

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-03-16 Issue Date :2018-03-19

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 Run Time : 19.13.50

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
Consolidated Electrical Distri	00035686			01.0-00000.0-11100-10000-4310-6000150				09/18	22.50		CHECK VOID			
							Total		22.50	22.50	24411708	CHK PAYOUT	7902	VOID
ACTON AUTO PARTS	00035697		0000007250	01.0-07230.0-11100-36000-4380-1000000				09/18	148.28					
	00035698		0000007253	01.0-07240.0-50010-36000-4380-1000000				09/18	21.51		TRANSPORTATION / MAINTENANCE REPAIR SUPPLY - TRANSIT / SPED / MAINT.			
	00035699			01.0-81500.0-00000-81100-4380-1000000				09/18	69.56					
							Total		239.35	239.35	24423876	CHK PAYOUT	7910	
Bus West	00035700			01.0-07230.0-11100-36000-4380-1000000				09/18	282.66					
	00035701			01.0-07230.0-11100-36000-4380-1000000				09/18	125.21		TRANSPORTATION REPAIR PARTS - TRANSIT			
	00035702			01.0-07230.0-11100-36000-4380-1000000				09/18	54.49					
	00035703			01.0-07230.0-11100-36000-4380-1000000				09/18	1085.62					
							Total		1547.98	1547.98	24423877	CHK PAYOUT	7910	
FRANKLIN TRUCK PARTS, INC.	00035705			01.0-07240.0-50010-36000-4380-1000000				09/18	197.32		TRANSPORTATION REPAIR PARTS - SPED			
							Total		197.32	197.32	24423878	CHK PAYOUT	7910	
Mary J. Katz	00035696			01.0-07230.0-11100-36000-5220-1000000				09/18	20.88		TRANSPORTATION SERVICES REIMBURSEMENT - DO			
							Total		20.88	20.88	24423879	CHK PAYOUT	7910	
National Charter, Inc.	00035713		0000007819	01.0-07230.0-11100-40000-5810-7000150				09/18	1500.00		TRANSPORTATION SERVICES - VHS ATHLETICS			
	00035714		0000007804	01.0-07230.0-11100-40000-5810-7000150				09/18	1600.00					
							Total		3100.00	3100.00	24423880	CHK PAYOUT	7910	
Staples Advantage	00035706			01.0-00000.0-11100-10000-4310-4000150				09/18	2.95		INSTRUCTIONAL MATERIALS - HD / ML			
	00035707			01.0-00000.0-11100-10000-4310-6000150				09/18	146.48					
							Total		149.43	149.43	24423881	CHK PAYOUT	7910	
SOUTHERN CALIF. GAS COMP.	00035708		0000007267	01.0-00000.0-00000-82000-5520-1000000				09/18	1304.85					
	00035709		0000007267	01.0-00000.0-00000-82000-5520-1000000				09/18	592.80		GAS UTILITY SERVICES - SITES			
	00035710		0000007267	01.0-00000.0-00000-82000-5520-1000000				09/18	547.10					
	00035711		0000007267	01.0-00000.0-00000-82000-5520-1000000				09/18	1511.61					
	00035712		0000007267	01.0-00000.0-00000-82000-5520-1000000				09/18	162.01					
							Total		4118.37	4118.37	24423882	CHK PAYOUT	7910	
WEX Bank	00035692		0000007329	01.0-07230.0-11100-36000-4360-1000000				09/18	3735.78					

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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
	00035693		0000007328	01.0-07240.0-50010-36000-4360-1000000				09/18	91.01					
	00035694		0000007322	01.0-81500.0-00000-81100-4360-1000000				09/18	158.70					
	00035695		0000007320	13.0-53100.0-00000-37000-4360-1000000				09/18	89.94					
Total									4075.43	4075.43	24423883	CHK PAYOUT	7910	

REGISTER TOTAL AMOUNT Issues : 13,448.76 Voids : 22.50 Net Disbursed : 13,426.26

SYSTEM WARRANTS ISSUED 8 From 24423876 To 24423883 Total number of vouchers : 23 Number of Vouchers Audited 0
 MANUAL WARRANTS ISSUED 0 From To
 NUMBER OF VOIDS 1

SYSTEM WARRANTS ISSUED MTD 121 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 2
 SYSTEM WARRANTS ISSUED YTD 1212 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 14

