

Report Id : LAAP029S1  
 District : 64998  
 Fiscal Year: 2017

SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
 COMMERCIAL WARRANT REGISTER  
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AMBER WILLIAMS	C6073KC			63.0-00000.0-00000-60011-8699-0000000				09/17	75.00					
				Total					75.00	75.00	23636305	CHK PAYOUT	7408	✓
AUGMENTATIVE RESOURCES	C6029MS		0000006431	01.0-01015.0-11100-10000-4310-0150000				09/17	101.20					
				Total					101.20	101.20	23636306	CHK PAYOUT	7408	✓
AUTISM BEHAVIOR INTERVENTION,	C6019MS		1617192-2	01.0-65000.0-57500-11800-5850-0000008				09/17	70.00					
	C6020MS		1617192-1	01.0-65000.0-57500-11800-5850-0000008				09/17	253.00					
				Total					323.00	323.00	23636307	CHK PAYOUT	7408	✓
BRIDGEPORT SCHOOL	C6013MS			01.0-11000.0-57700-11800-5850-0000008				09/17	3515.90					
				Total					3515.90	3515.90	23636308	CHK PAYOUT	7408	✓
CALIFORNIA ASSOCIATION FOR	C6031MS		0000006276	01.0-04042.0-11100-21100-5220-0000000				09/17	450.00					
				Total					450.00	450.00	23636309	CHK PAYOUT	7408	✓
CANNON SPORTS	C6032MS		0000006507	01.0-00005.0-11100-82000-4370-0700000				09/17	53.29					
				Total					53.29	53.29	23636310	CHK PAYOUT	7408	✓
CASTAIC LAKE WATER AGENCY	C6023MS			01.0-04002.0-11100-82000-5530-0150000				09/17	329.51					
	C6023MS			63.0-00000.0-00000-60000-5530-0150000				09/17	30.00					
	C6024MS			01.0-04002.0-11100-82000-5530-0150000				09/17	43.34					
	C6025MS			01.0-04002.0-11100-82000-5530-0150000				09/17	22.72					
	C6033MS			01.0-04002.0-11100-82000-5530-0150000				09/17	109.88					
	C6034MS			01.0-04002.0-11100-82000-5530-0650000				09/17	333.04					
	C6034MS			63.0-00000.0-00000-60000-5530-0650000				09/17	30.00					
	C6035MS			01.0-04002.0-11100-82000-5530-0650000				09/17	17.04					
	C6036MS			01.0-04002.0-11100-82000-5530-0400000				09/17	313.44					
	C6036MS			63.0-00000.0-00000-60000-5530-0400000				09/17	30.00					
	C6037MS			01.0-04002.0-11100-82000-5530-0400000				09/17	93.80					
	C6038MS			01.0-04002.0-11100-82000-5530-0400000				09/17	22.72					
	C6039MS			01.0-04002.0-11100-82000-5530-0600000				09/17	212.35					
	C6040MS			01.0-04002.0-11100-82000-5530-0550000				09/17	264.73					
	C6040MS			63.0-00000.0-00000-60000-5530-0550000				09/17	30.00					
	C6041MS			01.0-04002.0-11100-82000-5530-0550000				09/17	93.80					
	C6042MS			01.0-04002.0-11100-82000-5530-0550000				09/17	28.40					
	C6043MS			01.0-04002.0-11100-82000-5530-0200000				09/17	65.81					
	C6043MS			63.0-00000.0-00000-60000-5530-0200000				09/17	30.00					

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	C6044MS			01.0-04002.0-11100-82000-5530-0200000				09/17	168.15					
	C6045MS			01.0-04002.0-11100-82000-5530-0200000				09/17	28.40					
	C6046MS			01.0-04002.0-11100-82000-5530-0250000				09/17	39.76					
	C6047MS			01.0-04002.0-11100-82000-5530-0250000				09/17	110.02					
	C6047MS			63.0-00000.0-00000-60000-5530-0250000				09/17	30.00					
	C6048MS			01.0-04002.0-11100-82000-5530-0250000				09/17	194.27					
	C6049MS			01.0-04002.0-11100-82000-5530-0350000				09/17	403.72					
	C6050MS			63.0-00000.0-00000-60000-5530-0350000				09/17	75.99					
	C6051MS			01.0-04002.0-11100-82000-5530-0350000				09/17	22.72					
	Total								3173.61	3173.61	23636311	CHK PAYOUT	7408	
CATERING BY CHARLIE	C6053MS			01.0-62640.0-11100-10000-4390-0000000				09/17	228.38					
	Total								228.38	228.38	23636312	CHK PAYOUT	7408	
CLEAN SWEEP SUPPLY	C6052MS		0000006462	01.0-00000.0-00000-00000-9320-0000000				09/17	231.64					
	C6052MS		0000006462	01.0-00000.0-00000-00000-9320-0000000				09/17	125.88					
	Total								357.52	357.52	23636313	CHK PAYOUT	7408	
CODY JACOBS	C6054MS			01.0-04082.0-11100-31100-5210-0000008				09/17	68.07					
	C6055MS			01.0-04082.0-11100-31100-5210-0000008				09/17	27.63					
	Total								95.70	95.70	23636314	CHK PAYOUT	7408	
COOPERATIVE STRATEGIES, LLC	C6016MS		14-15-204B	25.0-00000.0-00000-85000-5850-0000000				09/17	1327.50					
	Total								1327.50	1327.50	23636315	CHK PAYOUT	7408	
CURRICULUM ASSOCIATES, INC.	C6075MS		0000006486	01.0-63000.0-11100-10000-5810-0000301				09/17	660.00					
	C6075MS		0000006486	01.0-63000.0-11100-10000-5810-0000301				09/17	660.00					
	C6076MS		0000006146	01.0-63000.0-11100-10000-4110-0000301				09/17	291.78					
	C6076MS		0000006146	01.0-63000.0-11100-10000-4110-0000301				09/17	291.79					
	Total								1903.57	1903.57	23636316	CHK PAYOUT	7408	
DAVID & LESLEY SOLMONSON	C6074MS			01.0-07240.0-57500-36002-5210-0000005				09/17	38.52					
	Total								38.52	38.52	23636317	CHK PAYOUT	7408	
DEMCO, INC.	C6077MS		0000006459	01.0-00001.0-11310-10000-4310-0800109				09/17	8.29					
	C6077MS		0000006459	01.0-00001.0-11310-10000-4310-0800109				09/17	48.15					
	C6077MS		0000006459	01.0-00001.0-11310-10000-4310-0800109				09/17	61.53					

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Total											117.97	117.97	23636318	CHK PAYOUT	7408	✓
DIAMOND TECHNOLOGIES, INC.	C6112MS			01.0	04062.0	00000	77000	5890	00000000	09/17	55.10					
Total											55.10	55.10	23636319	CHK PAYOUT	7408	✓
FUN & FIT GYMNASTICS CENTER	C6080KC		0000006526	12.0	61050.0	00010	10000	5815	04000000	09/17	729.60					
	C6080KC		0000006526	12.0	61050.0	00010	10000	5815	01000000	09/17	1459.20					
	C6080KC		0000006526	12.0	61050.0	00010	10000	5815	03000000	09/17	729.60					
Total											2918.40	2918.40	23636320	CHK PAYOUT	7408	✓
FUN & FIT GYMNASTICS CENTER	C6079KC		0000006526	12.0	61050.0	00010	10000	5815	04000000	09/17	729.60					
	C6079KC		0000006526	12.0	61050.0	00010	10000	5815	01000000	09/17	1459.20					
	C6079KC		0000006526	12.0	61050.0	00010	10000	5815	03000000	09/17	729.60					
Total											2918.40	2918.40	23636321	CHK PAYOUT	7408	✓
INFINITE CAMPUS INC	C6017MS		16-17-211	21.0	90001.0	00000	31300	5840	0000201	09/17	8743.73					
	C6018MS		16-17-211	21.0	90001.0	00000	85000	5840	0000201	09/17	6000.00					
Total											14743.73	14743.73	23636322	CHK PAYOUT	7408	✓
INGA RUNOLFSDDOTTIR, OTR	6084MS			01.0	04082.0	11100	31100	5210	00000008	09/17	19.26					
Total											19.26	19.26	23636323	CHK PAYOUT	7408	
INTERNET SECURITY SYSTEMS, INC	C6083MS		0000005164	01.0	04032.0	11100	83000	5810	00000003	09/17	276.00					
Total											276.00	276.00	23636324	CHK PAYOUT	7408	
ISA DE ARMAS	C5953MS			01.0	62640.0	11100	10000	5220	00000000	09/17	67.94					
Total											67.94	67.94	23636325	CHK PAYOUT	7408	✓
JASON DUBROVO	C6085MS			01.0	04082.0	11100	31100	5210	00000008	09/17	111.28					
Total											111.28	111.28	23636326	CHK PAYOUT	7408	✓
JENNIFER KENDALL	C6086MS			01.0	04082.0	11100	31100	5210	00000008	09/17	108.66					
Total											108.66	108.66	23636327	CHK PAYOUT	7408	✓

