouchi	CHUY000	Chuys Landscaping	4090	10/14/2016	400.00
Ouchi	CHUY000	Chuys Landscaping	4126	11/9/2016	400.00
Ouchi	CHUY000	Chuys Landscaping	4172	12/8/2016	400.00
Ouchi	AMCH000	A & M Church and School Furniture	4184	12/15/2016	391.06

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Ouchi	SHER002	The Sherwin-Williams Co	4106	10/20/2016	388.40
Ouchi	PREM002	Premier Educational Staffing	4201	12/21/2016	376.25
Ouchi	JOHC000	Catherine A. Johnson	4157	11/30/2016	360.00
Ouchi	AALS000	A - Al's Lock & Key Service	4149	11/30/2016	320.00
Ouchi	PREM002	Premier Educational Staffing	4133	11/9/2016	315.00
Ouchi	DIRE005	Direct Ed	4175	12/8/2016	308.41
Ouchi	LIFE001	Life Insurance Company of the Southwest	4176	12/8/2016	300.00
Ouchi	NORT002	North American Life Insurance Company	4094	10/14/2016	300.00
Ouchi	NORT002	North American Life Insurance Company	4178	12/8/2016	300.00
Ouchi	NORT002	North American Life Insurance Company	4179	12/8/2016	300.00
Ouchi	NORT002	North American Life Insurance Company	4180	12/8/2016	300.00
Ouchi	WISE001	Wisetel	4110	10/20/2016	300.00
Ouchi	STAP000	Staples Business Advantage	4134	11/9/2016	274.54
Ouchi	AALS000	A - Al's Lock & Key Service	4079	10/7/2016	265.00
Ouchi	ISEL000	I&S Electric Inc	4156	11/30/2016	250.00
Ouchi	CBEE000	C Bees Plumbing Company	4150	11/30/2016	225.00
Ouchi	SING000	SingerLewak LLP	4181	12/8/2016	225.00
Ouchi	PREM002	Premier Educational Staffing	4164	11/30/2016	225.00
Ouchi	PREM002	Premier Educational Staffing	4197	12/15/2016	225.00
Ouchi	AXAE000	AXA Equitable Life Insurance Company	4171	12/8/2016	200.00
Ouchi	INTE005	Interquest Detection Canines	4139	11/16/2016	175.00
Ouchi	INTE005	Interquest Detection Canines	4190	12/15/2016	175.00
Ouchi	AXAE000	AXA Equitable Life Insurance Company	4088	10/14/2016	150.00
Ouchi	ARDO000	Ardon Welding & Iron Work	4170	12/8/2016	150.00
Ouchi	WAST000	Waste Management	4086	10/7/2016	144.25
Ouchi	GMSE000	GMS Elevator Services Inc	4080	10/7/2016	139.00
Ouchi	GMSE000	GMS Elevator Services Inc	4101	10/20/2016	139.00
Ouchi	GMSE000	GMS Elevator Services Inc	4138	11/16/2016	139.00
Ouchi	GMSE000	GMS Elevator Services Inc	4189	12/15/2016	139.00
Ouchi	STAP000	Staples Business Advantage	4143	11/16/2016	127.71
Ouchi	LIFE001	Life Insurance Company of the Southwest	4093	10/14/2016	100.00
Ouchi	AALS000	A - Al's Lock & Key Service	4087	10/14/2016	90.00
Ouchi	AALS000	A - Al's Lock & Key Service	4097	10/20/2016	90.00
Ouchi	CALI019	California Pest Management	4099	10/20/2016	82.00
Ouchi	CALI019	California Pest Management	4125	11/9/2016	82.00
Ouchi	CALI019	California Pest Management	4187	12/15/2016	82.00
Ouchi	MAIN000	Maintex	4120	11/2/2016	70.67

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Ouchi	EDUC007	Educational Data Systems Inc	4153	11/30/2016	57.95
Ouchi	KONI000	Konica Minolta Business Solutions USA Inc	4158	11/30/2016	57.81
Ouchi	KONI001	Konica Minolta Premier Finance	4168	12/2/2016	50.23
Ouchi	KONI001	Konica Minolta Premier Finance	4141	11/16/2016	46.23
Ouchi	KONI001	Konica Minolta Premier Finance	4092	10/14/2016	46.23
Ouchi	EDUC007	Educational Data Systems Inc	4130	11/9/2016	45.00
Ouchi	CITY029	City of Los Angeles Office of Finance	4135	11/9/2016	30.00
Ouchi	FOTO000	Fotorama Studio	4188	12/15/2016	5.00
Ouchi	KONI001	Konica Minolta Premier Finance	4159	11/30/2016	0.00
Ouchi	CITY029	City of Los Angeles Office of Finance	4128	11/9/2016	0.00
Ouchi	PITN000	Pitney Bowes Postage by Phone	4162	11/30/2016	0.00
Report Total					280,051.17