Fund Summary Issues Voids
 01.0 13,358.82 22.50
 13.0 89.94 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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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Voids Date :2018-03-19 Issue Date :2018-03-20

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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
Antelope Valley Union High Sch	00035640		0000007838	01.0-65000.0-57500-92000-7141-1000150				09/18	146128.00					
										SPECIAL EDUCATION EXCESS COSTS SERVICES - SITES				
										Total	146128.00	146128.00	24428199	CHK PAYOUT 7912
REGISTER TOTAL AMOUNT		Issues :	146,128.00	Voids :		0.00	Net Disbursed :		146,128.00					
SYSTEM WARRANTS ISSUED	1	From	24428199	To	24428199	Total number of vouchers :		1	Number of Vouchers Audited		1			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	122	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2									
SYSTEM WARRANTS ISSUED YTD	1213	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	14									
Fund Summary	Issues	Voids												
01.0	146,128.00	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
A+ SUPERIOR SANITATION	00035720		0000007304	01.0-81500.0-00000-81100-5810-1000000				09/18	375.00					
							Total		375.00	375.00	24431775	CHK PAYOUT	7914	
A-10 OPERATIONS	00035726 00035727		0000007829	01.0-81500.0-00000-81100-5630-1000000 01.0-81500.0-00000-81100-5630-1000000				09/18 09/18	120.00 459.50					
							Total		579.50	579.50	24431776	CHK PAYOUT	7914	
ACSA	00035717			01.0-00000.0-00000-27000-4350-7000150				09/18	486.66					
							Total		486.66	486.66	24431777	CHK PAYOUT	7914	
Delta Liquid Energy	00035718		0000007309	01.0-07240.0-50010-36000-4360-1000000				09/18	1721.99					
							Total		1721.99	1721.99	24431778	CHK PAYOUT	7914	
DIANA NESKOVSKA	00035719			01.0-65000.0-57700-11100-5810-1000150				09/18	375.00					
							Total		375.00	375.00	24431779	CHK PAYOUT	7914	
EWING	00035723			01.0-81500.0-00000-81100-4380-1000000				09/18	671.52					
							Total		671.52	671.52	24431780	CHK PAYOUT	7914	
FLETCHER'S FIRE PROTECTION	00035728		0000007827	01.0-81500.0-00000-81100-5630-1000000				09/18	363.48					
							Total		363.48	363.48	24431781	CHK PAYOUT	7914	
KULLY SUPPLY, INC.	00035721		0000007826	01.0-81500.0-00000-81100-4380-1000000				09/18	72.70					
							Total		72.70	72.70	24431782	CHK PAYOUT	7914	
Stephen Payte DSA Inspections,	00035729		0000007849	35.0-77100.0-00000-85000-5810-7000000				09/18	9450.00					
							Total		9450.00	9450.00	24431783	CHK PAYOUT	7914	
US Bank	00035724 00035725 00035725		0000007283	01.0-00000.0-00000-71000-5220-1000000 01.0-40350.0-11100-10000-5220-4000150 01.0-00000.0-00000-71000-5220-1000000				09/18 09/18 09/18	2118.67 1440.83 7439.48					
							Total		10998.98	10998.98	24431784	CHK PAYOUT	7914	
ZODIAC HEATING & AIR CONDITION	00035722			01.0-81500.0-00000-81100-5810-1000000				09/18	125.00					

