

EXTENDED TO NOVEMBER 15, 2019

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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation PAUL MARCIANO FOUNDATION		A Employer identification number 42-1745335
Number and street (or P O box number if mail is not delivered to street address) 144 S. BEVERLY DR. #600	Room/suite	B Telephone number (310) 246-1146
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90212		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 57,822,574.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,037,671.	1,037,671.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,447,474.			
b Gross sales price for all assets on line 6a 4,993,762.					
7 Capital gain net income (from Part IV, line 2)			1,447,474.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-148,945.	-148,945.	0.	STATEMENT 2
12 Total. Add lines 1 through 11		2,336,200.	2,336,200.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,095.	0.	0.	20,290.
b Accounting fees STMT 4		19,195.	0.	0.	0.
c Other professional fees STMT 5		34,748.	34,748.	0.	0.
17 Interest					
18 Taxes STMT 6		47,112.	1,947.	0.	45,010.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		102,150.	36,695.	0.	65,300.
25 Contributions, gifts, grants paid		8,715,000.			8,715,000.
26 Total expenses and disbursements. Add lines 24 and 25		8,817,150.	36,695.	0.	8,780,300.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-6,480,950.			
b Net investment income (if negative, enter -0-)			2,299,505.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			168,273.	1,854,163.	1,854,163.
	2 Savings and temporary cash investments			8,834,862.	500,382.	500,382.
	3 Accounts receivable ▶	203,375.				
	Less: allowance for doubtful accounts ▶			193,279.	203,375.	203,375.
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 8		31,659,049.	33,316,593.	55,264,654.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment; basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			40,855,463.	35,874,513.	57,822,574.	
Liabilities	17 Accounts payable and accrued expenses			3,119.	3,119.	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable				1,500,000.	
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			3,119.	1,503,119.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			40,852,344.	34,371,394.	
30 Total net assets or fund balances			40,852,344.	34,371,394.		
31 Total liabilities and net assets/fund balances			40,855,463.	35,874,513.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	40,852,344.
2 Enter amount from Part I, line 27a	2	-6,480,950.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	34,371,394.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,371,394.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 4,993,762.		3,546,288.	1,447,474.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			1,447,474.		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,447,474.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	7,886,437.	58,771,044.	.134189
2016	3,592,567.	54,775,726.	.065587
2015	2,878,295.	58,036,671.	.049594
2014	2,420,579.	59,634,318.	.040590
2013	3,003,592.	59,769,752.	.050253
2 Total of line 1, column (d)			2 .340213
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .068043
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 64,828,050.
5 Multiply line 4 by line 3			5 4,411,095.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,995.
7 Add lines 5 and 6			7 4,434,090.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 8,780,300.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TRUST (STMT A)	P	VARIOUS	12/31/18
b	3060 SHS BRITISH AMERICAN TOB-SP	P	07/25/17	07/25/18
c	37840 SHS AT&T INC	P	09/09/13	07/25/18
d	36658 SHS COLONY CAPITAL INC	P	01/21/16	09/28/18
e	10000 SHS EVERSOURCE ENERGY	P	01/10/11	07/25/18
f	15000 SHS WYNN RESORTS LTD	P	09/21/15	07/25/18
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 380,239.		418,085.	-37,846.
b 158,659.		211,924.	-53,265.
c 1,140,418.		1,179,717.	-39,299.
d 218,463.		413,112.	-194,649.
e 592,317.		315,700.	276,617.
f 2,466,421.		1,007,750.	1,458,671.
g 37,245.			37,245.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-37,846.
b			-53,265.
c			-39,299.
d			-194,649.
e			276,617.
f			1,458,671.
g			37,245.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,447,474.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 10,131. Refunded ☐ 0.

1	22,995.
2	0.
3	22,995.
4	0.
5	22,995.
6a	33,126.
6b	0.
6c	0.
6d	0.
7	33,126.
8	0.
9	
10	10,131.
11	0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. NV, CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JENNIFER GROSS</u> Telephone no. ► <u>(310) 246-1146</u> Located at ► <u>144 S. BEVERLY DR. #600, BEVERLY HILLS, CA</u> ZIP+4 ► <u>90212</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions**5b** ☒

Organizations relying on a current notice regarding disaster assistance, check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?**SEE STATEMENT 9**☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** ☐ ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b** ☐ ☐**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL MARCIANO, DIRECTOR AND PRESIDENT 144 S. BEVERLY DR. #600 BEVERLY HILLS, CA 90212	PRESIDENT 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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Total. Add lines 1 through 3	0.
-------------------------------------	----

6850 1

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	61,564,009.
b	Average of monthly cash balances	1b	4,251,270.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	65,815,279.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	65,815,279.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	987,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,828,050.
6	Minimum investment return. Enter 5% of line 5	6	3,241,403.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,241,403.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	22,995.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,995.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,218,408.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,218,408.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,218,408.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,780,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	8,780,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	22,995.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,757,305.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,218,408.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017	3,166,091.			
f Total of lines 3a through e	3,166,091.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 8,780,300.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				3,218,408.
e Remaining amount distributed out of corpus	5,561,892.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,727,983.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	8,727,983.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	3,166,091.			
e Excess from 2018	5,561,892.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BEVERLY HILLS JEWISH COMMUNITY 910 N. BEVERLY DR. BEVERLY HILLS, CA 90210	NO RELATIONSHIP	EXEMPT ORGANIZATION	RELIGIOUS PROGRAMS	5,000.
UNIVERSITY OF OREGON 1720 E 13TH AVE, STE 410 EUGENE, OR 97403-2253	NO RELATIONSHIP	EXEMPT ORGANIZATION	EDUCATIONAL PROGRAMS	10,000.
HARVARD WESTLAKE SCHOOL 700 N FARING ROAD LOS ANGELES, CA 90077	NO RELATIONSHIP	EXEMPT ORGANIZATION	EDUCATIONAL PROGRAMS	300,000.
MAURICE AND PAUL MARCIANO ART FOUNDATION (SEE ATTACHED STMT B) 144 S. BEVERLY DR. #600 BEVERLY HILLS, CA 90212	DIRECTOR	PRIVATE OPERATING FOUNDATION	SEE "EXPENDITURE RESPONSIBILITY" REPORT AT STATEMENT C	7,000,000.
THE CENTER FOR EARLY EDUCATION 563 N. ALFRED STREET WEST HOLLYWOOD, CA 90048	NO RELATIONSHIP	EXEMPT ORGANIZATION	EDUCATIONAL PROGRAMS	1,400,000.
Total				8,715,000.
b Approved for future payment				
NONE				
Total				0.

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

**PRESIDENT &
DIRECTOR**

Title

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARK SILAH

Preparer's signature

Man Li CPA

Date _____

11/14/19

Check ☐ if
self-employed

PTIN

P01277888

Firm's name ▶ NKSFB LLC - FOCUS OPERATING LLC

Firm's EIN ► 20-8161914

Firm's address ▶ 10960 WILSHIRE BL, 5TH FL
LOS ANGELES, CA 90024

Phone no. (310) 277-4657

Form **990-PF** (2018)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-INTEREST JP	23.	0.	23.	23.	23.
MORGAN-DIVIDENDS RAYMOND	957,314.	20,827.	936,487.	936,487.	936,487.
JAMES-INTEREST US TRUST	223. 117,356.	0. 16,418.	223. 100,938.	223. 100,938.	223. 100,938.
TO PART I, LINE 4	1,074,916.	37,245.	1,037,671.	1,037,671.	1,037,671.

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
INV-AMERICAN INFRASTRUCTURE MLP FUND II	-308,712.	-308,712.	0.	
INV-AIM AG INFRA	-396,322.	-396,322.	0.	
INV-SENVEST PARTNERS	556,089.	556,089.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-148,945.	-148,945.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,095.	0.	0.	20,290.
TO FM 990-PF, PG 1, LN 16A	1,095.	0.	0.	20,290.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	19,195.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	19,195.	0.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	34,748.	34,748.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	34,748.	34,748.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES & LICENSES	45,165.	0.	0.	45,010.	
FOREIGN TAXES PAID	1,947.	1,947.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	47,112.	1,947.	0.	45,010.	

FOOTNOTES				STATEMENT	7
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THE FOUNDATION HAS ATTACHED EXPENDITURE RESPONSIBILITY REPORTS FOR ALL GRANTS REQUIRING THIS. IN ADDITION TO THE ATTACHED REPORTS, PLEASE NOTE THE FOLLOWING:

THE ADDRESS OF THE GRANTEE IS 144 S. BEVERLY DR. #600
BEVERLY HILLS, CA 90212

TO THE BEST OF THE GRANTORS KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY FUNDS FROM THE PURPOSE OF THE GRANT.

THE GRANTOR FOUNDATION REVIEWS THE CASH DISBURSEMENT

DOCUMENTATION ANNUALLY, TO VERIFY THE GRANTEE REPORTS.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	33,316,593.	55,264,654.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,316,593.	55,264,654.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 9

GRANTEE'S NAME

SEE EXPENDITURE RESPONSIBILITY DETAIL

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

EXHIBIT D

GRANT REMAINING

1,176,554.84

EXPENDITURES:

9/18/2017	MACCARONE GALLERY LLC	Art related expense	(29,750.00)
9/19/2017	WESTERN EXTERMINATOR COMPANY	Operating expense	(146.00)
9/19/2017	WESTERN OFFICE INTERIORS	Building -construction	(20,000.00)
9/20/2017	ANDY GUMP, INC.	Operating expense	(359.00)
9/20/2017	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	(3,619.00)
9/21/2017	CHASE CARD SERVICES	Office supplies and misc expenses	(9,951.56)
9/22/2017	HAY	Building -construction	(996.00)
9/22/2017	MAF PAYROLL ACCOUNT	Payroll	(50,000.00)
9/25/2017	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES, INC	Operating expense	(37,515.00)
9/25/2017	MOMENTOUS INSURANCE BROKERAGE, INC.	Insurance	(50,530.30)
9/26/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(40.15)
9/26/2017	CLAY HICKSON	Bookstore - Expense	(60.00)
9/26/2017	UPS	Operating expense	(97.39)
9/26/2017	X ARTISTS' BOOKS, INC.	Bookstore - Expense	(105.00)
9/26/2017	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(130.00)
9/26/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(140.55)
9/26/2017	STAPLES ADVANTAGE	Operating expense	(153.66)
9/26/2017	SKYE GRAPHICS	Café signage	(163.13)
9/26/2017	LADWP	Operating expense	(223.41)
9/26/2017	DAVID KORDANSKY GALLERY	Bookstore - Expense	(240.00)
9/26/2017	UNIVERSITY OF TEXAS PRESS	Bookstore - Expense	(321.45)
9/26/2017	CRMDNA LLC	Operating expense	(440.00)
9/26/2017	SKLAR KIRSH	Legal Fees	(577.50)
9/26/2017	DIETL INTERNATIONAL SERVICES	Art related expense	(650.00)
9/26/2017	THE PROSCIUTTO PROJECT, LLC	Operating expense	(710.12)
9/26/2017	ARNOLD CHAVEZ	Operating expense	(1,025.00)
9/26/2017	LADWP	Operating expense	(1,055.02)
9/26/2017	ACLA, LLC	Art related expense	(1,079.05)
9/26/2017	ACLA, LLC	Art related expense	(1,107.60)
9/26/2017	ART SERVICES MELROSE INC	Art related expense	(1,144.50)
9/26/2017	WHY ARCHITECTURE	Bookstore - Expense	(2,800.00)
9/26/2017	YAY BRIGADE	Operating expense	(3,360.00)
9/26/2017	DOUGLAS LLOYD HARVEY	Art related expense	(4,687.50)
9/27/2017	NIEVES	Bookstore - Expense	(123.20)
9/27/2017	VOLTBAR	Building -construction	(1,225.00)
9/27/2017	KLEVERING	Bookstore - Expense	(1,226.30)
9/27/2017	VDA	Building -construction	(2,320.00)
9/28/2017	JAMIE GOLDBLATT	Operating expense	(160.00)
9/28/2017	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	(13,439.00)
9/28/2017	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES, INC	Operating expense	(19,369.50)
9/29/2017	LITTLESUN GMBH	Bookstore - Expense	(201.00)
9/29/2017	CHUBB GROUP OF INSURANCE COMPANIES	Insurance	(254.24)
9/29/2017	CANON FINANCIAL SERVICES, INC.	Operating expense	(544.98)
10/2/2017	CAYAN GENIUS CC TERMINAL FEE	Operating expense	(394.46)
10/2/2017	ANDY GUMP, INC	Operating expense	(359.00)
10/3/2017	COMMONWEALTH PROJECTS, LLC	Art related expense	(142,824.20)
10/4/2017	ACLA, LLC	Art related expense	(218.46)

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10/4/2017	ALI JUSTINE SUBOTNICK	Operating expense	(6,250.00)
10/4/2017	AMBER IBARRECHE	Bookstore - Expense	(394.80)
10/4/2017	BRANDON JOHNSON	Bookstore - Expense	(90.00)
10/4/2017	FALLEN FRUIT	Bookstore - Expense	(413.80)
10/4/2017	HACHETTE BOOK GROUP	Bookstore - Expense	(686.45)
10/4/2017	HALF LETTER PRESS LLC	Bookstore - Expense	(79.20)
10/4/2017	HANA LOCKSMITH	Operating expense	(4,550.00)
10/4/2017	MITSUBISHI ELECTRIC US, INC	Operating expense	(950.00)
10/4/2017	MODESTO OLIVA	Building -construction	(2,400.00)
10/4/2017	RAM PUBLICATIONS & DISTRIBUTION, INC	Bookstore - Expense	(13.75)
10/4/2017	SUNBELT RENTALS, INC	Building -construction	(458.36)
10/4/2017	THE GATEMASTER	Building -construction	(484.00)
10/4/2017	THE PIT, LLX	Bookstore - Expense	(135.00)
10/4/2017	UPS	Operating expense	(133.25)
10/4/2017	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(272.16)
10/4/2017	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(272.35)
10/4/2017	W W NORTON & COMPANY, INC	Bookstore - Expense	(267.17)
10/5/2017	VOLTBAR	Building -construction	(10,181.90)
10/5/2017	THIRD DRAWER DOWN PTY LTD	Bookstore - Expense	(662.80)
10/5/2017	MAISON DEUX B V.	Bookstore - Expense	(932.12)
10/6/2017	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(8,592.73)
10/6/2017	CAPTAIN FLO	Building -construction	(2,100.00)
10/6/2017	HORTON LEES BROGDEN LIGHTING DESIGN INC.	Building -construction	(4,731.57)
10/6/2017	JONATHAN HERNANDEZ	Operating expense	(854.17)
10/6/2017	MODESTO OLIVA	Building -construction	(900.00)
10/6/2017	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(284.72)
10/6/2017	THIRD EYE COLLECTIVE, LLC	Operating expense	(5,000.00)
10/6/2017	UPS	Operating expense	(69.70)
10/6/2017	GEMINI G E L. LLC	Bookstore - Expense	(7,220.00)
10/6/2017	AT&T	Operating expense	(828.76)
10/10/2017	CHASE CARD SERVICES	Office supplies and misc expenses	(5,195.35)
10/10/2017	BULOW WICHELHAUS GBR	Art related expense	(26,582.08)
10/11/2017	THE GAS COMPANY	Operating expense	(16.27)
10/11/2017	ACC BUSINESS	Operating expense	(733.60)
10/12/2017	AREAWARE, INC.	Bookstore - Expense	(330.00)
10/12/2017	DEVIN TROY STROTHER C/O COLOURED PUBLISHING	Bookstore - Expense	(107.50)
10/12/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(1,332.18)
10/12/2017	JAMIE GOLDBLATT	Operating expense	(160.00)
10/12/2017	JOHN WILEY & SONS, INC	Bookstore - Expense	(131.03)
10/12/2017	LALA MAGAZINE, LLC	Bookstore - Expense	(120.00)
10/12/2017	LIZA HAMALIAN	Operating expense	(405.13)
10/12/2017	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(347.01)
10/12/2017	SKIDMORE COLLEGE	Bookstore - Expense	(60.00)
10/12/2017	UNIVERSITY OF TEXAS PRESS	Bookstore - Expense	(123.75)
10/12/2017	VERDES INDUSTRIES, LLC	Bookstore - Expense	(175.00)
10/12/2017	HACHETTE BOOK GROUP	Bookstore - Expense	(406.16)
10/12/2017	PREMIERE VALET SERVICE, INC.	Operating expense	(1,847.50)
10/12/2017	PREMIERE VALET SERVICE, INC.	Operating expense	(1,847.50)
10/12/2017	BANK OF AMERICA	Operating expense	(1,549.45)
10/13/2017	ACLA, LLC	Art related expense	(6,072.84)
10/13/2017	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(9,806.14)
10/13/2017	ART SERVICES MELROSE INC	Art related expense	(1,318.87)
10/13/2017	NEUTRINO NETWORKS, INC.	Operating expense	(586.25)
10/13/2017	SOUTHWEST TENANT DEVELOPMENT	Building -construction	(4,900.00)
10/13/2017	STAPLES ADVANTAGE	Operating expense	(925.56)
10/16/2017	DHL EXPRESS - USA	Operating expense	(518.58)
10/16/2017	STATE BOARD OF EQUALIZATION	Bookstore - Expense	(1,322.00)

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10/17/2017	CAYAN GENIUS CC TERMINAL FEE	Operating expense	(24.95)
10/17/2017	AT&T	Operating expense	(126.01)
10/18/2017	REPUBLIC SERVICES	Operating expense	(584.30)
10/18/2017	WESTERN EXTERMINATOR COMPANY	Operating expense	(146.00)
10/20/2017	MAF PAYROLL ACCOUNT	Payroll	(50,000.00)
10/23/2017	AIR LOUNGE LUFTHANSA CITY CENTER	Operating expense	(8,549.35)
10/23/2017	CLAY HICKSON	Bookstore - Expense	(60.00)
10/23/2017	LIZA HAMALIAN	Operating expense	(405.13)
10/23/2017	UNIVERSITY OF TEXAS PRESS	Bookstore - Expense	(123.75)
10/24/2017	CANON FINANCIAL SERVICES, INC	Operating expense	(574.86)
10/24/2017	MPS	Bookstore - Expense	(142.56)
10/24/2017	IMPERFECT PUBLISHING	Bookstore - Expense	(729.54)
10/24/2017	LACMA	Bookstore - Expense	(279.49)
10/24/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(354.28)
10/24/2017	HACHETTE BOOK GROUP	Bookstore - Expense	(368.72)
10/24/2017	CHICAGO DISTRIBUTION CENTER	Bookstore - Expense	(149.85)
10/24/2017	ACLA, LLC	Art related expense	(4,374.76)
10/24/2017	CLIFF DIGITAL	Operating expense	(1,420.67)
10/24/2017	ARNOLD CHAVEZ	Operating expense	(1,025.00)
10/24/2017	EISNER JAFFE	Legal Fees	(3,064.03)
10/24/2017	SOUTHWEST TENANT DEVELOPMENT	Building -construction	(3,702.00)
10/24/2017	ARTSMART INC.	Accounting & Admin	(2,500.00)
10/24/2017	ART CATALOGUES	Bookstore - Expense	(7,500.00)
10/24/2017	CITY OF LOS ANGELES FALSE ALARMS	Operating expense	(589.00)
10/24/2017	SUNBELT RENTALS	Building -construction	(3,390.22)
10/24/2017	UPS	Bookstore - Expense	(81.13)
10/25/2017	MOMENTOUS INSURANCE BROKERAGE, INC.	Insurance	(46.00)
10/25/2017	MCDERMOTT WILL & EMERY, LLP	Legal Fees	(6,726.25)
10/25/2017	WOOD KUSAKA STUDIOS, INC	Bookstore - Expense	(6,400.00)
10/25/2017	WHITE CUBE	Bookstore - Expense	(479.47)
10/25/2017	AMBER IBARRECHE	Bookstore - Expense	(394.80)
10/25/2017	LADWP	Operating expense	(925.26)
10/25/2017	LADWP	Operating expense	(223.41)
10/25/2017	CHUBB GROUP OF INSURANCE COMPANIES	Insurance	(142.12)
10/26/2017	SKIDMORE COLLEGE	Bookstore - Expense	(60.00)
10/26/2017	LA COUNTY TAX ACCESSORS OFFICE	Operating expense	(4,185.84)
10/31/2017	STAPLES ADVANTAGE	Operating expense	(951.97)
10/31/2017	SKUID, INC	Operating expense	(900.00)
10/31/2017	CRMDNA LLC	Operating expense	(743.75)
10/31/2017	CHRIS BUNDY	Operating expense	(630.00)
10/31/2017	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(445.56)
10/31/2017	THE RENAISSANCE SOCIETY	Bookstore - Expense	(378.43)
10/31/2017	LAUREN JACK	Operating expense	(364.44)
10/31/2017	ANDY GUMP	Operating expense	(359.78)
10/31/2017	UPS	Bookstore - Expense	(210.63)
10/31/2017	JUSTIN WAUGH	Operating expense	(210.00)
10/31/2017	MODESTO OLIVA	Operating expense	(150.00)
10/31/2017	RYAN ANGLIN	Operating expense	(140.00)
10/31/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(125.07)
10/31/2017	N+1 FOUNDATION, INC	Bookstore - Expense	(117.17)
10/31/2017	HACHETTE BOOK GROUP	Bookstore - Expense	(75.02)
10/31/2017	ACLA, LLC	Art related expense	(23,495.01)
10/31/2017	SIMPSON GUMPERTZ & HEGER INC	Legal Fees	(10,000.00)
10/31/2017	FERMOB	Furniture	(5,048.00)
10/31/2017	ROBERT LEVINE	Operating expense - art installation	(4,925.00)
10/31/2017	MARGOT ELENA RADA	Operating expense - art installation	(4,680.00)