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JON BAKER	C5960MS			01.0-62640.0-11100-10000-5220-0000000				09/17	94.20					
							Total		94.20	94.20	23636328	CHK PAYOUT	7408	✓
KATHLEEN PERDISATT	C6087MS			01.0-04042.0-11100-21100-5211-0000000				09/17	62.49					
	C6088MS			01.0-04042.0-11100-21100-5210-0000000				09/17	22.31					
							Total		84.80	84.80	23636329	CHK PAYOUT	7408	✓
KEENAN & ASSOCIATES	C5066LH			01.0-00000.0-00000-00000-9530-0000000				09/17	8426.61					
	C5066LH			12.0-00000.0-00000-00000-9530-0000000				09/17	2.69					
	C5066LH			63.0-00000.0-00000-00000-9530-0000000				09/17	173.78					
	C5066LH			21.1-90002.0-00000-00000-9530-0000000				09/17	19.44					
	C5066LH			01.1-65000.1-00000-00000-9530-0000000				09/17	26.16					
	C5066LH			76.0-00000.0-00000-00000-9561-0000000				09/17	263.24					
							Total		8911.92	8911.92	23636330	CHK PAYOUT	7408	✓
LESSONPIX, INC	C6090MS		0000006282	01.0-56400.0-11100-31500-5890-0000000				09/17	324.00					
							Total		324.00	324.00	23636331	CHK PAYOUT	7408	✓
LYNETTE WHITE	C6091MS			01.0-04072.0-11100-82000-5210-0000007				09/17	10.70					
							Total		10.70	10.70	23636332	CHK PAYOUT	7408	✓
NEWHALL COUNTY WATER DISTRICT	C6093MS			01.0-04002.0-11100-82000-5530-0800000				09/17	139.40					
	C6094MS			01.0-04002.0-11100-82000-5530-0800000				09/17	53.95					
	C6094MS			63.0-00000.0-00000-60000-5530-0800000				09/17	30.00					
	C6095MS			01.0-04002.0-11100-82000-5530-0800000				09/17	210.85					
	C6096MS			01.0-04002.0-11100-82000-5530-0800000				09/17	148.16					
	C6097MS			01.0-04002.0-11100-82000-5530-0800000				09/17	83.95					
							Total		666.31	666.31	23636333	CHK PAYOUT	7408	✓
NOW MESSENGER SERVICE	C6098MS			01.0-04022.0-00000-72000-5810-0000000				09/17	45.00					
	C6098MS			63.0-00000.0-00000-60000-5810-0000000				09/17	45.00					
							Total		90.00	90.00	23636334	CHK PAYOUT	7408	✓
PAMELA HEATON	C6099MS			01.0-04082.0-11100-31100-5210-0000008				09/17	10.38					
							Total		10.38	10.38	23636335	CHK PAYOUT	7408	✓

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ROSE VILLANUEVA	C5989MS			01.0-62640.0-11100-10000-5220-0000000				09/17	71.16					
Total									71.16	71.16	23636336	CHK PAYOUT	7408	
Standard Insurance Co	C5067LH			01.0-00000.0-00000-00000-9530-0000000				09/17	18692.43					
	C5067LH			21.1-90002.0-00000-00000-9530-0000000				09/17	68.56					
	C5067LH			01.1-65000.1-00000-00000-9530-0000000				09/17	95.15					
	C5067LH			63.0-00000.0-00000-00000-9530-0000000				09/17	513.86					
	C5067LH			12.0-00000.0-00000-00000-9530-0000000				09/17	7.92					
	C5067LH			76.0-00000.0-00000-00000-9567-0000000				09/17	541.93					
Total									19919.85	19919.85	23636337	CHK PAYOUT	7408	
SANDRA BRUNET	C6101MS			01.0-62640.0-11100-10000-5220-0000000				09/17	176.83					
Total									176.83	176.83	23636338	CHK PAYOUT	7408	
SCHOLASTIC INC.	C5990MS		0000006549	01.0-01015.0-11100-10000-4310-0450000				09/17	207.90					
Total									207.90	207.90	23636339	CHK PAYOUT	7408	
SCHOOL SPECIALTY, INC	C6102MS		0000005660	01.0-00005.0-11100-10000-4310-0350000				09/17	36.96					
Total									36.96	36.96	23636340	CHK PAYOUT	7408	
SCHWARTZ OIL COMPANY, INC.	C6103MS			01.0-07240.0-57500-36002-4360-0000005				09/17	1214.43					
	C6103MS			01.0-81500.0-11100-81100-4360-0000007				09/17	4065.70					
Total									5280.13	5280.13	23636341	CHK PAYOUT	7408	
SOFTWARE	C6107KC		0000006527	63.0-00000.0-00000-60000-5890-0000000				09/17	360.00					
	C6107KC		0000006527	63.0-00000.0-00000-60000-5890-0000000				09/17	120.00					
	C6108KC		0000006528	63.0-00000.0-00000-60000-5890-0000000				09/17	817.00					
	C6108KC		0000006528	63.0-00000.0-00000-60000-5890-0000000				09/17	54.00					
Total									1351.00	1351.00	23636342	CHK PAYOUT	7408	
VILLAGE GLEN SCHOOL	C6014MS		1617191-1A	01.0-11000.0-57700-11800-5850-0000008				09/17	1148.38					
	C6015MS		1617191-3	01.0-65000.0-57500-11800-5850-0000008				09/17	5345.03					
Total									6493.41	6493.41	23636343	CHK PAYOUT	7408	
VOYAGER SOPRIS LEARNING, INC	C6109MS		0000006117	01.0-00401.0-11100-10000-4310-0550102				09/17	96.31					

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Total											96.31	96.31	23636344	CHK PAYOUT	7408	✓
WENDI YAMABE	C6111MS			01.0-56400.0-11100-39000-5210-0000000						09/17	11.02					
Total											11.02	11.02	23636345	CHK PAYOUT	7408	✓
WM S HART UNION HS DISTRICT -	C6110MS			01.0-07230.0-11100-36000-4360-0000005						09/17	71.54					
Total											71.54	71.54	23636346	CHK PAYOUT	7408	✓
34TH DISTRICT PTA	C6012MS			01.0-04013.0-11100-71100-5220-0000000						09/17	25.00					
	C6012MS			01.0-04013.0-11100-71100-5220-0000000						09/17	25.00					
	C6012MS			01.0-04012.0-11100-71500-5220-0000000						09/17	25.00					
	C6012MS			01.0-04042.0-11100-21100-5220-0000000						09/17	25.00					
	C6012MS			01.0-04032.0-00000-74000-5220-0000009						09/17	25.00					
Total											125.00	125.00	23636347	CHK PAYOUT	7408	✓
REGISTER TOTAL AMOUNT		Issues :		77,013.35		Voids :		0.00		Net Disbursed :		77,013.35				
SYSTEM WARRANTS ISSUED		43	From	23636305	To	23636347	Total number of vouchers :					75	Number of Vouchers Audited			8
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		225	MANUAL WARRANTS ISSUED MTD		1	WARRANTS VOIDED MTD		1								
SYSTEM WARRANTS ISSUED YTD		3526	MANUAL WARRANTS ISSUED YTD		1	WARRANTS VOIDED YTD		46								
Fund Summary		Issues		Voids												

MS 3/10/17  
 RT 3/13/17

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01.0	51,635.60		0.00													
01.1	121.31		0.00													
12.0	5,847.41		0.00													
21.0	14,743.73		0.00													
21.1	88.00		0.00													
25.0	1,327.50		0.00													
63.0	2,444.63		0.00													
76.0	805.17		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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ABRAHAM A. LABBAD	C6028MS			01.0-04013.0	-11100-71100-5820-0000000			09/17	7500.00					
Total									7500.00	7500.00	23638519	CHK PAYOUT	7410	✓
ABRAHAM A. LABBAD	C6027MS			01.0-04013.0	-11100-71100-5820-0000000			09/17	8500.00					
Total									8500.00	8500.00	23638520	CHK PAYOUT	7410	✓
CANON SOLUTIONS AMERICA, INC.	C4839JD			01.1-65000.1	-50500-22000-5912-0000001			09/17	59.67					
Total									59.67	59.67	23638521	CHK PAYOUT	7410	✓
CINDA K. NOONAN	C6056MS		1617207-1	01.0-65000.0	-57300-11100-5850-0000008			09/17	150.00					
	C6057MS		1617207-2	01.0-65000.0	-57300-11100-5850-0000008			09/17	300.00					
	C6058MS		1617207-6	01.0-65000.5	-57500-11102-5850-0000008			09/17	150.00					
	C6059MS		1617207-8	01.0-11000.0	-57700-11100-5850-0000008			09/17	150.00					
	C6060MS		1617207-10	01.0-11000.0	-57700-11100-5850-0000008			09/17	100.00					
	C6061MS		1617207-11	01.0-11000.0	-57700-11100-5850-0000008			09/17	350.00					
	C6062MS		1617207-23	01.0-65000.0	-57300-11100-5850-0000008			09/17	50.00					
	C6063MS		1617207-12	01.0-11000.0	-57700-11100-5850-0000008			09/17	550.00					
	C6064MS		1617207-13	01.0-11000.0	-57700-11100-5850-0000008			09/17	150.00					
	C6065MS		1617207-25	01.0-65000.0	-57300-11100-5850-0000008			09/17	150.00					
	C6066MS		1617207-14	01.0-11000.0	-57700-11100-5850-0000008			09/17	100.00					
	C6067MS		1617207-15	01.0-65000.0	-57500-11100-5850-0000008			09/17	150.00					
	C6068MS		1617207-16	01.0-65000.0	-57500-11100-5850-0000008			09/17	150.00					
	C6069MS		1617207-19	01.0-65000.0	-57300-11100-5850-0000008			09/17	50.00					
	C6070MS		1617207-17	01.0-65000.0	-57500-11100-5850-0000008			09/17	150.00					
	C6071MS		1617207-18	01.0-65000.0	-57500-11100-5850-0000008			09/17	150.00					
	C6072MS			01.0-65000.0	-57300-11100-5850-0000008			09/17	150.00					
Total									3000.00	3000.00	23638522	CHK PAYOUT	7410	✓
CUE	C6117MS		0000006574	01.0-33110.0	-57700-21100-5220-0000008			09/17	1730.00					
Total									1730.00	1730.00	23638523	CHK PAYOUT	7410	✓
IMAGE 2000	C6081MS		1516211R-1	01.0-00005.0	-11100-10000-5850-0750000			09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0	-11100-10000-5850-0100000			09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0	-11100-10000-5850-0150000			09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0	-11100-10000-5850-0550000			09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0	-11100-10000-5850-0450000			09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0	-11100-10000-5850-0200000			09/17	606.11					
	C6081MS		1516211R-1	01.0-00005.0	-11100-10000-5850-0250000			09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0	-11100-10000-5850-0700000			09/17	615.58					

