

COMMERCIAL WARRANT CODES

Register Dates:

1/30/2017

through

2/14/2017

FUNDS

| | | |
|------|--|-----------------------|
| 01.0 | General Fund | \$954,221.30 |
| 12.0 | Child Development Fund | \$410.69 |
| 14.0 | Deferred Maintenance Fund | \$0.00 |
| 21.0 | Building Fund | \$543.47 |
| 25.0 | Capital Facilities Account Fund | \$8,378.23 |
| 35.0 | Facility Modernization | \$0.00 |
| 40.0 | Special Reserve - Capital Outlay | \$1,836.54 |
| 49.0 | Sulphur Springs CFD | \$1,498.23 |
| 52.0 | Sulphur Springs CFD DBT SVC | \$0.00 |
| 76.0 | Payroll Clearance Fund | \$65,728.25 |
| | | <u>\$1,032,616.71</u> |

LOCATIONS

| | |
|---------|--|
| 0010000 | District Office/Maintenance/Transportation |
| 0020000 | Leona Cox Community School |
| 0030000 | Mint Canyon Community School |
| 0040000 | Mitchell Community School |
| 0050000 | Valley View Community School |
| 0060000 | Canyon Springs Community School |
| 0070000 | Sulphur Springs Community School |
| 0080000 | Fair Oaks Ranch Community School |
| 0090000 | Golden Oak Community School |
| 0120000 | Pinetree Community School |

Report Id : LAAP029S1
 District : 65045
 Fiscal Year: 2017

SULPHUR SPRINGS UNION SD (Bank Acct: SULP)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-02-10 Issue Date :2017-02-14

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 Run Date : 2017-02-10
 Run Time : 19.36.32

| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|---|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------|
| ASSETWORKS, INC. | P17M0055 | | P17M0055 | 01.0-00000.0-00000-75400-4340-2600000 | | | | 08/17 | 300.00 | | | | | |
| | P17M0055 | | P17M0055 | 01.0-00000.0-00000-75400-4340-2600000 | | | | 08/17 | 1400.00 | | | | | |
| AssetMAXX Maintenance and Software | | | | | | | | | Total | 1700.00 | 1700.00 | 23561805 | CHK PAYOUT | 7374 |
| AUTO ZONE | 17T045JA | | P17T0045 | 01.0-07230.0-11100-36000-4380-2650000 | | | | 08/17 | 154.88 | | | | | |
| | 17T045JA | | P17T0045 | 01.0-07240.0-57500-36000-4380-2650000 | | | | 08/17 | 51.63 | | | | | |
| Total | | | | | | | | | 206.51 | 206.51 | 23561806 | CHK PAYOUT | 7374 | |
| CINTAS CORPORATION #684 | 17T038JA | | P17T0038 | 01.0-07230.0-11100-36000-5890-2650000 | | | | 08/17 | 93.06 | | | | | |
| | 17T038JA | | P17T0038 | 01.0-07240.0-57500-36000-5890-2650000 | | | | 08/17 | 42.09 | | | | | |
| | 17T038JA | | P17T0038 | 01.0-81500.0-00000-81000-4390-2550000 | | | | 08/17 | 42.10 | | | | | |
| Total | | | | | | | | | 177.25 | 177.25 | 23561807 | CHK PAYOUT | 7374 | |
| GREEN VALLEY TREE CARE, INC. | P17M0189 | | P17M0189 | 01.0-81500.0-00000-81000-5630-0050000 | | | | 08/17 | 4500.00 | | | | | |
| Tree wood and debris removal-VV | | | | | | | | | Total | 4500.00 | 4500.00 | 23561808 | CHK PAYOUT | 7374 |
| KIMBALL, MIDWEST | 17T010JA | | P17T0010 | 01.0-07230.0-11100-36000-4380-2650000 | | | | 08/17 | 37.23 | | | | | |
| | 17T010JA | | P17T0010 | 01.0-07240.0-57500-36000-4380-2650000 | | | | 08/17 | 15.95 | | | | | |
| Total | | | | | | | | | 53.18 | 53.18 | 23561809 | CHK PAYOUT | 7374 | |
| NAPA AUTO PARTS | 17T012JA | | P17T0012 | 01.0-07230.0-11100-36000-4380-2650000 | | | | 08/17 | 267.62 | | | | | |
| | 17T012JA | | P17T0012 | 01.0-07240.0-57500-36000-4380-2650000 | | | | 08/17 | 114.69 | | | | | |
| Total | | | | | | | | | 382.31 | 382.31 | 23561810 | CHK PAYOUT | 7374 | |
| OFFICE DEPOT | P17D0758 | | P17D0758 | 01.0-00000.0-00000-73000-4350-2450000 | | | | 08/17 | 102.21 | | | | | |
| Total | | | | | | | | | 102.21 | 102.21 | 23561811 | CHK PAYOUT | 7374 | |
| RIGHT AWAY CARPET DRY CLEANERS | P17M0201 | | P17M0201 | 01.0-81500.0-00000-81000-5630-0040000 | | | | 08/17 | 700.00 | | | | | |
| Total | | | | | | | | | 700.00 | 700.00 | 23561812 | CHK PAYOUT | 7374 | |
| SCHWARTZ OIL | 17T015JA | | P17T0015 | 01.0-07230.0-11100-36000-4360-2650000 | | | | 08/17 | 2851.20 | | | | | |
| | 17T015JA | | P17T0015 | 01.0-07240.0-57500-36000-4360-2650000 | | | | 08/17 | 1221.94 | | | | | |
| Oil Usage- Trans. | | | | | | | | | Total | 4073.14 | 4073.14 | 23561813 | CHK PAYOUT | 7374 |
| SCV SCH FOOD SRVCS AGENCY | P17D0798 | | P17D0798 | 01.0-81500.0-00000-81000-4310-2550000 | | | | 08/17 | 253.50 | | | | | |

65045 SULPHUR SPRINGS UNION SD PAGE 1
 VOID* Indicates Warrants were issued and Cancelled the same day.
 *Total Amount by Account do not include discounts earned or lost, use tax or freight.

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Report Id : LAAP029S1
 District : 65045
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SULPHUR SPRINGS UNION SD (Bank Acct: Sulp)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-02-10 Issue Date :2017-02-14

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 Run Time : 19.36.32

| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund | ResPrj | Goal | Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-------|---------------|--------|--------------|------|--------|------|------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
|-------|---------------|--------|--------------|------|--------|------|------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|

SCV Sch Food Services Agency

| | | | | | | | | | | | | | | | | |
|---------------------|----------|--|----------|--|--|--|--|--|-------|-------|---------|--------|----------|------------|------|--|
| | | | | | | | | | | Total | 253.50 | 253.50 | 23561814 | CHK PAYOUT | 7374 | |
| SUN COUNTRY SYSTEMS | P17M0173 | | P17M0173 | 01.0-00000.0-00000-81000-5630-00500001 | | | | | 08/17 | | 1800.00 | | | | | |
| | P17M0192 | | P17M0192 | 01.0-81500.0-00000-81000-5630-00600000 | | | | | 08/17 | | 2500.00 | | | | | |
| | P17M0193 | | P17M0193 | 01.0-81500.0-00000-81000-5630-01200000 | | | | | 08/17 | | 1500.00 | | | | | |

Playground Repairs

| | | | | | | | | | | | | | | | | |
|--------------------------------|----------|--|----------|--|--|--|--|--|-------|-------|---------|---------|----------|------------|------|--|
| | | | | | | | | | | Total | 5800.00 | 5800.00 | 23561815 | CHK PAYOUT | 7374 | |
| WILLIAM S HART SCHOOL DISTRICT | P17D0799 | | P17D0799 | 25.0-00000.0-00000-72000-5890-24500000 | | | | | 08/17 | | 6880.00 | | | | | |

Demographic Planning Services Reimbursement

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|-------|---------|---------|----------|------------|------|--|
| | | | | | | | | | | Total | 6880.00 | 6880.00 | 23561816 | CHK PAYOUT | 7374 | |
|--|--|--|--|--|--|--|--|--|--|-------|---------|---------|----------|------------|------|--|

| | | | | | | |
|------------------------|----------|-----------|---------|----------|----------------------------|-------------------------------|
| REGISTER TOTAL AMOUNT | Issues : | 24,828.10 | Voids : | 0.00 | Net Disbursed : | 24,828.10 |
| SYSTEM WARRANTS ISSUED | 12 From | 23561805 | To | 23561816 | Total number of vouchers : | 14 Number of Vouchers Audited |
| MANUAL WARRANTS ISSUED | 0 From | | To | | | |
| NUMBER OF VOIDS | 0 | | | | | |

| | | | | | |
|----------------------------|------|----------------------------|---|---------------------|----|
| SYSTEM WARRANTS ISSUED MTD | 145 | MANUAL WARRANTS ISSUED MTD | 0 | WARRANTS VOIDED MTD | 2 |
| SYSTEM WARRANTS ISSUED YTD | 2086 | MANUAL WARRANTS ISSUED YTD | 0 | WARRANTS VOIDED YTD | 17 |

| | | |
|--------------|-----------|-------|
| Fund Summary | Issues | Voids |
| 01.0 | 17,948.10 | 0.00 |
| 25.0 | 6,880.00 | 0.00 |

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

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SULPHUR SPRINGS UNION SD (Bank Acct: SULP)
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 Run Time : 19.38.51

| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|--------------------------------|------------|----------------------------|-----------|---------------------------------------|---------------------|----------------------------|-----------------|--------|----------------------------|----------------|----------------|-------------------|------------|------|
| AMERICAN FIDELITY ASSURANCE CO | CV170442 | | | 76.0-00000.0-00000-00000-9577-0000000 | | | | 08/17 | 1763.50 | | | | | |
| Payroll Withholding | | | | | | | | | Total | 1763.50 | 1763.50 | 23559075 | CHK PAYOUT | 7372 |
| CALIFORNIA SCHOOL EMPLOYEES AS | CV170443 | | | 76.0-00000.0-00000-00000-9574-0000000 | | | | 08/17 | 7905.81 | | | | | |
| Payroll Withholding | | | | | | | | | Total | 7905.81 | 7905.81 | 23559076 | CHK PAYOUT | 7372 |
| KEENAN & ASSOCATES/CPIC | AP170449 | | | 01.0-00000.0-00000-00000-9530-0000000 | | | | 08/17 | 969.60 | | | | | |
| | | | | | | | | | Total | 969.60 | 969.60 | 23559077 | CHK PAYOUT | 7372 |
| SIRMA III FOR EMPLOYEE | AP170445 | | | 01.0-00000.0-00000-00000-9530-0000000 | | | | 08/17 | 55702.66 | | | | | |
| | AP170445 | | | 01.0-00000.0-00000-72000-3711-0010000 | | | | 08/17 | 4837.70 | | | | | |
| | AP170445 | | | 01.0-00000.0-00000-72000-3712-0010000 | | | | 08/17 | 1796.86 | | | | | |
| | AP170446 | | | 01.0-00000.0-00000-72000-3931-0010000 | | | | 08/17 | 490.88 | | | | | |
| | AP170446 | | | 01.0-00000.0-00000-72000-3932-0010000 | | | | 08/17 | 71.30 | | | | | |
| | AP170447 | | | 01.0-00000.0-00000-00000-9530-0000000 | | | | 08/17 | 4848.09 | | | | | |
| | AP170447 | | | 01.0-00000.0-00000-72000-3711-0010000 | | | | 08/17 | 409.02 | | | | | |
| | AP170447 | | | 01.0-00000.0-00000-72000-3712-0010000 | | | | 08/17 | 144.36 | | | | | |
| | AP170448 | | | 01.0-00000.0-00000-72000-3931-0010000 | | | | 08/17 | 55.53 | | | | | |
| | AP170448 | | | 01.0-00000.0-00000-72000-3932-0010000 | | | | 08/17 | 13.82 | | | | | |
| Payroll Withholding | | | | | | | | | Total | 68370.22 | 68370.22 | 23559078 | CHK PAYOUT | 7372 |
| STANDARD INSURANCE COMPANY | AP170444 | | | 76.0-00000.0-00000-00000-9566-0000000 | | | | 08/17 | 4211.58 | | | | | |
| Payroll Withholding | | | | | | | | | Total | 4211.58 | 4211.58 | 23559079 | CHK PAYOUT | 7372 |
| REGISTER TOTAL AMOUNT | | Issues : | 83,220.71 | Voids : | | 0.00 | Net Disbursed : | | 83,220.71 | | | | | |
| SYSTEM WARRANTS ISSUED | 5 | From | 23559075 | To | 23559079 | Total number of vouchers : | | 8 | Number of Vouchers Audited | | 0 | | | |
| MANUAL WARRANTS ISSUED | 0 | From | | To | | | | | | | | | | |
| NUMBER OF VOIDS | 0 | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | 133 | MANUAL WARRANTS ISSUED MTD | | 0 | WARRANTS VOIDED MTD | | 2 | | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | 2074 | MANUAL WARRANTS ISSUED YTD | | 0 | WARRANTS VOIDED YTD | | 17 | | | | | | | |
| Fund Summary | Issues | Voids | | | | | | | | | | | | |
| 01.0 | 69,339.82 | 0.00 | | | | | | | | | | | | |
| 76.0 | 13,880.89 | 0.00 | | | | | | | | | | | | |