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10/31/2017	WESTERN OFFICE INTERIORS	Furniture	(3,212.44)
10/31/2017	JAMES CALHOUN	Operating expense - flowers	(3,190.00)
10/31/2017	STUART WRIGHT	Operating expense - art installation	(3,030.00)
10/31/2017	STEPHANIE EMERSON	Operating expense - art installation	(1,200.00)
10/31/2017	DARCY BARTOLETTI	Operating expense - art installation	(2,647.50)
10/31/2017	JEREMY ROCINE	Operating expense - art installation	(2,430.00)
10/31/2017	ARTSMART INC.	Accounting & Admin	(2,500.00)
10/31/2017	YAY BRIGADE	Operating expense	(2,160.00)
10/31/2017	SALVADOR LOPEZ-GARCIA	Operating expense	(2,080.00)
10/31/2017	COLLEEN BROGAN	Operating expense - VSA consultant	(1,800.00)
10/31/2017	ROSANNA FLOUTY	Operating expense - VSA consultant	(1,800.00)
10/31/2017	IGNACIO PEREZ MERUANE	Operating expense - art installation	(1,671.25)
10/31/2017	CITY OF LOS ANGELES	Operating expense	(31.00)
10/31/2017	ACC BUSINESS	Operating expense	(733.60)
10/31/2017	PURCHASE POWER	Operating expense	(174.85)
10/31/2017	TURNER CONSTRUCTION COMPANY, INC	Building -construction	(400,000.00)
11/02/2017	BOOKSTORE - INCOME	Bookstore refund	(881.70)
11/07/2017	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(223.17)
11/07/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(384.00)
11/07/2017	HACHETTE BOOK GROUP	Bookstore - Expense	(125.00)
11/07/2017	STAPLES ADVANTAGE	Operating expense	(695.63)
11/07/2017	MEDIA ART SERVICES	Art related expense	(500.00)
11/07/2017	ACLA, LLC	Art related expense	(155.00)
11/07/2017	MITSUBISHI ELECTRIC US, INC	Operating expense	(2,900.00)
11/07/2017	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	(305.40)
11/07/2017	ACLA, LLC	Art related expense	(14,573.29)
11/07/2017	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(2,188.53)
11/07/2017	MAXWELL ROBERT KRIVITZKY	Operating expense	(2,380.00)
11/07/2017	VOLTBAR	Building -construction	(10,736.37)
11/07/2017	CHASE CARD SERVICES	Office supplies and misc expenses	(8,655.79)
11/08/2017	FRANCHISE TAX BOARD	Operating expense	(10.00)
11/08/2017	ATTY GENERAL'S REG OF CHARITABLE TRUSTS	Operating expense	(225.00)
11/08/2017	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(510.10)
11/08/2017	GINGKO PRESS INC	Bookstore - Expense	(189.27)
11/08/2017	FRANK HAINES	Operating expense	(93.00)
11/08/2017	NEUTRINO NETWORKS, INC	Operating expense	(518.75)
11/08/2017	ARNOLD CHAVEZ	Operating expense	(950.00)
11/08/2017	KURIMANZUTTO	Works of Art	(3,929.88)
		TOTAL	(1,176,554.84)
		Total Grant	1,176,554.84
		Total Expenditures	(1,176,554.84)
		NET	0.00

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GRANT AMOUNT 2,000,000.00

EXPENDITURES

11/08/2017	KURIMANZUTTO	Works of Art	(146070 12)
11/09/2017	WHITE CUBE	Bookstore - Expense	(79 35)
11/09/2017	AT&T	Operating expense	(830 32)
11/09/2017	SOCALGAS	Operating expense	(17 36)
11/14/2017	RUSSELL ETCHEN	Operating expense	(55 24)
11/14/2017	CHUBB GROUP OF INSURANCE COMPANIES	Insurance	(1131 64)
11/14/2017	ALI JUSTINE SUBOTNICK	Operating expense	(6250 00)
11/14/2017	SUNBELT RENTALS	Art related expense	(6935 11)
11/14/2017	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	(34475 25)
11/14/2017	UPS	Bookstore - Expense	(56.57)
11/14/2017	RUBELL CONTEMPORARY ARTS FOUNDATION	Bookstore - Expense	(173 79)
11/14/2017	TRILITERAL, LLC	Bookstore - Expense	(300.72)
11/14/2017	HACHETTE BOOK GROUP	Bookstore - Expense	(892 16)
11/14/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(668 84)
11/14/2017	CLAY HICKSON	Bookstore - Expense	(60.00)
11/14/2017	ALI JUSTINE SUBOTNICK	Operating expense	(350.00)
11/14/2017	JAMIE GOLDBLATT	Operating expense	(160 00)
11/14/2017	ARTSMART INC	Accounting & Admin	(2500 00)
11/14/2017	SKYE GRAPHICS	Operating expense	(1396 13)
11/14/2017	EISNER JAFFE	Legal Fees	(453 90)
11/14/2017	STAPLES ADVANTAGE	Operating expense	(29 99)
11/14/2017	REPUBLIC SERVICES	Operating expense	(583 93)
11/14/2017	WESTERN EXTERMINATOR COMPANY	Operating expense	(146 00)
11/15/2017	KARMA	Bookstore - Expense	(6400.00)
11/15/2017	GREEN DRAGON OFFICE, LLC	Operating expense	(10350.00)
11/15/2017	PRE ECHO PRESS	Bookstore - Expense	(77 50)
11/15/2017	ART PRODUCTION FUND LLC	Bookstore - Expense	(533.00)
11/15/2017	HAY	Operating expense	(254 35)
11/15/2017		PAYROLL	(50000 00)
11/17/2017	KAIKAI KIKI CO., LTD	Bookstore - Expense	(3450 21)
11/18/2017	AT&T	Operating expense	(126.04)
11/21/2017	IDEA BOOKS	Bookstore - Expense	(1433 10)
11/21/2017	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	(269 25)
11/21/2017	TWIST EATERY	Operating expense	(312 00)
11/21/2017	ACLA, LLC	Art related expense	(989 14)
11/21/2017	STAPLES ADVANTAGE	Operating expense	(815.14)
11/21/2017	ANTHOLOGY EDITIONS	Bookstore - Expense	(120 00)
11/21/2017	KURT FISCHER STRUCTURAL ENGINEERING, INC	Building -construction	(2400 00)
11/21/2017	CRMDNA LLC	Operating expense	(743 75)
11/21/2017	W W NORTON & COMPANY	Bookstore - Expense	(506 23)
11/21/2017	HACHETTE BOOK GROUP	Bookstore - Expense	(432 07)
11/21/2017	HAT & BEARD, LLC	Bookstore - Expense	(306.00)
11/21/2017	STAPLES ADVANTAGE	Operating expense	(171 09)
11/21/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(143.05)
11/21/2017	TRILITERAL, LLC	Bookstore - Expense	(121.50)
11/21/2017	HALF LETTER PRESS	Bookstore - Expense	(109 20)
11/21/2017	MEREDITH STERN	Operating expense	(105 00)
11/21/2017	UPS	Bookstore - Expense	(79.28)
11/21/2017	OLAFUR ELIASSON	Operating expense	(915 52)
11/21/2017	1301PE LLC	Works of Art	(64000 00)
11/21/2017	CAYAN	Bookstore - Expense	(24 95)
11/21/2017	CANON FINANCIAL SERVICES, INC	Operating expense	(546 01)
11/21/2017	LADWP	Operating expense	(490 49)
11/21/2017	LADWP	Operating expense	(223 41)
11/22/2017	GARAY'S ELECTRIC	Operating expense	(1500.00)
11/22/2017	GARAY'S ELECTRIC	Operating expense	(1300 00)
11/22/2017	ASTRUP FEARNLEY MUSEET	Bookstore - Expense	(154 05)
11/22/2017	AMBER IBARRECHE	Bookstore - Expense	(661.00)
11/24/2017	CENTRAL BOOKS LTD	Bookstore - Expense	(121 61)
11/24/2017	STUDIO ARHOJ	Bookstore - Expense	(794 64)
11/28/2017	ALI JUSTINE SUBOTNICK	Operating expense	(6250 00)
11/28/2017	ARTSMART INC	Accounting & Admin	(2500 00)
11/28/2017	PERMITWIZ	Operating expense	(1348 35)
11/28/2017	MADER NEWS, INC	Bookstore - Expense	(290 28)
11/28/2017	WOOD PECKER DESIGN	Operating expense	(1300 00)
11/28/2017	ANDY GUMP	Operating expense	(359.78)

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11/28/2017	UPS	Bookstore - Expense	(345.46)
11/28/2017	COSCO FIRE PROTECTION INC	Operating expense	(195.00)
11/28/2017	KARMA	Bookstore - Expense	(194.00)
11/28/2017	BALLROOM MARFA	Bookstore - Expense	(119.32)
11/28/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(110.00)
11/28/2017	DEPARTMENT OF PUBLIC HEALTH	Operating expense	(64.00)
11/29/2017	F.I.R.E. / LTD	Building -construction	(3809.25)
11/29/2017	THIRD EYE COLLECTIVE, LLC	Operating expense	(5000.00)
11/29/2017	RPB STUDIO	Operating expense	(1900.00)
11/29/2017	PETER ORTEL	Operating expense	(832.82)
11/29/2017	CT CORPORATION	Operating expense	(368.00)
11/29/2017	BENJAMIN CRITTON	Bookstore - Expense	(120.00)
11/29/2017	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	(18768.00)
11/29/2017	STATE BOARD OF EQUALIZATION	Bookstore - Expense	(2786.74)
12/01/2017	PURCHASE POWER	Operating expense	(50.00)
12/04/2017	Bankcard	Bookstore - Expense	(650.29)
12/05/2017	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	(2074.00)
12/05/2017	LOS ANGELES UNIFIED SCHOOL DISTRICT	Operating expense	(1264.65)
12/05/2017	MITSUBISHI ELECTRIC US, INC	Operating expense	(950.00)
12/05/2017	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(408.13)
12/05/2017	SKYE GRAPHICS	Operating expense	(383.25)
12/05/2017	ACLA, LLC	Art related expense	(188.05)
12/05/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(63.30)
12/05/2017	STAPLES ADVANTAGE	Operating expense	(1138.60)
12/05/2017	UPS	Bookstore - Expense	(26.61)
12/05/2017	ACC BUSINESS	Operating expense	(733.60)
12/06/2017	AT&T	Operating expense	(830.68)
12/06/2017	JEREMY ROCINE	Operating expense	(2150.00)
12/06/2017	DOIY CUSTOM	Bookstore - Expense	(393.54)
12/06/2017	KLEVERING	Bookstore - Expense	(703.42)
12/06/2017	STUTTGARTER VERLAG	Bookstore - Expense	(195.53)
12/11/2017	CSI SECURITY, INC	Operating expense	(267.00)
12/12/2017	F.I.R.E. / LTD	Building -construction	(3809.25)
12/12/2017	ARTSMART INC	Accounting & Admin	(2500.00)
12/12/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	0.00
12/12/2017	DHL EXPRESS USA	Bookstore - Expense	(829.30)
12/12/2017	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	(455.95)
12/12/2017	HACHETTE BOOK GROUP	Bookstore - Expense	(329.08)
12/12/2017	JAMIE GOLDBLATT	Operating expense	(160.00)
12/12/2017	NEUTRINO NETWORKS, INC	Operating expense	(101.25)
12/12/2017	UPS	Bookstore - Expense	(62.19)
12/12/2017	TRILITERAL, LLC	Operating expense	(51.00)
12/12/2017	ARNOLD CHAVEZ	Operating expense	(1025.00)
12/12/2017	CITY OF LA BUILDING AND SAFETY	Operating expense	(660.00)
12/12/2017	ATHENS SERVICES	Operating expense	(406.42)
12/12/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(223.35)
12/12/2017	INGRAM PUBLISHER SERVICES INC (CHICAGO)	Bookstore - Expense	(630.61)
12/12/2017		PAYROLL	(50000.00)
12/12/2017	CHASE CARD SERVICES	Travel, office supplies, and misc. expenses	(5000.00)
12/13/2017	VURO INDUSTRIES, INC	Furniture	(15080.43)
12/13/2017	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(2188.53)
12/13/2017	DURHAM SCHOOL SERVICES	Operating expense	(1572.39)
12/13/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(898.24)
12/13/2017	IDEA BOOKS	Bookstore - Expense	(333.00)
12/13/2017	STAPLES ADVANTAGE	Operating expense	(320.26)
12/13/2017	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	(206.99)
12/13/2017	SCAN TRENDS INC	Bookstore - Expense	(206.16)
12/13/2017	W.W. NORTON & COMPANY	Bookstore - Expense	(70.00)
12/13/2017	BOOKBINDERS DESIGN	Operating expense	(724.68)
12/13/2017	WESTERN EXTERMINATOR COMPANY	Operating expense	(146.00)
12/13/2017	SOCALGAS	Operating expense	(16.82)
12/13/2017	SKATEROOM	Bookstore - Expense	(2,698.80)
12/13/2017	KAIKAI KIKI CO., LTD	Bookstore - Expense	(23,891.46)
12/17/2017	AT&T	Operating expense	(126.04)
12/19/2017	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	(37356.00)
12/19/2017	WOOD PECKER DESIGN	Building -construction	(8150.00)
12/19/2017	MCDERMOTT WILL & EMERY, LLP	Accounting & Admin	(4196.25)
12/19/2017	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(6404.20)
12/19/2017	GARAY'S ELECTRIC	Operating expense	(3250.00)
12/19/2017	EISNER JAFFE	Legal Fees	(2526.73)
12/19/2017	MOMENTOUS INSURANCE BROKERAGE, INC.	Insurance	(2156.00)
12/19/2017	ACLA, LLC	Art related expense	(1373.75)

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12/19/2017	MASTERPIECE INTERNATIONAL, LTD	Art related expense	(1143.50)
12/19/2017	KURT FISCHER STRUCTURAL ENGINEERING, INC	Building -construction	(850.00)
12/19/2017	MCDERMOTT WILL & EMERY, LLP	Legal Fees	(454.90)
12/19/2017	INGRAM PUBLISHER SERVICES INC. (CHICAGO)	Bookstore - Expense	(438.07)
12/19/2017	BESLER & SONS, LLC	Operating expense	(435.00)
12/19/2017	NEUTRINO NETWORKS, INC	Operating expense	(350.00)
12/19/2017	RYAN ANGLIN	Bookstore - Expense	(340.00)
12/19/2017	TRILITERAL, LLC	Bookstore - Expense	(229.50)
12/19/2017	HACHETTE BOOK GROUP	Bookstore - Expense	(201.46)
12/19/2017	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(83.95)
12/19/2017	STAPLES ADVANTAGE	Operating expense	(59.11)
12/19/2017	DHL EXPRESS USA	Bookstore - Expense	(36.00)
12/19/2017	GARAY'S ELECTRIC	Operating expense	(3250.00)
12/19/2017	ARTSMART INC	Accounting & Admin	(2500.00)
12/19/2017	WOOD PECKER DESIGN	Building -construction	(1300.00)
12/19/2017	WHY ARCHITECTURE	Building -Architectural	(36757.92)
12/19/2017	THIRD EYE COLLECTIVE, LLC	Operating expense	(5000.00)
12/19/2017	THIRD EYE COLLECTIVE, LLC	Operating expense	(57.26)
12/19/2017	LADWP	Operating expense	(180.20)
12/19/2017	LADWP	Operating expense	(546.01)
12/19/2017	PARKETT	Bookstore - Expense	(3900.00)
12/19/2017	CHASE CARD SERVICES	Chase Visa	(15514.57)
12/20/2017	ABM PARKING SERVICES	Operating expense	(1960.00)
12/20/2017	ABM PARKING SERVICES	Operating expense	(3920.00)
12/20/2017	ABM PARKING SERVICES	Operating expense	(9107.00)
12/20/2017	STAPLES ADVANTAGE	Operating expense	(104.74)
12/20/2017	FERMACELL	Art related expense	(6812.45)
12/20/2017	DOITY CUSTOM	Bookstore - Expense	(167.32)
12/20/2017	CAYAN	Bookstore - Expense	(24.95)
12/21/2017	STATE BOARD OF EQUALIZATION	Bookstore - Expense	(1719.00)
12/27/2017	CANON FINANCIAL SERVICES, INC	Operating expense	(554.49)
01/02/2018	THIRD EYE COLLECTIVE, LLC	Operating expense	(5000.00)
01/02/2018	ALI JUSTINE SUBOTNICK	Operating expense	(6250.00)
01/02/2018	THIRD EYE COLLECTIVE, LLC	Operating expense	(5000.00)
01/02/2018	MITSUBISHI ELECTRIC US, INC	Art related expense	(1850.00)
01/02/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(453.70)
01/02/2018	MADER NEWS, INC	Bookstore - Expense	(425.92)
01/02/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(200.69)
01/02/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(32.80)
01/02/2018	JOHN MARR	Bookstore - Expense	(27.50)
01/02/2018	TRILITERAL, LLC	Bookstore - Expense	(26.10)
01/02/2018	WOOD KUSAKA STUDIOS, INC	Bookstore - Expense	(100.00)
01/02/2018	LITTLE SUN	Bookstore - Expense	(204.00)
01/02/2018	Bankcard	Bookstore - Income	(362.16)
01/05/2018	PURCHASE POWER	Operating expense	(50.00)
01/09/2018	DHL EXPRESS USA	Bookstore - Expense	(1,564.85)
01/09/2018	THERESE E LEPINE	Reimbursement for operating expenses	(1,463.80)
01/09/2018	NEUTRINO NETWORKS, INC	Operating expense	(1,160.00)
01/09/2018	ATHENS SERVICES	Operating expense	(418.82)
01/09/2018	DIETL INTERNATIONAL SERVICES	Art related expense	(350.00)
01/09/2018	UPS	Bookstore - Expense	(312.02)
01/09/2018	FRANK HAINES	Bookstore - Expense	(265.00)
01/09/2018	SCAN TRENDS INC	Bookstore - Expense	(137.44)
01/09/2018	BRANDON JOHNSON	Bookstore - Expense	(90.00)
01/09/2018	CHICAGO DISTRIBUTION CENTER	Bookstore - Expense	(155.80)
01/09/2018	ARTSMART INC	Accounting & Admin	(2,500.00)
01/09/2018	CHICAGO DISTRIBUTION CENTER	Bookstore - Expense	0.00
01/09/2018	ACC BUSINESS	Operating expense	(733.60)
01/10/2018	ACLA, LLC	Art related expense	(396.88)
01/10/2018	ANDY GUMP	Operating expense	(359.78)
01/10/2018	ARNOLD CHAVEZ	Operating expense	(1,200.00)
01/10/2018	ESSENTIAL TRANSPORTATION	Art related expense	(425.00)
01/10/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	(141.99)
01/10/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(18.71)
01/10/2018	NIGRO KARLIN SEGAL & FELDSTEIN LLP	Legal Fees	(11,790.50)
01/10/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(476.53)
01/10/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	(950.00)
01/10/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(293.37)
01/10/2018	STAPLES ADVANTAGE	Operating expense	(1,028.93)
01/10/2018	TOLUCA LAKE ELEMENTARY	Operating expense	(365.21)
01/10/2018	VAN DEENE AVENUE SCHOOL STUDENT BODY	Operating expense	(705.60)
01/10/2018	VOLTBAR	Operating expense	(4,291.63)
01/10/2018	COMMONWEALTH PROJECTS INC	Art related expense	(71,387.10)
01/10/2018	VURO INDUSTRIES, INC.	Building -construction	(7,540.22)