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	C6081MS		1516211R-1	01.0-00005.0-11100-10000-5850-0650000				09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0-11100-10000-5850-0300000				09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0-11100-10000-5850-0350000				09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0-11100-10000-5850-0400000				09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0-11100-10000-5850-0500000				09/17	615.58					
	C6081MS		1516211R-1	01.0-00005.0-11100-10000-5850-0800000				09/17	615.59					
	C6081MS		1516211R-1	01.0-00005.0-11100-10000-5850-0850000				09/17	615.60					
	C6081MS		1516211R-1	01.0-65100.0-57100-11100-5850-0000008				09/17	67.35					
	C6081MS		1516211R-1	01.0-04022.0-00000-72000-5850-0000000				09/17	2404.45					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0750000				09/17	773.20					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0100000				09/17	140.18					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0150000				09/17	424.53					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0550000				09/17	283.84					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0450000				09/17	478.40					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0250000				09/17	545.75					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0700000				09/17	500.85					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0650000				09/17	400.58					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0300000				09/17	313.78					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0350000				09/17	545.75					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0400000				09/17	9.98					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0500000				09/17	156.65					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0800000				09/17	324.25					
	C6082MS		1516211C-1	01.0-00005.0-11100-10000-5850-0850000				09/17	780.71					
	C6082MS		1516211C-1	01.0-04022.0-00000-72000-5850-0000000				09/17	3125.95					
Total									20500.46	20500.46	23638524	CHK PAYOUT	7410	✓
McRORY PEDIATRIC SERVICES, INC	C6092MS		1617210-1	01.0-65000.0-57500-11800-5850-0000008				09/17	658.72					
Total									658.72	658.72	23638525	CHK PAYOUT	7410	✓
PALM SPRINGS COURTYARD BY MARR	C6118MS		0000006562	01.0-33110.0-57700-21100-5220-0000008				09/17	1522.82					
Total									1522.82	1522.82	23638526	CHK PAYOUT	7410	✓
SAUGUS UNION SCHOOL DISTRICT	C4850JD			01.1-65000.4-50500-22001-5220-0000001				09/17	198.60					
Total									198.60	198.60	23638527	CHK PAYOUT	7410	✓
SCOTT B. AYERS	C6104MS			01.0-04013.0-11100-71100-5820-0000000				09/17	4080.00					
	C6105MS			01.0-04013.0-11100-71100-5820-0000000				09/17	2130.00					
	C6106MS			01.0-04013.0-11100-71100-5820-0000000				09/17	3790.00					
Total									10000.00	10000.00	23638528	CHK PAYOUT	7410	✓

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<hr/>																
REGISTER TOTAL AMOUNT		Issues :		53,670.27		Voids :		0.00		Net Disbursed :		53,670.27				
<hr/>																
SYSTEM WARRANTS ISSUED	10	From	23638519	To	23638528	Total number of vouchers :		29		Number of Vouchers Audited		25				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
<hr/>																
SYSTEM WARRANTS ISSUED MTD	235	MANUAL WARRANTS ISSUED MTD		1		WARRANTS VOIDED MTD		1								
SYSTEM WARRANTS ISSUED YTD	3536	MANUAL WARRANTS ISSUED YTD		1		WARRANTS VOIDED YTD		46								
<hr/>																
Fund Summary	Issues		Voids													

MS 3/13/17

RZ 3/14/17

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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	53,412.00		0.00											
01.1	258.27		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 DIST	PAYMENT AMOUNT	ACH ADVICE NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CATAIC U.S.D.	C6146MS			01.0	65000.0	57500	92000	7141	00000008	09/17	20655.19					
Total											20655.19	20655.19	00314304	ACH PAYOUT	7412	
Total ACH Payments		Issues :		20,655.19		Rejects :		0.00		Net Disbursed :		20,655.19				
No of ACH PAYMENTS		1		From 00314304		To 00314304		Total number of vouchers :		1		Number of Vouchers Audited		0		
NUMBER OF REJECTS		0														
ACH ISSUED MTD		2		ACH REJECTED MTD		0										
ACH ISSUED YTD		78		ACH REJECTED YTD		1										
Fund Summary		Issues		Voids												
01.0		20,655.19		0.00												

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

MS 3/14/17

R2 3/14/17

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY DIST	PAYMENT AMOUNT	ACH ADVICE NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
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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 T & T	C6147MS			01.0-81500.0-11100-81100-5910-0000007				09/17	390.04					
	C6147MS			01.0-07230.0-11100-36000-5910-0000005				09/17	97.51					
	Total								487.55	487.55	23641466	CHK PAYOUT	7412	✓
A.A.P. CONSTRUCTION, INC.	C6026DJ		16-17-244	49.1-00000.0-98005-85000-6250-0000000				09/17	1485.00					
	Total								1485.00	1485.00	23641467	CHK PAYOUT	7412	✓
AIR CONDITIONING CONTROL SYSTE	C6128MS		16-17-026	01.0-81500.0-11100-81101-5631-0000007				09/17	466.66					
	C6129MS			01.0-81500.0-11100-81101-4381-0000007				09/17	73.68					
	Total								540.34	540.34	23641468	CHK PAYOUT	7412	✓
AQUA-FLO SUPPLY	C6130MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	106.30					
	C6131MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	351.80					
	C6132MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	88.17					
	C6133MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	75.05					
	C6134MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	99.93					
	C6135MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	4.32					
	C6136MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	153.39					
	C6137MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	517.16					
	C6138MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	393.65					
	C6139MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	179.48					
	C6140MS			0000005226 01.0-04072.0-11100-82002-4310-0000007				09/17	39.40					
	Total								2008.65	2008.65	23641469	CHK PAYOUT	7412	✓
ARC DOCUMENT SOLUTIONS, LLC	C6161DJ			49.5-00000.0-98001-85000-5810-0000000				09/17	40.00					
	Total								40.00	40.00	23641470	CHK PAYOUT	7412	✓
AV EQUIPMENT RENTAL, INC.	C6143MS			01.0-04072.0-11100-82002-4310-0000007				09/17	12.97					
	Total								12.97	12.97	23641471	CHK PAYOUT	7412	✓
BRIAN & DANIELLE SHELBOURN	C6116MS			01.0-04013.0-11100-71100-5820-0000000				09/17	640.00					
	Total								640.00	640.00	23641472	CHK PAYOUT	7412	✓
BRIAN & DANIELLE SHELBOURN	C6115MS			01.0-04013.0-11100-71100-5820-0000000				09/17	5000.00					
	Total								5000.00	5000.00	23641473	CHK PAYOUT	7412	✓

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California Credit Union	C5068LH			76.0-00000.0-00000-00000-9578-0000000				09/17	200.00					
							Total		200.00	200.00	23641474	CHK PAYOUT	7412	✓
CAASFEP	C5070LH			01.0-04042.0-11100-21100-5310-0000000				09/17	195.00					
							Total		195.00	195.00	23641475	CHK PAYOUT	7412	✓
CALIFORNIA SCIENCE CENTER FOUN	C6190MS			01.0-90210.0-11100-10000-5815-0850000				09/17	1792.95					
							Total		1792.95	1792.95	23641476	CHK PAYOUT	7412	✓
CINDY KOZLOWSKI	C4841JD			01.0-65100.0-57100-11100-5210-0000008				09/17	97.37					
							Total		97.37	97.37	23641477	CHK PAYOUT	7412	✓
CORWIN PRESS	C6148MS		0000006498	01.0-62640.0-11100-10000-5220-0000000				09/17	649.00					
	C6149MS		0000006492	01.0-62640.0-11100-10000-5220-0000000				09/17	649.00					
	C6150MS		0000006485	01.0-62640.0-11100-10000-5220-0000000				09/17	7139.00					
							Total		8437.00	8437.00	23641478	CHK PAYOUT	7412	✓
CUSTOM COFFEE PLAN	C6151MS			01.0-81500.0-11100-81100-4390-0000007				09/17	179.65					
							Total		179.65	179.65	23641479	CHK PAYOUT	7412	✓
DR LANCE STEINBERG	C4836JD			01.1-65120.0-50010-31200-5850-0000001				09/17	610.00					
							Total		610.00	610.00	23641480	CHK PAYOUT	7412	✓
EMPIRE FLOOR MACHINE	C6154MS			01.0-04072.0-11100-82000-4310-0000007				09/17	275.62					
	C6155MS			01.0-04072.0-11100-82000-4310-0000007				09/17	239.20					
	C6156MS		0000006394	01.0-04072.0-11100-82000-4310-0000007				09/17	510.03					
	C6156MS		0000006394	01.0-04072.0-11100-82000-4310-0000007				09/17	510.04					
	C6156MS		0000006394	01.0-04072.0-11100-82000-4310-0000007				09/17	510.04					
	C6156MS		0000006394	01.0-04072.0-11100-82000-4310-0000007				09/17	385.17					
							Total		2430.10	2430.10	23641481	CHK PAYOUT	7412	✓
HERITAGE FOOD SERVICE GROUP, I	C6157MS			01.0-81500.0-11100-81100-4310-0000007				09/17	359.98					
	C6158MS			01.0-81500.0-11100-81100-4310-0000007				09/17	101.33					
	C6159MS			01.0-81500.0-11100-81100-4310-0000007				09/17	361.63					
							Total		822.94	822.94	23641482	CHK PAYOUT	7412	✓



