

COMMERCIAL WARRANT CODES

Register Dates:

10/2/2017
through
10/16/2017

FUNDS

01.0	General Fund	\$725,040.20
12.0	Child Development Fund	\$1,825.38
14.0	Deferred Maintenance Fund	\$0.00
21.0	Building Fund	\$104,356.43
25.0	Capital Facilities Account Fund	\$0.00
35.0	Facility Modernization	\$0.00
40.0	Special Reserve - Capital Outlay	\$0.00
49.0	Sulphur Springs CFD	\$0.00
52.0	Sulphur Springs CFD DBT SVC	\$0.00
76.0	Payroll Clearance Fund	\$31,824.14
		<u>\$863,046.15</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
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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	SEQ CYCLE	STAT NBR
AMG & ASSOCIATES, INC.	LM180226			21.0-00000.0-00000-85000-6250-6050000				04/18	16384.95					
Construction-VV									Total	16384.95	16384.95	24114784	CHK PAYOUT	7712
APPLE COMPUTER INC.	P18D0353		P18D0353	01.0-07090.0-11100-10000-4340-2150000				04/18	99.80					
	P18D0361		P18D0361	01.0-00001.0-11100-10000-4340-0030000				04/18	86.51					
	P18D0361		P18D0361	01.0-00001.0-11100-10000-4340-0030000				04/18	20.81					
	P18D0392		P18D0392	01.0-07090.0-11100-10000-4440-2510000				04/18	9635.85					
	P18D0392		P18D0392	01.0-07090.0-11100-10000-4440-2510000				04/18	150.00					
	P18D0415		P18D0415	01.0-07090.0-11100-10000-4440-2510000				04/18	9635.85					
	P18D0415		P18D0415	01.0-07090.0-11100-10000-4440-2510000				04/18	150.00					
Technology/IPADS-Tech									Total	19778.82	19778.82	24114785	CHK PAYOUT	7712
CANON SOLUTIONS AMERICA INC	18D2060C		P18D0206	01.0-00000.0-00000-72000-5610-0010000				04/18	73.76					
	18D2070C		P18D0207	01.0-00000.0-00000-72000-5610-0010000				04/18	56.70					
									Total	130.46	130.46	24114786	CHK PAYOUT	7712
CULLIGAN	LM180273			01.0-00000.0-00000-82000-4391-0050000				04/18	46.00					
									Total	46.00	46.00	24114787	CHK PAYOUT	7712
GOLDEN RULE SIGNS	LM180267			21.0-00000.0-00000-85000-6410-6050000				04/18	9125.07					
Marquis Sign-VV									Total	9125.07	9125.07	24114788	CHK PAYOUT	7712
JONES SCHOOL SUPPLY CO., INC	P18D0352		P18D0352	01.0-00001.0-11100-10000-4310-0120000				04/18	39.25					
									Total	39.25	39.25	24114789	CHK PAYOUT	7712
KAWAGUCHI, CATHERINE	LM180270			01.0-62640.0-00000-71500-5220-2050000				04/18	131.47					
									Total	131.47	131.47	24114790	CHK PAYOUT	7712
MARGARET A. CHIDESTER & ASSOC.	LM180265			01.0-00000.0-00000-72000-5820-0010000				04/18	4267.00					
Legal Fees									Total	4267.00	4267.00	24114791	CHK PAYOUT	7712
METLIFE	CV180050			76.0-00000.0-00000-00000-9579-0000000				04/18	1043.08					
Payroll Withholding									Total	1043.08	1043.08	24114792	CHK PAYOUT	7712
METLIFE	CV180051			76.0-00000.0-00000-00000-9569-0000000				04/18	2080.57					