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01/10/2018	TURNER CONSTRUCTION COMPANY, INC	Building -construction	(100,000.00)
01/11/2018	STUDIO ARHOJ	Bookstore - Expense	(258 32)
01/11/2018	PAYROLL	Payroll	(50,000 00)
01/12/2018	LIGHTING ZONE	Building -construction	(14,454 00)
01/16/2018	ABM PARKING SERVICES	Operating expense	(19,827.00)
01/16/2018	ALLEN ASSOCIATES	Building -construction	(8,931 34)
01/16/2018	BLUM & POE, LLC	Bookstore - Expense	(751 52)
01/16/2018	COLLEEN BROGAN	Operating expense - VSA consultant	(1,875.00)
01/16/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(132 96)
01/16/2018	IDEA BOOKS	Bookstore - Expense	(406.80)
01/16/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(610.79)
01/16/2018	KURT FISCHER STRUCTURAL ENGINEERING, INC	Building -construction	(850.00)
01/16/2018	MARTIN OUTDOOR MEDIA LLC	Operating expense	(4,300 00)
01/16/2018	NEVILLE PEREIRA, P E	Operating expense	(5,540.10)
01/16/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(111 91)
01/16/2018	ROSANNA FLOUTY	Operating expense-VSA consulting	(1,875 00)
01/16/2018	THE IRIS COMPANIES	Operating expense	(138.00)
01/16/2018	THIRD EYE COLLECTIVE, LLC	Operating expense	(29 27)
01/16/2018	TRILITERAL, LLC	Bookstore - Expense	(33 15)
01/16/2018	YUNUS ABRAHAM	Operating expense	(706 59)
01/16/2018	AT&T	Operating expense	(830.68)
01/16/2018	WESTERN EXTERMINATOR COMPANY	Operating expense	(146.00)
01/16/2018	SOCALGAS	Operating expense	(18 45)
01/16/2018	AT&T	Operating expense	(63.10)
01/17/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(9,653.49)
01/17/2018	CLASSIC PARTY RENTALS	Art related expense	(684 46)
01/17/2018	MCDERMOTT WILL & EMERY, LLP	Accounting & Admin	(4,502.50)
01/17/2018	VOLTBAR	Operating expense	(585.00)
01/17/2018	MARK VON SCHLEGEL	Contract worker	(2,000.00)
01/22/2018	FOXX HILL ART INC:	Bookstore - Expense	(65,000.00)
01/22/2018	CAYAN	Bookstore - Expense	(26.76)
01/23/2018	ARTSMART INC	Accounting & Admin	(3,000 00)
01/23/2018	CHUBB GROUP OF INSURANCE COMPANIES	Insurance	(89.00)
01/23/2018	DHL EXPRESS USA	Bookstore - Expense	(114 33)
01/23/2018	FAT POSSUM RECORDS	Bookstore - Expense	(50 00)
01/23/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(404 99)
01/23/2018	JOHN MARR	Bookstore - Expense	(219 80)
01/23/2018	UPS	Bookstore - Expense	(30 44)
01/23/2018	CHASE CARD SERVICES	Travel, office supplies, and misc expenses	(146.96)
01/24/2018	ABM PARKING SERVICES	Operating expense	(6,806.00)
01/24/2018	ACLA, LLC	Art related expense	(2,677 08)
01/24/2018	ANDY GUMP	Operating expense	(359.78)
01/24/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(494 20)
01/24/2018	COSCO FIRE PROTECTION INC	Operating expense	(813 00)
01/24/2018	CRMDNA LLC	Operating expense	(1,531.25)
01/24/2018	EISNER JAFFE	Legal Fees	(3,235.72)
01/24/2018	JAMIE GOLDBLATT	Reimbursement for supplies and other operating expenses	(903 90)
01/24/2018	JENNIFER JUNE STRAWN	Art installation	(1,140 00)
01/24/2018	JEREMY ROCINE	Art installation	(870 00)
01/24/2018	KAI K DANIELS	Art installation	(1,537.50)
01/24/2018	KRYSTINE MURRY	Art installation	(1,625.00)
01/24/2018	MARGOT ELENA RADA	Art installation	(2,017.50)
01/24/2018	MATHEW TIMMONS	Art installation	(2,117.50)
01/24/2018	MAXWELL ROBERT KRIVITZKY	Art installation	(1,785.00)
01/24/2018	STAPLES ADVANTAGE	Operating expense	(231 80)
01/24/2018	STUART WRIGHT	Art installation	(1,927.50)
01/24/2018	UOVO LLC	Operating expense	(512 80)
01/24/2018	VOLTBAR	Operating expense	(968 99)
01/24/2018	VURO INDUSTRIES, INC	Operating expense	(970.10)
01/25/2018	AT&T	Operating expense	(130.00)
01/26/2018	LADWP	Operating expense	(742.85)
01/26/2018	LADWP	Operating expense	(223.41)
01/26/2018	CHASE CARD SERVICES	Travel, office supplies, and misc expenses	(9,450.29)
01/29/2018	KURIMANZUTTO S DE RL DE CV	Works of Art	(84,000 00)
01/29/2018	ONE STAR PRESS	Bookstore - Expense	(867 21)
01/29/2018	SETAREH SOHNE GMBH	Bookstore - Expense	(52 29)
01/29/2018	ZABLUDOWICZ ART PROJECTS	Bookstore - Expense	(89 10)
01/30/2018	ART CATALOGUES	Bookstore - Expense	(37 50)
01/30/2018	BRANDON JOHNSON	Bookstore - Expense	(90 00)
01/30/2018	BRIAN R BROKER	Bookstore - Expense	(260 00)
01/30/2018	DUKE UNIVERSITY PRESS	Bookstore - Expense	(209.79)
01/30/2018	HAT & BEARD, LLC	Bookstore - Expense	(180.00)
01/30/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(553 52)
01/30/2018	JOHN MARR	Bookstore - Expense	(84 00)

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01/30/2018	KARMA	Bookstore - Expense	(4,000.00)
01/30/2018	LACMA	Bookstore - Expense	(138.00)
01/30/2018	LALA MAGAZINE, LLC	Bookstore - Expense	(30.00)
01/30/2018	N+1 FOUNDATION, INC	Bookstore - Expense	(116.68)
01/30/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(537.21)
01/30/2018	UPS	Bookstore - Expense	(34.04)
01/31/2018	GENESIS, THE SCHLESINGER ACADEMY FOR INNOVATION	Donations	(24,665.94)
01/31/2018	ART CATALOGUES	Bookstore - Expense	(7,500.00)
01/31/2018	SOUTHWEST TENANT DEVELOPMENT	Art related expense	(5,900.00)
01/31/2018	STAPLES ADVANTAGE	Operating expense	(850.52)
01/31/2018	SUNBELT RENTALS	Art related expense	(5,355.26)
01/31/2018	THIRD EYE COLLECTIVE, LLC	Operating expense	(5,000.00)
01/31/2018	WOOD PECKER DESIGN	Art related expense	(2,500.00)
01/31/2018	WOOD PECKER DESIGN	Art related expense	(8,300.00)
01/31/2018	CARMELIZED PRODUCTIONS	Art related expense	(14,518.74)
01/31/2018	ROSE BRAND WIPERS INC.	Art related expense	(29,604.02)
01/31/2018	ONE STAR PRESS	Bookstore - Expense	(49.90)
01/31/2018	PURCHASE POWER	Operating expense	(155.62)
02/01/2018	STATE BOARD OF EQUALIZATION	Bookstore - Expense	(1,226.00)
02/02/2018	BOOKSTORE SALES	Bookstore - Expense	(1,390.55)
02/05/2018	ACC BUSINESS	Operating expense	(733.60)
02/05/2018	CANON FINANCIAL SERVICES, INC	Operating expense	(558.28)
02/06/2018	AARDVARK LETTERPRESS	Bookstore - Expense	(6,854.00)
02/06/2018	ACLA, LLC	Art related expense	(17,712.78)
02/06/2018	ALI JUSTINE SUBOTNICK	Operating expense	(6,250.00)
02/06/2018	COMMONWEALTH PROJECTS INC	Art related expense	(42,832.26)
02/06/2018	DHL EXPRESS USA	Bookstore - Expense	(295.15)
02/06/2018	GARAY'S ELECTRIC	Art related expense	(11,200.00)
02/06/2018	NICK RODRIGUES	Operating expense	(1,399.47)
02/06/2018	SALVADOR LOPEZ-GARCIA	Operating expense	(11,500.00)
02/06/2018	SCULPTURE CONSERVATION STUDIO	Art related expense	(1,520.00)
02/06/2018	STAPLES ADVANTAGE	Operating expense	(382.13)
02/06/2018	SUNBELT RENTALS	Art related expense	(6,386.61)
02/06/2018	TIXTRACK INC.	Operating expense	(40,000.00)
02/06/2018	UPS	Bookstore - Expense	(69.98)
02/06/2018	YAY BRIGADE	Operating expense	(2,520.00)
02/06/2018	THE SKATEROOM	Bookstore - Expense	(1,050.00)
02/07/2018	CHARLES P MATHIS	Art Installation	(1,175.00)
02/09/2018	PAYROLL	Payroll	(50,000.00)
02/12/2018	ACLA, LLC	Art related expense	(722.93)
02/12/2018	ARNOLD CHAVEZ	Operating expense	(1,025.00)
02/12/2018	ARTSMART INC	Accounting & Admin	(3,292.20)
02/12/2018	ARTURO GUZMAN	Building -construction	(480.00)
02/12/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(9,647.77)
02/12/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	(391.31)
02/12/2018	IGNACIO PEREZ MERUANE	Art related expense	(3,736.25)
02/12/2018	JENNIFER JUNE STRAWN	Art related expense	(1,140.00)
02/12/2018	JEREMY ROCINE	Art related expense	(2,680.00)
02/12/2018	KAI K DANIELS	Art related expense	(1,712.50)
02/12/2018	KRYSTINE MURRY	Art related expense	(1,712.50)
02/12/2018	MARGOT ELENA RADA	Art related expense	(1,815.00)
02/12/2018	MASTERPIECE INTERNATIONAL, LTD	Art related expense	(2,666.21)
02/12/2018	MATHEW TIMMONS	Art related expense	(1,828.75)
02/12/2018	MAXWELL ROBERT KRIVITZKY	Art related expense	(2,651.25)
02/12/2018	MODESTO OLIVA	Building -construction	(6,700.00)
02/12/2018	NEUTRINO NETWORKS, INC	Operating expense	(788.75)
02/12/2018	ROBERT LEVINE	Art related expense	(1,875.00)
02/12/2018	STAPLES ADVANTAGE	Operating expense	(155.27)
02/12/2018	STUART WRIGHT	Art related expense	(2,055.00)
02/12/2018	ART SERVICES MELROSE INC.	Art related expense	(7,387.31)
02/12/2018	GARAY'S ELECTRIC	Building -construction	(3,600.00)
02/12/2018	ULINE	Operating expense	(244.01)
02/13/2018	AMBASSADOR SCHOOL OF GLOBAL EDUCATION	Operating expense	(415.00)
02/13/2018	ATHENS SERVICES	Operating expense	(418.82)
02/13/2018	PETER ORTEL	Operating expense	(428.40)
02/13/2018	RTB BUS LINE	Operating expense	(568.00)
02/13/2018	SUNBELT RENTALS	Art related expense	(1,812.48)
02/13/2018	COLLEEN BROGAN	Operating expense-VSA consulting	(1,875.00)
02/13/2018	ROSANNA FLOUTY	Operating expense--VSA consulting	(1,875.00)
02/13/2018	MODESTO OLIVA	Building -construction	(9,500.00)
02/13/2018	IDEA BOOKS	Bookstore - Expense	(426.60)
02/13/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(725.16)
02/13/2018	OWL STUDIOS INC	Bookstore - Expense	(175.00)

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02/13/2018	Chase Visa	Travel, office supplies, and misc. expenses	(7,120.64)
02/13/2018	AT&T	Operating expense	(831.47)
02/13/2018	PURCHASE POWER	Operating expense	(351.07)
02/13/2018	SOCALGAS	Operating expense	(15.19)
02/14/2018	ARTLOGIC MEDIA LTD	Art related expense	(1,728.69)
02/15/2018	WESTERN EXTERMINATOR COMPANY	Operating expense	(146.00)
02/16/2018	Paypal	Operating expense	(0.21)
02/19/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(33.58)
02/19/2018	SPENCER LONGO	Bookstore - Expense	(66.00)
02/19/2018	ABC ART BOOKS CANADA	Bookstore - Expense	(120.00)
02/19/2018	UPS	Bookstore - Expense	(134.02)
02/19/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(137.47)
02/19/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(177.21)
02/19/2018	FALLEN FRUIT	Bookstore - Expense	(310.00)
02/19/2018	THE BRANT FOUNDATION INC	Bookstore - Expense	(429.97)
02/19/2018	TWIST EATERY	Operating expense	(556.26)
02/19/2018	ANTHEM BLUE CROSS L AND H	Insurance	(1,120.80)
02/19/2018	JAMES CALHOUN	Art related expense	(2,000.00)
02/19/2018	MODESTO OLIVA	Building -construction	(3,500.00)
02/19/2018	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	(4,191.00)
02/19/2018	PREMIERE VALET SERVICES INC	Art related expense	(5,947.50)
02/19/2018	REPBLIQUE	Art related expense	(30,000.00)
02/19/2018	CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION	Operating expense	(224.00)
02/19/2018	ARTSMART INC.	Accounting & Admin	(3,000.00)
02/19/2018	LITTLE SUN	Bookstore - Expense	(540.00)
02/19/2018	AMBER IBARRECHE	Bookstore - Expense	(507.00)
02/20/2018	AT&T	Operating expense	(75.00)
02/21/2018	ULINE	Operating expense	(391.14)
02/21/2018	RXART	Bookstore - Expense	(925.00)
02/21/2018	PARKETT	Bookstore - Expense	(705.00)
02/21/2018	CAYAN	Bookstore - Expense	(26.76)
02/23/2018	CANON FINANCIAL SERVICES, INC	Operating expense	(587.07)
02/28/2018	UPS	Bookstore - Expense	(12.18)
02/26/2018	FEDERAL EXPRESS	Bookstore - Expense	(41.81)
02/26/2018	STAPLES ADVANTAGE	Operating expense	(321.19)
02/26/2018	ANDY GUMP	Operating expense	(359.78)
02/26/2018	MARTIN OUTDOOR MEDIA LLC	Operating expense	(700.00)
02/26/2018	PREMIERE VALET SERVICES INC	Art related expense	(5,947.50)
02/26/2018	TYPECRAFT	Art related expense	(5,347.50)
02/27/2018	VURO INDUSTRIES, INC	Building -construction	(8,590.21)
02/27/2018	ABM PARKING SERVICES	Operating expense	(5,265.60)
02/27/2018	KURT FISCHER STRUCTURAL ENGINEERING, INC	Building -construction	(1,700.00)
02/27/2018	ADALBERTO ALVAREZ	Art related expense	(2,198.25)
02/27/2018	JENNIFER JUNE STRAWN	Art related expense	(3,150.00)
02/27/2018	JEREMY ROCINE	Art related expense	(2,960.00)
02/27/2018	KRYSTINE MURRY	Art related expense	(1,525.00)
02/27/2018	MATHEW TIMMONS	Art related expense	(1,986.25)
02/27/2018	MAXWELL ROBERT KRIVITZKY	Art related expense	(2,695.00)
02/27/2018	STUART WRIGHT	Art related expense	(2,100.00)
02/27/2018	SAFE SCAFFOLDING	Art related expense	(5,684.00)
02/27/2018	AT&T	Operating expense	(51.00)
02/27/2018	LADWP	Operating expense	(223.41)
02/27/2018	LADWP	Operating expense	(582.01)
02/27/2018	CHASE CARD SERVICES	Travel, office supplies, and misc. expenses	(5,444.26)
02/28/2018	KAI K DANIELS	Art related expense	(1,762.50)
02/28/2018	MARGOT ELENA RADA	Art related expense	(2,137.50)
02/28/2018	STATE BOARD OF EQUALIZATION	Bookstore - Expense	(4,242.12)
03/01/2018	PURCHASE POWER	Operating expense	(51.43)
03/02/2018	BANKCARD	Bookstore - Expense	(216.84)
03/02/2018	CHASE CARD SERVICES	Travel, office supplies, and misc. expenses	(6,000.00)
03/05/2018	ADALBERTO ALVAREZ	Art related expense	(2,833.75)
03/05/2018	ALI JUSTINE SUBOTNICK	Art related expense	(6,330.37)
03/05/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(8,832.73)
03/05/2018	ART SERVICES MELROSE INC	Art related expense	(2,184.53)
03/05/2018	ARTSMART INC.	Accounting & Admin	(3,140.00)
03/05/2018	ARTURO GUZMAN	Building -construction	(1,560.00)
03/05/2018	ASHLEY DISTRIBUTORS	Operating expense	(1,065.92)
03/05/2018	CLIFF DIGITAL	Operating expense	(2,193.81)
03/05/2018	EISNER JAFFE	Legal Fees	(3,174.88)
03/05/2018	FEDERAL EXPRESS	Bookstore - Expense	(17.30)
03/05/2018	FIVE STAR	Bookstore - Expense	(965.00)
03/05/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(231.00)
03/05/2018	JENNIFER JUNE STRAWN	Art related expense	(3,640.00)
03/05/2018	KAI K DANIELS	Art related expense	(1,850.00)

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03/05/2018	KRYSTINE MURRY,	Art related expense	(1,850 00)
03/05/2018	LACMA	Bookstore - Expense	(289 67)
03/05/2018	MARGOT ELENA RADA	Art related expense	(2,092 50)
03/05/2018	MASTERPIECE INTERNATIONAL, LTD	Art related expense	(4,695.00)
03/05/2018	MATHEW TIMMONS	Art related expense	(2,047.50)
03/05/2018	MAXWELL ROBERT KRIVITZKY	Art related expense	(2,467.50)
03/05/2018	MEDIA ART SERVICES	Art related expense	(300 00)
03/05/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	(1,200 00)
03/05/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(317.85)
03/05/2018	PRIMARY COLOR INC.	Art related expense	(2,980 00)
03/05/2018	REPBLIQUE	Art related expense	(39,955.68)
03/05/2018	SOUTHWEST TENANT DEVELOPMENT	Art related expense	(1,100 00)
03/05/2018	STUART WRIGHT	Art related expense	(1,777.50)
03/05/2018	SUNBELT RENTALS	Art related expense	(11,343.76)
03/05/2018	ULINE	Operating expense	(147 68)
03/05/2018	UPS	Bookstore - Expense	(44.26)
03/05/2018	WESTERN OFFICE INTERIORS	Furniture	(32,044.22)
03/06/2018	ACC BUSINESS	Operating expense	(733.80)
03/06/2018	COSCO FIRE PROTECTION INC	Operating expense	(195.00)
03/07/2018	ATHENS SERVICES	Operating expense	(418.82)
03/07/2018	CHUBB GROUP OF INSURANCE COMPANIES	Insurance	(615 00)
03/07/2018	JAN KAPS	Bookstore - Expense	(265 00)
03/08/2018	CSI SECURITY, INC	Operating expense	(277 68)
03/12/2018	COMMONWEALTH PROJECTS INC	Art related expense	(28,564.84)
03/12/2018	GLORIA H SUTTON	Operating expense	(5,000 00)
03/12/2018	IN-FO CO	Operating expense	(4,018 79)
03/12/2018	MASTERPIECE INTERNATIONAL, LTD	Art related expense	(1,715.00)
03/12/2018	SUNBELT RENTALS	Art related expense	(1,542.59)
03/12/2018	VOLTBAR	Building -construction	(679 28)
03/12/2018	ACLA, LLC	Art related expense	(9,231.47)
03/12/2018	LITTLE SUN	Bookstore - Expense	(1,080.00)
03/12/2018	MISH MASH	Bookstore - Expense	(313.25)
03/12/2018	PAYROLL	Payroll	(24,580 45)
			(2,000,000 00)
		Total Grant	2,000,000 00
		Total Expenditures	(2,000,000 00)
		Net	0 00

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EXHIBIT F

GRANT AMOUNT 500,000.00

EXPENDITURES:			
03/12/2018	PAYROLL	Payroll	(25,419.55)
03/12/2018	MARC FOXX	Works of Art	(72,000.00)
03/13/2018	ACLA, LLC	Art related expense	(6,162.36)
03/13/2018	ALLAN JEFFRIES FRAMING	Art related expense	(985.50)
03/13/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(962.07)
03/13/2018	BRIGHT EVENT RENTALS	Art related expense	(13,388.48)
03/13/2018	EISNER JAFFE	Legal Fees	(839.62)
03/13/2018	GAGOSIAN GALLERY, INC	Bookstore - Expense	(707.50)
03/13/2018	LAUREN JACK	Operating expense	(83.00)
03/13/2018	MICHAEL DE WITT	Bookstore - Expense	(100.00)
03/13/2018	NEUTRINO NETWORKS, INC	Operating expense	(350.00)
03/13/2018	SCAN TRENDS INC	Bookstore - Expense	(293.48)
03/13/2018	SCULPTURE CONSERVATION STUDIO	Art related expense	(3,150.00)
03/13/2018	STAPLES ADVANTAGE	Operating expense	(2,010.22)
03/13/2018	THE CONTEMPORARY AUSTIN	Bookstore - Expense	(288.00)
03/13/2018	ULINE	Operating expense	(431.67)
03/13/2018	UPS	Bookstore - Expense	(18.77)
03/14/2018	CENTRAL BOOKS LTD	Bookstore - Expense	(81.75)
03/15/2018	AT&T	Operating expense	(831.93)
03/19/2018	DAVID KORDANSKY GALLERY	Bookstore - Expense	(149.85)
03/19/2018	EYECANBOMB PRODUCTIONS	Art related expense	(4,295.00)
03/19/2018	IDEA BOOKS	Bookstore - Expense	(634.80)
03/19/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(1,544.33)
03/19/2018	MICHAEL ROTMAN	Contract worker for bookstore event	(4,000.00)
03/19/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(150.18)
03/19/2018	SUNBELT RENTALS	Art related expense	(1,615.97)
03/19/2018	TRILITERAL, LLC	Bookstore - Expense	(134.19)
03/19/2018	UNIVERSITY OF TEXAS PRESS	Bookstore - Expense	(1,683.00)
03/19/2018	UPS	Bookstore - Expense	(14.84)
03/19/2018	ARNOLD CHAVEZ	Operating expense	(1,025.00)
03/20/2018	IWAN BAAN	Bookstore - Expense	(206.99)
03/20/2018	AT&T	Operating expense	(75.00)
03/20/2018	WESTERN EXTERMINATOR COMPANY	Operating expense	(146.00)
03/21/2018	ARTSMART INC	Accounting & Admin	(3,000.00)
03/21/2018	FEDERAL EXPRESS	Bookstore - Expense	(38.54)
03/21/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(362.08)
03/21/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(326.47)
03/21/2018	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	(313.50)
03/21/2018	CAYAN	Bookstore - Expense	(26.76)
03/22/2018	Chase Visa	Travel, office supplies, and misc expenses	(10,179.26)
03/26/2018	ABM PARKING SERVICES	Operating expense	(8,576.00)
03/26/2018	ALI JUSTINE SUBOTNICK	Art related expense	(6,250.00)
03/26/2018	ART SERVICES MELROSE INC.	Art related expense	(1,747.62)
03/26/2018	BRIGHT EVENT RENTALS	Art related expense	(465.50)
03/26/2018	CARMELIZED PRODUCTIONS	Art related expense	(17,050.42)
03/26/2018	COMMONWEALTH PROJECTS INC	Art related expense	(6,073.92)
03/26/2018	CRMDNA LLC	Operating expense	(525.00)
03/26/2018	DHL EXPRESS USA	Bookstore - Expense	(94.41)
03/26/2018	FAWN ROGERS	Bookstore - Expense	(171.00)
03/26/2018	H L MOE CO, INC	Operating expense	(170.00)
03/26/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(258.27)
03/26/2018	HALF LETTER PRESS	Bookstore - Expense	(123.00)
03/26/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(442.04)
03/26/2018	JEREMY ROCINE	Art related expense	(1,560.00)
03/26/2018	JULIAN CALERO	Art related expense	(1,025.00)
03/26/2018	MICHAEL ROTMAN	Art related expense	(600.00)
03/26/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	(1,200.00)
03/26/2018	NEUTRINO NETWORKS, INC	Operating expense	(1,949.83)
03/26/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(184.42)
03/26/2018	PETER ORTEL	Operating expense	(128.81)
03/26/2018	SKYE GRAPHICS	Art related expense	(1,642.50)

