

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-06-06 Issue Date :2018-06-07

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 Run Date : 2018-06-06
 Run Time : 19.16.03

| 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 | |
|---------------------------|------------|--------|-----------|---------------------------------------|-----------|-----|---------|--------|----------------|----------------|---------------------------------|-------------------|------------|------|--|
| CALIFORNIA'S VALUED TRUST | 00036342 | | | 01.0-00000.0-00000-27000-3712-1000000 | | | | 12/18 | 719.00 | | | | | | |
| | 00036342 | | | 01.0-00000.0-11100-10000-3711-1000000 | | | | 12/18 | 7016.32 | | | | | | |
| | 00036342 | | | 01.0-00000.0-11100-10000-3711-1000000 | | | | 12/18 | 573.97 | | PAYROLL Ee HEALTH BENEFITS - DO | | | | |
| | 00036342 | | | 01.0-00000.0-00000-00000-9530-0000000 | | | | 12/18 | 65797.87 | | | | | | |
| | 00036342 | | | 01.0-00000.0-00000-00000-9530-0000000 | | | | 12/18 | 37000.00 | | | | | | |
| | | | | Total | | | | | 111107.16 | | 111107.16 | 24605749 | CHK PAYOUT | 8024 | |
| CSEA | 00036340 | | | 76.0-00000.0-00000-00000-9561-0000000 | | | | 12/18 | 18.00 | | | | | | |
| | 00036341 | | | 76.0-00000.0-00000-00000-9561-0000000 | | | | 12/18 | 2142.35 | | PAYROLL DEDCUTIONS - UNION DUES | | | | |
| | | | | Total | | | | | 2160.35 | | 2160.35 | 24605750 | CHK PAYOUT | 8024 | |
| CSEA Chapter 473 | 00036339 | | | 76.0-00000.0-00000-00000-9561-0000000 | | | | 12/18 | 109.50 | | | | | | |
| | | | | Total | | | | | 109.50 | | 109.50 | 24605751 | CHK PAYOUT | 8024 | |
| SCHOOLS FIRST | 00036338 | | | 76.0-00000.0-00000-00000-9559-0000000 | | | | 12/18 | 50.00 | | | | | | |
| | | | | Total | | | | | 50.00 | | 50.00 | 24605752 | CHK PAYOUT | 8024 | |

REGISTER TOTAL AMOUNT Issues : 113,427.01 Voids : 0.00 Net Disbursed : 113,427.01

SYSTEM WARRANTS ISSUED 4 From 24605749 To 24605752 Total number of vouchers : 5 Number of Vouchers Audited 0
 MANUAL WARRANTS ISSUED 0 From To
 NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 34 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
 SYSTEM WARRANTS ISSUED YTD 1617 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 19

Fund Summary Issues Voids
 01.0 111,107.16 0.00
 76.0 2,319.85 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)
 COMMERCIAL WARRANT REGISTER
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 Run Time : 19.17.02

| 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-10 OPERATIONS | 00036357 | | 0000007991 | 01.0-81500.0-00000-81100-5630-1000000 | | | | 12/18 | 65.00 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 65.00 | 65.00 | 24609687 | CHK PAYOUT | 8026 |
| ACTON AUTO PARTS | 00036362 | | 0000007963 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 6.57 | | | | | |
| | 00036363 | | 0000007253 | 01.0-07240.0-50010-36000-4380-1000000 | | | | 12/18 | 208.40 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 214.97 | 214.97 | 24609688 | CHK PAYOUT | 8026 |
| ALL PHASE ELECTRIC SUPPLY CO. | 00036359 | | 0000007968 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 73.91 | | | | | |
| | 00036360 | | 0000007939 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 51.68 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 125.59 | 125.59 | 24609689 | CHK PAYOUT | 8026 |
| AMANDA GALLION-FISCHER | 00036343 | | | 01.0-00000.0-00000-27000-5310-1000000 | | | | 12/18 | 100.00 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 100.00 | 100.00 | 24609690 | CHK PAYOUT | 8026 |
| Biometrics4all, Inc. | 00036355 | | 0000007241 | 01.0-00000.0-00000-72000-5860-1000000 | | | | 12/18 | 19.50 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 19.50 | 19.50 | 24609691 | CHK PAYOUT | 8026 |
| Consolidated Electrical Distri | 00036361 | | 0000007948 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 191.63 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 191.63 | 191.63 | 24609692 | CHK PAYOUT | 8026 |
| DREW'S VAC AND SEW | 00036356 | | 0000007980 | 01.0-81500.0-00000-81100-5630-1000000 | | | | 12/18 | 716.91 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 716.91 | 716.91 | 24609693 | CHK PAYOUT | 8026 |
| Ernesto Mora | 00036345 | | | 01.0-81500.0-00000-81100-5220-1000000 | | | | 12/18 | 126.39 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 126.39 | 126.39 | 24609694 | CHK PAYOUT | 8026 |
| ED FILES, INC. | 00036354 | | 0000007262 | 01.0-00000.0-00000-77000-5810-1000000 | | | | 12/18 | 368.00 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 368.00 | 368.00 | 24609695 | CHK PAYOUT | 8026 |
| Guido Jaramillo | 00036344 | | | 01.0-00000.0-00000-27000-5220-7000150 | | | | 12/18 | 136.03 | | | | | |
| | | | | | | | | | ----- | | | | | |
| | | | | | | | | | Total | 136.03 | 136.03 | 24609696 | CHK PAYOUT | 8026 |
| PRIME TIME PARTY RENTALS | 00036349 | | | 01.0-00000.0-00000-27000-5810-7000150 | | | | 12/18 | 152.00 | | | | | |
| | | | | | | | | | ----- | | | | | |