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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
								Total	125.00	125.00	24431785	CHK PAYOUT	7914	
REGISTER TOTAL AMOUNT		Issues :	25,219.83	Voids :		0.00	Net Disbursed :		25,219.83					
SYSTEM WARRANTS ISSUED	11	From	24431775	To	24431785	Total number of vouchers :		13	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	1224	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	14									
Fund Summary	Issues	Voids												
01.0	15,769.83	0.00												
35.0	9,450.00	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
Amazon.com	00035646		0000007738	01.0-00000.0-11100-10000-4310-7000150				09/18	17.82					
	00035646		0000007738	01.0-00000.0-11100-10000-4310-7000150				09/18	25.50					
	00035647		0000007632	01.0-00000.0-11100-10000-4310-7000150				09/18	45.80					
	00035647		0000007632	01.0-00000.0-11100-10000-4310-7000150				09/18	38.27					
	Total								127.39	127.39	24446243	CHK PAYOUT	7918	
CANON FINANCIAL SERVICES, INC.	00035734		0000007422	01.0-00000.0-11100-10000-4310-1000000				09/18	575.74					
	00035735		0000007422	01.0-00000.0-11100-10000-4310-1000000				09/18	1462.07					
	Total								2037.81	2037.81	24446244	CHK PAYOUT	7918	
FEDERAL EXPRESS	00035733		0000007244	01.0-00000.0-00000-72000-5810-1000000				09/18	46.70					
	Total								46.70	46.70	24446245	CHK PAYOUT	7918	
FLETCHER'S FIRE PROTECTION	00035748		0000007828	01.0-81500.0-00000-81100-5630-1000000				09/18	2100.00					
	Total								2100.00	2100.00	24446246	CHK PAYOUT	7918	
Grad Recognition Services, Inc	00035745			01.0-00000.0-00000-27000-4350-7000150				09/18	1393.55					
	Total								1393.55	1393.55	24446247	CHK PAYOUT	7918	
INATEL COMMUNICATIONS, INC	00035738			01.0-81500.0-00000-81100-5630-1000000				09/18	197.00					
	00035739			01.0-81500.0-00000-81100-5630-1000000				09/18	246.00					
	Total								443.00	443.00	24446248	CHK PAYOUT	7918	
KERN COUNTY SUPERINTENDENT	00035742			01.0-00000.0-00000-72000-5810-1000000				09/18	2600.00					
	Total								2600.00	2600.00	24446249	CHK PAYOUT	7918	
MCGRAW HILL COMPANIES	00035549		0000007732	01.0-00000.0-11100-10000-4310-6000150				09/18	17.66					
	00035549		0000007732	01.0-00000.0-11100-10000-4310-6000150				09/18	3.34					
	00035549		0000007732	01.0-00000.0-11100-10000-4310-6000150				09/18	97.55					
	00035549		0000007732	01.0-00000.0-11100-10000-4310-6000150				09/18	309.56					
	Total								428.11	428.11	24446250	CHK PAYOUT	7918	
National Charter, Inc.	00035764			01.0-07230.0-11100-40000-5810-7000150				09/18	2800.00					
	00035766		0000007820	01.0-07230.0-11100-40000-5810-7000150				09/18	950.00					
	Total								3750.00	3750.00	24446251	CHK PAYOUT	7918	

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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 BUSINESS FURNITURE	00035741		0000007582	01.0-00000.0-00000-71000-5810-1000000						09/18	1579.90					
	00035741		0000007582	01.0-00000.0-00000-71000-5810-1000000						09/18	146.15					
											Total	1726.05	1726.05	24446252	CHK PAYOUT	7918
Palmdale Trophy	00035753			01.0-00000.0-00000-71000-4310-1000000						09/18	210.24					
											Total	210.24	210.24	24446253	CHK PAYOUT	7918
Paulette Buechner	00035737			13.0-53100.0-00000-37000-5210-1000000						09/18	196.73					
											Total	196.73	196.73	24446254	CHK PAYOUT	7918
Pitney Bowes	00035421		0000007264	01.0-00000.0-00000-27000-4350-7000150						08/18	420.99					
											Total	420.99	420.99	24446255	CHK PAYOUT	7918
Priority Telecom	00035740		0000007850	01.0-81500.0-00000-81100-5630-1000000						09/18	120.00					
											Total	120.00	120.00	24446256	CHK PAYOUT	7918
PRO SYSTEMS INC	00035754		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	123.00					
	00035755		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	108.00					
	00035756		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	105.00					
	00035757		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	75.00					
	00035758		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	105.00					
	00035759		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	123.00					
	00035760		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	123.00					
	00035761		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	123.00					
	00035762		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	123.00					
	00035763		0000007258	01.0-00000.0-00000-81000-5810-1000000						09/18	108.00					
											Total	1116.00	1116.00	24446257	CHK PAYOUT	7918
PROTECTION ONE	00035773			01.0-00000.0-00000-81000-5810-1000000						09/18	45.20					
											Total	45.20	45.20	24446258	CHK PAYOUT	7918
RAKEK GROUP	00035774			01.0-00000.0-00000-71000-5810-1000000						09/18	18587.50					
	00035775			01.0-00000.0-00000-71000-5810-1000000						09/18	15762.50					
											Total	34350.00	34350.00	24446259	CHK PAYOUT	7918