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03/26/2018	STAPLES ADVANTAGE	Operating expense	(194 20)
03/26/2018	THE AMGRAPH GROUP	Art related expense	(27,597 56)
03/26/2018	UPS	Bookstore - Expense	(25 09)
03/26/2018	ACLA, LLC	Art related expense	(5,507 00)
03/26/2018	PAYROLL	Payroll	(50,000.00)
03/27/2018	PURCHASE POWER	Operating expense	(7.99)
03/27/2018	LADWP	Operating expense	(223.41)
03/27/2018	STATE BOARD OF EQUALIZATION	Bookstore - Expense	(850.00)
03/27/2018	LADWP	Operating expense	(948 39)
03/30/2018	Chase Visa	Travel, office supplies, and misc expenses	(2,893.28)
04/02/2018	ARNOLD CHAVEZ	Operating expense	(1,250.00)
04/02/2018	CAROLINE KERN	Bookstore - Expense	(70.68)
04/02/2018	DANCING FOXES PRESS	Bookstore - Expense	(145 00)
04/02/2018	FAT POSSUM RECORDS	Bookstore - Expense	(50 00)
04/02/2018	FEDERAL EXPRESS	Bookstore - Expense	(65 94)
04/02/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(448 89)
04/02/2018	HAT & BEARD, LLC	Bookstore - Expense	(48 00)
04/02/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(170.14)
04/02/2018	NATILEE HARREN	Bookstore - Expense	(30 00)
04/02/2018	OWL STUDIOS INC	Bookstore - Expense	(140 00)
04/02/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(366 28)
04/02/2018	PUBLICATION STUDIO HUDSON	Bookstore - Expense	(163 30)
04/02/2018	RXART	Bookstore - Expense	(100.00)
04/02/2018	STAPLES ADVANTAGE	Operating expense	(1,141 07)
04/02/2018	THE LEOPARD PRESS	Bookstore - Expense	(171 00)
04/02/2018	TRILITERAL, LLC	Bookstore - Expense	(443.32)
04/02/2018	UPS	Bookstore - Expense	(105.11)
04/02/2018	W.W. NORTON & COMPANY	Bookstore - Expense	(412 86)
04/02/2018	CANON FINANCIAL SERVICES, INC	Operating expense	(655.88)
04/02/2018	ZABLUDOWICZ ART PROJECTS	Bookstore - Expense	(570 22)
04/02/2018	RETURN	Bookstore - Expense	(861.67)
04/03/2018	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	(1,027 00)
04/03/2018	ARTSMART INC.	Accounting & Admin	(3,000 00)
04/03/2018	AT&T	Operating expense	(54 00)
04/03/2018	AT&T	Operating expense	(1,283.00)
04/04/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(214 50)
04/04/2018	JW PICTURES INC.	Art related expense	(4,133.25)
04/04/2018	LIGHTING ZONE	Art related expense	(822 01)
04/04/2018	PRIMARY COLOR SYSTEMS	Art related expense	(4,390.96)
04/04/2018	SUNBELT RENTALS	Art related expense	(1,376.55)
04/04/2018	VOLTBAR	Building -construction	(540.00)
04/04/2018	CHICAGO DISTRIBUTION CENTER	Bookstore - Expense	(374.47)
04/04/2018	PRIMARY COLOR SYSTEMS	Art related expense	(2,696 42)
04/04/2018	SKLAR KIRSH, LLP	Legal Fees	(1,698.50)
04/04/2018	THE MOCA STORE	Bookstore - Expense	(173.91)
04/04/2018	NIGRO KARLIN SEGAL & FELDSTEIN LLP	Accounting & Admin	(2,763 00)
04/04/2018	SALVADOR LOPEZ-GARCIA	Building -construction	(6,938.93)
04/04/2018	LITTLE SUN	Bookstore - Expense	(401 00)
04/04/2018	CONTRAPPUNTO SRL	Bookstore - Expense	(304.30)
04/04/2018	KAIKAI KIKI CO , LTD	Bookstore - Expense	(3,545.67)
04/04/2018	PAYROLL	Payroll	(50,000.00)
04/05/2018	ARTLOGIC MEDIA LTD	Art related expense	(2,387.65)
04/05/2018	Chase Visa	Travel, office supplies, and misc. expenses	(8,843.22)
04/09/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(4,530 06)
04/09/2018	ATELIER EDITIONS	Bookstore - Expense	(134.40)
04/09/2018	ATHENS SERVICES	Operating expense	(418.82)
04/09/2018	COLLEGE TRACK	Bookstore - Expense	(375.00)
04/09/2018	FEDERAL EXPRESS	Bookstore - Expense	(62 62)
04/09/2018	GREENE NAFTALI GALLERY	Bookstore - Expense	(414 50)
04/09/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(425 81)
04/09/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(379 70)
04/09/2018	MASTERPIECE INTERNATIONAL, LTD	Art related expense	(4,891 00)
04/09/2018	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	(221.10)
04/09/2018	SCAN TRENDS INC	Bookstore - Expense	(274 88)
04/09/2018	ACC BUSINESS	Operating expense	(733 60)
04/10/2018	KLEVERING	Bookstore - Expense	(684 78)

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04/10/2018	AMBER IBARRECHE	Bookstore - Expense	(709.00)
04/11/2018	BRANDON JOHNSON	Bookstore - Expense	(90.00)
04/11/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(63.30)
04/11/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(288.73)
04/11/2018	THE AMGRAPH GROUP	Art related expense	(1,500.00)
04/11/2018	THE TANG MUSEUM STORE	Bookstore - Expense	(100.00)
04/11/2018	THERESE E LEPINE	Operating expense	(31.49)
04/11/2018	UPS	Bookstore - Expense	(80.64)
04/11/2018	VOLTBAR	Building -construction	(3,812.83)
04/11/2018	JESS SCOTT	Bookstore - Expense	(30.00)
04/13/2018	PURCHASE POWER	Operating expense	(21.06)
04/13/2018	WESTERN EXTERMINATOR COMPANY	Operating expense	(146.00)
04/16/2018	LITTLE SUN	Bookstore - Expense	(405.00)
04/17/2018	ANTHEM BLUE CROSS L AND H	Insurance	(3,082.20)
04/17/2018	AREAWARE, INC.	Bookstore - Expense	(360.00)
04/17/2018	ARTSMART INC	Accounting & Admin	(3,000.00)
04/17/2018	CHUBB GROUP OF INSURANCE COMPANIES	Insurance	(675.00)
04/17/2018	FEDERAL EXPRESS	Bookstore - Expense	(95.77)
04/17/2018	JW PICTURES INC	Art related expense	(1,457.00)
04/17/2018	MOMENTOUS INSURANCE BROKERAGE, INC.	Insurance	0.00
04/17/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(307.79)
04/17/2018	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	(48.95)
04/17/2018	THE GATEMASTER	Building -construction	(1,195.00)
04/17/2018	UPS	Bookstore - Expense	(122.60)
04/17/2018	AT&T	Operating expense	(75.00)
04/18/2018	CENTRAL BOOKS LTD	Bookstore - Expense	(122.34)
04/18/2018	KAIKAI KIKI CO., LTD	Bookstore - Expense	(1,227.86)
04/18/2018	STUDIO ARHOJ	Bookstore - Expense	(1,196.59)
04/19/2018	PAYROLL	Payroll	(50,000.00)
04/20/2018	CAYAN	Bookstore - Expense	(26.76)
04/23/2018	UPS	Bookstore - Expense	(43.04)
04/23/2018	ALI JUSTINE SUBOTNICK	Art related expense	(6,250.00)
04/23/2018	BOOKBINDERS DESIGN	Bookstore - Expense	(1,010.28)
04/23/2018	CONGREGATION BETH SHALOM RODFE ZEDEK	Bookstore - Expense	(113.00)
04/23/2018	GARAY'S ELECTRIC	Building -construction	(3,600.00)
04/23/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(210.10)
04/23/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(276.27)
04/23/2018	TRILITERAL, LLC	Bookstore - Expense	(39.90)
04/23/2018	UNIVERSITY OF TEXAS PRESS	Bookstore - Expense	(264.00)
04/24/2018	LADWP	Operating expense	(223.41)
04/24/2018	LADWP	Operating expense	(454.33)
04/25/2018	ACLA, LLC	Art related expense	(182.69)
04/25/2018	ALLAN JEFFRIES FRAMING	Art related expense	(328.90)
04/25/2018	ANDY GUMP	Operating expense	(359.78)
04/25/2018	ART CATALOGUES	Bookstore - Expense	(7,500.00)
04/25/2018	CAL CHAMBER OF COMMERCE	Accounting & Admin	(1,249.50)
04/25/2018	CLIFF DIGITAL	Art related expense	(64.42)
04/25/2018	CRMDNA LLC	Operating expense	(218.75)
04/25/2018	ECHELON CREATIVE LLC	Art related expense	(3,000.00)
04/25/2018	ESSENTIAL TRANSPORTATION	Operating expense	(425.00)
04/25/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	(94.66)
04/25/2018	LARCHMONT CHRONICLE	Operating expense	(1,200.00)
04/25/2018	MARIO DAVILA	Operating expense	(250.00)
04/25/2018	MASTERPIECE INTERNATIONAL, LTD	Art related expense	(18,356.04)
04/25/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	(1,200.00)
04/25/2018	NEUTRINO NETWORKS, INC	Operating expense	(350.00)
04/25/2018	RUSSELL ETCHEN	Operating expense	(95.65)
04/25/2018	STAPLES ADVANTAGE	Operating expense	(1,581.37)
04/25/2018	STEPHANIE EMERSON	Art related expense	(935.00)
04/25/2018	SUNBELT RENTALS	Art related expense	(672.65)
04/25/2018	THE AMGRAPH GROUP	Art related expense	(2,024.00)
04/25/2018	THE BRANT FOUNDATION INC	Bookstore - Expense	(422.71)
04/25/2018	THIRD EYE COLLECTIVE, LLC	Art related expense	(5,000.00)
04/26/2018	PURCHASE POWER	Operating expense	(44.61)
04/26/2018	AT&T	Operating expense	(54.25)
04/26/2018	CANON FINANCIAL SERVICES, INC	Operating expense	(546.01)
04/27/2018	PAYROLL	Payroll	(50,000.00)

04/30/2018	NICOLE RUSSELL	Bookstore - Expense	(185.00)
04/30/2018	ACC BUSINESS	Operating expense	(733.60)
05/01/2018	ARTSMART INC	Accounting & Admin	(3,000.00)
05/01/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(360.54)
05/01/2018	HAT & BEARD, LLC	Bookstore - Expense	(99.00)
05/01/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(995.17)
05/01/2018	LIZA HAMALIAN	Operating expense	(978.37)
05/01/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(224.26)
05/01/2018	ULINE	Operating expense	(850.70)
05/01/2018	UPS	Bookstore - Expense	(15.71)
05/01/2018	UPS SUPPLY CHAIN SOLUTIONS INC.	Bookstore - Expense	(45.32)
05/01/2018	STATE BOARD OF EQUALIZATION	Bookstore - Expense	(3,351.00)
05/02/2018		Bookstore - Expense (refund)	(1,140.85)
05/03/2018		Bookstore - Expense (refund)	(1.32)
05/04/2018	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	(55,685.25)
05/07/2018	ATHENS SERVICES	Operating expense	(418.82)
05/07/2018	DHL EXPRESS USA	Bookstore - Expense	(528.02)
05/07/2018	GARAY'S ELECTRIC	Building -construction	(3,750.00)
05/07/2018	GHEBALY GALLERY	Bookstore - Expense	(45.00)
05/07/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(255.94)
05/07/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(42.66)
05/07/2018	KARMA	Operating expense	(534.00)
05/07/2018	KILL YOUR IDOLS, INC	Bookstore - Expense	(40.00)
05/07/2018	MICHAEL FESWICK	Bookstore - Expense	(66.23)
05/07/2018	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	(94.00)
05/07/2018	NEW DOCUMENTS	Bookstore - Expense	(160.00)
05/07/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(185.30)
05/07/2018	STAPLES ADVANTAGE	Operating expense	(36.86)
05/07/2018	THE LEOPARD PRESS	Bookstore - Expense	(155.00)
05/07/2018	THE SKATEROOM	Bookstore - Expense	(1,020.00)
05/07/2018	HAY	Bookstore - Expense	(1,603.17)
05/07/2018	PAYROLL	Payroll	(50,000.00)
05/09/2018	LALA MAGAZINE, LLC	Bookstore - Expense	(30.00)
05/09/2018	The Drawing Center	Bookstore - Expense	(144.00)
05/09/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(137.11)
05/09/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(229.78)
05/09/2018	HAY	Bookstore - Expense	(1282.54)
05/10/2018	Chase Visa	Travel, office supplies, and misc expenses	(5500.00)
05/14/2018	ACLA, LLC	Art related expense	(211.75)
05/14/2018	ANTHEM BLUE CROSS L AND H	Insurance	(1541.10)
05/14/2018	ARTSMART INC.	Accounting & Admin	(3000.00)
05/14/2018	GREEN DRAGON OFFICE, LLC	Art related expense	(508.78)
05/14/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(171.68)
05/14/2018	NEUTRINO NETWORKS, INC	Operating expense	(429.92)
05/14/2018	STAPLES ADVANTAGE	Operating expense	(525.57)
05/14/2018	ULINE	Operating expense	(120.38)
05/16/2018	ACLA, LLC	Art related expense	(2894.74)
05/16/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(10935.06)
05/16/2018	ARNOLD CHAVEZ	Operating expense	(1435.00)
05/16/2018	EISNER JAFFE	Legal Fees	(3105.50)
05/16/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	(1449.66)
05/16/2018	GRAINGER	Art related expense	(374.75)
05/16/2018	JAMIE GOLDBLATT	Operating expense	(130.00)
05/16/2018	MASTERPIECE INTERNATIONAL, LTD	Art related expense	(2906.50)
05/16/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	(1200.00)
05/16/2018	MOMENTOUS INSURANCE BROKERAGE, INC.	Insurance	(8256.00)
05/16/2018	STEPHANIE EMERSON	Art related expense	(3000.00)
05/16/2018	THIRD EYE COLLECTIVE, LLC	Operating expense	(15000.00)
05/16/2018	BRIAN R BROKER	Bookstore - Expense	(264.00)
05/16/2018	IDEA BOOKS	Bookstore - Expense	(266.70)
05/16/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(137.50)

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05/16/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(194.76)
05/16/2018	W.W. NORTON & COMPANY	Bookstore - Expense	(201.88)
05/16/2018	BLAIZE LEHANE LLC	Works of Art	(20000.00)
05/16/2018	Cayan	Bookstore - Expense	(26.76)
05/16/2018	LA COUNTY TAX	Operating expense	(4614.42)
05/16/2018	AT&T	Operating expense	(75.00)
05/22/2018		PAYROLL	(50000.00)
05/22/2018	OLAFUR ELIASSON	Art related expense	(17,500.00)
05/22/2018	KAIKAI KIKI CO., LTD	Bookstore - Expense	(2,236.31)
05/22/2018	YOGAACCESSORIES.COM	Art related expense	(1576.54)
05/22/2018	VOLTBAR	Operating expense	(240.00)
05/22/2018	UPS	Bookstore - Expense	(157.30)
05/22/2018	ULINE	Operating expense	(864.50)
05/22/2018	TRILITERAL, LLC	Bookstore - Expense	(73.61)
05/22/2018	THIRD EYE COLLECTIVE, LLC	Art related expense	(823.36)
05/22/2018	STAPLES ADVANTAGE	Operating expense	(923.87)
05/22/2018	SKYE GRAPHICS	Art related expense	(574.88)
05/22/2018	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	(141.35)
05/22/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(66.35)
05/22/2018	MARTIN CARRILLO AUDIO CONSULTING	Art related expense	(1876.00)
05/22/2018	LAUREN JACK	Art related expense	(418.31)
05/22/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(110.00)
05/22/2018	HEARDRUM	Art related expense	(4655.00)
05/22/2018	HALF LETTER PRESS	Bookstore - Expense	(176.40)
05/22/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(24.94)
05/22/2018	GREEN DRAGON OFFICE, LLC	Art related expense	(13160.00)
05/22/2018	GRAPHITE PEN & PENCIL CO	Bookstore - Expense	(435.93)
05/22/2018	ERIC MINH SWENSON	Art related expense	(500.00)
05/22/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(7296.66)
05/22/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(305.28)
05/23/2018	ADALBERTO ALVAREZ	Art related expense	(743.75)
05/23/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(480.00)
05/23/2018	AMERICAN TRANSPORTATION SYSTEMS	Operating expense	(420.00)
05/23/2018	ANDY GUMP	Operating expense	(359.78)
05/23/2018	CRMDNA LLC	Art related expense	(787.50)
05/23/2018	EYECANBOMB PRODUCTIONS	Art related expense	(1750.00)
05/23/2018	GLADSTONE GALLERY	Bookstore - Expense	(689.00)
05/23/2018	JOEL HEATH,	Art related expense	(840.00)
05/23/2018	LIZA HAMALIAN	Operating expense	(129.47)
05/23/2018	MATTHEW SIEGLE	Art related expense	(743.75)
05/23/2018	STAPLES ADVANTAGE	Operating expense	(787.52)
05/23/2018	SUNYOUNG KIM	Art related expense	(835.00)
05/23/2018	THERESE E LEPINE	Operating expense	(138.70)
05/23/2018	Uline	Operating expense	(108.26)
05/23/2018	WOOD PECKER DESIGN	Operating expense	(275.00)
05/23/2018	LADWP	Operating expense	(223.41)
05/23/2018	LADWP	Operating expense	(1052.58)
05/24/2018	AT&T	Operating expense	(45.00)
05/24/2018	Bankcard	Bookstore - Expense	(10.95)
05/25/2018	COSCO FIRE PROTECTION INC	Operating expense	(195.00)
05/25/2018	CANON FINANCIAL SERVICES, INC	Operating expense	(546.01)
05/29/2018	WOOD PECKER DESIGN	Operating expense	(500.00)
05/29/2018	UPS SUPPLY CHAIN SOLUTIONS INC.	Bookstore - Expense	(350.97)
05/29/2018	UPS	Bookstore - Expense	(128.86)
05/29/2018	TWIST EATERY	Operating expense	(384.70)
05/29/2018	TRILITERAL, LLC	Bookstore - Expense	(31.12)
05/29/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(225.42)
05/29/2018	NICOLE RUSSELL	Bookstore - Expense	(270.00)
05/29/2018	MADER NEWS, INC	Bookstore - Expense	(684.05)
05/29/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(129.04)
05/29/2018	HAT & BEARD, LLC	Bookstore - Expense	(180.00)