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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 | | | | | | | | | 152.00 | 152.00 | 24609697 | CHK PAYOUT | 8026 | | |
| PRUDENTIAL OVERALL SUPPLY | 00036350 | | 0000007266 | 01.0-00000.0-00000-82000-4370-1000000 | | | | 12/18 | 148.99 | | | | | | |
| | 00036351 | | 0000007266 | 01.0-00000.0-00000-82000-4370-1000000 | | | | 12/18 | 43.40 | | | | | | |
| | 00036352 | | 0000007266 | 01.0-00000.0-00000-82000-4370-1000000 | | | | 12/18 | 148.99 | | | | | | |
| | 00036353 | | 0000007266 | 01.0-00000.0-00000-82000-4370-1000000 | | | | 12/18 | 43.40 | | | | | | |
| Total | | | | | | | | | 384.78 | 384.78 | 24609698 | CHK PAYOUT | 8026 | | |
| SANDY'S COMMUNICATIONS | 00036358 | | 0000007974 | 01.0-00000.0-00000-27000-4350-7000150 | | | | 12/18 | 178.82 | | | | | | |
| Total | | | | | | | | | 178.82 | 178.82 | 24609699 | CHK PAYOUT | 8026 | | |
| TDM ARCHITECTS, INC. | 00036314 | | 0000007990 | 40.0-00000.0-00000-85000-5810-2000000 | | | | 12/18 | 24325.17 | | | | | | |
| | 00036347 | | 0000007995 | 40.0-00000.0-00000-85000-5810-2000000 | | | | 12/18 | 4307.50 | | | | | | |
| Total | | | | | | | | | 28632.67 | 28632.67 | 24609700 | CHK PAYOUT | 8026 | | |
| UNIVERSAL ELECTRONIC ALARMS, I | 00036364 | | 0000007921 | 01.0-81500.0-00000-81100-5630-1000000 | | | | 12/18 | 640.00 | | | | | | |
| Total | | | | | | | | | 640.00 | 640.00 | 24609701 | CHK PAYOUT | 8026 | | |
| REGISTER TOTAL AMOUNT | | Issues : | 32,052.29 | | Voids : | | 0.00 | | Net Disbursed : | | 32,052.29 | | | | |
| SYSTEM WARRANTS ISSUED | 15 | From | 24609687 | To | 24609701 | Total number of vouchers : | | 21 | Number of Vouchers Audited | | 0 | | | | |
| MANUAL WARRANTS ISSUED | 0 | From | | To | | | | | | | | | | | |
| NUMBER OF VOIDS | 0 | | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | 49 | MANUAL WARRANTS ISSUED MTD | 0 | | WARRANTS VOIDED MTD | 0 | | | | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | 1632 | MANUAL WARRANTS ISSUED YTD | 0 | | WARRANTS VOIDED YTD | 19 | | | | | | | | | |
| Fund Summary | Issues | Voids | | | | | | | | | | | | | |
| 01.0 | 3,419.62 | 0.00 | | | | | | | | | | | | | |
| 40.0 | 28,632.67 | 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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| 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 SPECIAL FLAIR PARTY EQUIPMEN | 00036346 | | 0000007929 | 01.0-00000.0-00000-27000-5610-4000150 | | | | 12/18 | 562.50 | | | | | |
| | 00036346 | | 0000007929 | 01.0-00000.0-00000-27000-5610-4000150 | | | | 12/18 | 65.00 | | | | | |
| Total | | | | | | | | | 627.50 | 627.50 | 24613240 | CHK PAYOUT | 8028 | |
| ANDY GUMP | 00036348 | | 0000007994 | 35.0-77100.0-00000-85000-5610-7000000 | | | | 12/18 | 19.26 | | | | | |
| | 00036348 | | 0000007994 | 35.0-77100.0-00000-85000-5610-7000000 | | | | 12/18 | 97.34 | | | | | |
| | 00036348 | | 0000007994 | 35.0-77100.0-00000-85000-5610-7000000 | | | | 12/18 | 6.08 | | | | | |
| | 00036348 | | 0000007994 | 35.0-77100.0-00000-85000-5610-7000000 | | | | 12/18 | 2.53 | | | | | |
| | 00036348 | | 0000007994 | 35.0-77100.0-00000-85000-5610-7000000 | | | | 12/18 | 7.00 | | | | | |
| Total | | | | | | | | | 132.21 | 132.21 | 24613241 | CHK PAYOUT | 8028 | |

REGISTER TOTAL AMOUNT Issues : 759.71 Voids : 0.00 Net Disbursed : 759.71

SYSTEM WARRANTS ISSUED 2 From 24613240 To 24613241 Total number of vouchers : 2 Number of Vouchers Audited 2
 MANUAL WARRANTS ISSUED 0 From To
 NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 51 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
 SYSTEM WARRANTS ISSUED YTD 1634 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 19

Fund Summary Issues Voids
 01.0 627.50 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.