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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
Score Sports, Inc.	00035351		0000007694	01.0-81500.0-00000-81100-4380-1000000						09/18	111.88		MAINTENANCE SERVICES - VHS			
Total											111.88	111.88	24446260	CHK PAYOUT	7918	
Staples Advantage	00035358		0000007739	01.0-00000.0-11100-31400-4310-1000000						09/18	26.48					
	00035654		0000007799	01.0-00000.0-11100-10000-4310-4000150						09/18	22.63					
	00035654		0000007799	01.0-00000.0-11100-10000-4310-4000150						09/18	43.33					
	00035654		0000007799	01.0-00000.0-11100-10000-4310-4000150						09/18	13.21					
	00035654		0000007799	01.0-00000.0-11100-10000-4310-4000150						09/18	15.76					
	00035654		0000007799	01.0-00000.0-11100-10000-4310-4000150						09/18	33.25					
	00035654		0000007799	01.0-00000.0-11100-10000-4310-4000150						09/18	5.99					
	00035654		0000007799	01.0-00000.0-11100-10000-4310-4000150						09/18	2.96					
	00035654		0000007799	01.0-00000.0-11100-10000-4310-4000150						09/18	3.07					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	33.75					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	13.94					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	22.81					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	161.91					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	25.00					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	8.75					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	75.56					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	92.50					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	10.78					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	75.38					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	86.32					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	86.28		INSTRUCTIONAL MATERIALS - HD / VHS			
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	31.68					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	73.61					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	65.49					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	145.48					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	3.23					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	15.21					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	76.90					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	61.40					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	49.88					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	49.88					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	49.88					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	48.61					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	49.88					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	39.57					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	42.45					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	42.45					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150						09/18	39.57					

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 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-03-22 Issue Date :2018-03-23

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 Run Time : 19.12.58

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
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150				09/18	56.33					
	00035768		0000007825	01.0-00000.0-11100-10000-4310-7000150				09/18	99.58					
								Total	1999.23	1999.23	24446261	CHK PAYOUT	7918	
SOUTHERN CALIFORNIA EDISON CO.	00035749		0000007315	01.0-00000.0-00000-82000-5520-1000000				09/18	16020.45					
								Total	16020.45	16020.45	24446262	CHK PAYOUT	7918	
														UTILITY SERVICES - SITES
Ty Devoe	00035746			01.0-00000.0-00000-27000-4310-7000150				09/18	25.00					
								Total	25.00	25.00	24446263	CHK PAYOUT	7918	
														INSTRUCTIONAL EXPENDITURE REIMBURSEMENT - VHS
TEL / PRO VOICE AND DATA, INC.	00035743			01.0-81500.0-00000-81100-5630-1000000				09/18	190.00					
	00035744			01.0-81500.0-00000-81100-5630-1000000				09/18	95.00					
								Total	285.00	285.00	24446264	CHK PAYOUT	7918	
														MAINTENANCE SERVICES - DO
TIME WARNER CABLE	00035732		0000007270	01.0-00000.0-00000-82000-5910-1000000				09/18	1918.16					
								Total	1918.16	1918.16	24446265	CHK PAYOUT	7918	
														DATA COMMUNICATION SERVICES - DO
UNIVERSAL ELECTRONIC ALARMS, I	00035750		0000007788	01.0-81500.0-00000-81100-5630-1000000				09/18	1280.00					
	00035751		0000007787	01.0-81500.0-00000-81100-5630-1000000				09/18	815.00					
	00035752		0000007782	01.0-81500.0-00000-81100-5630-1000000				09/18	3840.00					
								Total	5935.00	5935.00	24446266	CHK PAYOUT	7918	
														MAINTENANCE REPAIR SERVICES - AD / DO
VOSE PROPERTIES, INC.	00035769			35.0-77100.0-00000-85000-5810-7000000				09/18	1945.00					
	00035770			35.0-77100.0-00000-85000-5810-7000000				09/18	3285.00					
	00035771			35.0-77100.0-00000-85000-5810-7000000				09/18	2925.00					
								Total	8155.00	8155.00	24446267	CHK PAYOUT	7918	
														CONSTRUCTION CONSULTING SERVICES / REIMBURSEMENT - VHS
VOYAGER SOPRIS	00035772			01.0-00000.0-11100-10000-4310-7000150				09/18	808.00					
								Total	808.00	808.00	24446268	CHK PAYOUT	7918	
														INSTRUCTIONAL MATERIALS - VHS
Wilma A. Rodeen, M.A., MPT	00035731			01.0-65000.0-57500-11100-5810-1000150				09/18	1395.00					
								Total	1395.00	1395.00	24446269	CHK PAYOUT	7918	
														SPECIAL EDUCATION SERVICES - ML
REGISTER TOTAL AMOUNT	Issues :		87,764.49					Voids :	0.00	Net Disbursed :		87,764.49		