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HIRSCH PIPE & SUPPLY CO INC	C6160MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	105.93					
	C6163MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	31.48					
	C6164MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	102.75					
	C6165MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	272.80					
	C6166MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	205.01					
	Total								717.97	717.97	23641483	CHK PAYOUT	7412	✓
INTERMOUNTAIN LOCK & SECURITY	C6167MS		0000005227	01.0-81500.0-11100-81100-4310-0000007				09/17	146.82					
	C6168MS		0000005997	01.0-81500.0-11100-81100-4310-0000007				09/17	2008.06					
	C6168MS		0000005997	01.0-81500.0-11100-81100-4310-0000007				09/17	1234.92					
	C6168MS		0000005997	01.0-81500.0-11100-81100-4310-0000007				09/17	1017.88					
	Total								4407.68	4407.68	23641484	CHK PAYOUT	7412	✓
JEFF OR LINA YOON	C6169MS		16-17-194	01.0-07240.0-57500-36002-5210-0000005				09/17	508.25					
Total									508.25	508.25	23641485	CHK PAYOUT	7412	✓
JENNY PONZURIC	C4837JD			01.1-65000.4-50500-22001-5850-0000001				09/17	500.00					
	C4837JD			01.1-65000.4-50500-22001-5850-0000001				09/17	27.18					
Total									527.18	527.18	23641486	CHK PAYOUT	7412	✓
JOHNSTONE SUPPLY	C6170MS			01.0-81500.0-11100-81101-4381-0000007				09/17	266.88					
	C6171MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	10.94					
	C6172MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	179.42					
	C6173MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	61.23					
Total									518.47	518.47	23641487	CHK PAYOUT	7412	✓
LACOE	C6174MS		0000006298	01.0-62640.0-11100-10000-5220-0000000				09/17	45.00					
Total									45.00	45.00	23641488	CHK PAYOUT	7412	✓
LAKESHORE LEARNING MATERIALS	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17	21.65					
	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17	27.07					
	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17	29.23					
	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17	37.90					
	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17	21.65					
	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17	23.82					
	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17	23.82					
	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17	32.48					
	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17						

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	C6089MS		0000006470	01.0-01015.0-11100-10000-4310-0250000				09/17	54.15					
	C6089MS			01.0-01015.0-11100-10000-4310-0250000				09/17	-12.55					
							Total		259.22	259.22	23641489	CHK PAYOUT	7412	✓
OFFICE DEPOT	C6180MS		0000006228	01.0-04022.0-00000-72000-4440-0000000				09/17	1297.05					
							Total		1297.05	1297.05	23641490	CHK PAYOUT	7412	✓
PQL LIGHTING	C6192MS			01.0-00000.0-00000-00000-9320-0000000				09/17	-1761.75					
	C6193MS			01.0-00000.0-00000-00000-9320-0000000				09/17	5056.88					
							Total		3295.13	3295.13	23641491	CHK PAYOUT	7412	✓
REGREEN INC	C6100MS			01.0-62300.0-00000-00000-5810-0000000				09/17	149396.37					
							Total		149396.37	149396.37	23641492	CHK PAYOUT	7412	✓
ROYAL WHOLESALE ELECTRIC	C6176MS		0000005231	01.0-81500.0-11100-81100-4310-0000007				09/17	394.60					
							Total		394.60	394.60	23641493	CHK PAYOUT	7412	✓
SCHOOL SPECIALTY, INC	C6181MS		0000005660	01.0-00005.0-11100-10000-4310-0350000				09/17	94.74					
	C6182MS		0000005660	01.0-00005.0-11100-10000-4310-0350000				09/17	8.24					
							Total		102.98	102.98	23641494	CHK PAYOUT	7412	✓
SCHOOLS FIRST FEDERAL CREDIT U	C5069LH			76.0-00000.0-00000-00000-9571-0000000				09/17	3260.00					
							Total		3260.00	3260.00	23641495	CHK PAYOUT	7412	✓
SIGNS BY TOMORROW	C6194MS		0000006556	63.0-00000.0-00000-60000-5830-0000000				09/17	145.73					
	C6195MS		0000006555	12.0-61050.0-00010-10000-5830-0000000				09/17	218.59					
	C6195MS		0000006555	12.0-61050.0-00010-10000-5830-0000000				09/17	98.15					
							Total		462.47	462.47	23641496	CHK PAYOUT	7412	✓
TRIUMPH LEARNING	C6183MS		0000006465	01.0-30100.0-11100-10000-4310-0500000				09/17	554.57					
							Total		554.57	554.57	23641497	CHK PAYOUT	7412	✓
TURF STAR, INC.	C6184MS			01.0-04072.0-11100-82002-4310-0000007				09/17	360.46					
							Total		360.46	360.46	23641498	CHK PAYOUT	7412	✓

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U.S. BANK CORPORATE PAYMENT SY	C5998MS			01.0-04013.0-11100-71100-5220-0000000				09/17	58.94					
	C5998MS			01.0-04013.0-11100-71100-5220-0000000				09/17	58.94					
	C5998MS			01.0-04013.0-11100-71100-5220-0000000				09/17	58.94					
	C5998MS			01.0-04012.0-11100-71500-5220-0000000				09/17	95.00					
	C5998MS			01.0-04012.0-11100-71500-5220-0000000				09/17	95.00					
	C5998MS			01.1-65000.1-50500-22000-4390-0000001				09/17	30.85					
	C5998MS			01.1-65000.1-50500-22000-4390-0000001				09/17	35.43					
	C5998MS			01.1-65000.1-50500-22000-4390-0000001				09/17	32.61					
	C5998MS			01.0-04022.0-00000-72000-5220-0000000				09/17	745.00					
	C5998MS			01.0-04022.0-00000-72000-5220-0000000				09/17	745.00					
	C5998MS			01.0-04072.0-11100-82000-5220-0000007				09/17	745.00					
	C5998MS			01.1-65000.1-50500-22000-5220-0000001				09/17	31.66					
	C5998MS			01.1-65000.1-50500-22000-5220-0000001				09/17	320.36					
	C5998MS			01.0-04042.0-11100-21100-4390-0000000				09/17	52.59					
	C5998MS			01.0-04042.0-11100-21100-4350-0000000				09/17	26.14					
	C5998MS			01.0-62640.0-11100-10000-4310-0000000				09/17	401.00					
	C5998MS			01.0-04042.0-11100-21100-5220-0000000				09/17	20.00					
	C5998MS			01.0-04042.0-11100-21100-5220-0000000				09/17	103.17					
	C5998MS			01.0-04032.0-00000-74000-4310-0000009				09/17	114.65					
	C5998MS			01.0-04032.0-00000-74000-5830-0000009				09/17	249.00					
	C5998MS			01.0-04032.0-00000-74000-5220-0000009				09/17	500.00					
	C5998MS			01.0-04032.0-00000-74000-5220-0000009				09/17	500.00					
	C5998MS			01.0-04032.0-00000-74000-5220-0000009				09/17	8.00					
	C5998MS			01.0-04032.0-00000-74000-5220-0000009				09/17	42.00					
	C5998MS			01.0-04032.0-00000-74000-5220-0000009				09/17	16.95					
	C5998MS			01.0-04032.0-00000-74000-5220-0000009				09/17	143.20					
	C5998MS			01.0-04032.0-00000-74000-5220-0000009				09/17	143.20					
	C5998MS			01.0-04032.0-00000-74000-5220-0000009				09/17	143.20					
	C5998MS			01.0-04032.0-00000-74000-5220-0000009				09/17	915.21					
	C5998MS			01.0-62640.0-11100-10000-4310-0000000				09/17	94.60					
	C5998MS			01.0-04042.0-11100-21100-4390-0000000				09/17	16.00					
	C5998MS			01.0-04042.0-11100-21100-4390-0000000				09/17	112.75					
	C5998MS			01.0-04062.0-00000-77000-5890-0000000				09/17	40.04					
	C5998MS			01.0-07392.0-11100-21400-5220-0000302				09/17	107.90					
	C5998MS			01.0-65000.0-57700-11100-4310-0000008				09/17	39.99					
	C5998MS			01.0-04012.0-11100-71500-4390-0000000				09/17	15.19					
	C5998MS			01.0-04012.0-11100-71500-4390-0000000				09/17	5.00					
	C5998MS			01.0-04012.0-11100-71500-4390-0000000				09/17	38.99					
	C5998MS			01.0-04013.0-11100-71100-4390-0000000				09/17	73.41					
Total									7118.11	7118.11	23641499	CHK PAYOUT	7412	