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05/29/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(231.25)
05/29/2018	CLAY HICKSON	Bookstore - Expense	(85.00)
05/29/2018	ATELIER EDITIONS	Bookstore - Expense	(140.90)
05/29/2018	ARTSMART INC.	Accounting & Admin	(3,000.00)
05/29/2018	STATE BOARD OF EQUALIZATION	Bookstore - Expense	(2,288.92)
05/30/2018	JAN KAPS	Bookstore - Expense	(216.00)
05/30/2018	CONTRAPPUNTO SRL	Bookstore - Expense	(227.50)
05/30/2018	AMBER IBARRECHE	Bookstore - Expense	(376.00)
05/30/2018	PAYROLL	Payroll	(50,000.00)
06/01/2018	PURCHASE POWER	Operating expense	(20.00)
06/04/2018	ALI JUSTINE SUBOTNICK	Art related expense	(6,250.00)
06/04/2018	ANDY GUMP	Operating expense	(359.78)
06/04/2018	GAGOSIAN GALLERY, INC	Bookstore - Expense	(187.50)
06/04/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(206.21)
06/04/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(385.67)
06/04/2018	MADER NEWS, INC	Bookstore - Expense	(73.96)
06/04/2018	MIKE FESWICK	Bookstore - Expense	(60.00)
06/04/2018	PRIMARY COLOR SYSTEMS	Art related expense	(404.24)
06/04/2018	TWIST EATERY	Operating expense	(335.96)
06/04/2018	UPS	Bookstore - Expense	(60.28)
06/04/2018	Bankcard	Chase Visa	(509.01)
06/05/2018	CSI SECURITY, INC	Operating expense	(277.68)
06/06/2018	FALLEN FRUIT	Bookstore - Expense	(317.50)
06/06/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(24.98)
06/06/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(335.38)
06/06/2018	YAY BRIGADE	Operating expense	(2,280.00)
06/06/2018	ABM PARKING SERVICES	Operating expense	(21,502.08)
06/06/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(245.42)
06/06/2018	ANDY GUMP	Operating expense	(359.78)
06/06/2018	ARNOLD CHAVEZ	Operating expense	(1,250.00)
06/06/2018	ATHENS SERVICES	Operating expense	(418.82)
06/06/2018	EISNER JAFFE	Legal Fees	(2,159.60)
06/06/2018	KAI K DANIELS	Art related expense	(1,037.50)
06/06/2018	KRYSTINE MURRY	Art related expense	(1,043.75)
06/06/2018	MASTERPIECE INTERNATIONAL, LTD	Art related expense	(9,177.33)
06/06/2018	SUNBELT RENTALS	Operating expense	(2,409.13)
06/06/2018	THIRD EYE COLLECTIVE, LLC	Art related expense	(5,000.00)
06/06/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	(614.80)
06/06/2018	FRIENDS OF FRANKLIN	Operating expense	(850.00)
06/06/2018	STAPLES ADVANTAGE	Operating expense	(701.98)
06/07/2018	CHASE CARD SERVICES	Travel, office supplies, and misc. expenses	(5,000.00)
06/07/2018	AT&T	Operating expense	(640.02)
06/11/2018	ARTSMART INC	Accounting & Admin	(3,000.00)
06/11/2018	DHL EXPRESS USA	Bookstore - Expense	(2,522.07)
06/11/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(22.43)
06/11/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(192.24)
06/11/2018	MADER NEWS, INC	Bookstore - Expense	(96.00)
06/11/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(211.39)
06/11/2018	TWIST EATERY	Operating expense	(247.65)
06/11/2018	UPS	Bookstore - Expense	(30.86)
06/11/2018	VDA	Operating expense	(1,160.00)
06/11/2018	YAY BRIGADE	Operating expense	(2,160.00)
06/11/2018	ACC BUSINESS	Operating expense	(682.54)
06/11/2018	WOOD KUSAKA STUDIOS, INC	Bookstore - Expense	(6,400.00)
06/12/2018	HAY	Bookstore - Expense	(232.11)
06/12/2018	LITTLE SUN	Bookstore - Expense	(440.00)
06/13/2018	PAYROLL	Payroll	(50,000.00)
06/14/2018	AT&T	Operating expense	(31.64)
06/14/2018	WESTERN EXTERMINATOR COMPANY	Operating expense	(155.00)
06/14/2018	CHASE CARD SERVICES	Travel, office supplies, and misc. expenses	(8,139.14)
06/18/2018	ANTHEM BLUE CROSS L AND H	Insurance	(1,541.10)
06/18/2018	CHUBB GROUP OF INSURANCE COMPANIES	Insurance	(3,227.59)
06/18/2018	DUKE UNIVERSITY PRESS	Bookstore - Expense	(158.76)
06/18/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(220.83)
06/18/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(60.21)
06/18/2018	INSTITUTE OF CONTEMPORARY ART, MIAMI	Bookstore - Expense	(245.00)

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06/18/2018	MACK BOOKS LLC	Bookstore - Expense	(243.00)
06/18/2018	MADER NEWS, INC	Bookstore - Expense	(36.00)
06/18/2018	MOMENTOUS INSURANCE BROKERAGE, INC.	Insurance	(38 00)
06/18/2018	SKYE GRAPHICS	Art related expense	(75.00)
06/18/2018	TWIST EATERY	Operating expense	(339.42)
06/18/2018	UPS	Bookstore - Expense	(60.95)
06/18/2018	87AM	Art related expense	(5,000 00)
06/19/2018	AT&T	Operating expense	(75.00)
06/21/2018	LADWP	Operating expense	(758 03)
06/21/2018	LADWP	Operating expense	(223 41)
06/25/2018	ABM PARKING SERVICES	Operating expense	(17,267.00)
06/25/2018	ADALBERTO ALVAREZ	Art related expense	(813.75)
06/25/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	(12,333.60)
06/25/2018	ARTSMART INC.	Accounting & Admin	(3,000.00)
06/25/2018	ARTURO GUZMAN	Art related expense	(1,150 00)
06/25/2018	CHICAGO DISTRIBUTION CENTER	Bookstore - Expense	(59.88)
06/25/2018	CHUBB INSURANCE SOLUTIONS AGENCY	Insurance	(11 39)
06/25/2018	COLLEEN BROGAN	Art related expense	(1,775 00)
06/25/2018	CRMDNA LLC	Art related expense	(2,770.25)
06/25/2018	DHL EXPRESS USA	Bookstore - Expense	(36.67)
06/25/2018	EISNER JAFFE	Legal Fees	(1,702.41)
06/25/2018	GREG CURTIS	Operating expense	(26.24)
06/25/2018	HASSLA BOOKS	Bookstore - Expense	(55.00)
06/25/2018	IDEA BOOKS	Bookstore - Expense	(331 20)
06/25/2018	JAMES CALHOUN	Bookstore - Expense	(655.00)
06/25/2018	JENNIFER JUNE STRAWN	Art related expense	(1,150 00)
06/25/2018	JEREMY ROCINE	Art related expense	(1,850 00)
06/25/2018	JOEL HEATH	Art related expense	(1,205 00)
06/25/2018	KAI K DANIELS	Art related expense	(562.50)
06/25/2018	KRYSTINE MURRY	Art related expense	(943 75)
06/25/2018	LOS ANGELES UNIFIED SCHOOL DISTRICT	Operating expense	(385 58)
06/25/2018	MARGOT ELENA RADA	Art related expense	(1,006.25)
06/25/2018	MATHEW TIMMONS	Art related expense	(2,213.75)
06/25/2018	MATTHEW SIEGLE	Art related expense	(2,126.25)
06/25/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	(1,200.00)
06/25/2018	NEUTRINO NETWORKS, INC	Operating expense	(2,708.50)
06/25/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(221.26)
06/25/2018	ROBERT LEVINE	Contract worker	(1,437.50)
06/25/2018	ROSANNA FLOUTY	Art related expense	(1,775 00)
06/25/2018	SKUID, INC.	Operating expense	(225 00)
06/25/2018	STAPLES ADVANTAGE	Operating expense	(531 61)
06/25/2018	SUNYOUNG KIM	Art related expense	(1,215.00)
06/25/2018	THE DEN MEDITATION LLC	Art related expense	(225.00)
06/25/2018	THERESE E LEPINE	Operating expense	(222.44)
06/25/2018	UPS	Bookstore - Expense	(37.77)
06/25/2018	W.W NORTON & COMPANY	Bookstore - Expense	(25 43)
06/25/2018	WOOD KUSAKA STUDIOS, INC	Bookstore - Expense	(84.00)
06/25/2018	CANON FINANCIAL SERVICES, INC	Operating expense	(602 10)
06/26/2018	TWIST EATERY	Operating expense	(393.50)
06/26/2018	PAYROLL	Payroll	(50,000 00)
06/27/2018	ACLA, LLC	Art related expense	(5,361.53)
06/27/2018	GEMINI G.E L LLC	Bookstore - Expense	(7,950.00)
06/27/2018	HACHETTE BOOK GROUP	Bookstore - Expense	(40 68)
06/27/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	(202 51)
06/27/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	(60.00)
06/27/2018	CAYAN	Bookstore - Expense	(26.76)
06/27/2018	STATE BOARD OF EQUALIZATION	Bookstore - Expense	(1,791.12)
06/28/2018	ARTLOGIC MEDIA LTD	Operating expense	(2,052.18)
06/28/2018	ATSUSHI KASHIWEGI	Bookstore - Expense	(2,120.31)
06/28/2018	PURCHASE POWER	Operating expense	(27.99)
06/28/2018	LIGHTING ZONE	Building -construction	(41,701.27)
06/28/2018	BLUM & POE, LLC	Works of Art	(186,812.89)
			(1,500,000 00)
		Total Grant	1,500,000 00
		Total Expenditures	(1,500,000 00)
		Net	0.00

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	GRANT AMOUNT		\$	1,500,000.00
06/28/2018	BLUM & POE, LLC	Works of Art	\$	(93,187.11)
07/02/2018	MAF BOOKSTORE	Bookstore - Expense	\$	(498.88)
07/03/2018	KURIMANZUTTO	Works of Art	\$	(76,000.00)
07/09/2018	ALI JUSTINE SUBOTNICK	Art related expense	\$	(6,250.00)
07/09/2018	ARTSMART INC	Accounting & Admin	\$	(2,500.00)
07/09/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(411.83)
07/09/2018	KARMA	Bookstore - Expense	\$	(195.00)
07/09/2018	MADER NEWS, INC	Bookstore - Expense	\$	(27.20)
07/09/2018	TRILITERAL, LLC	Bookstore - Expense	\$	(305.82)
07/09/2018	Uline	Operating expense	\$	(785.33)
07/09/2018	UPS	Bookstore - Expense	\$	(63.19)
07/10/2018	ANTHEM BLUE CROSS L AND H	Insurance	\$	(1,541.10)
07/10/2018	PAYROLL	PAYROLL	\$	(50,000.00)
07/11/2018	ARNOLD CHAVEZ	Operating expense	\$	(1,325.00)
07/11/2018	CHELSEA HOGAN	Art related expense	\$	(350.00)
07/11/2018	DUNES INN - WILSHIRE	Art related expense	\$	(9,589.72)
07/11/2018	LIGHTING ZONE	Operating expense	\$	(1,138.00)
07/11/2018	MASTERPIECE INTERNATIONAL, LTD	Art related expense	\$	(2,650.00)
07/11/2018	STREET VIRUS	Art related expense	\$	(5,000.00)
07/11/2018	ANDY GUMP	Operating expense	\$	(359.78)
07/11/2018	AMERICAN TRANSPORTATION SYSTEMS	Operating expense	\$	(912.25)
07/11/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(187.68)
07/11/2018	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(75,852.75)
07/11/2018	CRMDNA LLC	Art related expense	\$	(5,000.00)
07/11/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	\$	(278.98)
07/11/2018	GREENE NAFTALI GALLERY	Bookstore - Expense	\$	(362.50)
07/11/2018	GREG CURTIS	Art related expense	\$	(18.13)
07/11/2018	IDEA BOOKS	Bookstore - Expense	\$	(108.30)
07/11/2018	JOHN PATRICK WALSH	Bookstore - Expense	\$	(255.00)
07/11/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	\$	(1,200.00)
07/11/2018	NEUTRINO NETWORKS, INC	Operating expense	\$	(429.92)
07/11/2018	STAPLES ADVANTAGE	Operating expense	\$	(759.74)
07/11/2018	Uline	Operating expense	\$	(117.33)
07/11/2018	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	\$	(52,629.00)
07/13/2018	AT&T	Operating expense	\$	(697.68)
07/13/2018	CHASE VISA	Chase Visa	\$	(11,550.85)
07/16/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(156.29)
07/16/2018	HANNAH HOFFMAN GALLERY	Bookstore - Expense	\$	(70.00)
07/16/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(757.16)
07/16/2018	LACMA	Bookstore - Expense	\$	(55.00)
07/16/2018	LALA MAGAZINE, LLC	Bookstore - Expense	\$	(30.00)
07/16/2018	MADER NEWS, INC	Bookstore - Expense	\$	(25.58)
07/16/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(259.43)
07/16/2018	TRILITERAL, LLC	Bookstore - Expense	\$	(25.50)
07/16/2018	UPS	Bookstore - Expense	\$	(39.06)
07/16/2018	VURO INDUSTRIES, INC	Art related expense	\$	(14,194.75)
07/16/2018	PACKET FUSION, INC.	Operating expense	\$	(819.77)
07/16/2018	PAYROLL	PAYROLL	\$	(50,000.00)
07/17/2018	HASENKAMP INTERNATIONAL	Art related expense	\$	(30,723.05)
07/17/2018	ACC BUSINESS	Operating expense	\$	(716.58)
07/18/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(809.90)
07/18/2018	ATHENS SERVICES	Operating expense	\$	(418.82)
07/18/2018	EISNER JAFFE	Legal Fees	\$	(2,404.10)
07/18/2018	GARAY'S ELECTRIC	Operating expense	\$	(11,350.00)
07/18/2018	GREG CURTIS	Art related expense	\$	(156.59)
07/18/2018	LATIN DANCE PRO	Art related expense	\$	(4,885.00)
07/18/2018	STAPLES ADVANTAGE	Operating expense	\$	(1,048.09)
07/18/2018	ACLA, LLC	Art related expense	\$	(3,934.36)
07/18/2018	KOSAKU KANECHIKA	Works of Art	\$	(5,600.00)
07/18/2018	DR CANTZ'SCHE DRUCKEREI MEDIEN GMBH	Art related expense	\$	(33,317.62)

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07/19/2018	AT&T	Operating expense	\$	(75.00)
07/19/2018	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(155.00)
07/20/2018	CAYAN	Bookstore - Expense	\$	(26.76)
07/23/2018	CANON FINANCIAL SERVICES, INC	Operating expense	\$	(549.94)
07/24/2018	COURTNEY CASAL	Art related expense	\$	(4,630.00)
07/24/2018	87AM	Art related expense	\$	(5,000.00)
07/24/2018	CLEARING LLC	Bookstore - Expense	\$	(46.00)
07/24/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(232.62)
07/24/2018	JAMES KIDD	Art related expense	\$	(4,620.00)
07/24/2018	KARMA	Bookstore - Expense	\$	(356.00)
07/24/2018	MCDERMOTT WILL & EMERY, LLP	Legal Fees	\$	(442.50)
07/24/2018	NATALIE LABRIOLA	Bookstore - Expense	\$	(45.00)
07/24/2018	SCAN TRENDS INC	Bookstore - Expense	\$	(238.56)
07/24/2018	TWIST EATERY	Operating expense	\$	(1,174.65)
07/24/2018	Typecraft	Art related expense	\$	(6,465.33)
07/24/2018	UPS	Bookstore - Expense	\$	(25.42)
07/24/2018	IN-FO CO	Art related expense	\$	(3,000.00)
07/24/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(143.65)
07/24/2018	JAMIE G MANNE	Operating expense	\$	(546.35)
07/24/2018	WALTER KOENIG	Bookstore - Expense	\$	(84.94)
07/25/2018	PAYROLL	PAYROLL	\$	(50,000.00)
07/25/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(199.12)
07/25/2018	LANE HAGOOD	Bookstore - Expense	\$	(57.17)
07/25/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(291.89)
07/25/2018	THIRD DRAWER DOWN PTY LTD	Bookstore - Expense	\$	(504.56)
07/25/2018	TRILITERAL, LLC	Bookstore - Expense	\$	(199.67)
07/26/2018	ART CREATIVE PACK	Art related expense	\$	(53,667.01)
07/26/2018	THE SKATEROOM	Bookstore - Expense	\$	(6,135.00)
07/27/2018	PURCHASE POWER	Operating expense	\$	(93.66)
07/27/2018	LADWP	Operating expense	\$	(225.65)
07/27/2018	LADWP	Operating expense	\$	(885.78)
07/30/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(40.70)
07/30/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(38.77)
07/30/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(312.27)
07/30/2018	STACEY ALLAN	Art related expense	\$	(1,096.00)
07/30/2018	TWIST EATERY	Operating expense	\$	(565.04)
07/31/2018	ABBEY GOLDEN	Art related expense	\$	(119.57)
07/31/2018	ACLA, LLC	Art related expense	\$	(1,346.88)
07/31/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(10,983.44)
07/31/2018	AMERICAN TRANSPORTATION SYSTEMS	Operating expense	\$	(445.00)
07/31/2018	ANDY GUMP	Operating expense	\$	(541.38)
07/31/2018	ARNOLD CHAVEZ	Operating expense	\$	(1,325.00)
07/31/2018	ARTSMART INC.	Accounting & Admin	\$	(3,000.00)
07/31/2018	BRIAN GETNICK	Bookstore - Expense	\$	(2,000.00)
07/31/2018	CARL LUNDSTROM	Bookstore - Expense	\$	(120.00)
07/31/2018	CLIFF DIGITAL	Operating expense	\$	(81.63)
07/31/2018	HANA LOCKSMITH	Operating expense	\$	(210.00)
07/31/2018	JOHNSON CONTROLS FIRE PROTECTION LP	Operating expense	\$	(2,243.89)
07/31/2018	KURT FISCHER STRUCTURAL ENGINEERING, INC	Art related expense	\$	(135.00)
07/31/2018	LIZA HAMALIAN	Operating expense	\$	(970.00)
07/31/2018	MASTER MASONRY CONCRETE CONSTRUCTION	Art related expense	\$	(1,650.00)
07/31/2018	MICHAEL ROTMAN	Art related expense	\$	(4,260.00)
07/31/2018	NEUTRINO NETWORKS, INC	Operating expense	\$	(2,686.76)
07/31/2018	OLSON VISUAL, INC	Art related expense	\$	(22,460.64)
07/31/2018	PRECISION CAD	Art related expense	\$	(8,500.00)
07/31/2018	RON ODELL'S CUSTOM CONCRETE	Art related expense	\$	(2,985.00)
07/31/2018	SCULPTURE CONSERVATION STUDIO	Art related expense	\$	(920.00)
07/31/2018	STAPLES ADVANTAGE	Operating expense	\$	(859.09)
07/31/2018	THE AMGRAPH GROUP	Art related expense	\$	(1,200.00)
07/31/2018	VURO INDUSTRIES, INC	Art related expense	\$	(1,750.00)
07/31/2018	WOOD PECKER DESIGN	Art related expense	\$	(23,200.00)
07/31/2018	BALTRANS INTERNATIONAL MOVING LTD	Art related expense	\$	(37,910.00)

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07/31/2018	ATSUSHI KASHIWEGI	Bookstore - Expense	\$	(1,765.78)
07/31/2018	MER PAPER	Bookstore - Expense	\$	(167.88)
07/31/2018	SADIE COLES	Bookstore - Expense	\$	(243.66)
07/31/2018	GALERIE PERROTIN	Bookstore - Expense	\$	(210.66)
08/01/2018	EMANUEL LAYR	Works of Art	\$	(52,692.00)
08/01/2018	VISUAL APEX, INC	Art related expense	\$	(684.00)
08/02/2018	AT&T	Operating expense	\$	(99.25)
08/06/2018	ATSUSHI KASHIWEGI	Bookstore - Expense	\$	(3,729.73)
08/07/2018	SELETTI NORTH AMERICA	Bookstore - Expense	\$	(3,255.00)
08/07/2018	LITMOS, LLC	Operating expense	\$	(2,368.00)
08/07/2018	CRMDNA LLC	Operating expense	\$	(918.75)
08/07/2018	ACC BUSINESS	Operating expense	\$	(1,202.66)
08/07/2018	ACLA, LLC	Art related expense	\$	(1,793.65)
08/07/2018	Uline	Art related expense	\$	(1,301.12)
08/07/2018	THE IRIS COMPANIES	Art related expense	\$	(140.00)
08/07/2018	ROSE BRAND	Art related expense	\$	(7,119.93)
08/07/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	\$	(1,200.00)
08/07/2018	MARTIN OUTDOOR MEDIA LLC	Art related expense	\$	(7,300.00)
08/07/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	\$	(89.66)
08/07/2018	EYECANBOMB PRODUCTIONS	Art related expense	\$	(2,324.00)
08/07/2018	COMMUNAL LLC	Operating expense	\$	(325.00)
08/07/2018	COMMONWEALTH PROJECTS INC	Art related expense	\$	(3,000.00)
08/07/2018	CLIFF DIGITAL	Art related expense	\$	(1,494.59)
08/07/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(11,055.23)
08/07/2018	UPS	Bookstore - Expense	\$	(36.60)
08/07/2018	TWIST EATERY	Operating expense	\$	(550.70)
08/07/2018	THERESE E LEPINE	Art related expense	\$	(297.64)
08/07/2018	SUNBELT RENTALS	Art related expense	\$	(701.50)
08/07/2018	SCAN TRENDS INC.	Bookstore - Expense	\$	(318.08)
08/07/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(279.34)
08/07/2018	OWL STUDIOS INC.	Bookstore - Expense	\$	(175.00)
08/07/2018	MACEO KEELING	Bookstore - Expense	\$	(2,120.00)
08/07/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(611.52)
08/07/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(434.82)
08/07/2018	BUYOLYMPIA.COM	Bookstore - Expense	\$	(289.36)
08/07/2018	ARTSMART INC.	Accounting & Admin	\$	(3,000.00)
08/07/2018	AMERICAN TRANSPORTATION SYSTEMS	Operating expense	\$	(420.00)
08/07/2018	ALI JUSTINE SUBOTNICK	Art related expense	\$	(6,250.00)
08/07/2018	PAYROLL	PAYROLL	\$	(20,000.00)
08/09/2018	GLOBAL INDUSTRIAL	Art related expense	\$	(13,134.69)
08/10/2018	CHASE VISA	Chase Visa	\$	(13,000.00)
08/13/2018	SIS SRL / KAUFMAN REPETTO	Art related expense	\$	(11,455.00)
08/13/2018	PAYROLL	PAYROLL	\$	(50,000.00)
08/13/2018	VOLTBAR	Art related expense	\$	(1,088.43)
08/13/2018	UPS	Bookstore - Expense	\$	(44.43)
08/13/2018	Uline	Art related expense	\$	(264.15)
08/13/2018	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(6,500.00)
08/13/2018	TAUBA AUERBACH	Bookstore - Expense	\$	(100.00)
08/13/2018	SUNBELT RENTALS	Art related expense	\$	(2,688.92)
08/13/2018	STAPLES ADVANTAGE	Operating expense	\$	(887.44)
08/13/2018	PETER ORTEL	Art related expense	\$	(107.74)
08/13/2018	OLIVIA MARCIANO	Art related expense	\$	(126.00)
08/13/2018	NEUTRINO NETWORKS, INC	Operating expense	\$	(1,104.92)
08/13/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(822.96)
08/13/2018	IDEA BOOKS	Bookstore - Expense	\$	(209.40)
08/13/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(1,149.21)
08/13/2018	EISNER JAFFE	Legal Fees	\$	(4,009.68)
08/13/2018	COURTNEY CASAL	Art related expense	\$	(154.16)
08/13/2018	ATHENS SERVICES	Operating expense	\$	(418.82)
08/13/2018	ANTON KERN GALLERY	Bookstore - Expense	\$	(360.80)
08/13/2018	ANTHEM BLUE CROSS L AND H	Insurance	\$	(1,401.00)
08/13/2018	ADAM MARNIE	Art related expense	\$	(30.00)