Report Id : LAAP029S1
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
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 Run Time : 19.25.13

| 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 |
|--------------------------------|------------|--------|------------|---------------------------------------|-----------|-----|---------|--------|----------------|----------------|----------------|-------------------|---------|------|
| ABBAX TECHNOLOGIES, INC. | 00036381 | | | 01.0-00000.0-00000-82000-5910-1000000 | | | | 12/18 | 748.00 | | | | | |
| | | | | | | | Total | | 748.00 | 748.00 | 24615676 | CHK PAYOUT | 8030 | |
| AMANDA GALLION-FISCHER | 00036441 | | | 01.0-00000.0-00000-71000-5220-1000000 | | | | 12/18 | 257.93 | | | | | |
| | | | | | | | Total | | 257.93 | 257.93 | 24615677 | CHK PAYOUT | 8030 | |
| ANTELOPE VALLEY SCHOOL BOARDS | 00036396 | | | 01.0-00000.0-00000-71000-5810-1000000 | | | | 12/18 | 400.00 | | | | | |
| | | | | | | | Total | | 400.00 | 400.00 | 24615678 | CHK PAYOUT | 8030 | |
| AT&T | 00036411 | | 0000007260 | 01.0-00000.0-00000-82000-5910-1000000 | | | | 12/18 | 406.22 | | | | | |
| | 00036412 | | 0000007260 | 01.0-00000.0-00000-82000-5910-1000000 | | | | 12/18 | 67.16 | | | | | |
| | 00036413 | | 0000007260 | 01.0-00000.0-00000-82000-5910-1000000 | | | | 12/18 | 140.27 | | | | | |
| | 00036414 | | 0000007260 | 01.0-00000.0-00000-82000-5910-1000000 | | | | 12/18 | 387.28 | | | | | |
| | 00036415 | | 0000007260 | 01.0-00000.0-00000-82000-5910-1000000 | | | | 12/18 | 409.60 | | | | | |
| | 00036416 | | 0000007260 | 01.0-00000.0-00000-82000-5910-1000000 | | | | 12/18 | 0.16 | | | | | |
| | | | | | | | Total | | 1410.69 | 1410.69 | 24615679 | CHK PAYOUT | 8030 | |
| ATKINSON, ANDELSON, LOYA, ROUD | 00036387 | | | 01.0-00000.0-00000-71000-5810-1000000 | | | | 12/18 | 5378.75 | | | | | |
| | | | | | | | Total | | 5378.75 | 5378.75 | 24615680 | CHK PAYOUT | 8030 | |
| BEHAVIORAL LEARNING CENTER, IN | 00036388 | | 0000007240 | 01.0-65120.0-57500-11100-5810-1000150 | | | | 12/18 | 40.00 | | | | | |
| | 00036389 | | 0000007240 | 01.0-65120.0-57500-11100-5810-1000150 | | | | 12/18 | 300.00 | | | | | |
| | 00036390 | | 0000007240 | 01.0-65120.0-57500-11100-5810-1000150 | | | | 12/18 | 380.00 | | | | | |
| | 00036391 | | 0000007240 | 01.0-65120.0-57500-11100-5810-1000150 | | | | 12/18 | 440.00 | | | | | |
| | 00036392 | | 0000007240 | 01.0-65120.0-57500-11100-5810-1000150 | | | | 12/18 | 3000.00 | | | | | |
| | | | | | | | Total | | 4160.00 | 4160.00 | 24615681 | CHK PAYOUT | 8030 | |
| BRITNEY BLYMYER | 00036366 | | | 01.0-00000.0-11100-10000-4310-6000150 | | | | 12/18 | 35.00 | | | | | |
| | | | | | | | Total | | 35.00 | 35.00 | 24615682 | CHK PAYOUT | 8030 | |
| CALIFORNIA DEPARTMENT OF JUSTI | 00036423 | | 0000007311 | 01.0-00000.0-00000-72000-5860-1000000 | | | | 12/18 | 1138.00 | | | | | |
| | | | | | | | Total | | 1138.00 | 1138.00 | 24615683 | CHK PAYOUT | 8030 | |
| CELL BUSINESS EQUIPMENT | 00036425 | | | 01.0-00000.0-11100-10000-4310-1000000 | | | | 12/18 | 2357.39 | | | | | |
| | 00036426 | | | 01.0-00000.0-11100-10000-4310-1000000 | | | | 12/18 | 681.04 | | | | | |
| | 00036427 | | | 01.0-00000.0-11100-10000-4310-6000150 | | | | 12/18 | 33.50 | | | | | |