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U.S. BANK EQUIPMENT FINANCE	C6187MS		1314119B-4	01.0-04042.0-00000-91000-7439-00000000				09/17	3484.84					
	C6187MS		1314119B-4	01.0-04042.0-00000-91000-7438-00000000				09/17	348.34					
Total									3833.18	3833.18	23641500	CHK PAYOUT	7412	✓
U.S. HEALTHWORKS MEDICAL GROUP	C3096TE			01.0-04032.0-00000-74000-5862-00000003				09/17	111.00					
Total									111.00	111.00	23641501	CHK PAYOUT	7412	✓
U.S. HEALTHWORKS MEDICAL GROUP	C3095TE			01.0-04032.0-00000-74000-5862-00000003				09/17	597.00					
Total									597.00	597.00	23641502	CHK PAYOUT	7412	✓
U.S. HEALTHWORKS MEDICAL GROUP	C3098TE			01.0-04032.0-00000-74000-5862-00000003				09/17	171.00					
Total									171.00	171.00	23641503	CHK PAYOUT	7412	✓
U.S. HEALTHWORKS MEDICAL GROUP	C3097TE			01.0-04032.0-00000-74000-5862-00000003				09/17	369.00					
Total									369.00	369.00	23641504	CHK PAYOUT	7412	✓
US AIR CONDITIONING DISTRIBUTO	C6185MS			01.0-81500.0-11100-81101-4381-00000007				09/17	50.23					
Total									50.23	50.23	23641505	CHK PAYOUT	7412	✓
VALENCIA SELF STORAGE	C6188MS		B1001-17	01.0-04022.0-00000-72000-5630-00000000				09/17	299.00					
Total									299.00	299.00	23641506	CHK PAYOUT	7412	✓
VORTEX INDUSTRIES, INC.	C6189MS		0000006395	01.0-04072.0-11100-82002-4410-00000007				09/17	2772.00					
Total									2772.00	2772.00	23641507	CHK PAYOUT	7412	✓
REGISTER TOTAL AMOUNT		Issues :	206,407.44		Voids :		0.00		Net Disbursed :		206,407.44			
SYSTEM WARRANTS ISSUED	42	From	23641466	To	23641507	Total number of vouchers :		70	Number of Vouchers Audited		6			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	277	MANUAL WARRANTS ISSUED MTD		1	WARRANTS VOIDED MTD		1							
SYSTEM WARRANTS ISSUED YTD	3578	MANUAL WARRANTS ISSUED YTD		1	WARRANTS VOIDED YTD		46							
Fund Summary	Issues	Voids												

MS 3/14/17  
 RZ 3/14/17

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01.0	199,371.88		0.00											
01.1	1,588.09		0.00											
12.0	316.74		0.00											
49.1	1,485.00		0.00											
49.5	40.00		0.00											
63.0	145.73		0.00											
76.0	3,460.00		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
ADVANCED BEHAVIORAL PATHWAYS,	C6120MS		1617209-8	01.0-11000.0-57700-11100-5850-0000008				09/17	160.00					
	C6121MS		1617209-5	01.0-11000.0-57700-11100-5850-0000008				09/17	40.00					
	C6122MS		1617209-10	01.0-11000.0-57700-11100-5850-0000008				09/17	80.00					
	C6123MS		1617209-1	01.0-65000.0-57500-11100-5850-0000008				09/17	80.00					
	C6124MS		1617209-14	01.0-11000.0-57700-11100-5850-0000008				09/17	40.00					
	C6125MS		1617209-15	01.0-11000.0-57700-11100-5850-0000008				09/17	380.00					
	C6126MS		1617209-11	01.0-11000.0-57700-11100-5850-0000008				09/17	140.00					
	C6127MS		1617209-13	01.0-11000.0-57700-11100-5850-0000008				09/17	80.00					
Total									1000.00	1000.00	23643826	CHK PAYOUT	7414	✓
AV EQUIPMENT RENTAL, INC.	C6141MS			01.0-07230.0-11100-36000-4360-0000005				09/17	54.47					
	C6142MS		0000005225	01.0-04072.0-11100-82002-5610-0000007				09/17	653.11					
	C6144MS		0000005225	01.0-04072.0-11100-82002-5610-0000007				09/17	420.00					
Total									1127.58	1127.58	23643827	CHK PAYOUT	7414	
BOWIE, ARNESON, WILES & GIANNO	C6162DJ			21.1-98301.0-00000-85000-5822-0450000				09/17	157.50					
Total									157.50	157.50	23643828	CHK PAYOUT	7414	✓
BRENDA TIEMANN	C4846JD			01.0-65100.0-57100-11100-5210-0000008				09/17	67.95					
Total									67.95	67.95	23643829	CHK PAYOUT	7414	✓
CINDY KOZLOWSKI	C4848JD			01.0-65100.0-57100-11100-5220-0000008				09/17	260.08					
Total									260.08	260.08	23643830	CHK PAYOUT	7414	✓
DELMY CALDERON	C4844JD			01.0-65100.0-57100-11100-5210-0000008				09/17	14.98					
	C4845JD			01.0-65100.0-57100-11100-5210-0000008				09/17	54.04					
Total									69.02	69.02	23643831	CHK PAYOUT	7414	✓
DOCUMENT TRACKING SERVICES	C6153MS			01.0-00000.0-00000-72000-5810-0000000				09/17	300.00					
Total									300.00	300.00	23643832	CHK PAYOUT	7414	✓
ELB US INC.	C6191DJ		0000006473	21.1-90002.0-92021-85000-6440-0350000				09/17	1497.66					
	C6191DJ		0000006473	21.1-90002.0-92021-85000-6440-0350000				09/17	0.00					
	C6191DJ		0000006473	21.1-90002.0-92021-85000-6440-0350000				09/17	710.87					
	C6191DJ		0000006473	21.1-90002.0-92021-85000-6440-0350000				09/17	0.00					
Total									2208.53	2208.53	23643833	CHK PAYOUT	7414	✓

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LRA INTERPRETERS, INC.	C6175MS		16-17-042	01.0-00401.0-00000-24950-5850-0000202				09/17	322.00					
							Total		322.00	322.00	23643834	CHK PAYOUT	7414	✓
REBECCA J. CALAMS	C6178MS		16-17-224	01.0-00000.0-11100-31400-5850-0000000				09/17	4185.00					
							Total		4185.00	4185.00	23643835	CHK PAYOUT	7414	✓
ROYAL WHOLESALE ELECTRIC	C6177MS			01.0-81500.0-11100-81100-4390-0000007				09/17	128.92					
							Total		128.92	128.92	23643836	CHK PAYOUT	7414	✓
SONIA GONZALEZ	C4842JD			01.0-65100.0-57100-11100-5210-0000008				09/17	32.64					
							Total		32.64	32.64	23643837	CHK PAYOUT	7414	✓
SPARKLETTS	C4851JD			01.1-65000.1-50500-22000-4390-0000001				09/17	20.20					
	C4852JD			01.0-65100.0-57100-11100-4390-0000008				09/17	20.20					
							Total		40.40	40.40	23643838	CHK PAYOUT	7414	✓
TARA ESTRELLA	C4843JD			01.0-65100.0-57100-11100-5210-0000008				09/17	75.44					
							Total		75.44	75.44	23643839	CHK PAYOUT	7414	✓
TRACY PEYTON	C4847JD			01.1-65000.1-50500-22000-5220-0000001				09/17	276.91					
							Total		276.91	276.91	23643840	CHK PAYOUT	7414	✓
UNICOM ELECTRONICS	C3099TE			01.0-90210.0-11100-10000-4390-0800000				09/17	30.00					
							Total		30.00	30.00	23643841	CHK PAYOUT	7414	✓
UNICOM ELECTRONICS	C3101TE			01.0-00005.0-11100-10000-4350-0500000				09/17	425.10					
							Total		425.10	425.10	23643842	CHK PAYOUT	7414	✓
UNICOM ELECTRONICS	C3100TE			01.0-00005.0-11100-10000-4382-0300000				09/17	1487.85					
							Total		1487.85	1487.85	23643843	CHK PAYOUT	7414	✓
REGISTER TOTAL AMOUNT			Issues :	12,194.92			Voids :	0.00		Net Disbursed :	12,194.92			

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<hr/>																
SYSTEM WARRANTS ISSUED	18	From	23643826	To	23643843	Total number of vouchers :					29	Number of Vouchers Audited			14	
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
<hr/>																
SYSTEM WARRANTS ISSUED MTD	295	MANUAL WARRANTS ISSUED MTD			1	WARRANTS VOIDED MTD			1							
SYSTEM WARRANTS ISSUED YTD	3596	MANUAL WARRANTS ISSUED YTD			1	WARRANTS VOIDED YTD			46							
<hr/>																
Fund Summary	Issues		Voids													
01.0	9,531.78		0.00													
01.1	297.11		0.00													
21.1	2,366.03		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.