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SULPHUR SPRINGS UNION SD (Bank Acct: SULP)
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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD | SEQ CYCLE | STAT NBR |
|---------------------------------------|------------|--------|-----------|--|-----------|-----|---------|--------|----------------|----------------|----------------|-------------|-----------|----------|
| RILEY'S FARM | P17D0752 | | P17D0752 | 01.0-90990.0-11100-10000-5890-00500000 | | | | 08/17 | 1225.00 | | | | | |
| Total | | | | | | | | | 1225.00 | 1225.00 | 23537900 | CHK PAYOUT | 7364 | VOID |
| ALLISON, BARBARA | CC170942 | | | 01.0-65000.0-57500-11900-5210-82600000 | | | | 08/17 | 100.05 | | | | | |
| Total | | | | | | | | | 100.05 | 100.05 | 23556052 | CHK PAYOUT | 7370 | |
| ANDRUS, VERONICA | CC170962 | | | 01.0-00000.0-00000-71500-4310-24500000 | | | | 08/17 | 29.36 | | | | | |
| Total | | | | | | | | | 29.36 | 29.36 | 23556053 | CHK PAYOUT | 7370 | |
| BATEMAN, KRISTIN | CC170954 | | | 01.0-65000.0-57700-11900-5210-22500000 | | | | 08/17 | 16.16 | | | | | |
| | CC170954 | | | 01.0-65000.0-57500-11900-5210-82000000 | | | | 08/17 | 8.07 | | | | | |
| | CC170954 | | | 01.0-65000.0-57500-11900-5210-82500000 | | | | 08/17 | 16.16 | | | | | |
| Total | | | | | | | | | 40.39 | 40.39 | 23556054 | CHK PAYOUT | 7370 | |
| BENNETT, SUZANNE | CC170951 | | | 01.0-65000.0-57500-11900-5210-81100000 | | | | 08/17 | 163.18 | | | | | |
| | CC170952 | | | 01.0-65000.0-57500-11900-5210-81100000 | | | | 08/17 | 12.84 | | | | | |
| Total | | | | | | | | | 176.02 | 176.02 | 23556055 | CHK PAYOUT | 7370 | |
| BERNARDO, RICKI | CC170944 | | | 01.0-65000.0-57500-11900-5210-81100000 | | | | 08/17 | 125.19 | | | | | |
| Total | | | | | | | | | 125.19 | 125.19 | 23556056 | CHK PAYOUT | 7370 | |
| BLISS, AMBER | CC170948 | | | 01.0-07090.0-11100-10000-5210-22500000 | | | | 08/17 | 27.71 | | | | | |
| | CC170948 | | | 01.0-65000.0-57700-11100-5210-22500000 | | | | 08/17 | 27.72 | | | | | |
| Total | | | | | | | | | 55.43 | 55.43 | 23556057 | CHK PAYOUT | 7370 | |
| BOWDEN, KARA | CC170950 | | | 01.0-11000.0-00000-24210-5210-00500000 | | | | 08/17 | 4.34 | | | | | |
| | CC170950 | | | 01.0-11000.0-00000-24210-5210-00700000 | | | | 08/17 | 4.33 | | | | | |
| Total | | | | | | | | | 8.67 | 8.67 | 23556058 | CHK PAYOUT | 7370 | |
| CANON FINANCIAL SERVICES, INC | 17D283JA | | P17D0283 | 01.0-00000.0-00000-72000-5610-00100000 | | | | 08/17 | 40.29 | | | | | |
| | 17D284JA | | P17D0284 | 01.0-00000.0-00000-72000-5610-00100000 | | | | 08/17 | 38.47 | | | | | |
| | 17D921JA | | P16D0921 | 01.0-00000.0-00000-72000-5610-00100000 | | | | 08/17 | 8383.08 | | | | | |
| Copier Lease- All Sites, Trans. & M&O | | | | | | | | | 8461.84 | 8461.84 | 23556059 | CHK PAYOUT | 7370 | |
| CANON SOLUTIONS AMERICA INC | 17D305FE | | P17D0305 | 01.0-00000.0-00000-72000-5610-00100000 | | | | 08/17 | 180.83 | | | | | |

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|--------------------------------|---------------|--------|--------------|--|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| Canon Solutions America Inc | | | | | | | | | | | | | | |
| Total | | | | | | | | | 180.83 | 180.83 | 23556060 | CHK PAYOUT | 7370 | |
| DOUBLETREE BY HILTON ONTARIO A | P17D0779 | | P17D0779 | 01.0-00000.0-11100-21000-5220-21000000 | | | 08/17 | | 205.29 | | | | | |
| Total | | | | | | | | | 205.29 | 205.29 | 23556061 | CHK PAYOUT | 7370 | |
| EAGLE SOFTWARE | P17D0777 | | P17D0777 | 01.0-00000.0-00000-74000-5810-24000000 | | | 08/17 | | 1000.00 | | | | | |
| | P17D0777 | | P17D0777 | 01.0-00000.0-00000-74000-5810-24000000 | | | 08/17 | | -301.00 | | | | | |
| Total | | | | | | | | | 699.00 | 699.00 | 23556062 | CHK PAYOUT | 7370 | |
| ELIZABETH SPINELLA-JONES | CC170956 | | | 01.0-00000.0-00000-31400-5210-23000000 | | | 08/17 | | 24.30 | | | | | |
| | CC170956 | | | 01.0-65000.0-57500-31400-5210-81000000 | | | 08/17 | | 8.10 | | | | | |
| | CC170956 | | | 01.0-65000.0-57500-31400-5210-83000000 | | | 08/17 | | 8.10 | | | | | |
| Total | | | | | | | | | 40.50 | 40.50 | 23556063 | CHK PAYOUT | 7370 | |
| ELLIOTT, DEAN | CC170938 | | | 01.0-00000.0-00000-77000-5210-25000000 | | | 08/17 | | 79.56 | | | | | |
| | CC170960 | | | 01.0-00000.0-00000-77000-5220-25000000 | | | 08/17 | | 70.04 | | | | | |
| Total | | | | | | | | | 149.60 | 149.60 | 23556064 | CHK PAYOUT | 7370 | |
| ERNSBERGER, GUNDHILD | CC170972 | | | 01.0-65000.0-57500-11900-5210-84000000 | | | 08/17 | | 58.96 | | | | | |
| | CC170972 | | | 01.0-65000.0-57500-11900-5210-81100000 | | | 08/17 | | 235.83 | | | | | |
| Total | | | | | | | | | 294.79 | 294.79 | 23556065 | CHK PAYOUT | 7370 | |
| ESTIN PROMOTIONAL PRODUCTS | P17D0783 | | P17D0783 | 01.0-07090.0-11100-10000-4310-21000000 | | | 08/17 | | 716.21 | | | | | |
| | P17D0783 | | P17D0783 | 01.0-00000.0-11100-10000-4310-21000000 | | | 08/17 | | 716.20 | | | | | |
| | P17D0783 | | P17D0783 | 01.0-07090.0-11100-10000-4310-21000000 | | | 08/17 | | 22.92 | | | | | |
| | P17D0783 | | P17D0783 | 01.0-00000.0-11100-10000-4310-21000000 | | | 08/17 | | 22.92 | | | | | |
| | P17D0783 | | P17D0783 | 01.0-07090.0-11100-10000-4310-21000000 | | | 08/17 | | 1477.02 | | | | | |
| | P17D0783 | | P17D0783 | 01.0-00000.0-11100-10000-4310-21000000 | | | 08/17 | | 1477.02 | | | | | |
| CAASPP Awards @ All Sites | | | | | | | | | 4432.29 | 4432.29 | 23556066 | CHK PAYOUT | 7370 | |
| FRISINA, PAUL | CC170957 | | | 01.0-00000.0-00000-31200-5210-22500000 | | | 08/17 | | 12.64 | | | | | |
| | CC170957 | | | 01.0-65000.0-57500-31200-5210-81000000 | | | 08/17 | | 3.44 | | | | | |
| | CC170957 | | | 01.0-65000.0-57500-31200-5210-82000000 | | | 08/17 | | 3.44 | | | | | |
| | CC170957 | | | 01.0-65000.0-57500-31200-5210-82500000 | | | 08/17 | | 3.43 | | | | | |
| Total | | | | | | | | | 22.95 | 22.95 | 23556067 | CHK PAYOUT | 7370 | |

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|-------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| GAGE, JAMES | CC170939 | | | 01.0-00000.0-00000-77000-5210-2500000 | | | | 08/17 | 155.95 | | | | | |
| | | | | Total | | | | | 155.95 | 155.95 | 23556068 | CHK PAYOUT | 7370 | |
| GOLDES, BETH | CC170959 | | | 01.0-11000.0-00000-24210-5210-0060000 | | | | 08/17 | 2.52 | | | | | |
| | CC170959 | | | 01.0-11000.0-00000-24210-5210-0120000 | | | | 08/17 | 2.51 | | | | | |
| | | | | Total | | | | | 5.03 | 5.03 | 23556069 | CHK PAYOUT | 7370 | |
| GOOKINS, MICHELE | CC170934 | | | 01.0-81500.0-00000-81000-4310-2550000 | | | | 08/17 | 269.46 | | | | | |
| | | | | Total | | | | | 269.46 | 269.46 | 23556070 | CHK PAYOUT | 7370 | |
| GRAMMY MUSEUM FOUNDATION, INC | P17D0769 | | P17D0769 | 01.0-00000.0-11100-10000-5890-0020000 | | | | 08/17 | 730.00 | | | | | |
| | P17D0769 | | P17D0769 | 01.0-00000.0-11100-10000-5890-0020000 | | | | 08/17 | 10.00 | | | | | |
| | | | | Total | | | | | 740.00 | 740.00 | 23556071 | CHK PAYOUT | 7370 | |
| HEILBRUN, LORI | CC170943 | | | 01.0-65000.0-57500-11900-5210-8110000 | | | | 08/17 | 101.65 | | | | | |
| | | | | Total | | | | | 101.65 | 101.65 | 23556072 | CHK PAYOUT | 7370 | |
| IRONFIELD, SUZANNE | CC170953 | | | 01.0-65000.0-57700-11900-5210-2250000 | | | | 08/17 | 26.39 | | | | | |
| | CC170953 | | | 01.0-65000.0-57500-11900-5210-8100000 | | | | 08/17 | 1.31 | | | | | |
| | CC170953 | | | 01.0-65000.0-57500-11900-5210-8200000 | | | | 08/17 | 2.20 | | | | | |
| | CC170953 | | | 01.0-65000.0-57500-11900-5210-8250000 | | | | 08/17 | 5.28 | | | | | |
| | CC170953 | | | 01.0-65000.0-57500-11900-5210-8300000 | | | | 08/17 | 8.80 | | | | | |
| | | | | Total | | | | | 43.98 | 43.98 | 23556073 | CHK PAYOUT | 7370 | |
| LITTEKEN, AMANDA | CC170963 | | | 01.0-00000.0-00000-72000-4310-2100000 | | | | 08/17 | 255.56 | | | | | |
| | CC170963 | | | 01.0-07090.0-00000-72000-4310-2100000 | | | | 08/17 | 255.57 | | | | | |
| | | | | Total | | | | | 511.13 | 511.13 | 23556074 | CHK PAYOUT | 7370 | |
| LOPEZ, SHANDI | CC170970 | | | 01.0-65000.0-50010-31200-5210-2250000 | | | | 08/17 | 22.74 | | | | | |
| | CC170971 | | | 01.0-65000.0-50010-31200-5210-2250000 | | | | 08/17 | 4.86 | | | | | |
| | | | | Total | | | | | 27.60 | 27.60 | 23556075 | CHK PAYOUT | 7370 | |
| LRA INTERPRETERS, INC. | P17D0432 | | P17D0432 | 01.0-00000.0-11100-10000-5810-0050000 | | | | 08/17 | 425.00 | | | | | |
| | | | | Total | | | | | 425.00 | 425.00 | 23556076 | CHK PAYOUT | 7370 | |