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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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 |
|----------------------------|------------|--------|------------|---------------------------------------|-----------|-----|---------|--------|----------------|----------------|----------------|-------------------|---------|------|
| | 00036428 | | | 01.0-00000.0-11100-10000-4310-4000150 | | | | 12/18 | 50.00 | | | | | |
| | 00036429 | | | 01.0-00000.0-11100-10000-4310-6000150 | | | | 12/18 | 22.50 | | | | | |
| | 00036430 | | | 01.0-00000.0-11100-10000-4310-1000000 | | | | 12/18 | 22.50 | | | | | |
| | 00036431 | | | 01.0-00000.0-11100-10000-4310-1000000 | | | | 12/18 | 22.50 | | | | | |
| | 00036432 | | | 01.0-00000.0-11100-10000-4310-6000150 | | | | 12/18 | 22.50 | | | | | |
| | 00036433 | | | 01.0-00000.0-11100-10000-4310-4000150 | | | | 12/18 | 85.23 | | | | | |
| | 00036434 | | | 01.0-00000.0-11100-10000-4310-7000150 | | | | 12/18 | 22.50 | | | | | |
| | 00036435 | | | 01.0-00000.0-11100-10000-4310-1000000 | | | | 12/18 | 27.50 | | | | | |
| | 00036436 | | | 01.0-00000.0-11100-10000-4310-6000150 | | | | 12/18 | 30.00 | | | | | |
| | 00036437 | | | 01.0-00000.0-11100-10000-4310-7000150 | | | | 12/18 | 30.00 | | | | | |
| | 00036438 | | | 01.0-00000.0-11100-10000-4310-7000150 | | | | 12/18 | 85.23 | | | | | |
| | 00036439 | | | 01.0-00000.0-11100-10000-4310-4000150 | | | | 12/18 | 35.00 | | | | | |
| | 00036440 | | | 01.0-00000.0-11100-10000-4310-4000150 | | | | 12/18 | 35.00 | | | | | |
| | | | | | | | | Total | 3562.39 | 3562.39 | 24615684 | CHK PAYOUT | 8030 | |
| CIRCULATING AIR, INC. | 00036395 | | | 01.0-81500.0-00000-81100-5630-1000000 | | | | 12/18 | 510.00 | | | | | |
| | | | | | | | | Total | 510.00 | 510.00 | 24615685 | CHK PAYOUT | 8030 | |
| CLEARBROOK FARMS, INC. | 00036420 | | 0000007476 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 1228.90 | | | | | |
| | 00036421 | | 0000007476 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 988.80 | | | | | |
| | 00036422 | | 0000007476 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 773.24 | | | | | |
| | | | | | | | | Total | 2990.94 | 2990.94 | 24615686 | CHK PAYOUT | 8030 | |
| CULTIVATING CREATIVE MINDS | 00036393 | | | 01.0-30100.0-11100-10000-5810-1000000 | | | | 12/18 | 2310.00 | | | | | |
| | | | | | | | | Total | 2310.00 | 2310.00 | 24615687 | CHK PAYOUT | 8030 | |
| Delta Liquid Energy | 00036417 | | 0000007309 | 01.0-07240.0-50010-36000-4360-1000000 | | | | 12/18 | 2310.55 | | | | | |
| | | | | | | | | Total | 2310.55 | 2310.55 | 24615688 | CHK PAYOUT | 8030 | |
| Fox Feed | 00036419 | | | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 43.37 | | | | | |
| | | | | | | | | Total | 43.37 | 43.37 | 24615689 | CHK PAYOUT | 8030 | |
| FRANKLIN TRUCK PARTS, INC. | 00036367 | | | 01.0-07230.0-11100-36000-4380-1000000 | | | | 12/18 | 150.41 | | | | | |
| | 00036368 | | | 01.0-07230.0-11100-36000-4380-1000000 | | | | 12/18 | 743.11 | | | | | |
| | 00036369 | | | 01.0-07230.0-11100-36000-4380-1000000 | | | | 12/18 | 82.50 | | | | | |
| | 00036370 | | | 01.0-07240.0-50010-36000-4380-1000000 | | | | 12/18 | 323.93 | | | | | |
| | 00036371 | | | 01.0-07240.0-50010-36000-4380-1000000 | | | | 12/18 | 546.98 | | | | | |
| | 00036371 | | | 01.0-07230.0-11100-36000-4380-1000000 | | | | 12/18 | 484.90 | | | | | |

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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 |
|-----------------------------|------------|--------|------------|---------------------------------------|-----------|-----|---------|--------|----------------|----------------|----------------|-------------------|---------|------|
| | 00036372 | | | 01.0-07240.0-50010-36000-4380-1000000 | | | | 12/18 | 430.99 | | | | | |
| | 00036373 | | | 01.0-07230.0-11100-36000-4380-1000000 | | | | 12/18 | 38.89 | | | | | |
| | 00036374 | | | 01.0-07230.0-11100-36000-4380-1000000 | | | | 12/18 | 228.24 | | | | | |
| | Total | | | | | | | | 3029.95 | 3029.95 | 24615690 | CHK PAYOUT | 8030 | |
| HOME DEPOT CREDIT SERVICES | 00036386 | | 0000007246 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 88.98 | | | | | |
| | Total | | | | | | | | 88.98 | 88.98 | 24615691 | CHK PAYOUT | 8030 | |
| Kern Machinery | 00036394 | | 0000007985 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 76.14 | | | | | |
| | Total | | | | | | | | 76.14 | 76.14 | 24615692 | CHK PAYOUT | 8030 | |
| Linda Hudson | 00036424 | | | 01.0-00000.0-11100-40000-5220-7000150 | | | | 12/18 | 73.10 | | | | | |
| | Total | | | | | | | | 73.10 | 73.10 | 24615693 | CHK PAYOUT | 8030 | |
| Lynn David | 00036442 | | | 01.0-00000.0-00000-72000-4350-1000000 | | | | 12/18 | 182.84 | | | | | |
| | 00036443 | | | 01.0-00000.0-00000-72000-5220-1000000 | | | | 12/18 | 83.93 | | | | | |
| | Total | | | | | | | | 266.77 | 266.77 | 24615694 | CHK PAYOUT | 8030 | |
| Q. C. LOCKSMITH | 00036365 | | 0000007905 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 1141.10 | | | | | |
| | 00036365 | | 0000007905 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 176.35 | | | | | |
| | 00036365 | | 0000007905 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 57.05 | | | | | |
| | Total | | | | | | | | 1374.50 | 1374.50 | 24615695 | CHK PAYOUT | 8030 | |
| R & C EQUIPMENT | 00036397 | | 0000007999 | 01.0-81500.0-00000-81100-5630-1000000 | | | | 12/18 | 275.00 | | | | | |
| | 00036398 | | 0000007998 | 01.0-81500.0-00000-81100-5630-1000000 | | | | 12/18 | 87.00 | | | | | |
| | Total | | | | | | | | 362.00 | 362.00 | 24615696 | CHK PAYOUT | 8030 | |
| SAM'S CLUB / SYNCHRONY BANK | 00036399 | | | 01.0-00000.0-11100-10000-4310-7000150 | | | | 12/18 | 709.00 | | | | | |
| | Total | | | | | | | | 709.00 | 709.00 | 24615697 | CHK PAYOUT | 8030 | |
| SOUTHERN CALIF. GAS COMP. | 00036406 | | 0000007267 | 01.0-00000.0-00000-82000-5520-1000000 | | | | 12/18 | 135.61 | | | | | |
| | 00036407 | | 0000007267 | 01.0-00000.0-00000-82000-5520-1000000 | | | | 12/18 | 113.18 | | | | | |
| | 00036408 | | 0000007267 | 01.0-00000.0-00000-82000-5520-1000000 | | | | 12/18 | 230.89 | | | | | |
| | 00036409 | | 0000007267 | 01.0-00000.0-00000-82000-5520-1000000 | | | | 12/18 | 603.11 | | | | | |
| | 00036410 | | 0000007267 | 01.0-00000.0-00000-82000-5520-1000000 | | | | 12/18 | 32.11 | | | | | |
| | Total | | | | | | | | | | | | | |