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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
Metlife														
Payroll Withholding									Total	2080.57	2080.57	24114793	CHK PAYOUT	7712
MORALES-VANHECKE, MELANIE	LM180271			01.0-62640.0-11100-21400-5220-22000000				04/18	512.54					
									Total	512.54	512.54	24114794	CHK PAYOUT	7712
SELF-INSURED SCHOOLS OF CALIFO	CC180052			01.0-00000.0-00000-00000-9530-00000000				04/18	440261.00					
	CC180052			01.0-00000.0-00000-72000-3711-00100000				04/18	37003.00					
	CC180052			01.0-00000.0-00000-72000-3712-00100000				04/18	11039.00					
Payroll Withholding-Medical Benefits									Total	488303.00	488303.00	24114795	CHK PAYOUT	7712
SSSD REVOLVING FUND	LM180272			01.0-00000.0-00000-72000-5890-00100000				04/18	21.00					
	LM180272			01.0-00000.0-00000-72000-5890-00100000				04/18	48.24					
									Total	69.24	69.24	24114796	CHK PAYOUT	7712
STANDARD INSURANCE COMPANY	CC180053			76.0-00000.0-00000-00000-9566-00000000				04/18	3893.94					
	CC180054			76.0-00000.0-00000-00000-9566-00000000				04/18	3984.32					
	CC180055			76.0-00000.0-00000-00000-9566-00000000				04/18	3984.32					
Payroll Withholding									Total	11862.58	11862.58	24114797	CHK PAYOUT	7712
U.S. BANK	LM180274			01.0-00000.0-00000-73000-4310-24500000				04/18	-4.45					
	LM180275			01.0-07090.0-11100-10000-4310-21500000				04/18	-1500.00					
	P18D0227		P18D0227	01.0-81500.0-00000-81000-5630-25500000				04/18	345.00					
	P18D0227		P18D0227	01.0-81500.0-00000-81000-5630-25500000				04/18	25.00					
	P18D0254		P18D0254	01.0-07230.0-11100-36000-4350-26500000				04/18	293.58					
	P18D0254		P18D0254	01.0-07230.0-11100-36000-4350-26500000				04/18	168.00					
	P18D0256		P18D0256	01.0-62640.0-00000-71500-5220-20500000				04/18	115.46					
	P18D0257		P18D0257	01.0-07230.0-11100-36000-4310-26500000				04/18	298.63					
	P18D0269		P18D0269	01.0-00000.0-00000-71500-5220-20500000				04/18	40.00					
	P18D0269		P18D0269	01.0-00000.0-00000-71100-5220-20500000				04/18	40.00					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	15.60					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	18.19					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	33.69					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	18.86					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	20.20					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	17.17					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	11.22					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	17.96					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	19.08					
	P18D0312		P18D0312	01.0-65000.0-57500-11100-4310-80600000				04/18	22.46					

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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
U.S. Bank														
	P18M0118		P18M0118	01.0-81500.0-00000-81000-4380-2550000				04/18	500.76					
	P18M0180		P18M0180	01.0-81500.0-00000-81000-4380-2550000				04/18	500.76					
	18D091SE		P18D0091	01.0-30100.0-11100-36000-5890-2450000				04/18	136.00					
				01.0-00000.0-00000-00000-9552-0000000					-81.32					
Credit Card Usage									Total	1071.85	1071.85	24114798	CHK PAYOUT	7712

U.S. BANK														
	P18D0332		P18D0332	01.0-00000.0-00000-71500-5220-2050000				04/18	114.31					
	P18D0332		P18D0332	01.0-00000.0-00000-21000-5220-2100000				04/18	232.07					
	P18D0346		P18D0346	01.0-00000.0-00000-71100-5220-2050000				04/18	40.00					
	P18F1005		P18F1005	01.0-62640.0-11100-11900-5220-2250000				04/18	3320.00					
	P18F1005		P18F1005	01.0-62640.0-11100-11900-5220-2250000				04/18	200.00					
Credit Card Usage									Total	3906.38	3906.38	24114799	CHK PAYOUT	7712

REGISTER TOTAL AMOUNT			Issues :	558,752.26	Voids :			0.00	Net Disbursed :			558,752.26		

SYSTEM WARRANTS ISSUED	16	From	24114784	To	24114799	Total number of vouchers :			34	Number of Vouchers Audited			5	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													

SYSTEM WARRANTS ISSUED MTD	124	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			1					
SYSTEM WARRANTS ISSUED YTD	878	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			9					