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08/14/2018	OLSON VISUAL, INC	Art related expense	\$	(5,843.60)
08/14/2018	CLIFF DIGITAL	Art related expense	\$	(301.37)
08/14/2018	87AM	Art related expense	\$	(5,000.00)
08/15/2018	STATE BOARD OF EQUALIZATION	Bookstore - Expense	\$	(244.81)
08/15/2018	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(155.00)
08/15/2018	UEYAMA US INC	Bookstore - Expense	\$	(24,662.50)
08/15/2018	AMBER IBARRECHE	Bookstore - Expense	\$	(955.00)
08/15/2018	WOOD PECKER DESIGN	Art related expense	\$	(7,250.00)
08/15/2018	UPS	Bookstore - Expense	\$	(318.11)
08/15/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(189.90)
08/15/2018	MODESTO OLIVA	Building -construction	\$	(14,400.00)
08/15/2018	MASTERPIECE INTERNATIONAL, LTD	Art related expense	\$	(26,911.28)
08/15/2018	JEFFREY DEITCH	Art related expense	\$	(1,619.81)
08/15/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(545.40)
08/15/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(234.59)
08/15/2018	CHICAGO DISTRIBUTION CENTER	Bookstore - Expense	\$	(141.17)
08/15/2018	ART SERVICES MELROSE INC	Art related expense	\$	(42,650.25)
08/15/2018	SUNYOUNG KIM	Art related expense	\$	(1,495.00)
08/15/2018	STUART WRIGHT	Art related expense	\$	(1,725.00)
08/15/2018	MATHEW TIMMONS	Art related expense	\$	(2,065.00)
08/15/2018	MARGOT ELENA RADA	Art related expense	\$	(2,371.25)
08/15/2018	KRYSTINE MURRY	Art related expense	\$	(1,493.75)
08/15/2018	JEREMY ROCINE	Art related expense	\$	(2,070.00)
08/15/2018	JENNIFER JUNE STRAWN	Art related expense	\$	(3,020.00)
08/15/2018	ADALBERTO ALVAREZ	Art related expense	\$	(2,318.75)
08/15/2018	W W NORTON & COMPANY	Bookstore - Expense	\$	(161.77)
08/15/2018	SUNYOUNG KIM	Art related expense	\$	(195.00)
08/15/2018	STUART WRIGHT	Art related expense	\$	(1,856.25)
08/15/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(326.54)
08/15/2018	MAXWELL ROBERT KRIVITZKY	Art related expense	\$	(2,590.00)
08/15/2018	MATTHEW SIEGLE	Art related expense	\$	(1,413.13)
08/15/2018	MATHEW TIMMONS	Art related expense	\$	(2,165.63)
08/15/2018	MARGOT ELENA RADA	Art related expense	\$	(1,347.50)
08/15/2018	LIGHTING ZONE	Art related expense	\$	(2,160.75)
08/15/2018	KRYSTINE MURRY	Art related expense	\$	(137.50)
08/15/2018	KEVIN CHAPPELLE	Art related expense	\$	(72.83)
08/15/2018	JW PICTURES INC	Art related expense	\$	(2,197.00)
08/15/2018	JEREMY ROCINE	Art related expense	\$	(2,445.00)
08/15/2018	JENNIFER JUNE STRAWN	Art related expense	\$	(2,475.00)
08/15/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(644.81)
08/15/2018	GARAY'S ELECTRIC	Art related expense	\$	(3,725.00)
08/15/2018	ELITE ART SERVICES, LLC	Art related expense	\$	(8,500.00)
08/15/2018	DANIEL VINCENT NEWMAN	Art related expense	\$	(2,616.25)
08/15/2018	CLIFF DIGITAL	Art related expense	\$	(81.63)
08/15/2018	ADALBERTO ALVAREZ	Art related expense	\$	(1,430.63)
08/15/2018	ACLA, LLC	Art related expense	\$	(742.05)
08/17/2018	AT&T	Operating expense	\$	(640.78)
08/20/2018	AT&T	Operating expense	\$	(75.00)
08/21/2018	CAYAN	Bookstore - Expense	\$	(26.76)
08/21/2018	GREENE NAFTALI GALLERY	Works of Art	\$	(80,000.00)
08/21/2018	GARAY'S ELECTRIC	Art related expense	\$	(850.00)
08/21/2018	VURO INDUSTRIES, INC	Art related expense	\$	(8,430.00)
08/21/2018	VURO INDUSTRIES, INC	Art related expense	\$	(7,097.38)
08/21/2018	UPS SUPPLY CHAIN SOLUTIONS INC	Bookstore - Expense	\$	(36.68)
08/21/2018	TWIST EATERY	Operating expense	\$	(822.41)
08/21/2018	SKARSTEDT GALLERY LTD	Bookstore - Expense	\$	(172.50)
08/21/2018	SCAN TRENDS INC	Bookstore - Expense	\$	(397.60)
08/21/2018	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	\$	(319.44)
08/21/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(458.20)
08/21/2018	NICOLE RUSSELL	Bookstore - Expense	\$	(308.00)
08/21/2018	MPS	Bookstore - Expense	\$	(140.40)
08/21/2018	MIDWAY CONTEMPORARY ART	Bookstore - Expense	\$	(130.48)

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08/21/2018	JILL MULLEADY	Bookstore - Expense	\$	(280.00)
08/21/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(515.91)
08/21/2018	HESSE PRESS LLC	Bookstore - Expense	\$	(150.00)
08/21/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(202.81)
08/21/2018	GHEBALY GALLERY	Bookstore - Expense	\$	(45.00)
08/21/2018	FRIEDRICH PETZEL GALLERY	Bookstore - Expense	\$	(137.72)
08/21/2018	DUKE UNIVERSITY PRESS	Bookstore - Expense	\$	(41.31)
08/21/2018	CLAY HICKSON	Bookstore - Expense	\$	(132.50)
08/21/2018	ARTSMART INC	Accounting & Admin	\$	(3,000.00)
08/21/2018	AREAWARE, INC.	Bookstore - Expense	\$	(180.00)
08/22/2018	STUDIO ARHOJ	Bookstore - Expense	\$	(915.77)
08/22/2018	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	\$	(1,065.38)
08/22/2018	PRIMARY COLOR SYSTEMS	Art related expense	\$	(8,326.18)
08/22/2018	PREMIERE VALET SERVICES INC	Art related expense	\$	(5,947.50)
08/22/2018	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	\$	(4,662.58)
08/22/2018	CLIFF DIGITAL	Art related expense	\$	(110.29)
08/22/2018	CHUBB GROUP OF INSURANCE COMPANIES	Insurance	\$	(11,799.41)
08/23/2018	STATE BOARD OF EQUALIZATION	Bookstore - Expense	\$	(2,402.42)
08/23/2018	CHASE VISA	Chase Visa	\$	(20,635.46)
08/23/2018	PAYROLL	PAYROLL	\$	(50,000.00)
08/28/2018	CHASE VISA	Chase Visa	\$	(9,690.75)
08/28/2018	LADWP	Operating expense	\$	(227.87)
08/28/2018	UPS	Bookstore - Expense	\$	(105.76)
08/28/2018	JAMIE G MANNE	Operating expense	\$	(135.77)
08/28/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(1,185.30)
08/29/2018	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(5,502.00)
		TOTAL GRANT	\$	1,500,000.00
		TOTAL EXPENDITURES	\$	(1,500,000.00)
		NET	\$	-

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	GRANT AMOUNT		\$	2,000,000.00
08/29/2018	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(998.00)
08/29/2018	THE IRIS COMPANIES	Art related expense	\$	(72.75)
08/29/2018	THE AMGRAPH GROUP	Art related expense	\$	(1,852.00)
08/29/2018	TATYANA M THOMPSON & ASSOCIATES, INC	Art related expense	\$	(700.00)
08/29/2018	SUNBELT RENTALS	Art related expense	\$	(708.89)
08/29/2018	STAPLES ADVANTAGE	Operating expense	\$	(566.98)
08/29/2018	SKYE GRAPHICS	Art related expense	\$	(1,040.26)
08/29/2018	SKUID, INC	Operating expense	\$	(1,980.00)
08/29/2018	NEUTRINO NETWORKS, INC	Operating expense	\$	(538.75)
08/29/2018	MEDIA ART SERVICES	Art related expense	\$	(986.00)
08/29/2018	GREG CURTIS	Art related expense	\$	(22.84)
08/29/2018	CAL CHAMBER OF COMMERCE	Operating expense	\$	(1,292.49)
08/29/2018	BEARCOM SALES	Operating expense	\$	(5,037.00)
08/29/2018	ARNOLD CHAVEZ	Operating expense	\$	(1,325.00)
08/29/2018	ABM PARKING SERVICES	Operating expense	\$	(10,344.00)
08/29/2018	AARON MORROW	Operating expense	\$	(1,200.00)
08/30/2018	CANON FINANCIAL SERVICES, INC	Operating expense	\$	(546.01)
08/30/2018	CSI SECURITY, INC.	Operating expense	\$	(277.68)
08/30/2018	COSCO FIRE PROTECTION INC	Operating expense	\$	(195.00)
08/30/2018	ACC BUSINESS	Operating expense	\$	(1,282.68)
09/04/2018	TANYA BONAKDAR GALLERY	Works of Art	\$	(162,806.00)
09/04/2018	Sales Tax	Bookstore - Expense	\$	(1,227.44)
09/05/2018	Payroll	PAYROLL	\$	(50,000.00)
09/05/2018	ACLA, LLC	Art related expense	\$	(18,894.50)
09/05/2018	CITY VIEW MARKETING	Art related expense	\$	(18,500.00)
09/05/2018	WOLFGANG PUCK CATERING	Art related expense	\$	(54,300.06)
09/05/2018	UPS	Bookstore - Expense	\$	(68.86)
09/05/2018	TWIST EATERY	Operating expense	\$	(615.55)
09/05/2018	TRILITERAL, LLC	Bookstore - Expense	\$	(190.41)
09/05/2018	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(6,500.00)
09/05/2018	SUNBELT RENTALS	Art related expense	\$	(1,540.53)
09/05/2018	SCAN TRENDS INC.	Bookstore - Expense	\$	(397.60)
09/05/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(909.50)
09/05/2018	MADER NEWS, INC	Bookstore - Expense	\$	(26.79)
09/05/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(207.64)
09/05/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(616.42)
09/05/2018	ERICA MAHINAY	Bookstore - Expense	\$	(300.00)
09/05/2018	ASHLEY DISTRIBUTORS	Art related expense	\$	(287.44)
09/05/2018	ARTSMART INC.	Accounting & Admin	\$	(3,000.00)
09/05/2018	ADVISORY BOARD CRYSTALS	Bookstore - Expense	\$	(5,293.00)
09/06/2018	AWW GERMANY	Art related expense	\$	(5,833.50)
09/07/2018	AT&T	Operating expense	\$	(682.29)
09/10/2018	JOHN MARR	Bookstore - Expense	\$	(44.70)
09/10/2018	WOOD PECKER DESIGN	Art related expense	\$	(27,500.00)
09/10/2018	UPS	Bookstore - Expense	\$	(59.28)
09/10/2018	TWIST EATERY	Operating expense	\$	(353.57)
09/10/2018	THIRD DRAWER DOWN PTY LTD	Bookstore - Expense	\$	(1,286.00)
09/10/2018	THE MOCA STORE	Bookstore - Expense	\$	(179.88)
09/10/2018	POMONA COLLEGE MUSEUM OF ART	Bookstore - Expense	\$	(401.49)
09/10/2018	NEUTRINO NETWORKS, INC	Operating expense	\$	(429.92)
09/10/2018	JOHN WILEY & SONS INC	Bookstore - Expense	\$	(142.84)
09/10/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(20.29)
09/10/2018	HALF LETTER PRESS	Bookstore - Expense	\$	(97.80)
09/10/2018	GARAY'S ELECTRIC	Art related expense	\$	(2,150.00)
09/10/2018	GAGOSIAN GALLERY, INC	Bookstore - Expense	\$	(280.00)
09/10/2018	FAT POSSUM RECORDS	Bookstore - Expense	\$	(95.00)
09/10/2018	DOPE PRESS LLC	Bookstore - Expense	\$	(207.00)
09/10/2018	COMMONWEALTH PROJECTS INC	Art related expense	\$	(2,384.74)
09/10/2018	BUYOLYMPIA.COM	Bookstore - Expense	\$	(345.85)
09/10/2018	ATHENS SERVICES	Operating expense	\$	(821.34)
09/10/2018	ART SERVICES MELROSE INC	Bookstore - Expense	\$	(480.71)
09/10/2018	ALBRIGHT KNOX ART GALLERY	Bookstore - Expense	\$	(150.00)
09/10/2018	S STAR GLASS TINTING AND COATING	Art related expense	\$	(390.00)

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09/11/2018	RA ENTERPRISES	Bookstore - Expense	\$	(885.07)
09/11/2018	APARTAMENTO	Bookstore - Expense	\$	(230.73)
09/11/2018	FRIEDRICH PETZEL GALLERY	Bookstore - Expense	\$	(227.23)
09/11/2018	Payroll	PAYROLL	\$	(50,000.00)
09/11/2018	JAN KAPS	Bookstore - Expense	\$	(176.20)
09/11/2018	TRILITERAL, LLC	Bookstore - Expense	\$	(146.53)
09/11/2018	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	\$	(382.75)
09/11/2018	PENN STATE UNIVERSITY PRESS	Bookstore - Expense	\$	(237.16)
09/11/2018	MOCA MUSEUM OF CONTEMPORARY ART NORTH MIAMI	Bookstore - Expense	\$	(95.00)
09/11/2018	MARIAN GOODMAN GALLERY	Bookstore - Expense	\$	(630.30)
09/11/2018	IDEA BOOKS	Bookstore - Expense	\$	(248.40)
09/12/2018	PREMIERE VALET SERVICES INC	Art related expense	\$	(5,947.50)
09/12/2018	UPS SUPPLY CHAIN SOLUTIONS INC	Bookstore - Expense	\$	(45.32)
09/12/2018	Uline	Art related expense	\$	(1,309.06)
09/12/2018	THERESE E LEPINE	Art related expense	\$	(569.68)
09/12/2018	SUNYOUNG KIM	Art related expense	\$	(1,065.00)
09/12/2018	SUNBELT RENTALS	Art related expense	\$	(18,334.69)
09/12/2018	STUART WRIGHT	Art related expense	\$	(1,282.50)
09/12/2018	STAPLES ADVANTAGE	Operating expense	\$	(2,370.78)
09/12/2018	STACEY ALLAN	Art related expense	\$	(1,600.00)
09/12/2018	SKYE GRAPHICS	Art related expense	\$	(82.13)
09/12/2018	ROSANNA FLOUTY	Art related expense	\$	(1,775.00)
09/12/2018	POCAHONTUS + ZARATHUSTRA	Art related expense	\$	(4,840.00)
09/12/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	\$	(1,200.00)
09/12/2018	MEDIA ART SERVICES	Art related expense	\$	(2,374.00)
09/12/2018	MATTHEW SIEGLE	Art related expense	\$	(945.00)
09/12/2018	MATHEW TIMMONS	Art related expense	\$	(840.00)
09/12/2018	LIZA HAMALIAN	Operating expense	\$	(210.11)
09/12/2018	LA BEST COMPANY	Art related expense	\$	(1,000.00)
09/12/2018	KRYSTINE MURRY	Art related expense	\$	(1,156.25)
09/12/2018	JEREMY ROCINE	Art related expense	\$	(2,340.00)
09/12/2018	IAN BYERS-GAMBER	Art related expense	\$	(400.00)
09/12/2018	COMMUNAL LLC	Operating expense	\$	(325.00)
09/12/2018	COLLEEN BROGAN	Art related expense	\$	(1,775.00)
09/12/2018	CLIFF DIGITAL	Art related expense	\$	(81.63)
09/12/2018	ANDY GUMP	Operating expense	\$	(541.38)
09/12/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(24,192.30)
09/12/2018	ALI JUSTINE SUBOTNICK	Art related expense	\$	(6,250.00)
09/12/2018	ADALBERTO ALVAREZ	Art related expense	\$	(1,846.25)
09/12/2018	ACLA, LLC	Art related expense	\$	(9,924.53)
09/12/2018	ABM PARKING SERVICES	Operating expense	\$	(10,188.48)
09/13/2018	FRANCHISE TAX BOARD	Operating expense	\$	(250.00)
09/17/2018	ATSUSHI KASHIWEGI	Bookstore - Expense	\$	(4,901.90)
09/17/2018	WHY ARCHITECTURE	Bookstore - Expense	\$	(2,800.00)
09/17/2018	VURO INDUSTRIES, INC	Art related expense	\$	(5,997.38)
09/17/2018	TWIST EATERY	Operating expense	\$	(380.33)
09/17/2018	TIXTRACK INC	Operating expense	\$	(40,000.00)
09/17/2018	SKYE GRAPHICS	Art related expense	\$	(1,396.13)
09/17/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(480.66)
09/17/2018	MIKE FESWICK	Bookstore - Expense	\$	(60.00)
09/17/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(748.76)
09/17/2018	IDEA BOOKS	Bookstore - Expense	\$	(177.90)
09/17/2018	DUKE UNIVERSITY PRESS	Bookstore - Expense	\$	(97.04)
09/17/2018	CLIFF DIGITAL	Art related expense	\$	(90.18)
09/17/2018	BLUE WATER LAW, P C	Legal Fees	\$	(2,000.00)
09/17/2018	AREAWARE, INC	Bookstore - Expense	\$	(180.00)
09/17/2018	ANTHEM BLUE CROSS L AND H	Insurance	\$	(1,541.10)
09/18/2018	AT&T	Operating expense	\$	(75.00)
09/19/2018	AMBER IBARRECHE	Bookstore - Expense	\$	(817.00)
09/19/2018	THE SKATEROOM	Bookstore - Expense	\$	(2,086.63)
09/19/2018	CONTRAPPUNTO SRL	Bookstore - Expense	\$	(318.00)
09/19/2018	ANTENNE BOOKS LTD	Bookstore - Expense	\$	(107.25)
09/19/2018	Uline	Art related expense	\$	(402.33)
09/19/2018	TRILITERAL, LLC	Bookstore - Expense	\$	(85.50)
09/19/2018	THE CONTEMPORARY AUSTIN	Bookstore - Expense	\$	(144.00)

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09/19/2018	PRIMARY COLOR SYSTEMS	Art related expense	\$	(9,914.52)
09/19/2018	LENKA CLAYTON	Bookstore - Expense	\$	(100.00)
09/19/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(378.04)
09/19/2018	HAT & BEARD, LLC	Bookstore - Expense	\$	(96.00)
09/19/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(634.78)
09/19/2018	GARAY'S ELECTRIC	Art related expense	\$	(10,500.00)
09/19/2018	87AM	Art related expense	\$	(5,000.00)
09/20/2018	KLEVERING	Bookstore - Expense	\$	(1,112.97)
09/20/2018	KAIKAI KIKI CO , LTD	Bookstore - Expense	\$	(3,468.28)
09/20/2018	CHASE VISA	Chase Visa	\$	(15,560.89)
09/20/2018	LADWP	Operating expense	\$	(227.87)
09/20/2018	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(155.00)
09/24/2018	PAYROLL	PAYROLL	\$	(50,000.00)
09/24/2018	STATE BOARD OF EQUALIZATION	Bookstore - Expense	\$	(4,462.45)
09/24/2018	CANON FINANCIAL SERVICES, INC	Operating expense	\$	(697.92)
09/24/2018	LADWP	Operating expense	\$	(67,850.31)
09/25/2018	TWIST EATERY	Art related expense	\$	(2,039.20)
09/25/2018	THE AMGRAPH GROUP	Art related expense	\$	(43,372.90)
09/25/2018	SAFE SCAFFOLDING	Art related expense	\$	(5,684.00)
09/25/2018	MODESTO OLIVA	Art related expense	\$	(14,100.00)
09/25/2018	METAL FABRICATION AND ART LLC	Art related expense	\$	(18,770.95)
09/25/2018	ACLA, LLC	Art related expense	\$	(10,564.97)
09/25/2018	VURO INDUSTRIES, INC.	Art related expense	\$	(1,750.00)
09/25/2018	UPS	Bookstore - Expense	\$	(125.35)
09/25/2018	SUNBELT RENTALS	Art related expense	\$	(2,127.76)
09/25/2018	SKLAR KIRSH, LLP	Legal Fees	\$	(843.00)
09/25/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(185.89)
09/25/2018	MICHAEL ROTMAN	Art related expense	\$	(4,260.00)
09/25/2018	GARAY'S ELECTRIC	Art related expense	\$	(2,500.00)
09/25/2018	DUNES INN - WILSHIRE	Art related expense	\$	(857.63)
09/25/2018	ARTSMART INC	Accounting & Admin	\$	(3,500.00)
09/25/2018	ACLA, LLC	Art related expense	\$	(1,116.27)
09/26/2018	WOLFGANG PUCK CATERING	Art related expense	\$	(54,300.06)
09/27/2018	CHASE VISA	Chase Visa	\$	(9,523.65)
10/01/2018	SUNBELT RENTALS	Art related expense	\$	(6,926.71)
10/01/2018	UPS	Bookstore - Expense	\$	(33.80)
10/01/2018	TRILITERAL, LLC	Bookstore - Expense	\$	(45.45)
10/01/2018	STAPLES ADVANTAGE	Operating expense	\$	(1,378.55)
10/01/2018	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	\$	(158.92)
10/01/2018	PREMIERE VALET SERVICES INC	Art related expense	\$	(2,520.00)
10/01/2018	PETER ORTEL	Art related expense	\$	(520.93)
10/01/2018	OLSON VISUAL, INC	Art related expense	\$	(4,871.60)
10/01/2018	NICOLE RUSSELL	Bookstore - Expense	\$	(443.00)
10/01/2018	KURT FISCHER STRUCTURAL ENGINEERING, INC	Building -construction	\$	(1,005.88)
10/01/2018	KATHRYN PINTO	Art related expense	\$	(630.00)
10/01/2018	K&S AIR CONDITIONING INC	Operating expense	\$	(270.00)
10/01/2018	JULIEN CALERO	Art related expense	\$	(4,000.00)
10/01/2018	JONATHAN HERNANDEZ	Art related expense	\$	(81.78)
10/01/2018	JAMES CALHOUN	Art related expense	\$	(4,275.00)
10/01/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(405.29)
10/01/2018	IN-FO CO	Art related expense	\$	(2,500.00)
10/01/2018	HANA LOCKSMITH	Operating expense	\$	(118.24)
10/01/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(38.23)
10/01/2018	FALLEN FRUIT	Bookstore - Expense	\$	(300.00)
10/01/2018	EYECANBOMB PRODUCTIONS	Art related expense	\$	(500.00)
10/01/2018	CRMDNA LLC	Operating expense	\$	(1,181.25)
10/01/2018	COURTNEY CASAL	Art related expense	\$	(891.70)
10/01/2018	CLIFF DIGITAL	Art related expense	\$	(81.63)
10/01/2018	BENJAMIN REISS	Art related expense	\$	(1,327.50)
10/01/2018	ARNOLD CHAVEZ	Operating expense	\$	(1,325.00)
10/01/2018	ANDY GUMP	Operating expense	\$	(541.38)
10/01/2018	ACLA, LLC	Art related expense	\$	(1,843.72)
10/01/2018	ABM PARKING SERVICES	Operating expense	\$	(10,996.21)
10/02/2018	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(6,500.00)
10/02/2018	ARTSMART INC.	Accounting & Admin	\$	(3,500.00)