75309 ACTON AGUA DULCE UNIFIED PAGE 3
 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.

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-06-11 Issue Date :2018-06-12

Page No : 4
 Run Date : 2018-06-11
 Run Time : 19.25.13

| 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 | |
|--------------------------------|------------|--------|------------|---------------------------------------|-----------|---------|---------|--------|-----------------|----------------|----------------|-------------------|---------|------|--|
| Total | | | | | | | | | 1114.90 | 1114.90 | 24615698 | CHK PAYOUT | 8030 | | |
| SYSCO Ventura, Inc. | 00036375 | | | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 1953.08 | | | | | | |
| | 00036377 | | | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 1287.27 | | | | | | |
| | 00036378 | | | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 1293.24 | | | | | | |
| | 00036379 | | | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 1315.15 | | | | | | |
| | 00036380 | | | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 1079.99 | | | | | | |
| Total | | | | | | | | | 6928.73 | 6928.73 | 24615699 | CHK PAYOUT | 8030 | | |
| T. SRI, M.D. | 00036418 | | | 01.0-07230.0-11100-36000-5860-1000000 | | | | 12/18 | 100.00 | | | | | | |
| Total | | | | | | | | | 100.00 | 100.00 | 24615700 | CHK PAYOUT | 8030 | | |
| UNIVERSAL ELECTRONIC ALARMS, I | 00036382 | | | 01.0-81500.0-00000-81100-5630-1000000 | | | | 12/18 | 320.00 | | | | | | |
| Total | | | | | | | | | 320.00 | 320.00 | 24615701 | CHK PAYOUT | 8030 | | |
| US BANK CORP. TRUST SERVICES | 00036401 | | | 01.0-00000.0-00000-72000-5450-1000000 | | | | 12/18 | 250.00 | | | | | | |
| | 00036402 | | | 01.0-00000.0-00000-72000-5450-1000000 | | | | 12/18 | 250.00 | | | | | | |
| Total | | | | | | | | | 500.00 | 500.00 | 24615702 | CHK PAYOUT | 8030 | | |
| Vavrinek, Trine, Day & Co., LL | 00036405 | | | 01.0-00000.0-00000-72000-5810-1000000 | | | | 12/18 | 13173.75 | | | | | | |
| Total | | | | | | | | | 13173.75 | 13173.75 | 24615703 | CHK PAYOUT | 8030 | | |
| VOSE PROPERTIES, INC. | 00036400 | | | 35.0-77100.0-00000-85000-5810-7000000 | | | | 12/18 | 3525.00 | | | | | | |
| Total | | | | | | | | | 3525.00 | 3525.00 | 24615704 | CHK PAYOUT | 8030 | | |
| WAXIE SANITARY SUPPLY | 00036403 | | 0000007259 | 01.0-00000.0-00000-82000-4370-1000000 | | | | 12/18 | 3955.84 | | | | | | |
| | 00036404 | | 0000007259 | 01.0-00000.0-00000-82000-4370-1000000 | | | | 12/18 | 1682.31 | | | | | | |
| Total | | | | | | | | | 5638.15 | 5638.15 | 24615705 | CHK PAYOUT | 8030 | | |
| WEX Bank | 00036383 | | | 13.0-53100.0-00000-37000-4360-1000000 | | | | 12/18 | 95.18 | | | | | | |
| | 00036384 | | 0000007322 | 01.0-81500.0-00000-81100-4360-1000000 | | | | 12/18 | 488.99 | | | | | | |
| | 00036385 | | | 01.0-07230.0-11100-36000-4360-1000000 | | | | 12/18 | 4736.91 | | | | | | |
| Total | | | | | | | | | 5321.08 | 5321.08 | 24615706 | CHK PAYOUT | 8030 | | |
| REGISTER TOTAL AMOUNT | | | | Issues : | 67,857.67 | Voids : | | 0.00 | Net Disbursed : | | | 67,857.67 | | | |