Fund Summary	Issues	Voids												
01.0	518,256.01	0.00												
21.0	25,510.02	0.00												
76.0	14,986.23	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	SEQ CYCLE	STAT NBR	
VENTURA COUNTY OFFICE OF EDUCATION	P18F1009		P18F1009	01.0-00000.0-00000-74000-5220-2400000						04/18	305.00						
	P18F1010		P18F1010	01.0-00000.0-00000-74000-5220-2400000						04/18	305.00						
Total											610.00	610.00	24074161	CHK PAYOUT	7690	VOID	
Chef's Toys	P18M0082		P18M0082	01.0-81500.0-00000-81000-4410-0120000						04/18	4361.99						
	P18M0083		P18M0083	01.0-81500.0-00000-81000-4410-0050000						04/18	4361.99						
Kitchen Equipment -VV											8723.98	8723.98	24112300	CHK PAYOUT	7710		
CULTIVATING CREATIVE MINDS	18D041SE		P18D0041	01.0-90110.0-11100-10000-5810-0080000						04/18	1846.25						
Arts Enrichment-FOR											1846.25	1846.25	24112301	CHK PAYOUT	7710		
G & W PAINTING	P18M0142		P18M0142	01.0-81500.0-00000-81000-5630-0020000						04/18	3150.00						
Repairs-LC											3150.00	3150.00	24112302	CHK PAYOUT	7710		
INTERMOUNTAIN LOCK & SECURITY	P18M0132		P18M0132	01.0-81500.0-00000-81000-4380-2550000						04/18	441.23						
Total											441.23	441.23	24112303	CHK PAYOUT	7710		
NIEDNAGLE, STEPHANIE	LM180269			01.0-40350.0-11100-21400-4310-2200000						04/18	36.27						
Total											36.27	36.27	24112304	CHK PAYOUT	7710		
STATER BROS. MARKET	18D025SE		P18D0025	01.0-00000.0-00000-71500-4350-2050000						04/18	279.55						
Total											279.55	279.55	24112305	CHK PAYOUT	7710		
TOBII DYNOVOX LLC	P18D0396		P18D0396	01.0-65000.0-57500-11100-4310-8060000						04/18	179.69						
	P18D0396		P18D0396	01.0-65000.0-57500-11100-4310-8060000						04/18	14.55						
	P18D0396		P18D0396	01.0-65000.0-57500-11100-4310-8060000						04/18	169.58						
Total											363.82	363.82	24112306	CHK PAYOUT	7710		
REGISTER TOTAL AMOUNT		Issues :	14,841.10		Voids :		610.00		Net Disbursed :		14,231.10						
SYSTEM WARRANTS ISSUED	7	From	24112300	To	24112306	Total number of vouchers :		10		Number of Vouchers Audited		0					
MANUAL WARRANTS ISSUED	0	From		To													
NUMBER OF VOIDS	1																
SYSTEM WARRANTS ISSUED MTD	108	MANUAL WARRANTS ISSUED MTD				0				WARRANTS VOIDED MTD				1			
SYSTEM WARRANTS ISSUED YTD	862	MANUAL WARRANTS ISSUED YTD				0				WARRANTS VOIDED YTD				9			

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
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Fund Summary	Issues	Voids
01.0	14,841.10	610.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
A-Z BUS SALES	18T002SE		P18T0002	01.0-07230.0-11100-36000-4380-26500000				04/18	248.23					
	18T002SE		P18T0002	01.0-07240.0-57500-36000-4380-26500000				04/18	106.39					
Total									354.62	354.62	24105430	CHK PAYOUT	7706	
AMERICAN FIDELITY ASSURANCE CO	CV180046			76.0-00000.0-00000-00000-9577-00000000				04/18	768.50					
Total									768.50	768.50	24105431	CHK PAYOUT	7706	
ANDRUS, VERONICA	LM180257			01.0-00000.0-00000-82000-5910-00100000				04/18	30.00					
Total									30.00	30.00	24105432	CHK PAYOUT	7706	
BUS WEST	18T009SE		P18T0009	01.0-07230.0-11100-36000-5630-26500000				04/18	447.75					
	18T009SE		P18T0009	01.0-07240.0-57500-36000-5630-26500000				04/18	191.89					
Total									639.64	639.64	24105433	CHK PAYOUT	7706	
CA TEACHERS ASSOC	CV180047			76.0-00000.0-00000-00000-9561-00000000				04/18	64.74					
Total									64.74	64.74	24105434	CHK PAYOUT	7706	
CALIFORNIA SCHOOL EMPLOYEES AS	CV180048			76.0-00000.0-00000-00000-9574-00000000				04/18	9087.67					
Payroll Withholding									9087.67	9087.67	24105435	CHK PAYOUT	7706	
CASBO	P18F1011		P18F1011	01.0-00000.0-00000-74000-5220-24000000				04/18	610.00					
Total									610.00	610.00	24105436	CHK PAYOUT	7706	
CATAIC LAKE WATER AGENCY	LM180266			01.0-00000.0-00000-82000-5530-00600000				04/18	2011.86					
	LM180266			01.0-00000.0-00000-82000-5530-00200000				04/18	1282.45					
	LM180266			01.0-00000.0-00000-82000-5530-00500000				04/18	329.99					
	LM180266			01.0-00000.0-00000-82000-5530-00800000				04/18	1356.31					
	LM180266			01.0-00000.0-00000-82000-5530-00900000				04/18	1215.49					
	LM180266			01.0-00000.0-00000-82000-5530-00100000				04/18	470.16					
Water Usage-Various Sites									6666.26	6666.26	24105437	CHK PAYOUT	7706	
CATALAN, CYNTHIA	LM180256			01.0-00000.0-00000-73000-5220-24500000				04/18	62.35					
Total									62.35	62.35	24105438	CHK PAYOUT	7706	
CDW GOVERNMENT	P18D0313		P18D0313	21.0-00000.0-00000-85000-4440-61200000				04/18	1006.28					