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Report Id : LAAP029S1
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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-----------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| MARGARET A. CHIDESTER & ASSOC. | CC170974 | | | 01.0-00000.0-00000-72000-5930-0010000 | | | | 08/17 | 5376.00 | | | | | |
| Legal Fees | | | | | | | | | Total | 5376.00 | 5376.00 | 23556077 | CHK PAYOUT | 7370 |
| MATULICH, LISA | CC170961 | | | 01.0-30100.0-00000-24950-4310-2100000 | | | | 08/17 | 39.36 | | | | | |
| | | | | | | | | | Total | 39.36 | 39.36 | 23556078 | CHK PAYOUT | 7370 |
| MC CRARY, SUSAN | CC170941 | | | 01.0-65000.0-57500-11900-5210-8260000 | | | | 08/17 | 105.93 | | | | | |
| | | | | | | | | | Total | 105.93 | 105.93 | 23556079 | CHK PAYOUT | 7370 |
| MILLER CALDERON, INC. | 17D789JA | | P17D0789 | 25.0-00000.0-00000-85000-5810-0000000 | | | | 08/17 | 1498.23 | | | | | |
| | 17D789JA | | P17D0789 | 49.0-00000.0-00000-85000-5810-0000000 | | | | 08/17 | 1498.23 | | | | | |
| | 17D789JA | | P17D0789 | 40.0-00000.0-00000-85000-5810-0000000 | | | | 08/17 | 1836.54 | | | | | |
| Facilities Implemantaion Services | | | | | | | | | Total | 4833.00 | 4833.00 | 23556080 | CHK PAYOUT | 7370 |
| MOORE MEDICAL GROUP | P17W0034 | | P17W0034 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 08/17 | 444.00 | | | | | |
| | P17W0034 | | P17W0034 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 08/17 | 154.48 | | | | | |
| | P17W0034 | | P17W0034 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 08/17 | 12.73 | | | | | |
| | P17W0034 | | P17W0034 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 08/17 | 443.99 | | | | | |
| | P17W0034 | | P17W0034 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 08/17 | 31.78 | | | | | |
| | P17W0034 | | P17W0034 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 08/17 | 92.50 | | | | | |
| Supplies- Warehouse | | | | | | | | | Total | 1179.48 | 1179.48 | 23556081 | CHK PAYOUT | 7370 |
| NEWTON, KENNETH | CC170958 | | | 01.0-00000.0-00000-71500-4310-2050000 | | | | 08/17 | 35.09 | | | | | |
| | | | | | | | | | Total | 35.09 | 35.09 | 23556082 | CHK PAYOUT | 7370 |
| NGUYEN, SHANNON | CC170945 | | | 01.0-56400.0-50010-31200-5210-2250000 | | | | 08/17 | 6.63 | | | | | |
| | CC170945 | | | 01.0-65000.0-50010-31200-5210-2250000 | | | | 08/17 | 1.66 | | | | | |
| | | | | | | | | | Total | 8.29 | 8.29 | 23556083 | CHK PAYOUT | 7370 |
| O'BRIEN, KAREN | CC170940 | | | 01.0-65000.0-57500-11100-5210-8200000 | | | | 08/17 | 34.78 | | | | | |
| | | | | | | | | | Total | 34.78 | 34.78 | 23556084 | CHK PAYOUT | 7370 |
| PARADIGM HEALTHCARE SERVICES | CC170964 | | | 01.0-56400.0-00000-31100-5810-2250000 | | | | 08/17 | 3700.00 | | | | | |
| Consulting Services-SpEd | | | | | | | | | Total | 3700.00 | 3700.00 | 23556085 | CHK PAYOUT | 7370 |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-------------------------------------|---------------|--------|--------------|--|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| PENCE, JAMIE | CC170947 | | | 01.0-65000.0-57700-11900-5210-22500000 | | | | 08/17 | 28.45 | | | | | |
| | CC170947 | | | 01.0-65000.0-57500-11900-5210-81000000 | | | | 08/17 | 1.21 | | | | | |
| | CC170947 | | | 01.0-65000.0-57500-11900-5210-82000000 | | | | 08/17 | 2.35 | | | | | |
| | CC170947 | | | 01.0-65000.0-57500-11900-5210-82500000 | | | | 08/17 | 5.65 | | | | | |
| | CC170947 | | | 01.0-65000.0-57500-11900-5210-83000000 | | | | 08/17 | 9.42 | | | | | |
| Total | | | | | | | | | 47.08 | 47.08 | 23556086 | CHK PAYOUT | 7370 | |
| PRO-ED | P17D0134 | | P17D0134 | 01.0-65000.0-50010-31500-4310-22500000 | | | | 08/17 | 440.30 | | | | | |
| | P17D0134 | | P17D0134 | 01.0-65000.0-50010-31500-4310-22500000 | | | | 08/17 | 440.30 | | | | | |
| | P17D0134 | | P17D0134 | 01.0-65000.0-50010-31500-4310-22500000 | | | | 08/17 | 236.81 | | | | | |
| | P17D0134 | | P17D0134 | 01.0-65000.0-50010-31500-4310-22500000 | | | | 08/17 | 191.59 | | | | | |
| | P17D0134 | | P17D0134 | 01.0-65000.0-50010-31500-4310-22500000 | | | | 08/17 | 227.29 | | | | | |
| | P17D0134 | | P17D0134 | 01.0-65000.0-50010-31500-4310-22500000 | | | | 08/17 | 284.41 | | | | | |
| | P17D0134 | | P17D0134 | 01.0-65000.0-50010-31500-4310-22500000 | | | | 08/17 | 83.25 | | | | | |
| | P17D0134 | | P17D0134 | 01.0-65000.0-50010-31500-4310-22500000 | | | | 08/17 | 136.85 | | | | | |
| | P17D0134 | | P17D0134 | 01.0-00000.0-00000-00000-9552-00000000 | | | | | -154.35 | | | | | |
| Instructional Supplies- SpEd Speech | | | | | | | | | 1886.45 | 1886.45 | 23556087 | CHK PAYOUT | 7370 | |
| SCHOOL OUTFITTERS | P17D0765 | | P17D0765 | 01.0-07090.0-11100-10000-4310-00600000 | | | | 08/17 | 434.94 | | | | | |
| Total | | | | | | | | | 434.94 | 434.94 | 23556088 | CHK PAYOUT | 7370 | |
| SCHOOL SERVICES OF CALIFORNIA | CC170975 | | | 01.0-00000.0-00000-71500-5310-20500000 | | | | 08/17 | 250.00 | | | | | |
| Total | | | | | | | | | 250.00 | 250.00 | 23556089 | CHK PAYOUT | 7370 | |
| SCHOOLSFIRST FEDERAL CREDIT UN | CV170441 | | | 76.0-00000.0-00000-00000-9564-00000000 | | | | 08/17 | 6557.00 | | | | | |
| Payroll Withholding | | | | | | | | | 6557.00 | 6557.00 | 23556090 | CHK PAYOUT | 7370 | |
| SCV SCH FOOD SRVCS AGENCY | P17D0781 | | P17D0781 | 01.0-00000.0-00000-71500-4310-20500000 | | | | 08/17 | 424.13 | | | | | |
| | P17D0781 | | P17D0781 | 01.0-00000.0-00000-71500-4310-20500000 | | | | 08/17 | 135.00 | | | | | |
| Total | | | | | | | | | 559.13 | 559.13 | 23556091 | CHK PAYOUT | 7370 | |
| SEAC | CC170935 | | | 01.0-00000.0-00000-73000-5810-24500000 | | | | 08/17 | 4000.00 | | | | | |
| Health Benefits Advisory | | | | | | | | | 4000.00 | 4000.00 | 23556092 | CHK PAYOUT | 7370 | |
| SHANER, WENDY | CC170967 | | | 01.0-00000.0-11100-10000-5210-00100000 | | | | 08/17 | 31.46 | | | | | |
| Total | | | | | | | | | 31.46 | 31.46 | 23556093 | CHK PAYOUT | 7370 | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|--------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| SIMPRONIO, KRISTI | CC170955 | | | 01.0-07090.0-11100-10000-5210-2250000 | | | | 08/17 | 20.09 | | | | | |
| | CC170955 | | | 01.0-65000.0-57700-11100-5210-2250000 | | | | 08/17 | 20.09 | | | | | |
| Total | | | | | | | | | 40.18 | 40.18 | 23556094 | CHK PAYOUT | 7370 | |
| STAFFREHAB | CC170968 | | | 01.0-00000.0-00000-31400-5810-2250000 | | | | 08/17 | 810.00 | | | | | |
| | CC170968 | | | 01.0-65000.0-57500-31400-5810-8100000 | | | | 08/17 | 270.00 | | | | | |
| | CC170968 | | | 01.0-65000.0-57500-31400-5810-8300000 | | | | 08/17 | 270.00 | | | | | |
| | CC170969 | | | 01.0-00000.0-00000-31400-5810-2250000 | | | | 08/17 | 885.00 | | | | | |
| | CC170969 | | | 01.0-65000.0-57500-31400-5810-8100000 | | | | 08/17 | 295.00 | | | | | |
| | CC170969 | | | 01.0-65000.0-57500-31400-5810-8300000 | | | | 08/17 | 295.00 | | | | | |
| Temp Staffing- SpEd | | | | | | | | | 2825.00 | 2825.00 | 23556095 | CHK PAYOUT | 7370 | |
| STATE TEACHERS RETIREMENT SYST | CC170937 | | | 01.0-00000.0-00000-74000-3921-0010000 | | | | 08/17 | 296.00 | | | | | |
| | CC170937 | | | 01.0-00000.0-00000-39000-3921-0010000 | | | | 08/17 | 296.00 | | | | | |
| Total | | | | | | | | | 592.00 | 592.00 | 23556096 | CHK PAYOUT | 7370 | |
| UNLIMITED SUPPLIES LLC | P17D0751 | | P17D0751 | 01.0-90990.0-11400-10000-4310-0040000 | | | | 08/17 | 636.85 | | | | | |
| | P17D0751 | | P17D0751 | 01.0-90990.0-11400-10000-4310-0040000 | | | | 08/17 | 15.92 | | | | | |
| | | | | 01.0-00000.0-00000-00000-9552-0000000 | | | | | -49.77 | | | | | |
| Total | | | | | | | | | 603.00 | 603.00 | 23556097 | CHK PAYOUT | 7370 | |
| VENTURA COUNTY OFFICE OF EDUCA | P17D0778 | | P17D0778 | 01.0-40350.0-11100-21400-5220-2200000 | | | | 08/17 | 140.00 | | | | | |
| Total | | | | | | | | | 140.00 | 140.00 | 23556098 | CHK PAYOUT | 7370 | |
| WALLS, SARAH | CC170946 | | | 01.0-65000.0-57700-11900-5210-2250000 | | | | 08/17 | 20.54 | | | | | |
| | CC170946 | | | 01.0-65000.0-57500-11900-5210-8100000 | | | | 08/17 | 1.03 | | | | | |
| | CC170946 | | | 01.0-65000.0-57500-11900-5210-8200000 | | | | 08/17 | 1.71 | | | | | |
| | CC170946 | | | 01.0-65000.0-57500-11900-5210-8250000 | | | | 08/17 | 4.11 | | | | | |
| | CC170946 | | | 01.0-65000.0-57500-11900-5210-8300000 | | | | 08/17 | 6.85 | | | | | |
| Total | | | | | | | | | 34.24 | 34.24 | 23556099 | CHK PAYOUT | 7370 | |
| WILDE, JANET | CC170949 | | | 01.0-00000.0-00000-31400-5210-2300000 | | | | 08/17 | 21.34 | | | | | |
| | CC170949 | | | 01.0-65000.0-57500-31400-5210-8200000 | | | | 08/17 | 16.00 | | | | | |
| | CC170949 | | | 01.0-65000.0-57500-31400-5210-8250000 | | | | 08/17 | 16.00 | | | | | |
| Total | | | | | | | | | 53.34 | 53.34 | 23556100 | CHK PAYOUT | 7370 | |

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SULPHUR SPRINGS UNION SD (Bank Acct: SULP)
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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund | ResPrj | Goal | Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD | SEQ CYCLE | STAT NBR | |
|--|------------|----------------------------|-----------|---------------------------------------|----------|----------------------------|---------------------|----------|----------------------------|-----------------|----------------|----------------|----------------|-------------|-----------|----------|--|
| | | | | | | | | | | | | | | | | | |
| ZONES, INC. | P17D0703 | | P17D0703 | 01.0-00000.0-11100-10000-4340-2500000 | | | | | | 08/17 | 26.04 | | | | | | |
| | P17D0703 | | P17D0703 | 01.0-00000.0-11100-10000-4340-2500000 | | | | | | 08/17 | 778.05 | | | | | | |
| | P17D0722 | | P17D0722 | 01.0-00000.0-00000-75400-4350-2600000 | | | | | | 08/17 | 312.29 | | | | | | |
| | P17D0734 | | P17D0734 | 01.0-00001.0-11100-10000-4340-0050000 | | | | | | 08/17 | 75.36 | | | | | | |
| | P17D0735 | | P17D0735 | 01.0-00001.0-11100-10000-4340-0120000 | | | | | | 08/17 | 220.86 | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Computer Monitor & Printers-Multiple Sites | | | | | | | | | | Total | 1412.60 | 1412.60 | 23556101 | CHK PAYOUT | 7370 | | |
| | | | | | | | | | | | | | | | | | |
| REGISTER TOTAL AMOUNT | | Issues : | | 52,080.35 | | Voids : | | 1,225.00 | | Net Disbursed : | | 50,855.35 | | | | | |
| | | | | | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED | 50 | From | 23556052 | To | 23556101 | Total number of vouchers : | | 60 | Number of Vouchers Audited | | 4 | | | | | | |
| MANUAL WARRANTS ISSUED | 0 | From | | To | | | | | | | | | | | | | |
| NUMBER OF VOIDS | 1 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | 128 | MANUAL WARRANTS ISSUED MTD | | | | 0 | WARRANTS VOIDED MTD | | | | 2 | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | 2069 | MANUAL WARRANTS ISSUED YTD | | | | 0 | WARRANTS VOIDED YTD | | | | 17 | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Fund Summary | Issues | | / Voids | | | | | | | | | | | | | | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-------|---------------|--------|--------------|-------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| 01.0 | 40,690.35 | | 1,225.00 | | | | | | | | | | | |
| 25.0 | 1,498.23 | | 0.00 | | | | | | | | | | | |
| 40.0 | 1,836.54 | | 0.00 | | | | | | | | | | | |
| 49.0 | 1,498.23 | | 0.00 | | | | | | | | | | | |
| 76.0 | 6,557.00 | | 0.00 | | | | | | | | | | | |

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

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Voids Date :2017-02-07 Issue Date :2017-02-08