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 Run Time : 19.12.36

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
ANDY GUMP	00035730		0000007848	35.0-77100.0-00000-85000-5610-7000000				09/18	19.26					
	00035730		0000007848	35.0-77100.0-00000-85000-5610-7000000				09/18	97.34					
	00035730		0000007848	35.0-77100.0-00000-85000-5610-7000000				09/18	6.08					MAINTENANCE SERVICES - VHS CONSTRUCTION
	00035730		0000007848	35.0-77100.0-00000-85000-5610-7000000				09/18	2.53					
	00035730		0000007848	35.0-77100.0-00000-85000-5610-7000000				09/18	7.00					
Total									132.21	132.21	24449574	CHK PAYOUT	7920	

SCHOOL SERVICES OF CALIF., INC	00035716		0000007314	01.0-00000.0-00000-72000-5820-1000000				09/18	260.00					BUSINESS SERVICES - DO
Total									260.00	260.00	24449575	CHK PAYOUT	7920	

REGISTER TOTAL AMOUNT Issues : 392.21 Voids : 0.00 Net Disbursed : 392.21

SYSTEM WARRANTS ISSUED	2	From	24449574	To	24449575	Total number of vouchers :	2	Number of Vouchers Audited	2
MANUAL WARRANTS ISSUED	0	From		To					
NUMBER OF VOIDS	0								

SYSTEM WARRANTS ISSUED MTD	162	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2
SYSTEM WARRANTS ISSUED YTD	1253	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	14

Fund Summary	Issues	Voids
01.0	260.00	0.00
35.0	132.21	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 : 19.14.47

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
Palmdale School District	00035652			01.0-65000.0-57500-92000-7141-1000150				09/18	3523.00		CHECK VOID			
									Total	3523.00	3523.00	24411718	CHK PAYOUT	7902 VOID
REGISTER TOTAL AMOUNT		Issues :	0.00	Voids :		3,523.00	Net Disbursed :		-3,523.00					
SYSTEM WARRANTS ISSUED	0	From	To	Total number of vouchers :		1	Number of Vouchers Audited		0					
MANUAL WARRANTS ISSUED	0	From	To											
NUMBER OF VOIDS	1													
SYSTEM WARRANTS ISSUED MTD	162	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	3									
SYSTEM WARRANTS ISSUED YTD	1253	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	15									
Fund Summary	Issues	Voids												
01.0	0.00	3,523.00												

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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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Run Time : 19.15.03

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
UNITED CONSTRUCTION & LANDSCAP	00035747		0000007846	35.0	-77100.0	-00000	-85000	-6210	-7000000	09/18	154363.60					
												CONSTRUCTION SERVICES - VHS CONSTRUCTION PHASE III				
Total											154363.60	154363.60	24455146	CHK PAYOUT	7924	
REGISTER TOTAL AMOUNT		Issues :	154,363.60		Voids :		0.00		Net Disbursed :		154,363.60					
SYSTEM WARRANTS ISSUED	1	From	24455146	To	24455146	Total number of vouchers :		1	Number of Vouchers Audited		1					
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	163	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	3											
SYSTEM WARRANTS ISSUED YTD	1254	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	15											
Fund Summary	Issues	Voids														
35.0	154,363.60	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 : 19.16.13

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
Antelope Valley Airport Expres	00035790			01.0-07230.0-11100-36000-5810-1000000				09/18	1490.00					
	00035791			01.0-07230.0-11100-36000-5810-1000000				09/18	1490.00					
									2980.00	2980.00	24457928	CHK PAYOUT	7926	