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CDW Government	P18D0313		P18D0313	21.0-00000.0-00000-85000-4440-6120000				04/18	4025.13					
Technology Supplies-Tech Dept									Total	5031.41	5031.41	24105439	CHK PAYOUT	7706
CINTAS CORPORATION #684	18T021SE		P18T0021	01.0-07230.0-11100-36000-4310-2650000				04/18	82.92					
	18T021SE		P18T0021	01.0-07240.0-57500-36000-4310-2650000				04/18	41.46					
	18T021SE		P18T0021	01.0-81500.0-00000-81000-4310-2550000				04/18	41.46					
Total									165.84	165.84	24105440	CHK PAYOUT	7706	
DEPT TOXIC SUBSTANCES CONTROL	P18T0025		P18T0025	01.0-07230.0-11100-36000-4380-2650000				04/18	175.00					
	P18T0025		P18T0025	01.0-07240.0-57500-36000-4380-2650000				04/18	75.00					
Total									250.00	250.00	24105441	CHK PAYOUT	7706	
EBS HEALTHCARE	LM180264			01.0-65000.0-50010-31500-5810-2250000				04/18	5400.00					
Temp. Staffing-Sp Ed									Total	5400.00	5400.00	24105442	CHK PAYOUT	7706
EDUCATIONAL DATA SYSTEMS	P18D0234		P18D0234	01.0-07090.0-00000-31600-4310-2100000				04/18	223.20					
	P18D0234		P18D0234	01.0-07090.0-00000-31600-4310-2100000				04/18	220.00					
				01.0-00000.0-00000-00000-9552-0000000					-17.31					
Total									425.89	425.89	24105443	CHK PAYOUT	7706	
ESGI	P18D0253		P18D0253	01.0-07090.0-11100-10000-4340-2100000				04/18	5811.00					
TK/K Teacher License-All Sites									Total	5811.00	5811.00	24105444	CHK PAYOUT	7706
HAWTHORNE EDUCATIONAL SERVICES	P18D0285		P18D0285	01.0-00000.0-00000-31200-4310-2250000				04/18	105.97					
				01.0-00000.0-00000-00000-9552-0000000					-8.97					
Total									97.00	97.00	24105445	CHK PAYOUT	7706	
HOUGHTON MIFFLIN HARCOURT	P18D0224		P18D0224	01.0-11000.0-11100-10000-4110-2150000				04/18	397.40					
	P18D0224		P18D0224	01.0-11000.0-11100-10000-4110-2150000				04/18	255.37					
	P18D0224		P18D0224	01.0-11000.0-11100-10000-4110-2150000				04/18	255.37					
	P18D0224		P18D0224	01.0-11000.0-11100-10000-4110-2150000				04/18	659.11					
	P18D0224		P18D0224	01.0-11000.0-11100-10000-4110-2150000				04/18	158.96					
	P18D0224		P18D0224	01.0-11000.0-11100-10000-4110-2150000				04/18	158.96					
	P18D0224		P18D0224	01.0-11000.0-11100-10000-4110-2150000				04/18	659.11					
	P18D0224		P18D0224	01.0-11000.0-11100-10000-4110-2150000				04/18	439.40					
	P18D0224		P18D0224	01.0-11000.0-11100-10000-4110-2150000				04/18	457.54					
	P18D0289		P18D0289	01.0-65000.0-50010-31200-4310-2250000				04/18	319.45					

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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
Houghton Mifflin Harcourt	P18D0289		P18D0289	01.0-65000.0-50010-31200-4310-2250000				04/18	319.45					
									Total	4080.12	4080.12	24105446	CHK PAYOUT	7706
IVS COMPUTER TECHNOLOGY INC.	18D086SE		P18D0086	01.0-00000.0-00000-77000-5890-2500000				04/18	52.78					
									Total	52.78	52.78	24105447	CHK PAYOUT	7706
O'REILLY AUTO PARTS	18T013SE		P18T0013	01.0-07230.0-11100-36000-4380-2650000				04/18	580.60					
									248.83					
									Total	829.43	829.43	24105448	CHK PAYOUT	7706
PARADIGM HEALTHCARE SERVICES	LM180263			01.0-56400.0-00000-31100-5810-2250000				04/18	2367.30					
									Total	2367.30	2367.30	24105449	CHK PAYOUT	7706
SIMPRONIO, KRISTI	LM180241			01.0-07090.0-11100-10000-5210-2250000				04/18	21.99					
									21.99					
									Total	43.98	43.98	24105450	CHK PAYOUT	7706
STATE OF CALIF DEPT OF JUSTICE	LM180258			01.0-00000.0-00000-74000-5860-2400000				04/18	997.00					
									Total	997.00	997.00	24105451	CHK PAYOUT	7706
THERAPY IN ACTION	LM180262			01.0-65000.0-57500-31400-5810-8200000				04/18	1480.00					
									Total	1480.00	1480.00	24105452	CHK PAYOUT	7706
THOMPSON, JOAN	LM180259			01.0-65000.0-00000-31200-4310-2250000				04/18	63.73					
									Total	63.73	63.73	24105453	CHK PAYOUT	7706
VENTURA COUNTY OFFICE OF EDUCA	P18F1004		P18F1004	01.0-40350.0-00000-27000-5220-2200000				04/18	6000.00					
									0.00					
									0.00					
									0.00					
									Total	6000.00	6000.00	24105454	CHK PAYOUT	7706
WALLER, ELIZABETH	CV180049			76.0-00000.0-00000-00000-9518-0000000				04/18	100.00					
									Total	100.00	100.00	24105455	CHK PAYOUT	7706