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD | SEQ NBR | STAT |
|--------------------------------|------------|--------|-----------|---------------------------------------|-----------|-----|---------|--------|----------------|----------------|----------------|-------------|------------|------|
| RILEY'S FARM | P17D0393 | | P17D0393 | 01.0-00000.0-11100-10000-5890-0050000 | | | | 08/17 | 1041.25 | | | | | |
| Total | | | | | | | | | 1041.25 | 1041.25 | 23542620 | CHK PAYOUT | 7368 | |
| SOUTHERN CALIFORNIA EDISON CO. | CC170932 | | | 01.0-00000.0-00000-82000-5510-0080000 | | | | 08/17 | 4099.87 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0010000 | | | | 08/17 | 881.37 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0030000 | | | | 08/17 | 3903.47 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0090000 | | | | 08/17 | 1778.59 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0050000 | | | | 08/17 | 1930.93 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0020000 | | | | 08/17 | 3378.82 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0040000 | | | | 08/17 | 2977.40 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0070000 | | | | 08/17 | 1921.59 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0060000 | | | | 08/17 | 3046.60 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0120000 | | | | 08/17 | 3281.18 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0070000 | | | | 08/17 | 15.30 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-82000-5510-0030000 | | | | 08/17 | 30.61 | | | | | |
| | CC170932 | | | 01.0-00000.0-00000-73000-5890-0010000 | | | | 08/17 | 167.80 | | | | | |
| Utilities @ All Sites | | | | | | | | | Total | 27413.53 | 27413.53 | 23542621 | CHK PAYOUT | 7368 |
| SOUTHERN CALIFORNIA GAS CO. | CC170933 | | | 01.0-00000.0-00000-82000-5520-0020000 | | | | 08/17 | 588.06 | | | | | |
| | CC170933 | | | 01.0-00000.0-00000-82000-5520-0030000 | | | | 08/17 | 376.51 | | | | | |
| | CC170933 | | | 01.0-00000.0-00000-82000-5520-0040000 | | | | 08/17 | 722.07 | | | | | |
| | CC170933 | | | 01.0-00000.0-00000-82000-5520-0050000 | | | | 08/17 | 470.67 | | | | | |
| | CC170933 | | | 01.0-00000.0-00000-82000-5520-0060000 | | | | 08/17 | 439.41 | | | | | |
| | CC170933 | | | 01.0-00000.0-00000-82000-5520-0070000 | | | | 08/17 | 875.79 | | | | | |
| | CC170933 | | | 01.0-00000.0-00000-82000-5520-0080000 | | | | 08/17 | 940.04 | | | | | |
| | CC170933 | | | 01.0-00000.0-00000-82000-5520-0120000 | | | | 08/17 | 88.67 | | | | | |
| | CC170933 | | | 01.0-00000.0-00000-82000-5520-0090000 | | | | 08/17 | 842.99 | | | | | |
| | CC170933 | | | 01.0-00000.0-00000-82000-5520-0010000 | | | | 08/17 | 267.66 | | | | | |
| Utilities @ All Sites | | | | | | | | | Total | 5611.87 | 5611.87 | 23542622 | CHK PAYOUT | 7368 |
| SOUTHWEST SCHOOL SUPPLY INC | 17D008DE | | P17D0008 | 01.0-00000.0-00000-77000-4350-2500000 | | | | 08/17 | 147.02 | | | | | |
| | 17D022DE | | P17D0022 | 01.0-07140.0-11100-10000-4310-2100000 | | | | 08/17 | 147.51 | | | | | |
| | 17D034DC | | P17D0034 | 01.0-56400.0-57700-11100-4310-2250000 | | | | 08/17 | 51.71 | | | | | |
| | 17D034JA | | P17D0034 | 01.0-56400.0-57700-11100-4310-2250000 | | | | 08/17 | 61.56 | | | | | |
| | 17D081DE | | P17D0081 | 01.0-07090.0-00000-27000-4350-2200000 | | | | 08/17 | 248.68 | | | | | |
| | 17D126JA | | P17D0126 | 01.0-00001.0-11100-10000-4310-0090000 | | | | 08/17 | 25.29 | | | | | |
| | 17D150JA | | P17D0150 | 01.0-07090.0-11100-10000-4310-0030000 | | | | 08/17 | 213.13 | | | | | |
| | 17D152JA | | P17D0152 | 01.0-30100.0-11100-10000-4310-0030000 | | | | 08/17 | 119.61 | | | | | |
| | 17D154JA | | P17D0154 | 01.0-00001.0-11100-10000-4310-0080000 | | | | 08/17 | 367.29 | | | | | |
| | 17D160JA | | P17D0160 | 01.0-00001.0-11100-10000-4310-0050000 | | | | 08/17 | 318.91 | | | | | |
| | 17D170JA | | P17D0170 | 01.0-07090.0-00000-31200-4310-2250000 | | | | 08/17 | 24.72 | | | | | |

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SULPHUR SPRINGS UNION SD (Bank Acct: SULP)
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 Run Time : 19.36.26

| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| Southwest School Supply | 17D170JA | | P17D0170 | 01.0-65000.0-50010-31200-4310-2250000 | | | | 08/17 | 24.72 | | | | | |
| | 17D191JA | | P17D0191 | 01.0-00001.0-11100-10000-4310-0070000 | | | | 08/17 | 342.19 | | | | | |
| | 17D262JA | | P17D0262 | 01.0-00000.0-00000-73000-4350-2450000 | | | | 08/17 | 21.73 | | | | | |
| | 17D281JA | | P17D0281 | 01.0-11000.0-11100-10000-4310-2100000 | | | | 08/17 | 348.55 | | | | | |
| | 17D298JA | | P17D0298 | 01.0-07090.0-11100-10000-4310-0060000 | | | | 08/17 | 1084.51 | | | | | |
| | 17D441JA | | P17D0441 | 01.0-00001.0-11100-10000-4310-0020000 | | | | 08/17 | 601.68 | | | | | |
| | 17D523JA | | P17D0523 | 01.0-00001.0-11100-10000-4310-0090000 | | | | 08/17 | 1051.51 | | | | | |
| | 17D531JA | | P17D0531 | 01.0-00001.0-11100-10000-4310-0040000 | | | | 08/17 | 1408.77 | | | | | |
| | 17D573JA | | P17D0573 | 01.0-00001.0-11100-10000-4310-0080000 | | | | 08/17 | 1465.83 | | | | | |
| | 17D656JA | | P17D0656 | 01.0-00000.0-00000-73000-4350-2450000 | | | | 08/17 | 244.33 | | | | | |
| | 17D659JA | | P17D0659 | 12.0-61050.0-00010-27000-4350-0000000 | | | | 08/17 | 220.29 | | | | | |
| | 17D732JA | | P17D0732 | 01.0-00001.0-11100-10000-4310-0090000 | | | | 08/17 | 302.66 | | | | | |
| | 17M031DE | | P17M0031 | 01.0-81500.0-00000-81000-4350-2550000 | | | | 08/17 | 52.19 | | | | | |

Supplies- Multiple Sites

Total 8894.39 8894.39 23542623 CHK PAYOUT 7368

| | | | | | | |
|------------------------|----------|-------------|----------|----------------------------|-----------------|------------------------------|
| REGISTER TOTAL AMOUNT | Issues : | 42,961.04 | Voids : | 0.00 | Net Disbursed : | 42,961.04 |
| SYSTEM WARRANTS ISSUED | 4 From | 23542620 To | 23542623 | Total number of vouchers : | 26 | Number of Vouchers Audited 0 |
| MANUAL WARRANTS ISSUED | 0 From | | To | | | |
| NUMBER OF VOIDS | 0 | | | | | |

| | | | | | |
|----------------------------|------|----------------------------|---|---------------------|----|
| SYSTEM WARRANTS ISSUED MTD | 78 | MANUAL WARRANTS ISSUED MTD | 0 | WARRANTS VOIDED MTD | 1 |
| SYSTEM WARRANTS ISSUED YTD | 2019 | MANUAL WARRANTS ISSUED YTD | 0 | WARRANTS VOIDED YTD | 16 |

| | | |
|--------------|-----------|-------|
| Fund Summary | Issues | Voids |
| 01.0 | 42,740.75 | 0.00 |
| 12.0 | 220.29 | 0.00 |

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

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Report Id : LAAP029S1
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SULPHUR SPRINGS UNION SD (Bank Acct: SULP)
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 Run Time : 19.40.47

| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT | |
|----------------------------|------------|----------------------------|-----------|---------------------------------------|-----------|----------------------------|---------|----------|----------------|-----------------|----------------------------|-------------------|---------|------|---|
| TIME WARNER CABLE | CC170907 | | | 01.0-00000.0-00000-82000-5920-0010000 | | | | 08/17 | 2494.12 | | | | | | |
| Total | | | | | | | | | 2494.12 | 2494.12 | 23527897 | CHK PAYOUT | 7356 | VOID | |
| CRUZ, STEPHANIE | CC170924 | | | 01.0-40350.0-00000-21400-5220-2200000 | | | | 08/17 | 54.00 | | | | | | |
| Total | | | | | | | | | 54.00 | 54.00 | 23540248 | CHK PAYOUT | 7366 | | |
| ENRIQUEZ, CAROL | CC170930 | | | 01.0-11000.0-00000-24210-5210-0040000 | | | | 08/17 | 2.41 | | | | | | |
| | CC170930 | | | 01.0-11000.0-00000-24210-5210-0030000 | | | | 08/17 | 2.41 | | | | | | |
| Total | | | | | | | | | 4.82 | 4.82 | 23540249 | CHK PAYOUT | 7366 | | |
| GOLDES, BETH | CC170931 | | | 01.0-11000.0-00000-24210-5210-0060000 | | | | 08/17 | 2.54 | | | | | | |
| | CC170931 | | | 01.0-11000.0-00000-24210-5210-0120000 | | | | 08/17 | 2.54 | | | | | | |
| Total | | | | | | | | | 5.08 | 5.08 | 23540250 | CHK PAYOUT | 7366 | | |
| HEYNE, MARION | CC170923 | | | 01.0-00001.0-13400-10000-4310-0040000 | | | | 08/17 | 212.72 | | | | | | |
| | CC170923 | | | 01.0-07090.0-13400-10000-4310-0040000 | | | | 08/17 | 212.72 | | | | | | |
| Total | | | | | | | | | 425.44 | 425.44 | 23540251 | CHK PAYOUT | 7366 | | |
| TREDICK, KIM | CC170928 | | | 01.0-62640.0-11100-21000-5210-2200000 | | | | 08/17 | 57.35 | | | | | | |
| Total | | | | | | | | | 57.35 | 57.35 | 23540252 | CHK PAYOUT | 7366 | | |
| REGISTER TOTAL AMOUNT | | Issues : | | 546.69 | | Voids : | | 2,494.12 | | Net Disbursed : | | -1,947.43 | | | |
| SYSTEM WARRANTS ISSUED | 5 | From | 23540248 | To | 23540252 | Total number of vouchers : | | | | 6 | Number of Vouchers Audited | | | | 0 |
| MANUAL WARRANTS ISSUED | 0 | From | | To | | | | | | | | | | | |
| NUMBER OF VOIDS | 1 | | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | 74 | MANUAL WARRANTS ISSUED MTD | | 0 | | WARRANTS VOIDED MTD | | 1 | | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | 2015 | MANUAL WARRANTS ISSUED YTD | | 0 | | WARRANTS VOIDED YTD | | 16 | | | | | | | |
| Fund Summary | Issues | Voids | | | | | | | | | | | | | |
| 01.0 | 546.69 | 2,494.12 | | | | | | | | | | | | | |

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

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Report Id : LAAP029S1
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SULPHUR SPRINGS UNION SD (Bank Acct: SULP)
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 Voids Date :2017-02-03 Issue Date :2017-02-06