MS 3/15/17  
RZ 3/20/17



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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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AMAZON.COM	C6196MSS		0000005955	01.0	-81500.0	-11100	-81101	-4310	-00000007	09/17	7.99					
	C6196MSS		0000005955	01.0	-81500.0	-11100	-81100	-4310	-00000007	09/17	7.99					
	C6197MS		0000006355	01.0	-00005.0	-11100	-10000	-4310	-04000000	09/17	220.08					
	C6198MS		0000006355	01.0	-00005.0	-11100	-10000	-4310	-04000000	09/17	128.34					
	C6199MS		0000006386	01.0	-30100.0	-11100	-10000	-4310	-01000000	09/17	220.08					
	C6200MS		0000006386	01.0	-30100.0	-11100	-10000	-4310	-01000000	09/17	128.34					
	C6201MS		0000005207	01.0	-90210.0	-11100	-10000	-4310	-08500000	09/17	56.54					
	C6202MS		0000005223	01.0	-00005.0	-11100	-10000	-4310	-01000000	09/17	239.17					
	C6203MS		0000005278	01.0	-00005.0	-11100	-10000	-4310	-07500000	09/17	30.91					
	C6204MS		0000005278	01.0	-00005.0	-11100	-10000	-4310	-07500000	09/17	20.37					
	C6205MS		0000005323	01.0	-56400.0	-11100	-31500	-4310	-00000000	09/17	28.79					
	C6206MS		0000005323	01.0	-56400.0	-11100	-31500	-4310	-00000000	09/17	57.64					
	C6207MS		0000005323	01.0	-56400.0	-11100	-31500	-4310	-00000000	09/17	26.49					
	C6208MS		0000005323	01.0	-56400.0	-11100	-31500	-4310	-00000000	09/17	211.67					
	C6209MS		0000005323	01.0	-56400.0	-11100	-31500	-4310	-00000000	09/17	284.90					
	C6210MS		0000005323	01.0	-56400.0	-11100	-31500	-4310	-00000000	09/17	57.64					
	C6211MS		0000005323	01.0	-56400.0	-11100	-31500	-4310	-00000000	09/17	261.23					
	C6212MS		0000005324	01.0	-56400.0	-11100	-31200	-4310	-00000000	09/17	60.26					
	C6213MS		0000005324	01.0	-56400.0	-11100	-31200	-4310	-00000000	09/17	54.14					
	C6214MS		0000005333	01.0	-01015.0	-11100	-10000	-4310	-04000000	09/17	246.36					
	C6215MS		0000005337	01.0	-00005.0	-11100	-10000	-4310	-06500000	09/17	166.61					
	C6216MS		0000005337	01.0	-00005.0	-11100	-10000	-4310	-06500000	09/17	183.37					
	C6217MS		0000005352	01.0	-00005.0	-11100	-10000	-4310	-01500000	09/17	64.18					
	C6218MS		0000005352	01.0	-00005.0	-11100	-10000	-4310	-01500000	09/17	25.90					
	C6219MS		0000005352	01.0	-00005.0	-11100	-10000	-4310	-01500000	09/17	51.80					
	C6220MS		0000005392	01.0	-01015.0	-11100	-10000	-4310	-08000000	09/17	26.08					
	C6221MS		0000005392	01.0	-01015.0	-11100	-10000	-4310	-08000000	09/17	655.23					
	C6222MS		0000005494	01.0	-04022.0	-00000	-72000	-4350	-00000000	09/17	18.35					
	C6223MS		0000005494	01.0	-04022.0	-00000	-72000	-4350	-00000000	09/17	22.04					
	C6224MS		0000005494	01.0	-04022.0	-00000	-72000	-4350	-00000000	09/17	8.99					
	C6225MS		0000005517	01.0	-30100.0	-11100	-10000	-4310	-00000004	09/17	51.16					
	C6226MS		0000005549	01.0	-00005.0	-11100	-10000	-4310	-05500000	09/17	50.00					
	C6227MS		0000005549	01.0	-00005.0	-11100	-10000	-4310	-05500000	09/17	93.00					
	C6228MS		0000005561	01.0	-65000.0	-57500	-11100	-4310	-00000008	09/17	21.40					
	C6230MS		0000005912	01.0	-90101.0	-11300	-10000	-4390	-0000105	09/17	25.99					
	C6233MS		0000005912	01.0	-63000.0	-11100	-10000	-4110	-0000301	09/17	65.95					
	C6234MS		0000005912	01.0	-90101.0	-11300	-10000	-4390	-0000105	09/17	57.53					
	C6235MS		0000005912	01.0	-90101.0	-11300	-10000	-4390	-0000105	09/17	8.21					
	C6236MS		0000005963	01.0	-01015.0	-11100	-10000	-4310	-01500000	09/17	11.53					
	C6237MS		0000005963	01.0	-01015.0	-11100	-10000	-4310	-01500000	09/17	53.40					
	C6238MS		0000005977	01.0	-90210.0	-11100	-10000	-4310	-07000000	09/17	130.24					
	C6239MS		0000005977	01.0	-90210.0	-11100	-10000	-4310	-07000000	09/17	34.24					
	C6240MS		0000005977	01.0	-90210.0	-11100	-10000	-4310	-07000000	09/17	44.38					
	C6241MS		0000005977	01.0	-90210.0	-11100	-10000	-4310	-07000000	09/17	64.98					

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	C6242MS		0000005977	01.0-90210.0-11100-10000-4310-0700000				09/17	81.24					
	C6243MS		0000005977	01.0-90210.0-11100-10000-4310-0700000				09/17	106.86					
	C6244MS		0000005977	01.0-90210.0-11100-10000-4310-0700000				09/17	26.35					
	C6245MS		0000005977	01.0-90210.0-11100-10000-4310-0700000				09/17	45.00					
	C6246MS		0000005977	01.0-90210.0-11100-10000-4310-0700000				09/17	8.99					
	C6247MS		0000005977	01.0-90210.0-11100-10000-4310-0700000				09/17	30.04					
	C6248MS		0000005978	01.0-01015.0-11100-10000-4310-0700000				09/17	131.23					
	C6249MS		0000005978	01.0-01015.0-11100-10000-4310-0700000				09/17	323.72					
	C6250MS		0000006163	01.0-90210.0-11100-10000-4310-0750000				09/17	95.99					
	C6251MS		01.0-04062.0-00000-77000-4340-0000000					09/17	139.97					
	C6252MS		0000006196	01.0-00401.0-11100-10000-4310-0750102				09/17	27.50					
	C6252MS		0000006196	01.0-00401.0-11100-10000-4310-0750102				09/17	37.83					
	C6253MS		0000006226	12.0-61051.0-00010-10000-4340-0300000				09/17	458.80					
	C6254MS		0000006278	01.0-01015.0-11100-10000-4310-0300000				09/17	65.06					
	C6255MS		0000006310	01.0-01015.0-11100-10000-4310-0350000				09/17	216.52					
	C6256MS		0000006310	01.0-01015.0-11100-10000-4310-0350000				09/17	75.33					
	C6257MS		0000006335	01.0-04062.0-00000-77000-4340-0000000				09/17	74.49					
	C6258MS		0000006337	01.0-01015.0-11100-10000-4310-0250000				09/17	57.95					
	C6259MS		0000006339	01.0-01015.0-11100-10000-4310-0300000				09/17	38.99					
	C6259MS		0000006339	01.0-01015.0-11100-10000-4310-0300000				09/17	11.00					
	C6260MS		0000006341	01.0-01015.0-11100-10000-4310-0750000				09/17	34.76					
	C6261MS		0000006363	01.0-65000.0-57700-11100-4310-0000008				09/17	69.68					
	C6262MS		0000006363	01.0-65000.0-57700-11100-4310-0000008				09/17	184.94					
	C6263MS		0000006363	01.0-65000.0-57700-11100-4310-0000008				09/17	24.30					
	C6264MS		0000006375	63.0-00000.0-00000-60000-4310-0450000				09/17	12.99					
	C6264MS		0000006375	63.0-00000.0-00000-60000-4310-0450000				09/17	7.27					
	C6265MS		0000006403	01.0-90210.0-11100-10000-4310-0800000				09/17	113.70					
	C6266MS		0000006405	01.0-01015.0-11100-10000-4310-0300000				09/17	44.81					
	C6267MS		0000006406	01.0-01015.0-11100-10000-4310-0750000				09/17	21.23					
	C6267MS		0000006406	01.0-01015.0-11100-10000-4310-0750000				09/17	10.68					
	C6267MS		0000006406	01.0-01015.0-11100-10000-4310-0750000				09/17	18.56					
	C6268MS		0000006412	01.0-90210.0-11100-10000-4310-0250000				09/17	353.85					
	C6269MS		0000006430	63.0-00000.0-00000-60000-4310-0450000				09/17	7.58					
	C6270MS		0000006430	63.0-00000.0-00000-60000-4310-0450000				09/17	19.99					
	C6271MS		0000006335	01.0-04062.0-00000-77000-4340-0000000				09/17	114.95					
	C6272MS		0000006335	01.0-04062.0-00000-77000-4340-0000000				09/17	47.16					
	C6273MS		0000006335	01.0-04062.0-00000-77000-4340-0000000				09/17	68.88					
	C6274MS		0000005551	01.0-00005.0-11100-10000-4310-0500000				09/17	55.38					
	C6275MSS		0000006265	01.0-81500.0-11100-81100-4310-0000007				09/17	47.24					
	C6276MSS		0000006265	01.0-81500.0-11100-81100-4310-0000007				09/17	175.85					
	C6277MSS		0000006265	01.0-81500.0-11100-81100-4310-0000007				09/17	65.23					
	C6277MSS		0000006265	01.0-81500.0-11100-81100-4310-0000007				09/17	65.17					
	C6278MSS		0000006265	01.0-81500.0-11100-81100-4310-0000007				09/17	20.98					
	C6279MS		0000005323	01.0-56400.0-11100-31500-4310-0000000				09/17	63.82					

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	C6280MS			01.0-81500.0-11100-81101-4310-0000007						09/17	292.50					
									Total		8277.85	8277.85	23649825	CHK PAYOUT	7416	
AMERICAN FIDELITY ADMIN SERVIC	C6281MS			01.0-04032.0-00000-76002-5810-0000003						09/17	1183.70					
									Total		1183.70	1183.70	23649826	CHK PAYOUT	7416	
BURRTEC WASTE INDUSTRIES, INC.	C6285MS		16-17-027	01.0-81500.0-11100-81100-5560-0000007						09/17	285.18					
	C6285MS		16-17-027	01.0-81500.0-11100-81100-5560-0000007						09/17	33.88					
	C6285MS		16-17-027	01.0-07230.0-11100-82000-5560-0000007						09/17	135.52					
	C6285MS		16-17-027	01.0-81500.0-11100-81100-5560-0000007						09/17	9.72					
	C6285MS		16-17-027	01.0-07230.0-11100-82000-5560-0000007						09/17	38.86					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0000007						09/17	169.40					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0000007						09/17	48.59					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0100000						09/17	508.20					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0100000						09/17	24.29					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0150000						09/17	381.15					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0150000						09/17	145.77					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0200000						09/17	254.10					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0200000						09/17	48.58					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0250000						09/17	423.50					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0250000						09/17	72.88					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0300000						09/17	423.50					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0300000						09/17	48.59					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0350000						09/17	381.15					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0350000						09/17	97.18					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0450000						09/17	423.50					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0450000						09/17	72.88					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0500000						09/17	254.10					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0500000						09/17	48.58					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0550000						09/17	381.15					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0550000						09/17	97.18					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0400000						09/17	423.50					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0400000						09/17	97.18					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0650000						09/17	254.10					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0650000						09/17	48.59					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0700000						09/17	254.10					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0700000						09/17	121.47					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0750000						09/17	254.10					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0750000						09/17	121.47					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0800000						09/17	381.15					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0800000						09/17	48.58					
	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0850000						09/17	381.15					