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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
WASTE MANAGEMENT	LM180260			01.0-00000.0-00000-82000-5560-0020000				04/18	352.38					
	LM180260			01.0-00000.0-00000-82000-5560-0030000				04/18	322.38					
	LM180260			01.0-00000.0-00000-82000-5560-0040000				04/18	278.19					
	LM180260			01.0-00000.0-00000-82000-5560-0050000				04/18	322.38					
	LM180260			01.0-00000.0-00000-82000-5560-0060000				04/18	322.38					
	LM180260			01.0-00000.0-00000-82000-5560-0060000				04/18	30.00					
	LM180260			01.0-00000.0-00000-82000-5560-0070000				04/18	264.00					
	LM180260			01.0-00000.0-00000-82000-5560-0080000				04/18	234.00					
	LM180260			01.0-00000.0-00000-82000-5560-0090000				04/18	117.00					
	LM180260			01.0-00000.0-00000-82000-5560-0120000				04/18	322.38					
	LM180260			01.0-00000.0-00000-82000-5560-0010000				04/18	109.29					

Waste Disposal-All Sites

Total

2674.38

2674.38

24105456

CHK PAYOUT 7706

REGISTER TOTAL AMOUNT	Issues :	54,153.64	Voids :	0.00	Net Disbursed :	54,153.64
SYSTEM WARRANTS ISSUED	27 From	24105430	To	24105456	Total number of vouchers :	28 Number of Vouchers Audited
MANUAL WARRANTS ISSUED	0 From		To			0
NUMBER OF VOIDS	0					

SYSTEM WARRANTS ISSUED MTD	67	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	0
SYSTEM WARRANTS ISSUED YTD	821	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	8

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	39,101.32		0.00											
21.0	5,031.41		0.00											
76.0	10,020.91		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
AGUIRRE, ALCIRA	LM180252			12.0-61050.0-00010-10000-4310-0060000				04/18	56.05					
				Total					56.05	56.05	24102098	CHK PAYOUT	7704	
BERNARDO, RICKI	LM180233			01.0-65000.0-57500-11900-5210-8110000				04/18	148.62					
				Total					148.62	148.62	24102099	CHK PAYOUT	7704	
BLISS, AMBER	LM180240			01.0-07090.0-11100-10000-5210-2250000				04/18	20.60					
	LM180240			01.0-65000.0-57700-11100-5210-2250000				04/18	20.60					
	LM180250			01.0-07090.0-11100-10000-5210-2250000				04/18	7.43					
	LM180250			01.0-65000.0-57700-31200-5210-2250000				04/18	7.44					
				Total					56.07	56.07	24102100	CHK PAYOUT	7704	
BOWDEN, KARA	LM180251			01.0-11000.0-00000-24200-5210-0050000				04/18	6.09					
	LM180251			01.0-11000.0-00000-24200-5210-0120000				04/18	6.10					
				Total					12.19	12.19	24102101	CHK PAYOUT	7704	
CANON FINANCIAL SERVICES, INC	18D147SE		P18D0147	01.0-00000.0-00000-72000-5610-0010000				03/18	40.47					
				Total					40.47	40.47	24102102	CHK PAYOUT	7704	
CORDERO, INGRID	LM180249			01.0-65000.0-50010-31200-5210-2250000				04/18	15.84					
	LM180249			01.0-65000.0-57300-31200-5210-2250000				04/18	15.83					
				Total					31.67	31.67	24102103	CHK PAYOUT	7704	
DACUMOS, MARIE	LM180235			01.0-40350.0-00000-27000-5220-2200000				04/18	108.28					
				Total					108.28	108.28	24102104	CHK PAYOUT	7704	
DOLORES J. ADAMS	LM180230			01.0-65000.0-57700-11900-5810-2250000				04/18	1270.95					
				Total					1270.95	1270.95	24102105	CHK PAYOUT	7704	
ELLIOTT, DEAN	LM180239			01.0-00000.0-00000-77000-5210-2500000				04/18	89.83					
				Total					89.83	89.83	24102106	CHK PAYOUT	7704	
ELSON, VERONICA	LM180242			01.0-65000.0-50010-31200-5210-2250000				04/18	18.67					
	LM180243			01.0-65000.0-50010-31200-5210-2250000				04/18	8.13					
	LM180244			01.0-65000.0-50010-31200-5210-2250000				04/18	7.92					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
Elson, Veronica	LM180245			01.0-65000.0-50010-31200-5210-2250000				04/18	10.70					
									Total	45.42	45.42	24102107	CHK PAYOUT	7704
GAGE, JAMES	LM180238			01.0-00000.0-00000-77000-5210-2500000				04/18	119.84					
									Total	119.84	119.84	24102108	CHK PAYOUT	7704
IRONFIELD, SUZANNE	LM180247			01.0-65000.0-57700-11900-5210-2250000				04/18	34.09					
									1.71					
									2.84					
									6.82					
									11.36					
KAIT LEONARD	LM180236			01.0-07090.0-00000-31200-4310-2250000				04/18	49.50					
									49.50					
									31.80					
									31.81					
									Total	162.61	162.61	24102110	CHK PAYOUT	7704
KAWAGUCHI, CATHERINE	LM180237			01.0-40350.0-00000-71500-5220-2050000				04/18	161.15					
									Total	161.15	161.15	24102111	CHK PAYOUT	7704
Lauren Ellis	LM180248			01.0-07090.0-11100-10000-5210-2250000				04/18	32.58					
									32.58					
									Total	65.16	65.16	24102112	CHK PAYOUT	7704
LITTEKEN, AMANDA	LM180234			01.0-30100.0-18000-36000-5890-2450000				04/18	4.00					
									Total	4.00	4.00	24102113	CHK PAYOUT	7704
MERCOGLIANO, MARY	LM180253			12.0-61050.0-00010-27000-5930-0000000				04/18	48.75					
									47.47					
									15.82					
N2Y LLC	P18D0103		P18D0103	01.0-07090.0-11100-10000-4340-2150000				04/18	479.00					
									169.00					