ACTON ACE HARDWARE	00035776		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	4.92					
	00035777		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	26.26					
	00035778		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	24.05					
	00035779		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	10.93					
	00035780		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	45.95					
	00035781		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	3.06					
	00035782		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	11.11					
	00035783		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	55.81					
	00035784		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	12.53					
	00035785		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	13.67					
	00035786		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	41.59					
	00035787		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	73.45					
	00035788		0000007238	01.0-81500.0-00000-81100-4380-1000000				09/18	59.12					
									379.65	379.65	24457929	CHK PAYOUT	7926	

ATKINSON, ANDELSON, LOYA, RUUD	00035793			01.0-00000.0-00000-71000-5810-1000000				09/18	4270.57					
									4270.57	4270.57	24457930	CHK PAYOUT	7926	

Biometrics4all, Inc.	00035800		0000007241	01.0-00000.0-00000-72000-5860-1000000				09/18	6.00					
									6.00	6.00	24457931	CHK PAYOUT	7926	

CELL BUSINESS EQUIPMENT	00035792			01.0-00000.0-11100-10000-4310-6000150				09/18	22.50					
									22.50	22.50	24457932	CHK PAYOUT	7926	

Flinn Scientific Inc.	00035803		0000007807	01.0-00000.0-11100-10000-4310-7000150				09/18	39.19					
	00035803		0000007807	01.0-00000.0-11100-10000-4310-7000150				09/18	295.89					
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	63.43					
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	5.91					
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	11.42					
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	3.93					
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	21.51					
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	10.11					
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	30.24					
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	33.51					
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	20.07					

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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				
	00035804		0000007711	01.0-00000.0-11100-10000-4310-7000150				09/18	31.19									
							Total		566.40	566.40	24457933	CHK PAYOUT	7926					
FAGEN FRIEDMAN & FULFROST, LLP	00035794			01.0-00000.0-00000-71000-5810-1000000				09/18	4671.11									
							Total		4671.11	4671.11	24457934	CHK PAYOUT	7926	LEGAL FEES - DO				
GIRARD, EDWARDS, STEVENS & TUC	00035789			01.0-00000.0-00000-71000-5810-1000000				09/18	11076.00									
							Total		11076.00	11076.00	24457935	CHK PAYOUT	7926	LEGAL FEES - DO				
GOPHER SPORT	00035801		0000007803	01.0-00000.0-11100-10000-4310-4000150				09/18	54.15									
	00035801		0000007803	01.0-00000.0-11100-10000-4310-4000150				09/18	57.19									
	00035801		0000007803	01.0-00000.0-11100-10000-4310-4000150				09/18	49.22									
	00035801		0000007803	01.0-00000.0-11100-10000-4310-4000150				09/18	50.10									
							Total		210.66	210.66	24457936	CHK PAYOUT	7926	INSTRUCTIONAL MATERIALS - HD				
MURRAYS TRANSPORTATION AGENCY,	00035799			01.0-07240.0-57500-36000-5220-1000150				09/18	1000.00									
							Total		1000.00	1000.00	24457937	CHK PAYOUT	7926	TRANSPORTATION SERVICES - SPED				
Pitney Bowes	00035796		0000007257	01.0-00000.0-00000-27000-5920-1000000				09/18	259.98									
							Total		259.98	259.98	24457938	CHK PAYOUT	7926	BUSINESS SERVICES - DO				
Staples Advantage	00035802			01.0-81500.0-00000-81100-4380-1000000				09/18	138.41									
							Total		138.41	138.41	24457939	CHK PAYOUT	7926	INSTRUCTIONAL MATERIALS - ML				
T. SRI, M.D.	00035797			01.0-07230.0-11100-36000-5860-1000000				09/18	100.00									
							Total		100.00	100.00	24457940	CHK PAYOUT	7926	TRANSPORTATION SERVICES - DO				
REGISTER TOTAL AMOUNT													Issues :	25,681.28	Voids :	0.00	Net Disbursed :	25,681.28
SYSTEM WARRANTS ISSUED	13	From	24457928	To	24457940	Total number of vouchers :			27	Number of Vouchers Audited			0					
MANUAL WARRANTS ISSUED	0	From		To														
NUMBER OF VOIDS	0																	
SYSTEM WARRANTS ISSUED MTD	176	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	3													
SYSTEM WARRANTS ISSUED YTD	1267	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	15													