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	C6285MS		16-17-027	01.0-04002.0-11100-82000-5560-0850000				09/17	182.24					
							Total		7375.06	7375.06	23649827	CHK PAYOUT	7416	✓
CLARA MOON	C6286MS			01.0-04082.0-11100-31100-5210-0000008				09/17	18.73					
							Total		18.73	18.73	23649828	CHK PAYOUT	7416	✓
EXPLORELEARNING, LLC	C6297MS		0000006500	01.0-00401.0-11100-10000-5890-0650102				09/17	245.00					
							Total		245.00	245.00	23649829	CHK PAYOUT	7416	✓
FEDERAL EXPRESS	C6298MS			01.0-04022.0-00000-72000-5914-0000000				09/17	76.70					
							Total		76.70	76.70	23649830	CHK PAYOUT	7416	✓
HIGH TRAILS OUTDOOR SCIENCE CA	C6302MS			01.0-90210.0-11100-10000-5815-0250000				09/17	15825.16					
							Total		15825.16	15825.16	23649831	CHK PAYOUT	7416	✓
JACQUELYN ANDERSON	C6301MS			01.0-01015.0-11100-10000-4310-0550000				09/17	137.69					
							Total		137.69	137.69	23649832	CHK PAYOUT	7416	✓
OFFICE DEPOT	C6303MS		0000006408	01.0-04022.0-00000-72000-4310-0000000				09/17	873.25					
							Total		873.25	873.25	23649833	CHK PAYOUT	7416	✓
RILEY'S FARM	C6284MS			01.0-90210.0-11100-10000-5815-0750000				09/17	293.00					
							Total		293.00	293.00	23649834	CHK PAYOUT	7416	✓
SCHOLASTIC READING CLUB	C6306MS		0000006237	01.0-00005.0-11100-10000-4210-0650000				09/17	80.00					
							Total		80.00	80.00	23649835	CHK PAYOUT	7416	✓
SIRMA II	C6315MS			01.0-04022.0-00000-72000-5450-0000000				09/17	8497.00					
							Total		8497.00	8497.00	23649836	CHK PAYOUT	7416	✓
SOUTHERN CALIFORNIA EDISON CO.	C6307MS			01.0-04002.0-11100-82000-5520-0450000				09/17	6790.90					
	C6307MS			63.0-00000.0-00000-60000-5520-0450000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0600000				09/17	614.45					
	C6307MS			63.0-00000.0-00000-60000-5520-0100000				09/17	314.27					

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	C6307MS			12.0-61050.0-00010-82000-5520-0100000				09/17	314.27					
	C6307MS			01.0-04002.0-11100-82000-5520-0000007				09/17	4181.58					
	C6307MS			01.0-04002.0-11100-82000-5520-0100000				09/17	4779.98					
	C6307MS			01.0-04002.0-11100-82000-5520-0550000				09/17	23.09					
	C6307MS			01.0-81500.0-11100-81100-5520-0000007				09/17	205.46					
	C6307MS			01.0-07230.0-11100-82000-5520-0000005				09/17	821.82					
	C6307MS			01.0-04002.0-11100-82000-5520-0250000				09/17	5582.22					
	C6307MS			63.0-00000.0-00000-60000-5520-0250000				09/17	254.00					
	C6307MS			63.0-00000.0-00000-60000-5520-0550000				09/17	631.85					
	C6307MS			01.0-04002.0-11100-82000-5520-0150000				09/17	165.91					
	C6307MS			01.0-04002.0-11100-82000-5520-0700000				09/17	5797.35					
	C6307MS			63.0-00000.0-00000-60000-5520-0700000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0750000				09/17	6670.96					
	C6307MS			63.0-00000.0-00000-60000-5520-0750000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0300000				09/17	6491.79					
	C6307MS			63.0-00000.0-00000-60000-5520-0300000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0350000				09/17	7034.17					
	C6307MS			63.0-00000.0-00000-60000-5520-0350000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0800000				09/17	5661.36					
	C6307MS			63.0-00000.0-00000-60000-5520-0800000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0200000				09/17	5986.20					
	C6307MS			63.0-00000.0-00000-60000-5520-0200000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0150000				09/17	5974.08					
	C6307MS			63.0-00000.0-00000-60000-5520-0150000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0850000				09/17	8032.64					
	C6307MS			63.0-00000.0-00000-60000-5520-0850000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0400000				09/17	31.64					
	C6307MS			01.0-04002.0-11100-82000-5520-0650000				09/17	5151.44					
	C6307MS			63.0-00000.0-00000-60000-5520-0650000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0400000				09/17	5704.54					
	C6307MS			63.0-00000.0-00000-60000-5520-0400000				09/17	254.00					
	C6307MS			01.0-04002.0-11100-82000-5520-0550000				09/17	4191.47					
	C6307MS			01.0-04002.0-11100-82000-5520-0500000				09/17	5034.13					
	C6307MS			63.0-00000.0-00000-60000-5520-0500000				09/17	253.99					
Total									99489.56	99489.56	23649837	CHK PAYOUT	7416	✓
STORER TRANSPORTATION SCHOOL S	C6308MS			01.0-07240.0-57500-36002-5812-0000005				09/17	703.72					
	C6309MS			01.0-07240.0-57500-36002-5812-0000005				09/17	1764.76					
Total									2468.48	2468.48	23649838	CHK PAYOUT	7416	✓
SULPHUR SPRINGS UNION SCHOOL D	C4855JD			10.0-65000.0-50010-92005-7211-0000000				09/17	268855.96					

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Total									268855.96	268855.96	23649839	CHK PAYOUT	7416	✓
UNICOM ELECTRONICS	C3102TE			01.0-56400.0-11100-31400-4340-0000000				09/17	212.55					
Total									212.55	212.55	23649840	CHK PAYOUT	7416	✓
911 PRINTERS	C4858JD			01.0-65100.0-57100-11100-4310-0000008				09/17	346.62					
Total									346.62	346.62	23649841	CHK PAYOUT	7416	✓
REGISTER TOTAL AMOUNT		Issues :	414,256.31		Voids :		0.00		Net Disbursed :		414,256.31			
SYSTEM WARRANTS ISSUED		17	From	23649825	To	23649841	Total number of vouchers :			99	Number of Vouchers Audited			1
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		312	MANUAL WARRANTS ISSUED MTD			1	WARRANTS VOIDED MTD			1				
SYSTEM WARRANTS ISSUED YTD		3613	MANUAL WARRANTS ISSUED YTD			1	WARRANTS VOIDED YTD			46				
Fund Summary		Issues	Voids											

MS 3/16/17

RZ 3/20/17

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01.0	140,331.34		0.00												
10.0	268,855.96		0.00												
12.0	773.07		0.00												
63.0	4,295.94		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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POL LIGHTING	C4974MS		0000006234	01.0-00000.0-00000-00000-9320-0000000				09/17	5056.88					
							Total		5056.88	5056.88	23527783	CHK PAYOUT	7356	VOID
CHRIS GROSS	C5040LH			01.0-00000.0-11100-27007-3702-0000000				ReIss	600.00					
							Total		600.00	600.00	23605899	CHK PAYOUT	7396	VOID
AUTISM BEHAVIOR INTERVENTION,	C6282MS		1617192-1	01.0-65000.0-57500-11800-5850-0000008				09/17	6663.50					
	C6283MS		1617192-2	01.0-65000.0-57500-11800-5850-0000008				09/17	6129.46					
							Total		12792.96	12792.96	23652672	CHK PAYOUT	7418	✓
CALIFORNIA PSYCHCARE, INC.	C6287MS		1617193-1	01.0-65000.0-57500-11800-5850-0000008				09/17	5952.00					
							Total		5952.00	5952.00	23652673	CHK PAYOUT	7418	✓
CAREER STAFF UNLIMITED - ORANG	C6288MS		16-17-204	01.0-65000.0-50010-31500-5850-0000008				09/17	1392.00					
	C6289MS		16-17-204	01.0-65000.0-50010-31500-5850-0000008				09/17	1392.00					
							Total		2784.00	2784.00	23652674	CHK PAYOUT	7418	✓
CSEA	C5075LH			76.0-00000.0-00000-00000-9564-0000000				09/17	14989.47					
							Total		14989.47	14989.47	23652675	CHK PAYOUT	7418	✓
CSEA	C5074LH			76.0-00000.0-00000-00000-9564-0000000				09/17	203.00					
							Total		203.00	203.00	23652676	CHK PAYOUT	7418	✓
CSEA CHAPTER #112	C5073LH			76.0-00000.0-00000-00000-9564-0000000				09/17	1290.00					
							Total		1290.00	1290.00	23652677	CHK PAYOUT	7418	✓
CYNTHIA FERBER	C6290MS		1617205-1	01.0-11000.0-57700-11100-5850-0000008				09/17	117.51					
	C6291MS		1617205-3	01.0-65000.0-57700-11100-5850-0000008				09/17	239.88					
	C6292MS		1617205-6	01.0-65000.0-57500-11100-5850-0000008				09/17	235.02					
	C6293MS		1617205-4	01.0-11000.0-57700-11100-5850-0000008				09/17	235.14					
	C6294MS		1617205-2A	01.0-11000.0-57700-11100-5850-0000008				09/17	119.94					
	C6295MS		1617205-8	01.0-65000.0-57500-11100-5850-0000008				09/17	212.52					
	C6296MS		1617205-7	01.0-65000.0-57500-11100-5850-0000008				09/17	117.52					
							Total		1277.53	1277.53	23652678	CHK PAYOUT	7418	✓