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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
N2Y LLC																
	P18D0103		P18D0103	01.0-07090.0-11100-10000-4340-2150000						04/18	79.00					
	P18D0103		P18D0103	01.0-07090.0-11100-10000-4340-2150000						04/18	99.00					
Total											826.00	826.00	24102115	CHK PAYOUT	7704	
O'BRIEN, ANITA																
	LM180231			01.0-65000.0-50010-21000-5210-8110000						04/18	5.71					
	LM180231			01.0-65000.0-50010-21000-5210-8100000						04/18	13.33					
	LM180231			01.0-65000.0-50010-21000-5210-8200000						04/18	7.62					
	LM180231			01.0-65000.0-50010-21000-5210-8250000						04/18	9.52					
	LM180231			01.0-65000.0-50010-21000-5210-8260000						04/18	1.91					
	LM180232			01.0-65000.0-50010-21000-5210-8110000						04/18	13.27					
	LM180232			01.0-65000.0-50010-21000-5210-8100000						04/18	30.97					
	LM180232			01.0-65000.0-50010-21000-5210-8200000						04/18	17.70					
	LM180232			01.0-65000.0-50010-21000-5210-8250000						04/18	22.12					
	LM180232			01.0-65000.0-50010-21000-5210-8260000						04/18	4.43					
Total											126.58	126.58	24102116	CHK PAYOUT	7704	
OCASIO, ADA																
	LM180246			01.0-65000.0-50010-31200-5210-2250000						04/18	16.42					
Total											16.42	16.42	24102117	CHK PAYOUT	7704	
OFFICE DEPOT																
	P18D0027		P18D0027	01.0-00000.0-00000-71500-4350-2050000						04/18	21.60					
	P18D0307		P18D0307	01.0-00001.0-00000-27000-4350-0070000						04/18	293.65					
	18D014SE		P18D0014	01.0-07090.0-11100-10000-4310-0030000						04/18	69.70					
	18D055SE		P18D0055	01.0-11000.0-11100-10000-4310-2100000						04/18	169.05					
	18D073SE		P18D0073	01.0-56400.0-57700-11900-4310-2250000						04/18	144.19					
Total											698.19	698.19	24102118	CHK PAYOUT	7704	
PENA, AURA																
	LM180255			01.0-00000.0-00000-74000-5210-2400000						04/18	9.74					
Total											9.74	9.74	24102119	CHK PAYOUT	7704	
SCHOOLSFIRST FEDERAL CREDIT UN																
	CV180045			76.0-00000.0-00000-00000-9564-0000000						04/18	6817.00					
Payroll Withholding											Total	6817.00	6817.00	24102120	CHK PAYOUT	7704
SOUTHERN CALIFORNIA GAS CO.																
	LM180227			01.0-00000.0-00000-82000-5520-0020000						04/18	64.67					
	LM180227			01.0-00000.0-00000-82000-5520-0030000						04/18	57.95					
	LM180227			01.0-00000.0-00000-82000-5520-0040000						04/18	53.60					
	LM180227			01.0-00000.0-00000-82000-5520-0050000						04/18	65.60					
	LM180227			01.0-00000.0-00000-82000-5520-0060000						04/18	65.57					
	LM180227			01.0-00000.0-00000-82000-5520-0070000						04/18	63.76					