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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
MOBILE MODULAR MGMNT. CORP.	00035795		0000007237	01.0-00000.0-00000-87000-5610-1000000				09/18	508.63		MAINTENANCE SERVICES - ML			
Total									508.63	508.63	24461106	CHK PAYOUT	7928	
REGISTER TOTAL AMOUNT		Issues :		508.63		Voids :		0.00		Net Disbursed :		508.63		
SYSTEM WARRANTS ISSUED	1	From	24461106	To	24461106	Total number of vouchers :			1	Number of Vouchers Audited			1	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	177	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			3					
SYSTEM WARRANTS ISSUED YTD	1268	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			15					
Fund Summary	Issues	Voids												
01.0	508.63	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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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Run Time : 19.22.33

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
Amazon.com	00035833			01.0-00000.0-11100-10000-4310-7000150				09/18	94.44					
	00035834			01.0-00000.0-00000-24200-4310-1000000				09/18	732.39					
	00035835			01.0-00000.0-00000-71000-4310-1000000				09/18	867.28					
	00035836		0000007802	01.0-30100.0-11100-10000-4310-4000150				09/18	164.54					
	00035836		0000007802	01.0-30100.0-11100-10000-4310-4000150				09/18	5.05					
	00035836		0000007802	01.0-30100.0-11100-10000-4310-4000150				09/18	157.24					
	00035836		0000007802	01.0-30100.0-11100-10000-4310-4000150				09/18	33.92					
								Total	2054.86	2054.86	24465581	CHK PAYOUT	7932	
Antelope Valley Airport Expres	00035821		0000007824	01.0-00000.0-11100-10000-5220-4000150				09/18	1990.00					
	00035822		0000007823	01.0-00000.0-11100-10000-5220-4000150				09/18	2090.00					
	00035824			01.0-07230.0-11100-40000-5810-7000150				09/18	555.00					
								Total	4635.00	4635.00	24465582	CHK PAYOUT	7932	
ACSA	00035829			76.0-00000.0-00000-00000-9562-0000000				09/18	119.40					
								Total	119.40	119.40	24465583	CHK PAYOUT	7932	
Brenda Salazar	00035849			01.0-33150.0-57500-31500-5220-1000150				10/18	704.14					
								Total	704.14	704.14	24465584	CHK PAYOUT	7932	
Carl Wright	00035850			01.0-00000.0-11100-31400-4310-1000000				10/18	25.18					
								Total	25.18	25.18	24465585	CHK PAYOUT	7932	
County of Los Angeles	00035811		0000007867	01.0-81500.0-00000-81100-5810-1000000				09/18	649.00					
								Total	649.00	649.00	24465586	CHK PAYOUT	7932	
CALIF TEACHERS ASSOCIATION	00035828			76.0-00000.0-00000-00000-9560-0000000				09/18	5088.54					
								Total	5088.54	5088.54	24465587	CHK PAYOUT	7932	
CHRISTY WHITE ASSOCIATES	00035813			01.0-00000.0-00000-71900-5810-1000000				09/18	5000.00					
								Total	5000.00	5000.00	24465588	CHK PAYOUT	7932	
EWING	00035805		0000007854	01.0-81500.0-00000-81100-4380-1000000				09/18	102.98					
								Total	102.98	102.98	24465589	CHK PAYOUT	7932	