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|--------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| ACCURATE TRAILER HITCH AND WEL | 17T001DE | | P17T0001 | 01.0-07230.0-11100-36000-5630-2650000 | | | | 08/17 | 140.00 | | | | | |
| | 17T001DE | | P17T0001 | 01.0-07240.0-57500-36000-5630-2650000 | | | | 08/17 | 60.00 | | | | | |
| Total | | | | | | | | | 200.00 | 200.00 | 23537878 | CHK PAYOUT | 7364 | |
| ACTION SALES | P17M0083 | | P17M0083 | 01.0-81500.0-00000-81000-4380-0050000 | | | | 08/17 | 3062.90 | | | | | |
| School Milk Cooler-VV | | | | | | | | | 3062.90 | 3062.90 | 23537879 | CHK PAYOUT | 7364 | |
| APS USA LAMINATING SUPPLIES | P17D0730 | | P17D0730 | 01.0-11000.0-11100-10000-4310-2100000 | | | | 08/17 | 761.25 | | | | | |
| Total | | | | | | | | | 761.25 | 761.25 | 23537880 | CHK PAYOUT | 7364 | |
| BROWN, MICHELLE | CC170918 | | | 01.0-65000.0-57700-11900-5210-2250000 | | | | 08/17 | 5.46 | | | | | |
| Total | | | | | | | | | 5.46 | 5.46 | 23537881 | CHK PAYOUT | 7364 | |
| BURRTEC WASTE INDUSTRIES, INC. | 17M028DE | | P17M0028 | 01.0-81500.0-00000-81000-4382-2550000 | | | | 08/17 | 628.24 | | | | | |
| Total | | | | | | | | | 628.24 | 628.24 | 23537882 | CHK PAYOUT | 7364 | |
| CULTIVATING CREATIVE MINDS | P17D0700 | | P17D0700 | 01.0-90110.0-11100-10000-5810-0060000 | | | | 08/17 | 1380.00 | | | | | |
| | P17D0739 | | P17D0739 | 01.0-90110.0-11100-10000-4310-0060000 | | | | 08/17 | 1320.00 | | | | | |
| | P17D0742 | | P17D0742 | 01.0-07090.0-11100-10000-5810-0040000 | | | | 08/17 | 630.00 | | | | | |
| | P17D0742 | | P17D0742 | 01.0-30100.0-11100-10000-5810-0040000 | | | | 08/17 | 630.00 | | | | | |
| Music Consultants- CS & MT | | | | | | | | | 3960.00 | 3960.00 | 23537883 | CHK PAYOUT | 7364 | |
| DESOTO SALES, INC | P17M0124 | | P17M0124 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 08/17 | 296.89 | | | | | |
| | P17M0124 | | P17M0124 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 08/17 | 296.89 | | | | | |
| | P17M0124 | | P17M0124 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 08/17 | 153.99 | | | | | |
| | P17M0124 | | P17M0124 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 08/17 | 153.99 | | | | | |
| | P17M0124 | | P17M0124 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 08/17 | 18.20 | | | | | |
| | P17M0124 | | P17M0124 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 08/17 | 3.74 | | | | | |
| | P17M0124 | | P17M0124 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 08/17 | 20.37 | | | | | |
| Total | | | | | | | | | 944.07 | 944.07 | 23537884 | CHK PAYOUT | 7364 | |
| ESCALANTE, JULIE | CC170922 | | | 12.0-61050.0-00010-10000-4310-0030000 | | | | 08/17 | 19.00 | | | | | |
| Total | | | | | | | | | 19.00 | 19.00 | 23537885 | CHK PAYOUT | 7364 | |
| FEARS, NATALIE | CC170920 | | | 01.0-00000.0-00000-71500-4310-2050000 | | | | 08/17 | 10.50 | | | | | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-----------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| Fears, Natalie | | | | | | | | | Total | 10.50 | 10.50 | 23537886 | CHK PAYOUT | 7364 |
| FERGUSON ENTERPRISES, INC. | P17M0002 | | P17M0002 | 01.0-81500.0-00000-81000-4380-2550000 | | | 08/17 | | 4867.81 | | | | | |
| M&O Supplies | | | | | | | | | Total | 4867.81 | 4867.81 | 23537887 | CHK PAYOUT | 7364 |
| HARRIS, KATHLEEN | CC170926 | | | 01.0-90990.0-11100-10000-4310-2100000 | | | 08/17 | | 1286.56 | | | | | |
| Reimbursement for Tablets | | | | | | | | | Total | 1286.56 | 1286.56 | 23537888 | CHK PAYOUT | 7364 |
| HOME DEPOT CREDIT SERVICES | P17D0553 | | P17D0553 | 01.0-00001.0-00000-82000-4370-0050000 | | | 08/17 | | 19.94 | | | | | |
| | P17D0553 | | P17D0553 | 01.0-00001.0-00000-82000-4370-0050000 | | | 08/17 | | 22.41 | | | | | |
| | P17D0553 | | P17D0553 | 01.0-00001.0-00000-82000-4370-0050000 | | | 08/17 | | 39.26 | | | | | |
| | 17M150DE | | P17M0150 | 01.0-81500.0-00000-81000-4380-2550000 | | | 08/17 | | 2818.04 | | | | | |
| M&O Supplies | | | | | | | | | Total | 2899.65 | 2899.65 | 23537889 | CHK PAYOUT | 7364 |
| HOUGHTON MIFFLIN HARCOURT | P17D0727 | | P17D0727 | 01.0-65000.0-57700-11100-4310-2250000 | | | 08/17 | | 206.59 | | | | | |
| | | | | | | | | | Total | 206.59 | 206.59 | 23537890 | CHK PAYOUT | 7364 |
| JOHNSTONE SUPPLY | 17M190DE | | P17M0190 | 01.0-81500.0-00000-81000-4380-2550000 | | | 08/17 | | 620.57 | | | | | |
| | | | | | | | | | Total | 620.57 | 620.57 | 23537891 | CHK PAYOUT | 7364 |
| LOWE'S | P17D0770 | | P17D0770 | 01.0-00001.0-00000-82000-4370-0050000 | | | 08/17 | | 37.97 | | | | | |
| | P17D0770 | | P17D0770 | 01.0-00001.0-00000-82000-4370-0050000 | | | 08/17 | | -1.74 | | | | | |
| | 17M006DE | | P17M0006 | 01.0-81500.0-00000-81000-4380-2550000 | | | 08/17 | | 1458.73 | | | | | |
| M&O Supplies | | | | | | | | | Total | 1494.96 | 1494.96 | 23537892 | CHK PAYOUT | 7364 |
| MCCALLA COMPANY | P17W0039 | | P17W0039 | 01.0-00000.0-00000-82000-4370-2550000 | | | 08/17 | | 792.41 | | | | | |
| | P17W0041 | | P17W0041 | 01.0-00000.0-00000-82000-4370-2550000 | | | 08/17 | | 339.04 | | | | | |
| | P17W0041 | | P17W0041 | 01.0-00000.0-00000-82000-4370-2550000 | | | 08/17 | | 456.49 | | | | | |
| M&O Supplies- Warehouse | | | | | | | | | Total | 1587.94 | 1587.94 | 23537893 | CHK PAYOUT | 7364 |
| MERCOGLIANO, MARY | CC170927 | | | 12.0-61050.0-00010-10000-4380-0060000 | | | 08/17 | | 98.29 | | | | | |
| | CC170927 | | | 12.0-61050.0-00010-10000-4310-0000000 | | | 08/17 | | 4.99 | | | | | |
| | | | | | | | | | Total | 103.28 | 103.28 | 23537894 | CHK PAYOUT | 7364 |
| NATIONAL NOTARY ASSOCIATION | P17D0759 | | P17D0759 | 01.0-00000.0-00000-73000-5450-2450000 | | | 08/17 | | 33.00 | | | | | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|---|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| National Notary Association | | | | | | | | | Total | 33.00 | 33.00 | 23537895 | CHK PAYOUT | 7364 |
| OCASIO, ADA | CC170921 | | | 01.0-65000.0-50010-31200-5220-2250000 | | | | 08/17 | 47.86 | | | | | |
| | CC170921 | | | 01.0-62640.0-00000-31200-5220-2250000 | | | | 08/17 | 47.85 | | | | | |
| | CC170929 | | | 01.0-56400.0-50010-31200-5210-2250000 | | | | 08/17 | 9.33 | | | | | |
| | CC170929 | | | 01.0-65000.0-50010-31200-5210-2250000 | | | | 08/17 | 2.33 | | | | | |
| | | | | | | | | | Total | 107.37 | 107.37 | 23537896 | CHK PAYOUT | 7364 |
| OFFICE DEPOT | P17D0607 | | P17D0607 | 01.0-00001.0-00000-27000-4350-0050000 | | | | 08/17 | 405.53 | | | | | |
| | P17D0607 | | P17D0607 | 01.0-07090.0-00000-24200-4310-0050000 | | | | 08/17 | 514.04 | | | | | |
| | 17D021JA | | P17D0021 | 01.0-00000.0-00000-21000-4310-2100000 | | | | 08/17 | 251.15 | | | | | |
| | 17D028JA | | P17D0028 | 01.0-00000.0-00000-71500-4350-2050000 | | | | 08/17 | 441.94 | | | | | |
| | 17D099DE | | P17D0099 | 01.0-00000.0-00000-74000-4350-2400000 | | | | 08/17 | 182.72 | | | | | |
| | 17D279DE | | P17D0279 | 01.0-00001.0-11100-10000-4310-0040000 | | | | 08/17 | 77.04 | | | | | |
| | 17D332JA | | P17D0322 | 01.0-30100.0-11100-10000-4310-0060000 | | | | 08/17 | 309.18 | | | | | |
| | 17D359JA | | P17D0359 | 01.0-00001.0-11100-10000-4340-0070000 | | | | 08/17 | 57.54 | | | | | |
| | 17D661JA | | P17D0661 | 12.0-61050.0-00010-27000-4350-0000000 | | | | 08/17 | 68.12 | | | | | |
| | 17D736JA | | P17D0736 | 01.0-56400.0-57700-11900-4310-2250000 | | | | 08/17 | 222.55 | | | | | |
| Office/Instructional Supplies-Various Sites | | | | | | | | | Total | 2529.81 | 2529.81 | 23537897 | CHK PAYOUT | 7364 |
| QUALITY RADIO | P17D0743 | | P17D0743 | 01.0-00001.0-00000-81300-4310-0020000 | | | | 08/17 | 357.95 | | | | | |
| | P17D0743 | | P17D0743 | 01.0-00001.0-00000-81300-4310-0020000 | | | | 08/17 | 16.03 | | | | | |
| | | | | | | | | | Total | 373.98 | 373.98 | 23537898 | CHK PAYOUT | 7364 |
| RIFTON EQUIPMENT | P17D0714 | | P17D0714 | 01.0-65000.0-57500-11100-4310-8200000 | | | | 08/17 | 114.19 | | | | | |
| | P17D0714 | | P17D0714 | 01.0-65000.0-57500-11100-4310-8200000 | | | | 08/17 | -28.55 | | | | | |
| | | | | | | | | | Total | 85.64 | 85.64 | 23537899 | CHK PAYOUT | 7364 |
| RILEY'S FARM | P17D0752 | | P17D0752 | 01.0-90990.0-11100-10000-5890-0050000 | | | | 08/17 | 1225.00 | | | | | |
| Warrant voided due to wrong amount | | | | | | | | | Total | 1225.00 | 1225.00 | 23537900 | CHK PAYOUT | 7364 |
| SAFETY-KLEEN CORPORATION | P17T0052 | | P17T0052 | 01.0-07230.0-11100-36000-4360-2650000 | | | | 08/17 | 7.13 | | | | | |
| | P17T0052 | | P17T0052 | 01.0-07240.0-57500-36000-4360-2650000 | | | | 08/17 | 3.05 | | | | | |
| | P17T0052 | | P17T0052 | 01.0-07230.0-11100-36000-4360-2650000 | | | | 08/17 | 14.00 | | | | | |
| | P17T0052 | | P17T0052 | 01.0-07240.0-57500-36000-4360-2650000 | | | | 08/17 | 6.00 | | | | | |
| | P17T0052 | | P17T0052 | 01.0-07230.0-11100-36000-4360-2650000 | | | | 08/17 | 40.60 | | | | | |
| | P17T0052 | | P17T0052 | 01.0-07240.0-57500-36000-4360-2650000 | | | | 08/17 | 17.40 | | | | | |
| | | | | | | | | | Total | 88.18 | 88.18 | 23537901 | CHK PAYOUT | 7364 |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD | SEQ NBR | STAT |
|---------------------------|------------|----------|-----------|---------------------------------------|-----------|-----|-------------------|--------|----------------|-----------------|----------------|-------------|---------|------|
| SCV SCH FOOD SRVCS AGENCY | P17D0757 | | P17D0757 | 01.0-90990.0-11100-10000-4310-0060000 | | | | 08/17 | 75.00 | | | | | |
| | | | | | | | Total | | 75.00 | 75.00 | 23537902 | CHK PAYOUT | 7364 | |
| STAPLES | 17M032DE | | P17M0032 | 01.0-81500.0-00000-81000-4350-2550000 | | | | 08/17 | 33.37 | | | | | |
| | | | | | | | Total | | 33.37 | 33.37 | 23537903 | CHK PAYOUT | 7364 | |
| STEVENSON, WENDY | CC170925 | | | 01.0-90990.0-11100-10000-4310-0070000 | | | | 08/17 | 88.13 | | | | | |
| | | | | | | | Total | | 88.13 | 88.13 | 23537904 | CHK PAYOUT | 7364 | |
| THE SIGNAL | P17D0723 | | P17D0723 | 01.0-00000.0-00000-74000-5830-2400000 | | | | 08/17 | 420.00 | | | | | |
| | | | | | | | Total | | 420.00 | 420.00 | 23537905 | CHK PAYOUT | 7364 | |
| TONER CAMPUS | 17D356JA | | P17D0356 | 01.0-00001.0-11100-10000-4340-0120000 | | | | 08/17 | 82.17 | | | | | |
| | | | | | | | Total | | 82.17 | 82.17 | 23537906 | CHK PAYOUT | 7364 | |
| UZIBULL | P17D0711 | | P17D0711 | 01.0-65000.0-57500-11100-4310-8100000 | | | | 08/17 | 174.18 | | | | | |
| | | | | | | | Total | | 174.18 | 174.18 | 23537907 | CHK PAYOUT | 7364 | |
| VIRCO MFG. CO. | P17D0726 | | P17D0726 | 01.0-00000.0-00000-24200-4310-2450000 | | | | 08/17 | 211.21 | | | | | |
| | | | | | | | Total | | 211.21 | 211.21 | 23537908 | CHK PAYOUT | 7364 | |
| WASTE MANAGEMENT | CC170919 | | | 01.0-00000.0-00000-82000-5560-0020000 | | | | 08/17 | 264.00 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0030000 | | | | 08/17 | 322.38 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0040000 | | | | 08/17 | 278.19 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0050000 | | | | 08/17 | 322.38 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0060000 | | | | 08/17 | 234.00 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0060000 | | | | 08/17 | 30.00 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0070000 | | | | 08/17 | 264.00 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0080000 | | | | 08/17 | 234.00 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0090000 | | | | 08/17 | 117.00 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0120000 | | | | 08/17 | 234.00 | | | | | |
| | CC170919 | | | 01.0-00000.0-00000-82000-5560-0010000 | | | | 08/17 | 109.29 | | | | | |
| | | | | | | | Usage @ All Sites | | | | | | | |
| | | | | | | | Total | | 2409.24 | 2409.24 | 23537909 | CHK PAYOUT | 7364 | |
| REGISTER TOTAL AMOUNT | | Issues : | 30,595.06 | | | | Voids : | 0.00 | | Net Disbursed : | | 30,595.06 | | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund | ResPrj | Goal | Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|----------------------------|------------|--------|----------------------------|-------|---------------------|----------------------------|------|-----|---------|--------|----------------|----------------|----------------------------|-------------------|---------|------|
| <hr/> | | | | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED | 32 | From | 23537878 | To | 23537909 | Total number of vouchers : | | | | | | 46 | Number of Vouchers Audited | | | 0 |
| MANUAL WARRANTS ISSUED | 0 | From | | To | | | | | | | | | | | | |
| NUMBER OF VOIDS | 0 | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | 69 | | MANUAL WARRANTS ISSUED MTD | 0 | WARRANTS VOIDED MTD | | 0 | | | | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | 2010 | | MANUAL WARRANTS ISSUED YTD | 0 | WARRANTS VOIDED YTD | | 15 | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | |
| Fund Summary | Issues | | | Voids | | | | | | | | | | | | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Punc | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-------|---------------|-----------|--------------|-------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| 01.0 | | 30,404.66 | 0.00 | | | | | | | | | | | |
| 12.0 | | 190.40 | 0.00 | | | | | | | | | | | |