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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
Southern California Gas Co.																
	LM180227			01.0-00000.0-00000-82000-5520-0080000					04/18		111.73					
	LM180227			01.0-00000.0-00000-82000-5520-0120000					04/18		15.78					
	LM180227			01.0-00000.0-00000-82000-5520-0090000					04/18		82.04					
	LM180227			01.0-00000.0-00000-82000-5520-0010000					04/18		20.34					
Total											601.04	601.04	24102121	CHK PAYOUT	7704	
SUN COUNTRY SYSTEMS																
	P18M0088		P18M0088	21.0-00000.0-00000-85000-6410-6120000					02/18		44000.00					
Playground Equipment-PT											44000.00	44000.00	24102122	CHK PAYOUT	7704	
U.S. POST OFFICE																
	P18D0422		P18D0422	01.0-00000.0-00000-72000-5930-0010000					04/18		4000.00					
Postage											4000.00	4000.00	24102123	CHK PAYOUT	7704	
VAVRINEK, TRINE, DAY & CO.,LLP																
	LM180228			01.0-00000.0-00000-73000-5810-2450000					04/18		1885.60					
Accounting Services											1885.60	1885.60	24102124	CHK PAYOUT	7704	
REGISTER TOTAL AMOUNT		Issues :		61,521.74		Voids :		0.00		Net Disbursed :		61,521.74				
SYSTEM WARRANTS ISSUED		27	From	24102098	To	24102124	Total number of vouchers :		37	Number of Vouchers Audited		2				
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		40	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD		794	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		8							
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	10,536.65		0.00											
12.0	168.09		0.00											
21.0	44,000.00		0.00											
76.0	6,817.00		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
AV EQUIPMENT RENTAL	18M044AU		P18M0044	01.0-81500.0-00000-81000-5610-2550000						03/18	3387.21						
M&O Equipment Rental											Total	3387.21	3387.21	24096966	CHK PAYOUT	7702	
CANON FINANCIAL SERVICES, INC	16D921SP		P16D0921	01.0-00000.0-00000-72000-5610-0010000						03/18	8421.62						
	18D146SE		P18D0146	01.0-00000.0-00000-72000-5610-0010000						03/18	38.65						
Lease for Copiers-District Wide											Total	8460.27	8460.27	24096967	CHK PAYOUT	7702	
G & G MECHANICAL	P18M0139		P18M0139	01.0-81500.0-00000-81000-6410-0120000						03/18	12750.00						
AC Compressor & Installation@PT											Total	12750.00	12750.00	24096968	CHK PAYOUT	7702	
HATCH & CESARIO	LM180225			01.0-00000.0-00000-72000-5820-0010000						03/18	6594.00						
Legal Fees											Total	6594.00	6594.00	24096969	CHK PAYOUT	7702	
MEDALLION CONTRACTING, INC.	P18M0115		P18M0115	21.0-00000.0-00000-85000-6250-6120000						03/18	22965.00						
	P18M0146		P18M0146	21.0-00000.0-00000-85000-6250-6120000						03/18	6850.00						
Demo & Reconstruction Library-PT											Total	29815.00	29815.00	24096970	CHK PAYOUT	7702	
P.I.P.S.	LM180218			01.0-00000.0-00000-00000-9532-0000000						03/18	97732.58						
Workers Comp											Total	97732.58	97732.58	24096971	CHK PAYOUT	7702	
REGISTER TOTAL AMOUNT		Issues :	158,739.06		Voids :		0.00		Net Disbursed :		158,739.06						
SYSTEM WARRANTS ISSUED	6	From	24096966	To	24096971	Total number of vouchers :		8		Number of Vouchers Audited		8					
MANUAL WARRANTS ISSUED	0	From		To													
NUMBER OF VOIDS	0																
SYSTEM WARRANTS ISSUED MTD	13	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0									
SYSTEM WARRANTS ISSUED YTD	767	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		8									
Fund Summary	Issues	Voids															
01.0	128,924.06	0.00															
21.0	29,815.00	0.00															