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-06-14 Issue Date :2018-06-15

Page No : 1
 Run Date : 2018-06-14
 Run Time : 19.17.00

| 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 AUTO PARTS | 00036454 | | | 01.0-07230.0-11100-36000-4380-1000000 | | | | 12/18 | 2108.30 | | | | | |
| | | | | | | | Total | | 2108.30 | 2108.30 | 24625183 | CHK PAYOUT | 8036 | |
| Cassandra Farley | 00036452 | | | 01.0-00000.0-11100-10000-4310-6000150 | | | | 12/18 | 342.56 | | | | | |
| | | | | | | | Total | | 342.56 | 342.56 | 24625184 | CHK PAYOUT | 8036 | |
| FAGEN FRIEDMAN & FULFROST, LLP | 00036448 | | | 01.0-00000.0-00000-71000-5810-1000000 | | | | 12/18 | 11743.00 | | | | | |
| | | | | | | | Total | | 11743.00 | 11743.00 | 24625185 | CHK PAYOUT | 8036 | |
| Lisa Simonian | 00036453 | | | 01.0-00000.0-11100-10000-5220-7000150 | | | | 12/18 | 183.23 | | | | | |
| | | | | | | | Total | | 183.23 | 183.23 | 24625186 | CHK PAYOUT | 8036 | |
| Rachel Aguilar | 00036449 00036450 00036451 | | | 01.0-00000.0-11100-10000-5220-1000000 01.0-00000.0-11100-10000-5220-1000000 01.0-00000.0-11100-10000-5220-1000000 | | | | 12/18 12/18 12/18 | 45.78 24.34 34.77 | | | | | |
| | | | | | | | Total | | 104.89 | 104.89 | 24625187 | CHK PAYOUT | 8036 | |
| Stephen Payte DSA Inspections, | 00036444 | | 0000008003 | 35.0-77100.0-00000-85000-5810-7000000 | | | | 12/18 | 12900.00 | | | | | |
| | | | | | | | Total | | 12900.00 | 12900.00 | 24625188 | CHK PAYOUT | 8036 | |
| TIME WARNER CABLE | 00036447 | | 0000007270 | 01.0-00000.0-00000-82000-5910-1000000 | | | | 12/18 | 1918.16 | | | | | |
| | | | | | | | Total | | 1918.16 | 1918.16 | 24625189 | CHK PAYOUT | 8036 | |

REGISTER TOTAL AMOUNT Issues : 29,300.14 Voids : 0.00 Net Disbursed : 29,300.14

SYSTEM WARRANTS ISSUED 7 From 24625183 To 24625189 Total number of vouchers : 9 Number of Vouchers Audited 0
 MANUAL WARRANTS ISSUED 0 From To
 NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 89 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
 SYSTEM WARRANTS ISSUED YTD 1672 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 19

Fund Summary Issues Voids
 01.0 16,400.14 0.00
 35.0 12,900.00 0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-06-18 Issue Date :2018-06-19

Page No : 1
 Run Date : 2018-06-18
 Run Time : 19.17.06

| 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 |
|--------------------------------|------------|--------|------------|---------------------------------------|-----------|-----|---------|--------|----------------|----------------|----------------|-------------------|---------|------|
| ANGELA FLORES | 00036455 | | | 13.0-53100.0-00000-37000-4790-1000000 | | | | 12/18 | 91.25 | | | | | |
| | | | | | | | | Total | 91.25 | 91.25 | 24630218 | CHK PAYOUT | 8040 | |
| ANTELOPE VALLEY PRODUCE | 00036458 | | 0000007239 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 383.27 | | | | | |
| | 00036459 | | 0000007239 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 406.23 | | | | | |
| | 00036460 | | 0000007239 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 338.07 | | | | | |
| | 00036461 | | 0000007239 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 481.15 | | | | | |
| | 00036462 | | 0000007239 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 670.88 | | | | | |
| | 00036463 | | 0000007239 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 355.78 | | | | | |
| | 00036464 | | 0000007239 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 865.69 | | | | | |
| | 00036465 | | 0000007239 | 13.0-53100.0-00000-37000-4710-1000000 | | | | 12/18 | 478.42 | | | | | |
| | | | | | | | | Total | 3979.49 | 3979.49 | 24630219 | CHK PAYOUT | 8040 | |
| CALIFORNIA SCHOOL MANAGEMENT G | 00036456 | | | 01.0-00000.0-00000-24200-5810-1000000 | | | | 12/18 | 1000.00 | | | | | |
| | | | | | | | | Total | 1000.00 | 1000.00 | 24630220 | CHK PAYOUT | 8040 | |
| KEVIN LIEBERMAN | 00036468 | | 0000007971 | 01.0-00000.0-00000-27000-5810-7000150 | | | | 12/18 | 800.00 | | | | | |
| | 00036469 | | 0000007967 | 01.0-00000.0-00000-27000-5810-7000150 | | | | 12/18 | 800.00 | | | | | |
| | | | | | | | | Total | 1600.00 | 1600.00 | 24630221 | CHK PAYOUT | 8040 | |
| Staples Advantage | 00036473 | | | 01.0-00000.0-11100-10000-4310-4000150 | | | | 12/18 | 133.13 | | | | | |
| | | | | | | | | Total | 133.13 | 133.13 | 24630222 | CHK PAYOUT | 8040 | |
| SEGALE AND SONS LANDSCAPE, INC | 00036471 | | 0000007942 | 01.0-00000.0-00000-27000-5810-7000150 | | | | 12/18 | 300.00 | | | | | |
| | | | | | | | | Total | 300.00 | 300.00 | 24630223 | CHK PAYOUT | 8040 | |
| SOUTHERN CALIFORNIA EDISON CO. | 00036457 | | 0000007315 | 01.0-00000.0-00000-82000-5520-1000000 | | | | 12/18 | 24781.49 | | | | | |
| | | | | | | | | Total | 24781.49 | 24781.49 | 24630224 | CHK PAYOUT | 8040 | |
| STAPLES | 00036474 | | | 01.0-00000.0-11100-10000-4310-7000150 | | | | 12/18 | 17.52 | | | | | |
| | | | | | | | | Total | 17.52 | 17.52 | 24630225 | CHK PAYOUT | 8040 | |
| UNIVERSAL ELECTRONIC ALARMS, I | 00036472 | | | 01.0-81500.0-00000-81100-5630-1000000 | | | | 12/18 | 1040.00 | | | | | |
| | | | | | | | | Total | 1040.00 | 1040.00 | 24630226 | CHK PAYOUT | 8040 | |