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

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Run Time : 19.45.41

| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund | ResPrj | Goal | Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD | CYCLE | SEQ NBR | STAT | |
|----------------------------|------------|----------|----------------------------|---------------------------------------|--------|---------------------|----------------------------|------|---------|-----------------|----------------|----------------|----------------------------|-------------|-------|---------|------|---|
| AV EQUIPMENT RENTAL | 17M041DE | | P17M0041 | 01.0-81500.0-00000-81000-5610-2550000 | | | | | | 07/17 | 665.89 | | | | | | | |
| Total | | | | | | | | | | | 665.89 | 665.89 | 23535740 | CHK PAYOUT | 7362 | | | |
| REGISTER TOTAL AMOUNT | | Issues : | | 665.89 | | Voids : | | 0.00 | | Net Disbursed : | | 665.89 | | | | | | |
| SYSTEM WARRANTS ISSUED | | 1 | From | 23535740 | To | 23535740 | Total number of vouchers : | | | | | 1 | Number of Vouchers Audited | | | | | 1 |
| MANUAL WARRANTS ISSUED | | 0 | From | | To | | | | | | | | | | | | | |
| NUMBER OF VOIDS | | 0 | | | | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | | 37 | MANUAL WARRANTS ISSUED MTD | | 0 | WARRANTS VOIDED MTD | | 0 | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | | 1978 | MANUAL WARRANTS ISSUED YTD | | 0 | WARRANTS VOIDED YTD | | 15 | | | | | | | | | | |
| Fund Summary | | Issues | | Voids | | | | | | | | | | | | | | |
| 01.0 | | 665.89 | | 0.00 | | | | | | | | | | | | | | |

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

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|--------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| SELF-INSURED SCHOOLS OF CALIFO | AP170438 | | | 01.0-00000.0-00000-00000-9530-0000000 | | | | 08/17 | 398086.00 | | | | | |
| | AP170439 | | | 01.0-00000.0-00000-72000-3711-0010000 | | | | 08/17 | 31451.00 | | | | | |
| | AP170440 | | | 01.0-00000.0-00000-72000-3712-0010000 | | | | 08/17 | 11110.00 | | | | | |

Payroll Withholding

Total 440647.00 440647.00 23532793 CHK PAYOUT 7360

| | | | | | | |
|------------------------|----------|------------|---------|----------|----------------------------|------------------------------|
| REGISTER TOTAL AMOUNT | Issues : | 440,647.00 | Voids : | 0.00 | Net Disbursed : | 440,647.00 |
| SYSTEM WARRANTS ISSUED | 1 From | 23532793 | To | 23532793 | Total number of vouchers : | 3 Number of Vouchers Audited |
| MANUAL WARRANTS ISSUED | 0 From | | To | | | 0 |
| NUMBER OF VOIDS | 0 | | | | | |

| | | | | | |
|----------------------------|------|----------------------------|---|---------------------|----|
| SYSTEM WARRANTS ISSUED MTD | 36 | MANUAL WARRANTS ISSUED MTD | 0 | WARRANTS VOIDED MTD | 0 |
| SYSTEM WARRANTS ISSUED YTD | 1977 | MANUAL WARRANTS ISSUED YTD | 0 | WARRANTS VOIDED YTD | 15 |

| | | |
|--------------|------------|-------|
| Fund Summary | Issues | Voids |
| 01.0 | 440,647.00 | 0.00 |

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

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|--------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| ACCU/CUT | P17D0640 | | P17D0640 | 01.0-00001.0-11100-10000-4310-0020000 | | | | 07/17 | 307.32 | | | | | |
| | P17D0640 | | P17D0640 | 01.0-00001.0-11100-10000-4310-0020000 | | | | 07/17 | 35.46 | | | | | |
| | P17D0640 | | P17D0640 | 01.0-00001.0-11100-10000-4310-0020000 | | | | 07/17 | -85.70 | | | | | |
| | | | | 01.0-00000.0-00000-00000-9552-0000000 | | | | | -19.58 | | | | | |
| | | | | Total | | | | | 237.50 | 237.50 | 23530216 | CHK PAYOUT | 7358 | |
| ACCURATE TRAILER HITCH AND WEL | 17M016DE | | P17M0016 | 01.0-81500.0-00000-81000-4382-2550000 | | | | 07/17 | 700.00 | | | | | |
| | | | | Total | | | | | 700.00 | 700.00 | 23530217 | CHK PAYOUT | 7358 | |
| AQUA-FLO | P17M0135 | | P17M0135 | 01.0-81500.0-00000-81000-4382-2550000 | | | | 07/17 | 689.69 | | | | | |
| | 17M017DE | | P17M0017 | 01.0-81500.0-00000-81000-4382-2550000 | | | | 07/17 | 2325.27 | | | | | |
| | | | | M&O Supplies-Grounds | | | | Total | 3014.96 | 3014.96 | 23530218 | CHK PAYOUT | 7358 | |
| AUTONATION CHEVROLET VALENCIA | 17M043DE | | P17M0043 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 07/17 | 112.20 | | | | | |
| | | | | Total | | | | | 112.20 | 112.20 | 23530219 | CHK PAYOUT | 7358 | |
| AUTOZONE, INC. | 17M045DE | | P17M0045 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 07/17 | 981.35 | | | | | |
| | | | | Total | | | | | 981.35 | 981.35 | 23530220 | CHK PAYOUT | 7358 | |
| AV EQUIPMENT RENTAL | 17M018DE | | P17M0018 | 01.0-81500.0-00000-81000-4382-2550000 | | | | 07/17 | 109.00 | | | | | |
| | | | | Total | | | | | 109.00 | 109.00 | 23530221 | CHK PAYOUT | 7358 | |
| BACKFLOW PREVENTION DEVICE TES | 17M015DE | | P17M0015 | 01.0-81500.0-00000-81000-5810-2550000 | | | | 07/17 | 110.00 | | | | | |
| | 17M051DE | | P17M0051 | 01.0-81500.0-00000-81000-5630-2550000 | | | | 07/17 | 179.73 | | | | | |
| | | | | Total | | | | | 289.73 | 289.73 | 23530222 | CHK PAYOUT | 7358 | |
| BAY ALARM COMPANY | 17M148DE | | P17M0148 | 01.0-81500.0-00000-81000-5810-0060000 | | | | 07/17 | 36.59 | | | | | |
| | | | | Total | | | | | 36.59 | 36.59 | 23530223 | CHK PAYOUT | 7358 | |
| CLIMATEC, LLC | CC170902 | | | 01.0-62300.0-00000-81100-5810-0010000 | | | | 07/17 | 55689.00 | | | | | |
| | | | | Energy Performance Consultant | | | | Total | 55689.00 | 55689.00 | 23530224 | CHK PAYOUT | 7358 | |
| DEMCO SUPPLY INC | P17D0580 | | P17D0580 | 01.0-00000.0-11100-10000-4310-0080000 | | | | 07/17 | 229.04 | | | | | |
| | | | | Total | | | | | 229.04 | 229.04 | 23530225 | CHK PAYOUT | 7358 | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|--------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| ENDTEST PRO PSYCHOLOGY INC. | CC170909 | | | 01.0-65000.0-57500-11100-5850-2250000 | | | | 07/17 | 200.00 | | | | | |
| Total | | | | | | | | | 200.00 | 200.00 | 23530226 | CHK PAYOUT | 7358 | |
| EPS SCHOOL SPECIALITY | CC170917 | | | 01.0-00001.0-00000-27000-5890-0020000 | | | | 07/17 | 21.68 | | | | | |
| Total | | | | | | | | | 21.68 | 21.68 | 23530227 | CHK PAYOUT | 7358 | |
| EVAC & CHAIR NORTH AMERICA, LL | P17D0559 | | P17D0559 | 01.0-81500.0-00000-81300-4310-2450000 | | | | 07/17 | 11847.48 | | | | | |
| | P17D0559 | | P17D0559 | 01.0-81500.0-00000-81300-4310-2450000 | | | | 07/17 | -554.73 | | | | | |
| | | | | 01.0-00000.0-00000-00000-9552-0000000 | | | | | -897.75 | | | | | |
| Emergency Evacuation Chair | | | | | | | | | Total | 10395.00 | 10395.00 | 23530228 | CHK PAYOUT | 7358 |
| FRANKLIN COVEY CLIENT SALES, I | P17D0685 | | P17D0685 | 01.0-00000.0-00000-73000-5220-2450000 | | | | 07/17 | 265.00 | | | | | |
| Total | | | | | | | | | 265.00 | 265.00 | 23530229 | CHK PAYOUT | 7358 | |
| GREG KIMBERLIN, PhD | CC170908 | | | 01.0-65000.0-57500-11100-5850-8100000 | | | | 07/17 | 1750.00 | | | | | |
| NPA Services- Dec | | | | | | | | | Total | 1750.00 | 1750.00 | 23530230 | CHK PAYOUT | 7358 |
| HOME DEPOT CREDIT SERVICES | P17D0371 | | P17D0371 | 01.0-00000.0-00000-83000-4310-2550000 | | | | 07/17 | 128.51 | | | | | |
| | P17M0146 | | P17M0146 | 01.0-00001.0-11100-10000-4310-0040000 | | | | 07/17 | 21.76 | | | | | |
| | P17M0151 | | P17M0151 | 21.0-00000.0-00000-85000-4410-6050000 | | | | 07/17 | 543.47 | | | | | |
| | 17M150NO | | P17M0150 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 07/17 | 2903.73 | | | | | |
| | 17M150OC | | P17M0150 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 07/17 | 3011.09 | | | | | |
| M&O Supplies | | | | | | | | | Total | 6608.56 | 6608.56 | 23530231 | CHK PAYOUT | 7358 |
| HYDREX PEST CONTROL, INC. | 17M040DE | | P17M0040 | 01.0-00000.0-00000-82000-5561-2550000 | | | | 07/17 | 350.00 | | | | | |
| Total | | | | | | | | | 350.00 | 350.00 | 23530232 | CHK PAYOUT | 7358 | |
| K.G.G. ELECTRIC INC. | P17M0188 | | P17M0188 | 01.0-81500.0-00000-81000-5630-0070000 | | | | 07/17 | 7650.00 | | | | | |
| Electrical Repairs- VV | | | | | | | | | Total | 7650.00 | 7650.00 | 23530233 | CHK PAYOUT | 7358 |
| MCCALLA COMPANY | P17W0040 | | P17W0040 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 07/17 | 194.49 | | | | | |
| | P17W0040 | | P17W0040 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 07/17 | 157.71 | | | | | |
| | P17W0040 | | P17W0040 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 07/17 | 119.89 | | | | | |
| | P17W0040 | | P17W0040 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 07/17 | 456.78 | | | | | |
| | P17W0040 | | P17W0040 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 07/17 | 48.16 | | | | | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| McCalla Company | P17W0040 | | P17W0040 | 01.0-00000.0-00000-00000-9320-0000000 | | | | 07/17 | 222.24 | | | | | |
| M&O Supplies-Warehouse | | | | | | | | | Total | 1199.27 | 1199.27 | 23530234 | CHK PAYOUT | 7358 |
| NAPA AUTO PARTS | 17M046DE | | P17M0046 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 07/17 | 408.87 | | | | | |
| Total | | | | | | | | | 408.87 | 408.87 | 23530235 | CHK PAYOUT | 7358 | |
| NONE'S TIRES | 17M042DE | | P17M0042 | 01.0-81500.0-00000-81000-4360-2550000 | | | | 07/17 | 1472.00 | | | | | |
| Tires-M&O | | | | | | | | | Total | 1472.00 | 1472.00 | 23530236 | CHK PAYOUT | 7358 |
| O'REILLY AUTO PARTS | 17M047DE | | P17M0047 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 07/17 | 695.29 | | | | | |
| Total | | | | | | | | | 695.29 | 695.29 | 23530237 | CHK PAYOUT | 7358 | |
| PHYL-MAR ELECTRICAL SUPPLY | 17M005DE | | P17M0005 | 01.0-81500.0-00000-81000-4380-2550000 | | | | 07/17 | 1278.72 | | | | | |
| M&O Supplies | | | | | | | | | Total | 1278.72 | 1278.72 | 23530238 | CHK PAYOUT | 7358 |
| PRO-TECH LAWMOWER SALES & SER | 17M022DE | | P17M0022 | 01.0-81500.0-00000-81000-4382-2550000 | | | | 07/17 | 16.30 | | | | | |
| Total | | | | | | | | | 16.30 | 16.30 | 23530239 | CHK PAYOUT | 7358 | |
| QUALITY RADIO | P17T0029 | | P17T0029 | 01.0-07230.0-11100-36000-4380-2650000 | | | | 07/17 | 288.38 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07240.0-57500-36000-4380-2650000 | | | | 07/17 | 123.58 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07230.0-11100-36000-4380-2650000 | | | | 07/17 | 75.69 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07240.0-57500-36000-4380-2650000 | | | | 07/17 | 32.44 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07230.0-11100-36000-4380-2650000 | | | | 07/17 | 152.56 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07240.0-57500-36000-4380-2650000 | | | | 07/17 | 65.38 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07230.0-11100-36000-4380-2650000 | | | | 07/17 | 33.96 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07240.0-57500-36000-4380-2650000 | | | | 07/17 | 14.55 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07230.0-11100-36000-4380-2650000 | | | | 07/17 | 22.12 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07240.0-57500-36000-4380-2650000 | | | | 07/17 | 9.48 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07230.0-11100-36000-4380-2650000 | | | | 07/17 | 114.45 | | | | | |
| | P17T0029 | | P17T0029 | 01.0-07240.0-57500-36000-4380-2650000 | | | | 07/17 | 49.05 | | | | | |
| Total | | | | | | | | | 981.64 | 981.64 | 23530240 | CHK PAYOUT | 7358 | |
| RATTLERS RESTAURANT | P17D0775 | | P17D0775 | 01.0-30100.0-00000-24950-4390-2100000 | | | | 07/17 | 798.69 | | | | | |
| | P17D0775 | | P17D0775 | 01.0-00000.0-11100-10000-4390-2100000 | | | | 07/17 | 163.58 | | | | | |
| | P17D0775 | | P17D0775 | 01.0-30100.0-00000-24950-4390-2100000 | | | | 07/17 | 107.90 | | | | | |
| | P17D0775 | | P17D0775 | 01.0-00000.0-11100-10000-4390-2100000 | | | | 07/17 | 22.10 | | | | | |