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10/02/2018	CONTRAPPUNTO SRL	Bookstore - Expense	\$	(262.00)
10/02/2018	CAYAN	Bookstore - Expense	\$	(795.51)
10/02/2018	AT&T	Operating expense	\$	(60.75)
10/03/2018	ABIMAGES	Art related expense	\$	(3,150.00)
10/03/2018	ALMIGHTY & INSANE BOOKS	Bookstore - Expense	\$	(60.00)
10/03/2018	IDEA BOOKS	Bookstore - Expense	\$	(183.30)
10/03/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(142.84)
10/03/2018	MAGNOLIA PICTURES LLC	Bookstore - Expense	\$	(750.00)
10/03/2018	MPS	Bookstore - Expense	\$	(64.69)
10/03/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(15.47)
10/03/2018	UPS	Bookstore - Expense	\$	(96.42)
10/04/2018	ACC BUSINESS	Operating expense	\$	(1,282.68)
10/04/2018	PAYROLL	PAYROLL	\$	(20,000.00)
10/09/2018	Uline	Bookstore - Expense	\$	(2,294.06)
10/09/2018	AARON MORROW	Operating expense	\$	(720.00)
10/09/2018	ACLA, LLC	Art related expense	\$	(2,146.86)
10/09/2018	ARTISTS RIGHTS SOCIETY	Art related expense	\$	(500.00)
10/09/2018	Bright Event Rentals	Art related expense	\$	(22,921.09)
10/09/2018	CITY OF LA BUILDING AND SAFETY	Operating expense	\$	(663.81)
10/09/2018	EYECANBOMB PRODUCTIONS	Art related expense	\$	(750.00)
10/09/2018	IDEA BOOKS	Bookstore - Expense	\$	(157.50)
10/09/2018	JAMIE G MANNE	Operating expense	\$	(51.11)
10/09/2018	MADER NEWS, INC	Bookstore - Expense	\$	(22.00)
10/09/2018	MCDERMOTT WILL & EMERY, LLP	Legal Fees	\$	(236.25)
10/09/2018	MITSUBISHI ELECTRIC US, INC	Operating expense	\$	(1,200.00)
10/09/2018	NEUTRINO NETWORKS, INC	Operating expense	\$	(776.25)
10/09/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(237.45)
10/09/2018	SCAN TRENDS INC	Bookstore - Expense	\$	(397.60)
10/09/2018	SUNBELT RENTALS	Art related expense	\$	(869.03)
10/09/2018	TRILITERAL, LLC	Bookstore - Expense	\$	(128.33)
10/09/2018	TWIST EATERY	Operating expense	\$	(317.05)
10/09/2018	W W NORTON & COMPANY	Bookstore - Expense	\$	(121.70)
10/09/2018	STUDIO ARHOJ	Bookstore - Expense	\$	(865.36)
10/09/2018	PAYROLL	PAYROLL	\$	(10,000.00)
10/10/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(1,875.36)
10/10/2018	ANTHEM BLUE CROSS L AND H	Insurance	\$	(1,541.10)
10/10/2018	ART SERVICES MELROSE INC.	Bookstore - Expense	\$	(2,463.75)
10/10/2018	EDER CETINA	Art related expense	\$	(2,879.25)
10/10/2018	EISNER JAFFE	Legal Fees	\$	(2,842.33)
10/10/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	\$	(1,123.73)
10/10/2018	MODESTO OLIVA	Operating expense	\$	(2,800.00)
10/10/2018	SUNBELT RENTALS	Art related expense	\$	(1,390.09)
10/10/2018	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(1,279.92)
10/10/2018	TRAINED TO PERFECTION LLC	Art related expense	\$	(1,695.00)
10/10/2018	VOLTBAR	Operating expense	\$	(1,400.00)
10/10/2018	ARTLOGIC MEDIA LTD	Operating expense	\$	(2,129.19)
10/10/2018	PAYROLL	PAYROLL	\$	(15,000.00)
10/11/2018	AT&T	Operating expense	\$	(640.88)
10/12/2018	YUNUS ABRAHAM	Operating expense	\$	(356.16)
10/15/2018	Square	Bookstore - Expense	\$	(0.01)
10/15/2018	GLADSTONE GALLERY	Works of Art	\$	(465,480.00)
10/16/2018	ARTSMART INC	Accounting & Admin	\$	(3,500.00)
10/16/2018	DUKE UNIVERSITY PRESS	Bookstore - Expense	\$	(102.36)
10/16/2018	EYECANBOMB PRODUCTIONS	Art related expense	\$	(6,299.99)
10/16/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(483.87)
10/16/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(1,152.56)
10/16/2018	MADER NEWS, INC	Bookstore - Expense	\$	(68.00)
10/16/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(552.16)
10/16/2018	UPS	Bookstore - Expense	\$	(41.97)
10/16/2018	W W NORTON & COMPANY	Bookstore - Expense	\$	(37.50)
10/16/2018	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(155.00)
10/17/2018	ABM PARKING SERVICES	Operating expense	\$	(8,420.16)
10/17/2018	ADALBERTO ALVAREZ	Art related expense	\$	(910.00)
10/17/2018	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(10,983.44)
10/17/2018	DORIAN LYNDE	Art related expense	\$	(800.00)

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10/17/2018	EYECANBOMB PRODUCTIONS	Art related expense	\$	(6,825.00)
10/17/2018	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	\$	(447.68)
10/17/2018	GREG CURTIS	Art related expense	\$	(44.19)
10/17/2018	HELENA HSIEH.	Art related expense	\$	(971.88)
10/17/2018	IVY SUNYOUNG JUNG	Art related expense	\$	(911.88)
10/17/2018	KRYSTINE MURRY.	Art related expense	\$	(1,034.38)
10/17/2018	LUCAS LACAMARA	Art related expense	\$	(325.00)
10/17/2018	MATHEW TIMMONS	Art related expense	\$	(958.13)
10/17/2018	NEUTRINO NETWORKS, INC	Operating expense	\$	(439.91)
10/17/2018	PREMIERE VALET SERVICES INC	Operating expense	\$	(5,000.00)
10/17/2018	SANDRA OLAGUES	Art related expense	\$	(1,706.25)
10/17/2018	STAPLES ADVANTAGE	Operating expense	\$	(547.57)
10/17/2018	STUART WRIGHT	Art related expense	\$	(1,233.75)
10/17/2018	R A ENTERPRISES	Bookstore - Expense	\$	(798.12)
10/17/2018	CHASE CARD SERVICES	Chase Visa	\$	(21,990.42)
10/18/2018	Square	Bookstore - Expense	\$	(0.01)
10/19/2018	AT&T	Operating expense	\$	(75.00)
10/22/2018	ADALBERTO ALVAREZ	Art related expense	\$	(3,176.26)
10/22/2018	AMANDA LYONS.	Art related expense	\$	(2,632.50)
10/22/2018	ARTURO GUZMAN	Art related expense	\$	(1,660.00)
10/22/2018	BUYOLYMPIA.COM	Bookstore - Expense	\$	(251.56)
10/22/2018	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(20,592.00)
10/22/2018	CHICAGO DISTRIBUTION CENTER	Bookstore - Expense	\$	(21.57)
10/22/2018	CLIFF DIGITAL	Art related expense	\$	(241.60)
10/22/2018	COURTNEY CASAL	Art related expense	\$	(1,395.66)
10/22/2018	DAVID WELDZIUS	Art related expense	\$	(2,523.75)
10/22/2018	ESTEBAN LEDESMA	Art related expense	\$	(1,616.25)
10/22/2018	FAWN ROGERS	Bookstore - Expense	\$	(189.00)
10/22/2018	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(1,077.75)
10/22/2018	HELENA HSIEH	Art related expense	\$	(1,378.13)
10/22/2018	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(852.87)
10/22/2018	JEFFREY DEITCH	Art related expense	\$	(5,652.54)
10/22/2018	JUSTIN WAUGH	Art related expense	\$	(3,206.87)
10/22/2018	KRYSTINE MURRY	Art related expense	\$	(1,787.50)
10/22/2018	LALA MAGAZINE, LLC	Bookstore - Expense	\$	(30.00)
10/22/2018	MARIBEL RUIZ	Art related expense	\$	(1,065.63)
10/22/2018	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	\$	(2,476.00)
10/22/2018	MUSEUM FOR AFRICAN ART	Bookstore - Expense	\$	(420.24)
10/22/2018	NEUTRINO NETWORKS, INC	Operating expense	\$	(843.75)
10/22/2018	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(925.18)
10/22/2018	RAM PUBLICATIONS & DISTRIBUTION	Bookstore - Expense	\$	(453.56)
10/22/2018	ROBERT LEVINE	Art related expense	\$	(2,943.75)
10/22/2018	SCAN TRENDS INC	Bookstore - Expense	\$	(318.08)
10/22/2018	STAPLES ADVANTAGE	Operating expense	\$	(562.15)
10/22/2018	SUNBELT RENTALS	Art related expense	\$	(3,587.12)
10/22/2018	UPS	Bookstore - Expense	\$	(175.00)
10/22/2018	ADALBERTO ALVAREZ	Art related expense	\$	(2,121.88)
10/22/2018	AMANDA LYONS	Art related expense	\$	(2,910.00)
10/22/2018	ARTURO GUZMAN	Art related expense	\$	(2,010.00)
10/22/2018	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(20,592.00)
10/22/2018	DAVID WELDZIUS	Art related expense	\$	(1,822.50)
10/22/2018	IVY SUNYOUNG JUNG	Art related expense	\$	(1,796.88)
10/22/2018	KRYSTINE MURRY	Art related expense	\$	(1,715.62)
10/22/2018	STUART WRIGHT	Art related expense	\$	(1,020.00)
10/22/2018	SUNBELT RENTALS	Art related expense	\$	(4,114.65)
10/22/2018	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(21,204.00)
10/22/2018	SUNBELT RENTALS	Art related expense	\$	(4,074.66)
10/22/2018	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(20,592.00)
10/22/2018	SUNBELT RENTALS	Art related expense	\$	(4,150.93)
10/22/2018	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(20,592.00)
10/22/2018	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(21,316.50)
10/22/2018	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(19,568.25)
10/22/2018	TRILITERAL, LLC	Bookstore - Expense	\$	(264.77)
10/22/2018	ESTEBAN LEDESMA	Art related expense	\$	(1,155.00)
10/22/2018	IVY SUNYOUNG JUNG	Art related expense	\$	(1,903.13)

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10/22/2018 ADVISORY BOARD CRYSTALS
10/22/2018 PAYROLL
10/22/2018 STATE BOARD OF EQUALIZATION
10/22/2018 CAYAN
10/22/2018 PAYROLL

Bookstore - Expense	\$	(26,750.00)
PAYROLL	\$	(50,000 00)
Bookstore - Expense	\$	(485.13)
Bookstore - Expense	\$	(26.76)
PAYROLL	\$	(24,620.26)

TOTAL GRANT	\$	2,000,000.00
TOTAL EXPENDITURES	\$	(2,000,000 00)
NET	\$	-

STWTC

	GRANT AMOUNT		\$	50,000.00
05/28/2019	WOOD PECKER DESIGN	Operating expense	\$	(5,000.00)
05/29/2019	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(300.00)
05/29/2019	LADWP	Operating expense	\$	(227.87)
05/29/2019	PAYROLL	PAYROLL	\$	(37,000.00)
05/30/2019	K&S AIR CONDITIONING INC	Operating expense	\$	(7,472.13)
		GRANT INCOME	\$	50,000.00
		GRANT EXPENDITURE	\$	(50,000.00)
		NET.	\$	-

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	GRANT AMOUNT		\$	1,500,000.00
05/30/2019	MASTERPIECE INTERNATIONAL, LTD	Art related expense	\$	(42,636.50)
05/30/2019	MODESTO OLIVA	Art related expense	\$	(6,000.00)
05/30/2019	PAYROLL	PAYROLL	\$	(35,000.00)
05/31/2019	CSI SECURITY, INC.	Operating expense	\$	(352.68)
06/03/2019	MERCHANT FEES	Bookstore - Expense	\$	(914.05)
06/10/2019	GLOBAL INDUSTRIAL	Art related expense	\$	(13,277.97)
06/11/2019	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(24,552.00)
06/11/2019	GARAY'S ELECTRIC	Operating expense	\$	(8,225.00)
06/11/2019	GERARDO PENA	Art related expense	\$	(100.00)
06/11/2019	IN-FO.CO	Art related expense	\$	(3,845.03)
06/11/2019	LADY & LARDER INC	Art related expense	\$	(9,575.00)
06/11/2019	MAXWELL ROBERT KRIVITZKY	Art related expense	\$	(120.00)
06/11/2019	PREMIERE VALET SERVICES INC	Operating expense	\$	(4,425.00)
06/11/2019	THE GATEMASTER	Operating expense	\$	(1,620.00)
06/11/2019	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(6,500.00)
06/11/2019	TWIST EATERY	Operating expense	\$	(713.16)
06/11/2019	ARTSMART INC.	Accounting & Admin	\$	(937.50)
06/11/2019	ARTSMART INC.	Accounting & Admin	\$	(4,500.00)
06/11/2019	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(24,756.75)
06/11/2019	GARAY'S ELECTRIC	Art related expense	\$	(4,775.00)
06/11/2019	PREMIERE VALET SERVICES INC	Operating expense	\$	(4,425.00)
06/11/2019	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(24,189.00)
06/11/2019	GARAY'S ELECTRIC	Operating expense	\$	(3,500.00)
06/11/2019	LADWP	Operating expense	\$	(13,281.66)
06/11/2019	AT&T	Operating expense	\$	(667.07)
06/11/2019	WAXie Sanitary Supply	Operating expense	\$	(222.75)
06/11/2019	VOLTBAR	Operating expense	\$	(1,004.03)
06/11/2019	UPS SUPPLY CHAIN SOLUTIONS INC	Bookstore - Expense	\$	(380.55)
06/11/2019	UPS	Bookstore - Expense	\$	(97.04)
06/11/2019	Uline	Art related expense	\$	(726.54)
06/11/2019	TRILITERAL, LLC	Bookstore - Expense	\$	(51.00)
06/11/2019	THIRD DRAWER DOWN PTY LTD	Bookstore - Expense	\$	(589.20)
06/11/2019	SUNBELT RENTALS	Art related expense	\$	(527.94)
06/11/2019	STAPLES ADVANTAGE	Operating expense	\$	(2,479.63)
06/11/2019	SKYE GRAPHICS	Art related expense	\$	(410.63)
06/11/2019	PROFESSIONAL PACKERS & FORWARDERS, INC	Art related expense	\$	(777.00)
06/11/2019	NEUTRINO NETWORKS, INC	Operating expense	\$	(1,012.50)
06/11/2019	NATASHA STAGG	Art related expense	\$	(600.00)
06/11/2019	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(1,087.09)
06/11/2019	MASTERPIECE INTERNATIONAL, LTD	Art related expense	\$	(1,475.00)
06/11/2019	MADER NEWS, INC	Bookstore - Expense	\$	(983.80)
06/11/2019	JW PICTURES INC	Art related expense	\$	(1,814.50)
06/11/2019	INSTITUTE OF CONTEMPORARY ART, MIAMI	Bookstore - Expense	\$	(54.99)
06/11/2019	IDEA BOOKS	Bookstore - Expense	\$	(404.10)
06/11/2019	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(718.32)
06/11/2019	FEDERAL EXPRESS	Bookstore - Expense	\$	(32.00)
06/11/2019	EYECANBOMB PRODUCTIONS	Art related expense	\$	(550.00)
06/11/2019	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(850.82)
06/11/2019	COMMUNAL LLC	Operating expense	\$	(1,000.00)
06/11/2019	CLAY HICKSON	Bookstore - Expense	\$	(124.83)
06/11/2019	CALLIDUS SOFTWARE INC	Operating expense	\$	(2,368.00)
06/11/2019	ARNOLD CHAVEZ	Operating expense	\$	(1,525.00)
06/11/2019	ALLIED GLOBAL MARKETING	Art related expense	\$	(4,999.99)
06/11/2019	AMERICAN TRANSPORTATION SYSTEMS	Operating expense	\$	(1,635.00)
06/11/2019	ACLA, LLC	Art related expense	\$	(1,202.50)
06/12/2019	ARTE CONTEMPORANEA COMERCIAL LTDA	Works of Art	\$	(29,750.00)
06/12/2019	AMBER IBARRECHE	Bookstore - Expense	\$	(382.00)
06/12/2019	ARTSECO	Art related expense	\$	(56,063.51)
06/12/2019	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(509.00)
06/12/2019	PAYROLL	PAYROLL	\$	(40,000.00)
06/13/2019	ADALBERTO ALVAREZ	Art related expense	\$	(1,120.00)
06/13/2019	DAVID WELDZIUS	Art related expense	\$	(1,432.50)