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-06-18 Issue Date :2018-06-19

Page No : 2
 Run Date : 2018-06-18
 Run Time : 19.17.06

| PAYEE | VOUCHER ID | REF NO | PO NUMBER | Fund ResPrj | Goal Func | Obj | Sch/Loc | Per/FY | AMT BY ACCOUNT | AMT BY WARRANT | WARRANT NUMBER | FMT PAY MTD CYCLE | SEQ NBR | STAT |
|----------------------------|------------|----------------------------|------------|---------------------------------------|---------------------|-----|----------------------------|--------|-----------------|----------------|----------------------------|-------------------|------------|------|
| Valencia Printers | 00036467 | | 0000007965 | 01.0-00000.0-00000-27000-5810-7000150 | | | | 12/18 | 492.75 | | | | | |
| | | | | | | | | | Total | 492.75 | 492.75 | 24630227 | CHK PAYOUT | 8040 |
| WASTE MANAGEMENT OF | 00036466 | | 0000007274 | 01.0-00000.0-00000-82000-5530-1000000 | | | | 12/18 | 566.62 | | | | | |
| | | | | | | | | | Total | 566.62 | 566.62 | 24630228 | CHK PAYOUT | 8040 |
| REGISTER TOTAL AMOUNT | | Issues : | 34,002.25 | | Voids : | | 0.00 | | Net Disbursed : | | 34,002.25 | | | |
| SYSTEM WARRANTS ISSUED | 11 | From | 24630218 | To | 24630228 | | Total number of vouchers : | | 19 | | Number of Vouchers Audited | | 0 | |
| MANUAL WARRANTS ISSUED | 0 | From | | To | | | | | | | | | | |
| NUMBER OF VOIDS | 0 | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | 100 | MANUAL WARRANTS ISSUED MTD | 0 | | WARRANTS VOIDED MTD | | 2 | | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | 1683 | MANUAL WARRANTS ISSUED YTD | 0 | | WARRANTS VOIDED YTD | | 21 | | | | | | | |
| Fund Summary | Issues | Voids | | | | | | | | | | | | |
| 01.0 | 29,931.51 | 0.00 | | | | | | | | | | | | |
| 13.0 | 4,070.74 | 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.

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-06-19 Issue Date :2018-06-20

Page No : 1
 Run Date : 2018-06-19
 Run Time : 19.17.04

| 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 | 00036492 | | | 01.0-00000.0-11100-10000-5220-4000150 | | | | 12/18 | 3381.00 | | | | | |
| | | | | | | | Total | | 3381.00 | 3381.00 | 24633319 | CHK PAYOUT | 8042 | |
| BRENDA SALAZAR | 00036486 | | | 01.0-33150.0-57500-31500-5220-1000150 | | | | 12/18 | 911.24 | | | | | |
| | | | | | | | Total | | 911.24 | 911.24 | 24633320 | CHK PAYOUT | 8042 | |
| CANON FINANCIAL SERVICES, INC. | 00036480 | | 0000007422 | 01.0-00000.0-11100-10000-4310-1000000 | | | | 12/18 | 1462.07 | | | | | |
| | 00036481 | | 0000007422 | 01.0-00000.0-11100-10000-4310-1000000 | | | | 12/18 | 575.74 | | | | | |
| | | | | | | | Total | | 2037.81 | 2037.81 | 24633321 | CHK PAYOUT | 8042 | |
| CARI WRIGHT | 00036487 | | | 01.0-00000.0-00000-31400-5210-1000000 | | | | 12/18 | 52.31 | | | | | |
| | | | | | | | Total | | 52.31 | 52.31 | 24633322 | CHK PAYOUT | 8042 | |
| DEBRA BLAHA | 00036475 | | | 01.0-00000.0-00000-27000-4310-6000150 | | | | 12/18 | 264.32 | | | | | |
| | | | | | | | Total | | 264.32 | 264.32 | 24633323 | CHK PAYOUT | 8042 | |
| FEDERAL EXPRESS | 00036478 | | 0000007244 | 01.0-00000.0-00000-72000-5810-1000000 | | | | 12/18 | 77.60 | | | | | |
| | | | | | | | Total | | 77.60 | 77.60 | 24633324 | CHK PAYOUT | 8042 | |
| FRANKLIN TRUCK PARTS, INC. | 00036491 | | | 01.0-07230.0-11100-36000-4380-1000000 | | | | 12/18 | 228.24 | | | | | |
| | | | | | | | Total | | 228.24 | 228.24 | 24633325 | CHK PAYOUT | 8042 | |
| Katrina Duvalois | 00036483 | | | 01.0-33150.0-57500-31500-5220-1000150 | | | | 12/18 | 142.68 | | | | | |
| | 00036484 | | | 01.0-33150.0-57500-31500-5220-1000150 | | | | 12/18 | 125.90 | | | | | |
| | | | | | | | Total | | 268.58 | 268.58 | 24633326 | CHK PAYOUT | 8042 | |
| KULLY SUPPLY, INC. | 00036477 | | 0000008006 | 01.0-81500.0-00000-81100-4380-1000000 | | | | 12/18 | 274.60 | | | | | |
| | | | | | | | Total | | 274.60 | 274.60 | 24633327 | CHK PAYOUT | 8042 | |
| L.A. COUNTY SHERIFF'S DEPT | 00036479 | | 0000007944 | 01.0-00000.0-00000-27000-5810-7000150 | | | | 12/18 | 466.09 | | | | | |
| | | | | | | | Total | | 466.09 | 466.09 | 24633328 | CHK PAYOUT | 8042 | |
| Los Angeles County Dept of Pub | 00036490 | | | 13.0-53100.0-00000-37000-5810-1000000 | | | | 12/18 | 465.00 | | | | | |
| | | | | | | | Total | | 465.00 | | | | | |