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Report Id : LAAP029S1
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SULPHUR SPRINGS UNION SD (Bank Acct: SULP)
COMMERCIAL WARRANT REGISTER
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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-----------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|---------------------|-------------------|-------------------|-------------------|----------------------|------------|------|
| Rattlers Restaurant | | | | | | | | District Conference | Total | 1092.27 | 1092.27 | 23530241 | CHK PAYOUT | 7358 |
| REFRIGERATION SUPPLIES DISTRIB | 17M036DE | | P17M0036 | 01.0-81500.0-00000-81000-4380-2550000 | | | 07/17 | | 290.41 | | | | | |
| | | | | | | | | Total | 290.41 | 290.41 | 23530242 | CHK PAYOUT | 7358 | |
| SAND BUILDING MATERIALS | 17M024DE | | P17M0024 | 01.0-81500.0-00000-81000-4382-2550000 | | | 07/17 | | 101.51 | | | | | |
| | | | | | | | | Total | 101.51 | 101.51 | 23530243 | CHK PAYOUT | 7358 | |
| SANTA CLARITA COMMUNITY COLLEG | P17D0698 | | P17D0698 | 01.0-90990.0-11100-10000-5810-2100000 | | | 07/17 | | 5206.59 | | | | | |
| | P17D0698 | | P17D0698 | 01.0-11000.0-11100-10000-5810-2100000 | | | 07/17 | | 7492.41 | | | | | |
| SC PAC K-12 Art Education Program | | | | | | | | Total | 12699.00 | 12699.00 | 23530244 | CHK PAYOUT | 7358 | |
| SIMPLEXGRINNELL | 17M052DE | | P17M0052 | 01.0-81500.0-00000-81000-5630-2550000 | | | 07/17 | | 1974.00 | | | | | |
| Alarm & Phone Repairs- M&O | | | | | | | | Total | 1974.00 | 1974.00 | 23530245 | CHK PAYOUT | 7358 | |
| SM SALES | 17M023DE | | P17M0023 | 01.0-81500.0-00000-81000-4382-2550000 | | | 07/17 | | 1086.38 | | | | | |
| M&O Supplies | | | | | | | | Total | 1086.38 | 1086.38 | 23530246 | CHK PAYOUT | 7358 | |
| SO-CAL TRACTOR SALES, INC. | 17M026DE | | P17M0026 | 01.0-81500.0-00000-81000-4382-2550000 | | | 07/17 | | 188.03 | | | | | |
| | | | | | | | | Total | 188.03 | 188.03 | 23530247 | CHK PAYOUT | 7358 | |
| STEMFINITY | P17D0532 | | P17D0532 | 01.0-00000.0-11100-10000-4310-0080000 | | | 07/17 | | 58.98 | | | | | |
| | P17D0532 | | P17D0532 | 01.0-00000.0-11100-10000-4310-0080000 | | | 07/17 | | 176.95 | | | | | |
| | | | | | | | | Total | 235.93 | 235.93 | 23530248 | CHK PAYOUT | 7358 | |
| SYNCHRONY BANK | P17D0455 | | P17D0455 | 01.0-00000.0-11100-10000-4310-0080000 | | | 07/17 | | 471.36 | | | | | |
| | P17D0471 | | P17D0471 | 01.0-65000.0-57500-11100-4310-8060000 | | | 07/17 | | 11.76 | | | | | |
| | P17D0471 | | P17D0471 | 01.0-65000.0-57500-11100-4310-8060000 | | | 07/17 | | 70.33 | | | | | |
| | P17D0503 | | P17D0503 | 01.0-00000.0-11100-10000-4310-0070000 | | | 07/17 | | 55.45 | | | | | |
| | P17D0503 | | P17D0503 | 01.0-00000.0-11100-10000-4310-0070000 | | | 07/17 | | 32.68 | | | | | |
| | P17D0503 | | P17D0503 | 01.0-00000.0-11100-10000-4310-0070000 | | | 07/17 | | 13.66 | | | | | |
| | P17D0509 | | P17D0509 | 01.0-00000.0-11100-10000-4310-0080000 | | | 07/17 | | 121.51 | | | | | |
| | P17D0509 | | P17D0509 | 01.0-00000.0-11100-10000-4310-0080000 | | | 07/17 | | 82.91 | | | | | |
| | P17D0509 | | P17D0509 | 01.0-00000.0-11100-10000-4310-0080000 | | | 07/17 | | 106.82 | | | | | |
| | P17D0510 | | P17D0510 | 01.0-00000.0-11100-10000-4310-0080000 | | | 07/17 | | 204.51 | | | | | |
| | P17D0511 | | P17D0511 | 01.0-00000.0-11100-10000-4310-0080000 | | | 07/17 | | 831.51 | | | | | |
| | P17D0517 | | P17D0517 | 01.0-00000.0-11100-10000-4340-0020000 | | | 07/17 | | 145.14 | | | | | |

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SULPHUR SPRINGS UNION SD (Bank Acct: SULP)
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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund | ResPrj | Goal | Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD | CYCLE | SEQ NBR | STAT |
|--------------------------------|---------------------------------------|----------------------------|-----------|--|----------|----------------------------|---------------------|------|---------|-----------------|----------------------------|----------------|----------------|-------------|------------|---------|------|
| Synchrony Bank | P17D0524 | | P17D0524 | 01.0-90990.0-11100-10000-4310-00900000 | | | | | | 07/17 | 14.74 | | | | | | |
| | P17D0562 | | P17D0562 | 01.0-65000.0-57500-11100-4310-80600000 | | | | | | 07/17 | 277.77 | | | | | | |
| | P17D0565 | | P17D0565 | 01.0-00000.0-00000-74000-4440-24000000 | | | | | | 07/17 | 304.92 | | | | | | |
| | P17D0565 | | P17D0565 | 01.0-00000.0-00000-74000-4440-24000000 | | | | | | 07/17 | 3.27 | | | | | | |
| | P17D558A | | P17D0558 | 01.0-00000.0-00000-73000-4340-24500000 | | | | | | 07/17 | 83.99 | | | | | | |
| | Instructional Supplies- Various Sites | | | | | | | | | | Total | 2832.33 | 2832.33 | 23530249 | CHK PAYOUT | 7358 | |
| US AIRCONDITIONING DISTRIBUTOR | 17M039DE | | P17M0039 | 01.0-81500.0-00000-81000-4380-25500000 | | | | | | 07/17 | 474.06 | | | | | | |
| | | | | | | | | | | Total | 474.06 | 474.06 | 23530250 | CHK PAYOUT | 7358 | | |
| REGISTER TOTAL AMOUNT | | Issues : | | 115,665.62 | | Voids : | | 0.00 | | Net Disbursed : | | 115,665.62 | | | | | |
| SYSTEM WARRANTS ISSUED | 35 | From | 23530216 | To | 23530250 | Total number of vouchers : | | | | 51 | Number of Vouchers Audited | | | | 2 | | |
| MANUAL WARRANTS ISSUED | 0 | From | | To | | | | | | | | | | | | | |
| NUMBER OF VOIDS | 0 | | | | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | 35 | MANUAL WARRANTS ISSUED MTD | | | | 0 | WARRANTS VOIDED MTD | | | | 0 | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | 1976 | MANUAL WARRANTS ISSUED YTD | | | | 0 | WARRANTS VOIDED YTD | | | | 15 | | | | | | |
| Fund Summary | Issues | | Voids | | | | | | | | | | | | | | |

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Run Time : 19.46.18

| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal | Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-------|---------------|--------|--------------|-------------|------|------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| 01.0 | | | | 115,122.15 | | | | | | | | | | | |
| 21.0 | | | | 543.47 | | | | | | | | | | | |