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06/13/2019	JENNIFER JUNE STRAWN	Art related expense	\$	(1,391.25)
06/13/2019	MATHEW TIMMONS	Art related expense	\$	(296.00)
06/13/2019	NATHAN GULICK	Art related expense	\$	(480.00)
06/13/2019	NICHOLAS QUINT	Art related expense	\$	(1,400.00)
06/13/2019	WINNOW STUDIOS LLC	Art related expense	\$	(9,090.00)
06/13/2019	ACC BUSINESS	Operating expense	\$	(1,279.44)
06/13/2019	PAYROLL	PAYROLL	\$	(40,000.00)
06/13/2019	W W NORTON & COMPANY	Bookstore - Expense	\$	(147.17)
06/13/2019	UPS	Bookstore - Expense	\$	(223.80)
06/13/2019	THIRD DRAWER DOWN PTY LTD	Bookstore - Expense	\$	(250.00)
06/13/2019	Uline	Art related expense	\$	(1,618.29)
06/13/2019	THE PIT LA	Bookstore - Expense	\$	(75.00)
06/13/2019	SUNBELT RENTALS	Art related expense	\$	(559.98)
06/13/2019	SKARSTEDT GALLERY LTD	Bookstore - Expense	\$	(657.40)
06/13/2019	SCAN TRENDS INC	Bookstore - Expense	\$	(238.56)
06/13/2019	MITSUBISHI ELECTRIC US, INC	Operating expense	\$	(1,200.00)
06/13/2019	KURT FISCHER STRUCTURAL ENGINEERING, INC	Operating expense	\$	(135.00)
06/13/2019	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(614.32)
06/13/2019	IDEA BOOKS	Bookstore - Expense	\$	(321.00)
06/13/2019	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(426.58)
06/13/2019	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(394.44)
06/13/2019	EYECANBOMB PRODUCTIONS	Art related expense	\$	(2,674.00)
06/13/2019	DHL EXPRESS USA	Bookstore - Expense	\$	(494.72)
06/13/2019	CLIFF DIGITAL	Art related expense	\$	(81.75)
06/13/2019	BUYOLYMPIA.COM	Bookstore - Expense	\$	(510.03)
06/13/2019	ANDY GUMP	Operating expense	\$	(1,082.76)
06/14/2019	CHASE CARD SERVICES	Chase Visa	\$	(8,392.91)
06/17/2019	COSCO FIRE PROTECTION INC	Operating expense	\$	(700.00)
06/17/2019	COURTNEY CASAL	Art related expense	\$	(5,026.06)
06/17/2019	JONATHAN HERNANDEZ	Art related expense	\$	(110.35)
06/17/2019	MODESTO OLIVA	Operating expense	\$	(900.00)
06/17/2019	TWIST EATERY	Operating expense	\$	(1,113.64)
06/17/2019	Yael NOV DONAY	Art related expense	\$	(257.16)
06/17/2019	CAYAN	Bookstore - Expense	\$	(45.53)
06/18/2019	CHASE CARD SERVICES	Chase Visa	\$	(17,187.51)
06/18/2019	AT&T	Operating expense	\$	(75.00)
06/18/2019	UPS	Bookstore - Expense	\$	(21.14)
06/18/2019	Uline	Art related expense	\$	(175.07)
06/18/2019	SEEN STUDIO	Art related expense	\$	(1,200.00)
06/18/2019	JW PICTURES INC	Art related expense	\$	(3,512.00)
06/18/2019	NEUTRINO NETWORKS, INC	Operating expense	\$	(972.62)
06/18/2019	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(314.01)
06/18/2019	BFA NYC LLC	Art related expense	\$	(3,000.00)
06/18/2019	BFA LA LLC	Art related expense	\$	(3,500.00)
06/18/2019	ANTHEM BLUE CROSS L AND H	Operating expense	\$	(1,598.30)
06/18/2019	ALLIED GLOBAL MARKETING	Art related expense	\$	(4,999.99)
06/18/2019	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(2,411.17)
06/20/2019	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(23,670.00)
06/20/2019	GERSON MARTINEZ	Art related expense	\$	(4,819.61)
06/20/2019	THE GATEMASTER	Operating expense	\$	(1,620.00)
06/20/2019	TWIST EATERY	Operating expense	\$	(514.16)
06/21/2019	STATE BOARD OF EQUALIZATION	Bookstore - Expense	\$	(3,180.24)
06/21/2019	W.W. NORTON & COMPANY	Bookstore - Expense	\$	(37.43)
06/21/2019	UPS	Bookstore - Expense	\$	(47.75)
06/21/2019	Uline	Art related expense	\$	(709.35)
06/21/2019	TRILITERAL, LLC	Bookstore - Expense	\$	(51.00)
06/21/2019	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(172.50)
06/21/2019	SHRM LEARNING SYSTEM	Operating expense	\$	(1,204.50)
06/21/2019	MCDERMOTT WILL & EMERY, LLP	Legal Fees	\$	(3,565.00)
06/21/2019	SUNBELT RENTALS	Art related expense	\$	(2,849.52)
06/21/2019	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(237.90)
06/21/2019	GOMEZ BROTHERS INC.	Art related expense	\$	(1,000.00)
06/21/2019	EISNER JAFFE	Legal Fees	\$	(2,062.66)
06/21/2019	ATHENS SERVICES	Operating expense	\$	(686.77)

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06/21/2019	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(314.01)
06/24/2019	ARTSMART INC.	Accounting & Admin	\$	(937.50)
06/24/2019	SUNBELT RENTALS	Art related expense	\$	(499.79)
06/24/2019	ARTSMART INC.	Accounting & Admin	\$	(4,500.00)
06/24/2019	OM CREATIVE LLC	Art related expense	\$	(9,000.00)
06/24/2019	PAYROLL	PAYROLL	\$	(80,000.00)
06/25/2019	ADALBERTO ALVAREZ	Art related expense	\$	(1,557.50)
06/25/2019	CAMILLE SCHEFTER	Art related expense	\$	(910.00)
06/25/2019	DAVID WELDZIUS	Art related expense	\$	(1,346.25)
06/25/2019	GERARDO PENA	Art related expense	\$	(562.50)
06/25/2019	JONATHAN HERNANDEZ	Art related expense	\$	(1,019.80)
06/25/2019	NATHAN GULICK	Art related expense	\$	(1,312.50)
06/25/2019	NICHOLAS QUINT	Art related expense	\$	(1,365.00)
06/25/2019	SOPHIA FLOOD	Art related expense	\$	(1,120.00)
06/25/2019	TWIST EATERY	Operating expense	\$	(8,726.07)
06/25/2019	Yael NOV DONAY	Art related expense	\$	(14.22)
06/25/2019	KUNST UND AUSSTELLUNGSHA	Bookstore - Expense	\$	(117.42)
06/25/2019	ARTLOGIC MEDIA LTD	Operating expense	\$	(2,105.73)
06/25/2019	ROSE BRAND WIPERS INC.	Art related expense	\$	(12,069.89)
06/26/2019	LADWP	Operating expense	\$	(227.87)
06/26/2019	CANON FINANCIAL SERVICES, INC	Operating expense	\$	(625.59)
06/26/2019	THE AMGRAPH GROUP	Art related expense	\$	(4,900.00)
06/26/2019	SHRM	Operating expense	\$	(400.00)
06/26/2019	PACKET FUSION, INC.	Operating expense	\$	(596.61)
06/26/2019	LA'S BEST	Art related expense	\$	(1,955.60)
06/26/2019	SUNBELT RENTALS	Art related expense	\$	(1,591.68)
06/26/2019	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(799.83)
06/26/2019	IDEA BOOKS	Bookstore - Expense	\$	(283.50)
06/26/2019	ANDY GUMP	Operating expense	\$	(541.38)
06/26/2019	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(642.47)
06/26/2019	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(319.81)
06/28/2019	CHASE CARD SERVICES	Chase Visa	\$	(8,123.46)
07/01/2019	BILL COM	Accounting & Admin	\$	(288.09)
07/01/2019	MERCHANT FEES	Bookstore - Expense	\$	(781.82)
07/02/2019	ABM PARKING SERVICES	Operating expense	\$	(11,439.04)
07/02/2019	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(23,759.63)
07/02/2019	CYNDI CHOI	Art related expense	\$	(29.57)
07/02/2019	JENNIFER JUNE STRAWN	Art related expense	\$	(1,085.00)
07/02/2019	PETER MUNDWILER	Art related expense	\$	(1,232.00)
07/02/2019	TWIST EATERY	Operating expense	\$	(536.22)
07/02/2019	Yael NOV DONAY	Art related expense	\$	(19.69)
07/02/2019	PURCHASE POWER	Operating expense	\$	(8.16)
07/03/2019	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(313.00)
07/03/2019	AT&T	Operating expense	\$	(647.07)
07/03/2019	ACC BUSINESS	Operating expense	\$	(1,279.44)
07/08/2019	ARTSMART INC	Accounting & Admin	\$	(4,500.00)
07/08/2019	BE THE CHANGE HR INC	Operating expense	\$	(1,000.00)
07/08/2019	COMMUNAL LLC	Operating expense	\$	(1,500.00)
07/08/2019	COURTNEY CASAL	Art related expense	\$	(80.54)
07/08/2019	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(6,500.00)
07/08/2019	BE THE CHANGE HR INC	Operating expense	\$	(1,000.00)
07/08/2019	TWIST EATERY	Operating expense	\$	(329.33)
07/08/2019	Yael NOV DONAY	Art related expense	\$	(900.00)
07/09/2019	STAPLES ADVANTAGE	Operating expense	\$	(2,323.39)
07/09/2019	JAMES CALHOUN	Art related expense	\$	(2,250.00)
07/09/2019	UPS	Bookstore - Expense	\$	(51.60)
07/09/2019	Uline	Art related expense	\$	(2,627.04)
07/09/2019	DHL EXPRESS USA	Bookstore - Expense	\$	(124.55)
07/09/2019	ART SERVICES MELROSE INC.	Bookstore - Expense	\$	(650.00)
07/09/2019	ARNOLD CHAVEZ	Operating expense	\$	(1,755.00)
07/09/2019	ANDY GUMP	Operating expense	\$	(497.66)
07/09/2019	ACLA, LLC	Art related expense	\$	(367.00)
07/10/2019	PERES PROJECTS INC	Art related expense	\$	(10,000.00)
07/10/2019	PAYROLL	PAYROLL	\$	(70,000.00)

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07/11/2019	FRANKS & BEANS LLC	Art related expense	\$	(8,048.74)
07/11/2019	HOLTHOUSE CARLIN & VAN TRIGT LLP	Accounting & Admin	\$	(7,500.00)
07/11/2019	THE AMGRAPH GROUP	Art related expense	\$	(12,102.80)
07/11/2019	LADWP	Operating expense	\$	(15,020.72)
07/11/2019	TATYANA M. THOMPSON & ASSOCIATES, INC	Art related expense	\$	(950.00)
07/11/2019	NEUTRINO NETWORKS, INC	Operating expense	\$	(1,755.00)
07/11/2019	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	\$	(991.35)
07/11/2019	ANDY GUMP	Operating expense	\$	(541.38)
07/11/2019	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(1,444.38)
07/11/2019	SUNBELT RENTALS	Art related expense	\$	(8,423.20)
07/11/2019	MASTERPIECE INTERNATIONAL, LTD	Art related expense	\$	(6,454.90)
07/11/2019	Uline	Art related expense	\$	(547.54)
07/11/2019	SUNBELT RENTALS	Art related expense	\$	(552.15)
07/11/2019	MITSUBISHI ELECTRIC US, INC	Operating expense	\$	(1,200.00)
07/11/2019	ELITE ART ENTERPRISES LLC	Art related expense	\$	(4,883.00)
07/11/2019	CLIFF DIGITAL	Art related expense	\$	(141.08)
07/11/2019	CAL CHAMBER OF COMMERCE	Operating expense	\$	(322.83)
07/11/2019	ATHENS SERVICES	Operating expense	\$	(686.77)
07/11/2019	ACUMEN FINE ART LOGISTICS	Art related expense	\$	(330.00)
07/16/2019	ADALBERTO ALVAREZ	Art related expense	\$	(210.00)
07/16/2019	TWIST EATERY	Operating expense	\$	(518.77)
07/16/2019	Yael NOV DONAY	Art related expense	\$	(24.30)
07/19/2019	CAYAN	Bookstore - Expense	\$	(45.53)
07/19/2019	MITSUBISHI ELECTRIC US, INC	Operating expense	\$	(1,200.00)
07/22/2019	ARTSMART INC.	Accounting & Admin	\$	(937.50)
07/22/2019	ARTSMART INC	Accounting & Admin	\$	(4,500.00)
07/22/2019	Bright Event Rentals	Art related expense	\$	(6,134.49)
07/22/2019	JW PICTURES INC.	Art related expense	\$	(6,022.00)
07/22/2019	MODESTO OLIVA	Operating expense	\$	(1,450.00)
07/22/2019	PETER MUNDWILER	Art related expense	\$	(288.00)
07/22/2019	AT&T	Operating expense	\$	(75.00)
07/23/2019	STATE BOARD OF EQUALIZATION	Bookstore - Expense	\$	(2,779.93)
07/23/2019	MARJOLEIN DELHAAS	Bookstore - Expense	\$	(500.95)
07/23/2019	APARTAMENTO	Bookstore - Expense	\$	(302.54)
07/23/2019	M WOODS	Bookstore - Expense	\$	(40.00)
07/24/2019	CHASE CARD SERVICES	Chase Visa	\$	(2,363.91)
07/24/2019	PAYROLL	PAYROLL	\$	(70,000.00)
07/25/2019	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(19,479.75)
07/25/2019	CALIFORNIA PROTECTION AND INVESTIGATION SERVICES	Operating expense	\$	(19,183.50)
07/25/2019	CHUBB GROUP OF INSURANCE COMPANIES	Insurance	\$	(6,521.90)
07/25/2019	TOMAS DIAZ	Art related expense	\$	(387.50)
07/25/2019	TWIST EATERY	Operating expense	\$	(662.12)
07/25/2019	DIGITAL BEDROCK	Art related expense	\$	(5,136.82)
07/25/2019	PURCHASE POWER	Operating expense	\$	(85.67)
07/25/2019	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(313.00)
07/25/2019	PAYROLL	PAYROLL	\$	(10,000.00)
07/25/2019	CHASE CARD SERVICES	Chase Visa	\$	(17,151.60)
07/25/2019	Uline	Operating expense	\$	(473.95)
07/25/2019	SUNBELT RENTALS	Operating expense	\$	(285.00)
07/25/2019	LIGHTING ZONE	Art related expense	\$	(4,184.76)
07/25/2019	INSITE STREET MEDIA	Art related expense	\$	(100.00)
07/25/2019	EYECANBOMB PRODUCTIONS	Art related expense	\$	(4,125.00)
07/25/2019	EISNER JAFFE	Legal Fees	\$	(624.51)
07/25/2019	CRMDNA LLC	Operating expense	\$	(875.00)
07/25/2019	ANDY GUMP	Operating expense	\$	(360.78)
07/25/2019	ALLIED GLOBAL MARKETING	Art related expense	\$	(4,999.99)
07/25/2019	THIRD DRAWER DOWN PTY LTD	Bookstore - Expense	\$	(350.00)
07/25/2019	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(86.25)
07/25/2019	SUNBELT RENTALS	Art related expense	\$	(2,559.68)
07/25/2019	PACKET FUSION, INC	Operating expense	\$	(596.49)
07/25/2019	MODERN ART MUSEUM OF FORT WORTH	Bookstore - Expense	\$	(22.50)
07/25/2019	CLAY HICKSON	Bookstore - Expense	\$	(65.00)
07/25/2019	ANTHEM BLUE CROSS L AND H	Operating expense	\$	(1,888.90)
07/25/2019	VOLTBAR	Operating expense	\$	(110.00)

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07/25/2019	UPS SUPPLY CHAIN SOLUTIONS INC.	Bookstore - Expense	\$	(10.00)
07/25/2019	TRILITERAL, LLC	Bookstore - Expense	\$	(29.93)
07/25/2019	SZARANSKY / K LATOCHA	Bookstore - Expense	\$	(65.00)
07/25/2019	UPS	Bookstore - Expense	\$	(195.23)
07/25/2019	Uline	Operating expense	\$	(4,432.77)
07/25/2019	SUNBELT RENTALS	Art related expense	\$	(10,509.22)
07/25/2019	NEUTRINO NETWORKS, INC	Operating expense	\$	(529.87)
07/25/2019	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(102.91)
07/25/2019	ELITE ART SERVICES, LLC	Art related expense	\$	(340.00)
07/25/2019	CULTURED MAGAZINE LLC	Bookstore - Expense	\$	(21.00)
07/25/2019	CRATE 88 INC	Art related expense	\$	(454.00)
07/25/2019	SEEN STUDIO	Art related expense	\$	(1,500.00)
07/25/2019	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(217.88)
07/25/2019	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(111.76)
07/29/2019	CANON FINANCIAL SERVICES, INC	Operating expense	\$	(584.73)
07/29/2019	MAF BOOKSTORE	Bookstore - Expense	\$	(1,000.00)
07/29/2019	ACC BUSINESS	Operating expense	\$	(1,279.44)
07/30/2019	COURTNEY CASAL	Art related expense	\$	(192.30)
07/30/2019	CURRENT LIGHT	Art related expense	\$	(2,100.00)
07/30/2019	GERARDO PENA	Art related expense	\$	(1,050.00)
07/30/2019	TWIST EATERY	Operating expense	\$	(576.49)
07/30/2019	BILL COM	Operating expense	\$	(161.44)
07/31/2019	LADWP	Operating expense	\$	(18,685.12)
07/31/2019	THIRD DRAWER DOWN PTY LTD	Bookstore - Expense	\$	(422.80)
07/31/2019	SUNBELT RENTALS	Art related expense	\$	(770.86)
07/31/2019	MACK BOOKS LLC	Bookstore - Expense	\$	(183.00)
07/31/2019	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(318.32)
07/31/2019	ALMIGHTY & INSANE BOOKS	Bookstore - Expense	\$	(180.00)
07/31/2019	Uline	Operating expense	\$	(815.94)
07/31/2019	Typecraft	Art related expense	\$	(1,802.15)
07/31/2019	SKYE GRAPHICS	Art related expense	\$	(2,513.76)
07/31/2019	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(712.21)
07/31/2019	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(1,310.06)
07/31/2019	IDEA BOOKS	Bookstore - Expense	\$	(772.20)
08/01/2019	INK ON PAPER	Art related expense	\$	(927.90)
08/01/2019	Uline	Operating expense	\$	(803.77)
08/01/2019	SKYE GRAPHICS	Art related expense	\$	(1,231.88)
08/01/2019	JAMES CALHOUN	Art related expense	\$	(575.00)
08/01/2019	CLIFF DIGITAL	Art related expense	\$	(468.30)
08/01/2019	H L MOE CO , INC.	Operating expense	\$	(229.50)
08/01/2019	ANDY GUMP	Operating expense	\$	(541.38)
08/02/2019	MERCHANT FEES	Bookstore - Expense	\$	(816.50)
08/05/2019	ARTSMART INC	Accounting & Admin	\$	(4,500.00)
08/05/2019	OM CREATIVE LLC	Operating expense	\$	(9,000.00)
08/05/2019	THIRD EYE COLLECTIVE, LLC	Art related expense	\$	(6,500.00)
08/05/2019	TWIST EATERY	Operating expense	\$	(703.97)
08/05/2019	Yael NOV DONAY	Bookstore - Expense	\$	(125.00)
08/05/2019	HASCAR AUTO BODY SHOP	Operating expense	\$	(5,902.70)
08/06/2019	AMBER IBARRECHE	Bookstore - Expense	\$	(1,235.00)
08/06/2019	PAYROLL	PAYROLL	\$	(75,000.00)
08/07/2019	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	\$	(12,046.00)
08/07/2019	MOMENTOUS INSURANCE BROKERAGE, INC.	Insurance	\$	(9,474.00)
08/07/2019	THE SKATEROOM	Bookstore - Expense	\$	(2,440.00)
08/07/2019	UPS	Bookstore - Expense	\$	(126.44)
08/07/2019	TRILITERAL, LLC	Bookstore - Expense	\$	(135.39)
08/07/2019	THE LEOPARD PRESS	Bookstore - Expense	\$	(215.00)
08/07/2019	JEFF MCLANE STUDIO INC	Bookstore - Expense	\$	(1,615.00)
08/07/2019	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(30.86)
08/07/2019	SUNBELT RENTALS	Art related expense	\$	(690.17)
08/07/2019	PENGUIN RANDOM HOUSE LLC	Bookstore - Expense	\$	(547.39)
08/07/2019	IDEA BOOKS	Bookstore - Expense	\$	(174.00)
08/07/2019	HANA LOCKSMITH	Operating expense	\$	(193.50)
08/07/2019	GAGOSIAN GALLERY, INC	Bookstore - Expense	\$	(525.00)
08/07/2019	CURRENT LIGHT	Art related expense	\$	(3,500.00)

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08/07/2019	CLIFF DIGITAL	Art related expense	\$	(151.64)
08/07/2019	BLUM & POE, LLC	Bookstore - Expense	\$	(298.00)
08/07/2019	ACLA, LLC	Art related expense	\$	(4,562.42)
08/08/2019	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(180.00)
08/08/2019	AT&T	Operating expense	\$	(662.49)
08/08/2019	MICHAEL ROTMAN	Art related expense	\$	(4,000.00)
08/08/2019	SKT, LLC	Art related expense	\$	(700.00)
08/08/2019	SCAN TRENDS INC	Bookstore - Expense	\$	(377.72)
08/08/2019	MOMENTOUS INSURANCE BROKERAGE, INC.	Insurance	\$	(522.00)
08/08/2019	MITSUBISHI ELECTRIC US, INC	Operating expense	\$	(1,200.00)
08/08/2019	INGRAM PUBLISHER SERVICES	Bookstore - Expense	\$	(100.43)
08/08/2019	HACHETTE BOOK GROUP	Bookstore - Expense	\$	(186.42)
08/08/2019	FIRST ADVANTAGE BACKGROUND SERVICES CORP	Operating expense	\$	(536.60)
08/08/2019	CLIFF DIGITAL	Art related expense	\$	(90.32)
08/08/2019	ALLIED GLOBAL MARKETING	Art related expense	\$	(4,999.99)
08/08/2019	Uline	Operating expense	\$	(1,091.85)
08/14/2019	LADWP	Operating expense	\$	(230.16)
08/14/2019	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(151.00)
08/19/2019	ARTSMART INC.	Accounting & Admin	\$	(937.50)
08/19/2019	ARTSMART INC	Accounting & Admin	\$	(4,500.00)
08/19/2019	CYNDI CHOI	Operating expense	\$	(15.12)
08/19/2019	INDIA CAWLEY GELLING	Art related expense	\$	(29.57)
08/19/2019	TWIST EATERY	Operating expense	\$	(554.12)
08/19/2019	Yael NOV DONAY	Art related expense	\$	(53.53)
08/19/2019	ABM PARKING SERVICES	Operating expense	\$	(11,507.84)
08/19/2019	ALLIED UNIVERSAL JANITORIAL SERVICES	Operating expense	\$	(12,260.02)
08/19/2019	WESTERN EXTERMINATOR COMPANY	Operating expense	\$	(297.00)
08/20/2019	PAYROLL	PAYROLL	\$	(75,000.00)
08/20/2019	AT&T	Operating expense	\$	(75.00)
08/21/2019	TWIST EATERY	Operating expense	\$	(614.15)
08/21/2019	Yael NOV DONAY	Art related expense	\$	(49.28)
08/21/2019	LITTLE SUN FOUNDATION	Bookstore - Expense	\$	(4,582.00)
08/21/2019	MOMENTOUS INSURANCE BROKERAGE, INC	Insurance	\$	(43,285.25)
08/22/2019	LADWP	Operating expense	\$	(232.43)
08/23/2019	CAYAN	Bookstore - Expense	\$	(30.39)
		GRANT INCOME	\$	1,500,000.00
		GRANT EXPENDITURES	\$	(1,500,000.00)
		NET	\$	-

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