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
DISCOUNT SCHOOL SUPPLY	P18D0262		P18D0262	12.0-90136.0-00010-10000-4310-0060000						03/18	1365.57					
Student Materials-CS Preschool											Total	1365.57	1365.57	24093919	CHK PAYOUT	7700
OFFICE DEPOT	18D081SE		P18D0081	12.0-61050.0-00010-27000-4350-0060000						03/18	291.72					
											Total	291.72	291.72	24093920	CHK PAYOUT	7700
REGISTER TOTAL AMOUNT		Issues :	1,657.29	Voids :		0.00		Net Disbursed :		1,657.29						
SYSTEM WARRANTS ISSUED	2	From	24093919	To	24093920	Total number of vouchers :		2	Number of Vouchers Audited		0					
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	7	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0									
SYSTEM WARRANTS ISSUED YTD	761	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		8									
Fund Summary	Issues	Voids														
12.0	1,657.29	0.00														

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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Report Id : LAAP029S1
District : 65045
Fiscal Year: 2018

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
ESTIN PROMOTIONAL PRODUCTS	P18D0351		P18D0351	01.0-00000.0-00000-21000-4350-21000000				03/18	42.16					
	P18D0351		P18D0351	01.0-00000.0-00000-21000-4350-21000000				03/18	10.54					
	Total								52.70	52.70	24079304	CHK PAYOUT	7694	
FAIRMONT HOTEL - SAN JOSE	P18D0390		P18D0390	01.0-00000.0-00000-21000-5220-21000000				03/18	1605.45					
	Conference Reservation-Superintendent								Total	1605.45	1605.45	24079305	CHK PAYOUT	7694
OFFICE DEPOT	18D056SE		P18D0056	01.0-07090.0-00000-27000-4350-22000000				03/18	636.46					
	18D087SE		P18D0087	01.0-00001.0-11100-10000-4310-00200000				03/18	83.89					
	18D274SE		P18D0274	01.0-00001.0-11100-10000-4310-00800000				03/18	123.82					
	Total								844.17	844.17	24079306	CHK PAYOUT	7694	
SOUTHWEST SCHOOL SUPPLY	P18D0250		P18D0250	01.0-00000.0-11100-10000-4310-21500000				03/18	3216.03	-Comp Notebooks -Spiral Notebooks -Pocket Binders				
	P18D0250		P18D0250	01.0-00000.0-11100-10000-4310-21500000				03/18	2214.65					
	P18D0250		P18D0250	01.0-00000.0-11100-10000-4310-21500000				03/18	2803.36					
	18D279SE		P18D0279	01.0-00001.0-11100-10000-4310-00500000				03/18	176.58					
	18W011SE		P18W0011	01.0-00000.0-00000-75400-4350-26000000				03/18	12.96					
	Instructional Supplies, Warehouse Supplies								Total	8423.58	8423.58	24079307	CHK PAYOUT	7694
SOUTHWEST SCHOOL SUPPLY INC	18D004SE		P18D0004	01.0-00001.0-11100-10000-4310-00300000				03/18	39.33					
	18D008SP		P18D0008	01.0-00001.0-11100-10000-4310-00400000				03/18	503.42					
	18D013SE		P18D0013	01.0-07090.0-11100-10000-4310-00300000				03/18	118.99					
	18D026SE		P18D0026	01.0-00000.0-00000-71500-4350-20500000				03/18	86.26					
	18D030SE		P18D0030	01.0-00001.0-11100-10000-4310-00700000				03/18	65.77					
	18D032SE		P18D0032	01.0-00001.0-11100-10000-4310-00900000				03/18	215.37					
	18D043SE		P18D0043	01.0-00001.0-11100-10000-4310-01200000				03/18	384.46					
	18D054SE		P18D0054	01.0-11000.0-11100-10000-4310-21000000				03/18	294.34					
	18D060SE		P18D0060	01.0-40350.0-11100-21400-4350-22000000				03/18	76.42					
	18D099SE		P18D0099	01.0-00001.0-11100-10000-4310-00200000				03/18	692.38					
	18D117SE		P18D0117	01.0-60100.0-11100-41000-4310-00600000				03/18	169.02					
	18D167SE		P18D0167	01.0-30100.0-11100-10000-4310-00600000				03/18	296.89					
	18D175SE		P18D0175	01.0-00000.0-00000-73000-4350-24500000				03/18	105.89					
	18D306SE		P18D0306	01.0-90110.0-17000-10000-4310-00900000				03/18	8.55					
	18M028SE		P18M0028	01.0-81500.0-00000-81000-4350-25500000				03/18	8.07					
Instructional Supplies-Various Sites								Total	3065.16	3065.16	24079308	CHK PAYOUT	7694	
REGISTER TOTAL AMOUNT		Issues :	13,991.06		Voids :		0.00		Net Disbursed :		13,991.06			
SYSTEM WARRANTS ISSUED		5	From	24079304	To	24079308	Total number of vouchers :		23		Number of Vouchers Audited		0	

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

MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												

SYSTEM WARRANTS ISSUED MTD		5	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		759	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		8						

Fund Summary	Issues		Voids											
01.0	13,991.06		0.00											

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