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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
EZ Flex Sports Mats	00035820		0000007778	01.0-00000.0-11100-40000-4380-7000150				09/18	2737.00					
							Total		2737.00	2737.00	24465590	CHK PAYOUT	7932	
Flinn Scientific Inc.	00035807		0000007844	01.0-00000.0-11100-10000-4310-7000150				09/18	41.80					
	00035807		0000007844	01.0-00000.0-11100-10000-4310-7000150				09/18	73.14					
	00035807		0000007844	01.0-00000.0-11100-10000-4310-7000150				09/18	58.79					
	00035807		0000007844	01.0-00000.0-11100-10000-4310-7000150				09/18	88.56					
							Total		262.29	262.29	24465591	CHK PAYOUT	7932	
Katrina Duvalois	00035847			01.0-33150.0-57500-31500-5220-1000150				10/18	125.90					
	00035848			01.0-33150.0-57500-31500-5220-1000150				10/18	117.50					
							Total		243.40	243.40	24465592	CHK PAYOUT	7932	
Kayla Scripture	00035852			01.0-40350.0-11100-10000-5220-4000150				10/18	18.38					
							Total		18.38	18.38	24465593	CHK PAYOUT	7932	
Larry King	00035809			01.0-00000.0-00000-71000-5810-1000000				09/18	988.88					
							Total		988.88	988.88	24465594	CHK PAYOUT	7932	
Lynn David	00035851			01.0-00000.0-11100-10000-5220-4000150				10/18	223.91					
							Total		223.91	223.91	24465595	CHK PAYOUT	7932	
Nicole Hauptman-Chun	00035846			01.0-40350.0-11100-10000-5220-6000150				10/18	1200.58					
							Total		1200.58	1200.58	24465596	CHK PAYOUT	7932	
P.I.N.C.O./AVUHSD	00035837		0000007256	13.0-53100.0-00000-37000-4710-1000000				09/18	12079.25					
	00035839		0000007256	13.0-53100.0-00000-37000-4710-1000000				09/18	1097.82					
	00035840		0000007256	13.0-53100.0-00000-37000-4710-1000000				09/18	9337.58					
							Total		22514.65	22514.65	24465597	CHK PAYOUT	7932	
Palmdale Trophy	00035826		0000007869	01.0-81500.0-00000-81100-5630-1000000				09/18	43.80					
	00035826		0000007869	01.0-81500.0-00000-81100-5630-1000000				09/18	43.80					
	00035827		0000007586	01.0-81500.0-00000-81100-4380-1000000				09/18	360.01					
	00035827		0000007586	01.0-81500.0-00000-81100-4380-1000000				09/18	95.30					
	00035827		0000007586	01.0-81500.0-00000-81100-4380-1000000				09/18	95.30					
	00035827		0000007586	01.0-81500.0-00000-81100-4380-1000000				09/18	50.83					

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 District : 75309
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
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 Run Time : 19.22.33

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
	00035827		0000007586	01.0-01500.0-00000-81100-4380-1000000				09/18	148.24					
	00035827		0000007586	01.0-01500.0-00000-81100-4380-1000000				09/18	84.71					
	Total								921.99	921.99	24465598	CHK PAYOUT	7932	
PERSONNEL CONCEPTS	00035830		0000007868	01.0-00000.0-00000-71000-5810-1000000				09/18	1051.12					
	Total								1051.12	1051.12	24465599	CHK PAYOUT	7932	
Staples Advantage	00035815			01.0-00000.0-11100-10000-4310-7000150				09/18	804.64					
	00035816			01.0-00000.0-11100-31400-4310-1000000				09/18	52.24					
	00035817			01.0-00000.0-11100-10000-4310-6000150				09/18	20.47					
	00035818			01.0-00000.0-11100-10000-4310-7000150				09/18	103.31					
	00035819			01.0-00000.0-11100-10000-4310-7000150				09/18	278.77					
	Total								1259.43	1259.43	24465600	CHK PAYOUT	7932	
SCHOOLS FIRST	00035810			76.0-00000.0-00000-00000-9559-0000000				09/18	4275.00					
	Total								4275.00	4275.00	24465601	CHK PAYOUT	7932	
STAPLES	00035806			01.0-00000.0-00000-72000-4350-1000000				09/18	117.19					
	Total								117.19	117.19	24465602	CHK PAYOUT	7932	
Ted Pelham	00035845			01.0-40350.0-11100-10000-5220-6000150				10/18	553.71					
	Total								553.71	553.71	24465603	CHK PAYOUT	7932	
VERIZON WIRELESS	00035831		0000007272	01.0-00000.0-00000-82000-5910-1000000				09/18	863.53					
	00035832		0000007272	01.0-00000.0-00000-82000-5910-1000000				09/18	10.03					
	Total								873.56	873.56	24465604	CHK PAYOUT	7932	
Wendy Barnes	00035844			01.0-40350.0-11100-10000-5220-7000150				10/18	32.05					
	Total								32.05	32.05	24465605	CHK PAYOUT	7932	
WASTE MANAGEMENT OF	00035843		0000007274	01.0-00000.0-00000-82000-5530-1000000				10/18	50.00					
	Total								50.00	50.00	24465606	CHK PAYOUT	7932	
Yolanda McCauley	00035808			01.0-00000.0-00000-71000-5810-1000000				09/18	102.36					
	Total								102.36					