Report Id : LAAP02951
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-06-19 Issue Date :2018-06-20

Page No : 2
 Run Date : 2018-06-19
 Run Time : 19.17.04

| 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 | | | | | | | | | 465.00 | 465.00 | 24633329 | CHK PAYOUT | 8042 | |
| SCHOOL SERVICES OF CALIF., INC | 00036446 | | 0000007314 | 01.0-00000.0-00000-72000-5820-1000000 | | | | 12/18 | 260.00 | | BUSINESS SERVICES - DO | | | |
| Total | | | | | | | | | 260.00 | 260.00 | 24633330 | CHK PAYOUT | 8042 | |
| SUNBELT RENTALS | 00036482 | | 0000007993 | 01.0-00000.0-00000-27000-5810-7000150 | | | | 12/18 | 105.13 | | MAINTENANCE SERVICES - VHS GRADUATION | | | |
| Total | | | | | | | | | 105.13 | 105.13 | 24633331 | CHK PAYOUT | 8042 | |
| UNITED CONSTRUCTION & LANDSCAP | 00036445 | | 0000008000 | 35.0-77100.0-00000-85000-6210-7000000 | | | | 12/18 | 254781.29 | | CONSTRUCTION SERVICES - VHS CONSTRUCTION PHASE III | | | |
| Total | | | | | | | | | 254781.29 | 254781.29 | 24633332 | CHK PAYOUT | 8042 | |
| US Bank | 00036476 | | | 01.0-30100.0-11100-10000-5220-4000150 | | | | 12/18 | 1339.26 | | SUPT / INSTRUCTIONAL EXPENDITURES - DO | | | |
| | 00036476 | | | 01.0-00000.0-00000-71000-4310-1000000 | | | | 12/18 | 2605.44 | | | | | |
| | 00036476 | | | 01.0-00000.0-00000-71000-5220-1000000 | | | | 12/18 | 1421.43 | | | | | |
| Total | | | | | | | | | 5366.13 | 5366.13 | 24633333 | CHK PAYOUT | 8042 | |
| Vasquez ASB | 00036488 | | | 01.0-00000.0-11100-10000-4310-7000150 | | | | 12/18 | 225.00 | | INSTRUCTIONAL MATERIALS REIMBURSEMENT - VHS | | | |
| Total | | | | | | | | | 225.00 | 225.00 | 24633334 | CHK PAYOUT | 8042 | |
| Vasquez ASB | 00036489 | | | 01.0-00000.0-11100-10000-4310-7000150 | | | | 12/18 | 1961.00 | | INSTRUCTIONAL MATERIALS REIMBURSEMENT - VHS | | | |
| Total | | | | | | | | | 1961.00 | 1961.00 | 24633335 | CHK PAYOUT | 8042 | |
| REGISTER TOTAL AMOUNT | | Issues : | 271,125.34 | | Voids : | 0.00 | | Net Disbursed : | | 271,125.34 | | | | |
| SYSTEM WARRANTS ISSUED | 17 | From | 24633319 | To | 24633335 | Total number of vouchers : | | 19 | Number of Vouchers Audited | | 2 | | | |
| MANUAL WARRANTS ISSUED | 0 | From | | To | | | | | | | | | | |
| NUMBER OF VOIDS | 0 | | | | | | | | | | | | | |
| SYSTEM WARRANTS ISSUED MTD | 117 | MANUAL WARRANTS ISSUED MTD | 0 | | WARRANTS VOIDED MTD | 2 | | | | | | | | |
| SYSTEM WARRANTS ISSUED YTD | 1700 | MANUAL WARRANTS ISSUED YTD | 0 | | WARRANTS VOIDED YTD | 21 | | | | | | | | |
| Fund Summary | Issues | Voids | | | | | | | | | | | | |
| 01.0 | 15,879.05 | 0.00 | | | | | | | | | | | | |
| 13.0 | 465.00 | 0.00 | | | | | | | | | | | | |
| 35.0 | 254,781.29 | 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.