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

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund | ResPrj | Goal | Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|-----------------------------------|---------------|--------|--------------|--|--------|------|------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|-----------------------|
| CANYON COUNTRY UNION 76 | CC170915 | | | 01.0-81500.0-00000-81000-4360-2550000 | | | | | 07/17 | | 1965.87 | | | | | Nov. 16- gas & diesel |
| | CC170915 | | | 01.0-81500.0-00000-81000-4380-2550000 | | | | | 07/17 | | 123.28 | | | | | |
| | CC170916 | | | 01.0-81500.0-00000-81000-4360-2550000 | | | | | 07/17 | | 3174.13 | | | | | Dec. 16- gas & diesel |
| | CC170916 | | | 01.0-81500.0-00000-81000-4380-2550000 | | | | | 07/17 | | 22.89 | | | | | |
| M&O Fuel | | | | | | | | | | | Total | 5286.17 | 5286.17 | 23527888 | CHK PAYOUT | 7356 |
| CATAIC LAKE WATER AGENCY | CC170914 | | | 01.0-00000.0-00000-82000-5530-0040000 | | | | | 07/17 | | 872.11 | | | | | |
| | CC170914 | | | 01.0-00000.0-00000-82000-5530-0030000 | | | | | 07/17 | | 800.29 | | | | | |
| | CC170914 | | | 01.0-00000.0-00000-82000-5530-0070000 | | | | | 07/17 | | 737.09 | | | | | |
| Usage @ MIT, MC, SS | | | | | | | | | | | Total | 2409.49 | 2409.49 | 23527889 | CHK PAYOUT | 7356 |
| CLIMATEC, LLC | CC170901 | | | 01.0-62300.0-00000-81100-5810-0010000 | | | | | 07/17 | | 70928.90 | | | | | |
| Prop 39 Energy Efficiency Project | | | | | | | | | | | Total | 70928.90 | 70928.90 | 23527890 | CHK PAYOUT | 7356 |
| REINSTEIN, ALAN | JD170915 | | | 76.0-00000.0-00000-00000-9571-00000000 | | | | | 07/17 | | 478.61 | | | | | |
| | | | | | | | | | | | Total | 478.61 | 478.61 | 23527891 | CHK PAYOUT | 7356 |
| SHANER, WENDY | CC170912 | | | 01.0-00000.0-11100-10000-5210-0010000 | | | | | 07/17 | | 31.46 | | | | | |
| | | | | | | | | | | | Total | 31.46 | 31.46 | 23527892 | CHK PAYOUT | 7356 |
| SOUTHERN CALIFORNIA EDISON CO. | CC170910 | | | 01.0-00000.0-00000-82000-5510-0030000 | | | | | 07/17 | | 1442.41 | | | | | |
| Usage @ MC | | | | | | | | | | | Total | 1442.41 | 1442.41 | 23527893 | CHK PAYOUT | 7356 |
| SOUTHERN CALIFORNIA GAS CO. | CC170911 | | | 01.0-00000.0-00000-82000-5520-0020000 | | | | | 07/17 | | 538.94 | | | | | |
| | CC170911 | | | 01.0-00000.0-00000-82000-5520-0030000 | | | | | 07/17 | | 333.80 | | | | | |
| | CC170911 | | | 01.0-00000.0-00000-82000-5520-0040000 | | | | | 07/17 | | 551.88 | | | | | |
| | CC170911 | | | 01.0-00000.0-00000-82000-5520-0050000 | | | | | 07/17 | | 963.07 | | | | | |
| | CC170911 | | | 01.0-00000.0-00000-82000-5520-0060000 | | | | | 07/17 | | 420.29 | | | | | |
| | CC170911 | | | 01.0-00000.0-00000-82000-5520-0070000 | | | | | 07/17 | | 792.45 | | | | | |
| | CC170911 | | | 01.0-00000.0-00000-82000-5520-0080000 | | | | | 07/17 | | 644.53 | | | | | |
| | CC170911 | | | 01.0-00000.0-00000-82000-5520-0120000 | | | | | 07/17 | | 92.31 | | | | | |
| | CC170911 | | | 01.0-00000.0-00000-82000-5520-0090000 | | | | | 07/17 | | 826.00 | | | | | |
| | CC170911 | | | 01.0-00000.0-00000-82000-5520-0010000 | | | | | 07/17 | | 462.32 | | | | | |
| Usage @ All Sites | | | | | | | | | | | Total | 5625.59 | 5625.59 | 23527894 | CHK PAYOUT | 7356 |
| STAFFREHAB | CC170903 | | | 01.0-00000.0-00000-31400-5810-2250000 | | | | | 07/17 | | 810.00 | | | | | |
| | CC170903 | | | 01.0-65000.0-57500-31400-5810-8100000 | | | | | 07/17 | | 270.00 | | | | | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD | SEQ CYCLE | STAT NBR |
|---------------------------------|------------|----------------------------|-----------|---------------------------------------|---------------------|----------------------------|-----------------|--------|----------------------------|----------------|----------------|-------------|------------|----------|
| Staffrehab | CC170903 | | | 01.0-65000.0-57500-31400-5810-8300000 | | | | 07/17 | 270.00 | | | | | |
| | CC170904 | | | 01.0-00000.0-00000-31400-5810-2250000 | | | | 07/17 | 750.00 | | | | | |
| | CC170904 | | | 01.0-65000.0-57500-31400-5810-8100000 | | | | 07/17 | 250.00 | | | | | |
| | CC170904 | | | 01.0-65000.0-57500-31400-5810-8300000 | | | | 07/17 | 250.00 | | | | | |
| Temp Staffing-SpEd | | | | | | | | | Total | 2600.00 | 2600.00 | 23527895 | CHK PAYOUT | 7356 |
| STATE BOARD OF EQUALIZATION | CC170913 | | | 01.0-00000.0-00000-00000-9552-0000000 | | | | 07/17 | 1508.81 | | | | | |
| | CC170913 | | | 01.0-00001.0-00000-00000-9552-0000000 | | | | 07/17 | 1061.54 | | | | | |
| | CC170913 | | | 01.0-07090.0-00000-00000-9552-0000000 | | | | 07/17 | 792.31 | | | | | |
| | CC170913 | | | 01.0-07140.0-00000-00000-9552-0000000 | | | | 07/17 | 6.11 | | | | | |
| | CC170913 | | | 01.0-11000.0-00000-00000-9552-0000000 | | | | 07/17 | 5.58 | | | | | |
| | CC170913 | | | 01.0-30100.0-00000-00000-9552-0000000 | | | | 07/17 | 441.33 | | | | | |
| | CC170913 | | | 01.0-42010.0-00000-00000-9552-0000000 | | | | 07/17 | 153.85 | | | | | |
| | CC170913 | | | 01.0-60100.0-00000-00000-9552-0000000 | | | | 07/17 | 98.82 | | | | | |
| | CC170913 | | | 01.0-63000.0-00000-00000-9552-0000000 | | | | 07/17 | 6.04 | | | | | |
| | CC170913 | | | 01.0-65000.0-00000-00000-9552-0000000 | | | | 07/17 | 1119.82 | | | | | |
| | CC170913 | | | 01.0-81500.0-00000-00000-9552-0000000 | | | | 07/17 | 87.08 | | | | | |
| | CC170913 | | | 01.0-90110.0-00000-00000-9552-0000000 | | | | 07/17 | 158.04 | | | | | |
| | CC170913 | | | 01.0-90990.0-00000-00000-9552-0000000 | | | | 07/17 | 176.04 | | | | | |
| Sales/Use Tax-15/16 | | | | | | | | | Total | 5615.37 | 5615.37 | 23527896 | CHK PAYOUT | 7356 |
| TIME WARNER CABLE | CC170907 | | | 01.0-00000.0-00000-82000-5920-0010000 | | | | 07/17 | 2494.12 | | | | | |
| Internet Connection @ All Sites | | | | | | | | | Total | 2494.12 | 2494.12 | 23527897 | CHK PAYOUT | 7356 |
| U.S. HEALTHWORKS MEDICAL GROUP | CC170906 | | | 01.0-00000.0-00000-74000-5860-2400000 | | | | 07/17 | 845.00 | | | | | |
| | | | | | | | | | Total | 845.00 | 845.00 | 23527898 | CHK PAYOUT | 7356 |
| REGISTER TOTAL AMOUNT | | Issues : | 97,757.12 | Voids : | | 0.00 | Net Disbursed : | | 97,757.12 | | | | | |
| SYSTEM WARRANTS ISSUED | 11 | From | 23527888 | To | 23527898 | Total number of vouchers : | | 13 | Number of Vouchers Audited | | 0 | | | |
| MANUAL WARRANTS ISSUED | 0 | From | | To | | | | | | | | | | |
| NUMBER OF VOIDS | 0 | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | 231 | MANUAL WARRANTS ISSUED MTD | | 0 | WARRANTS VOIDED MTD | | 0 | | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | 1941 | MANUAL WARRANTS ISSUED YTD | | 0 | WARRANTS VOIDED YTD | | 15 | | | | | | | |
| Fund Summary | Issues | Voids | | | | | | | | | | | | |
| 01.0 | 97,278.51 | 0.00 | | | | | | | | | | | | |
| 76.0 | 478.61 | 0.00 | | | | | | | | | | | | |

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| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|---------------------------------|---------------|--------|--------------|---------------------------------------|-----------|-----|---------|--------|-------------------|-------------------|-------------------|----------------------|------------|------|
| AMERICAN FIDELITY ASSURANCE CO | CV170435 | | | 76.0-00000.0-00000-00000-9577-0000000 | | | | 07/17 | 9666.25 | | | | | |
| Payroll Withholding | | | | | | | | | Total | 9666.25 | 9666.25 | 23525131 | CHK PAYOUT | 7354 |
| CA TEACHERS ASSOC | CV170437 | | | 76.0-00000.0-00000-00000-9561-0000000 | | | | 07/17 | 25335.78 | | | | | |
| Payroll Withholding | | | | | | | | | Total | 25335.78 | 25335.78 | 23525132 | CHK PAYOUT | 7354 |
| CULTIVATING CREATIVE MINDS | 17D439DE | | P17D0439 | 01.0-90110.0-17000-10000-5810-0090000 | | | | 07/17 | 700.00 | | | | | |
| | 17D440DE | | P17D0440 | 01.0-90110.0-11100-10000-5810-0080000 | | | | 07/17 | 1680.00 | | | | | |
| | 17D459DE | | P17D0459 | 01.0-90110.0-11100-10000-5810-0120000 | | | | 07/17 | 1260.00 | | | | | |
| | 17D467DE | | P17D0467 | 01.0-07090.0-11100-10000-5810-0030000 | | | | 07/17 | 255.00 | | | | | |
| | 17D468NO | | P17D0468 | 01.0-07090.0-17000-10000-5810-0030000 | | | | 07/17 | 1113.00 | | | | | |
| | 17D468NO | | P17D0468 | 01.0-30100.0-17000-10000-5810-0030000 | | | | 07/17 | 987.00 | | | | | |
| | 17D508DE | | P17D0508 | 01.0-90110.0-17000-10000-5810-0070000 | | | | 07/17 | 1435.00 | | | | | |
| | 17D589DE | | P17D0589 | 01.0-90110.0-11100-10000-5810-0020000 | | | | 07/17 | 302.40 | | | | | |
| | 17D589DE | | P17D0589 | 01.0-07090.0-11100-10000-5810-0020000 | | | | 07/17 | 117.60 | | | | | |
| Music Consultants-Various Sites | | | | | | | | | Total | 7850.00 | 7850.00 | 23525133 | CHK PAYOUT | 7354 |
| FIRST CITY CREDIT UNION | CV170432 | | | 76.0-00000.0-00000-00000-9565-0000000 | | | | 07/17 | 1500.00 | | | | | |
| Payroll Withholding | | | | | | | | | Total | 1500.00 | 1500.00 | 23525134 | CHK PAYOUT | 7354 |
| FIRST FINANCIAL FEDERAL | CV170433 | | | 76.0-00000.0-00000-00000-9563-0000000 | | | | 07/17 | 1775.00 | | | | | |
| Payroll Withholding | | | | | | | | | Total | 1775.00 | 1775.00 | 23525135 | CHK PAYOUT | 7354 |
| INT'L TECH & ENGINEERING EDU | P17D0737 | | P17D0737 | 01.0-30100.0-11100-10000-5220-2200000 | | | | 07/17 | 50.00 | | | | | |
| | | | | | | | | | Total | 50.00 | 50.00 | 23525136 | CHK PAYOUT | 7354 |
| KHTS RADIO | P17D0771 | | P17D0771 | 01.0-00000.0-00000-71500-5220-2050000 | | | | 07/17 | 550.00 | | | | | |
| | | | | | | | | | Total | 550.00 | 550.00 | 23525137 | CHK PAYOUT | 7354 |
| MARGARET A. CHIDESTER & ASSOC. | CC170852 | | | 01.0-00000.0-00000-72000-5820-0010000 | | | | 07/17 | 3007.50 | | | | | |
| Legal Fees | | | | | | | | | Total | 3007.50 | 3007.50 | 23525138 | CHK PAYOUT | 7354 |
| PARKER & COVERT, LLP | CC170841 | | | 01.0-00000.0-00000-72000-5820-0010000 | | | | 07/17 | 408.00 | | | | | |
| | | | | | | | | | Total | 408.00 | 408.00 | 23525139 | CHK PAYOUT | 7354 |

Report Id : LAAP029S1
District : 65045
Fiscal Year: 2017

SULPHUR SPRINGS UNION SD (Bank Acct: Sulp)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-01-27 Issue Date :2017-01-30

Page No : 2
Run Date : 2017-01-27
Run Time : 19.47.54

| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund | ResPrj | Goal | Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | PMT PAY MTD CYCLE | SEQ NBR | STAT |
|--|---------------|------------|----------------------------|---------------------------------------|--------|---------------------|----------------------------|------|---------|-----------------|----------------------------|-------------------|-------------------|----------------------|------------|------|
| SASS/MESTMAKER INSURANCE | CV170436 | | | 76.0-00000.0-00000-00000-9562-0000000 | | | | | | 07/17 | 30.72 | | | | | |
| Total | | | | | | | | | | | 30.72 | 30.72 | 23525140 | CHK PAYOUT | 7354 | |
| SAUGUS UNION SCHOOL DISTRICT | CC170855 | | | 01.0-65000.0-57500-92000-7141-8050000 | | | | | | 07/17 | 90691.00 | | | | | |
| 2nd Quarter SpEd Program Reimbursement | | | | | | | | | | | 90691.00 | 90691.00 | 23525141 | CHK PAYOUT | 7354 | |
| SCHOOLSFIRST FEDERAL CREDIT UN | CV170434 | | | 76.0-00000.0-00000-00000-9564-0000000 | | | | | | 07/17 | 6504.00 | | | | | |
| Payroll Withholding | | | | | | | | | | | 6504.00 | 6504.00 | 23525142 | CHK PAYOUT | 7354 | |
| REGISTER TOTAL AMOUNT | | Issues : | | 147,368.25 | | Voids : | | 0.00 | | Net Disbursed : | | 147,368.25 | | | | |
| SYSTEM WARRANTS ISSUED | | 12 | From | 23525131 | To | 23525142 | Total number of vouchers : | | | 18 | Number of Vouchers Audited | | | 3 | | |
| MANUAL WARRANTS ISSUED | | 0 | From | | To | | | | | | | | | | | |
| NUMBER OF VOIDS | | 0 | | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | | 220 | MANUAL WARRANTS ISSUED MTD | | 0 | WARRANTS VOIDED MTD | | 0 | | | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | | 1930 | MANUAL WARRANTS ISSUED YTD | | 0 | WARRANTS VOIDED YTD | | 15 | | | | | | | | |
| Fund Summary | | Issues | | Voids | | | | | | | | | | | | |
| 01.0 | | 102,556.50 | | 0.00 | | | | | | | | | | | | |
| 76.0 | | 44,811.75 | | 0.00 | | | | | | | | | | | | |

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