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FOLLETT SCHOOL SOLUTIONS, INC.	C6316MS		0000005553	01.0-00005.0-11100-10000-4440-0450000						09/17	882.50					
									Total		882.50	882.50	23652679	CHK PAYOUT	7418	
INNOVATIVE SPEECH PATHWAYS	C6299MS		1617208-2	01.0-11000.0-57700-11100-5850-0000008						09/17	400.00					
	C6300MS		1617208-1	01.0-11000.0-57700-11100-5850-0000008						09/17	400.00					
									Total		800.00	800.00	23652680	CHK PAYOUT	7418	
LOWE'S	C6323MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	23.28					
	C6324MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	5.07					
	C6325MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	25.48					
	C6326MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	101.00					
	C6327MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	67.34					
	C6328MS			01.0-00005.0-11100-82000-4370-0350000						09/17	97.23					
	C6328MS			01.0-00005.0-11100-82000-4370-0750000						09/17	40.21					
	C6328MS			01.0-00005.0-11100-82000-4370-0850000						09/17	176.55					
	C6329MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	50.75					
	C6330MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	22.24					
	C6331MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	12.11					
	C6332MS			01.0-00005.0-11100-82000-4370-0350000						09/17	79.83					
	C6333MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	11.12					
	C6334MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	38.11					
	C6335MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	4.56					
	C6336MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	19.27					
	C6339MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	49.30					
	C6340MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	40.90					
	C6341MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	8.09					
	C6342MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	66.12					
	C6343MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	78.97					
	C6344MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	3.03					
	C6345MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	21.40					
	C6346MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	3.92					
	C6347MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	9.10					
	C6348MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	48.48					
	C6349MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	67.34					
	C6350MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	67.34					
	C6351MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	20.21					
	C6352MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	12.64					
	C6353MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	6.41					
	C6354MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	51.51					
	C6355MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	25.91					
	C6356MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	141.45					
	C6357MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	9.00					

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	C6358MS		0000006342	01.0-00005.0	-11100-10000	-4310-0750000		09/17	387.25					
							Total		1892.52	1892.52	23652681	CHK PAYOUT	7418	✓
MISS JUDY EDUCATIONAL SERVICES	C4857JD			01.0-65100.0	-57100-11100	-5850-0000008		09/17	2033.00					
							Total		2033.00	2033.00	23652682	CHK PAYOUT	7418	✓
OFFICE DEPOT	C6359MS		0000005390	01.0-00005.0	-11100-10000	-4310-0750000		09/17	826.91					
							Total		826.91	826.91	23652683	CHK PAYOUT	7418	✓
OFFICE DEPOT	C6364MS			63.0-00000.0	-00000-60000	-4310-0000000		09/17	21.22					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0000000		09/17	260.08					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0150000		09/17	94.32					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0150000		09/17	47.99					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0150000		09/17	15.20					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0200000		09/17	149.09					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0200000		09/17	70.59					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0250000		09/17	109.77					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0250000		09/17	13.31					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0350000		09/17	17.39					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0350000		09/17	95.98					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0350000		09/17	18.13					
	C6364MS			12.0-61050.0	-00010-10000	-4310-0400000		09/17	8.41					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0400000		09/17	129.87					
	C6364MS			12.0-61050.0	-00010-10000	-4310-0400000		09/17	129.86					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0400000		09/17	32.78					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0400000		09/17	5.43					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0400000		09/17	41.44					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0400000		09/17	6.51					
	C6364MS			12.0-61050.0	-00010-10000	-4340-0400000		09/17	8.50					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0400000		09/17	5.43					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0400000		09/17	5.43					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0550000		09/17	26.06					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0550000		09/17	239.62					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0550000		09/17	32.22					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0650000		09/17	161.09					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0650000		09/17	8.41					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0750000		09/17	98.03					
	C6364MS			63.0-00000.0	-00000-60000	-4310-0750000		09/17	36.96					
							Total		1889.12	1889.12	23652684	CHK PAYOUT	7418	✓

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PARADIGM HEALTHCARE SERVICES	C6179MS			01.0-56400.0-11100-39000-5850-0000000				09/17	2596.10					
							Total		2596.10	2596.10	23652685	CHK PAYOUT	7418	✓
PEDIATRIC THERAPY OF SANTA CLA	C4840JD			01.0-65100.0-57100-11100-5850-0000008				09/17	1375.00					
							Total		1375.00	1375.00	23652686	CHK PAYOUT	7418	✓
S.W. SCHOOL SUPPLY INC.	C6362MS		0000006022	63.0-00000.0-00000-60000-4310-0850000				09/17	196.40					
							Total		196.40	196.40	23652687	CHK PAYOUT	7418	✓
SCV Food Pantry	C5078LH			76.0-00000.0-00000-00000-9577-0000000				09/17	51.08					
							Total		51.08	51.08	23652688	CHK PAYOUT	7418	✓
SIRMA III	C5072LH			01.0-00000.0-00000-00000-9530-0000000				09/17	15150.17					
	C5072LH			76.0-00000.0-00000-00000-9563-0000000				09/17	929.36					
	C5072LH			63.0-00000.0-00000-00000-9530-0000000				09/17	642.51					
	C5072LH			12.0-00000.0-00000-00000-9530-0000000				09/17	7.92					
	C5072LH			21.1-90002.0-00000-00000-9530-0000000				09/17	39.60					
	C5072LH			01.1-65000.1-00000-00000-9530-0000000				09/17	39.60					
	C5072LH			01.0-00000.0-11100-10007-3701-0000000				09/17	514.80					
	C5072LH			01.0-00000.0-11100-27007-3701-0000000				09/17	79.20					
	C5072LH			01.0-00000.0-11100-27007-3702-0000000				09/17	356.40					
							Total		17759.56	17759.56	23652689	CHK PAYOUT	7418	✓
SIRMA III	C5071LH			01.0-00000.0-00000-00000-9530-0000000				09/17	119028.30					
	C5071LH			63.0-00000.0-00000-00000-9530-0000000				09/17	4892.36					
	C5071LH			12.0-00000.0-00000-00000-9530-0000000				09/17	62.22					
	C5071LH			21.1-90002.0-00000-00000-9530-0000000				09/17	311.12					
	C5071LH			01.1-65000.1-00000-00000-9530-0000000				09/17	466.68					
	C5071LH			01.0-00000.0-11100-10007-3701-0000000				09/17	3889.00					
	C5071LH			01.0-00000.0-11100-27007-3701-0000000				09/17	622.24					
	C5071LH			01.0-00000.0-11100-27007-3702-0000000				09/17	2644.52					
	C5071LH			76.0-00000.0-00000-00000-9562-0000000				09/17	7275.77					
							Total		139192.21	139192.21	23652690	CHK PAYOUT	7418	✓
SPARKLETT'S	C6361MS			01.0-00005.0-11100-10000-4310-0750000				09/17	132.70					
	C6361MS			01.0-00005.0-11100-10000-4310-0150000				09/17	108.70					
	C6361MS			01.0-00005.0-11100-10000-4390-0550000				09/17	75.30					
	C6361MS			01.0-00005.0-11100-10000-4310-0450000				09/17	144.20					

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	C6361MS			01.0-00005.0-11100-10000-4310-0250000				09/17	136.20					
	C6361MS			01.0-00005.0-11100-10000-4390-0700000				09/17	97.20					
	C6361MS			01.0-90210.0-11100-10000-4390-0650000				09/17	94.20					
	C6361MS			01.0-00005.0-11100-10000-4310-0350000				09/17	129.70					
	C6361MS			01.0-00005.0-11100-10000-4310-0300000				09/17	65.70					
	C6361MS			01.0-00005.0-11100-10000-4390-0500000				09/17	109.70					
	C6361MS			01.0-90210.0-11100-10000-4390-0800000				09/17	75.70					
	C6361MS			01.0-00005.0-11100-10000-4390-0850000				09/17	86.70					
	C6361MS			01.0-04022.0-00000-72000-4390-0000000				09/17	49.20					
	C6361MS			01.0-04032.0-00000-74000-4390-0000009				09/17	20.70					
	C6361MS			01.0-04022.0-00000-75400-4390-0000000				09/17	11.70					
	C6361MS			01.0-81500.0-11100-81100-4390-0000007				09/17	32.70					
	C6361MS			01.0-04032.0-00000-74000-4390-0000003				09/17	20.70					
	C6361MS			01.0-04042.0-11100-21100-4390-0000000				09/17	26.17					
Total									1417.17	1417.17	23652691	CHK PAYOUT	7418	✓
TAX DEFERRED SOLUTIONS	C5077LH			76.0-00000.0-00000-00000-9576-0000000				09/17	66.00					
Total									66.00	66.00	23652692	CHK PAYOUT	7418	✓
TPT HOLDCO LLC dba TEACHER SYN	C6363MS		0000006401	01.0-00401.0-11100-10000-4310-0700102				09/17	29.99					
Total									29.99	29.99	23652693	CHK PAYOUT	7418	✓
UNITED WAY	C5076LH			76.0-00000.0-00000-00000-9565-0000000				09/17	449.00					
Total									449.00	449.00	23652694	CHK PAYOUT	7418	✓
VT RANCH	C6360MS			01.0-90210.0-11100-10000-5815-0700000				09/17	8125.00					
Total									8125.00	8125.00	23652695	CHK PAYOUT	7418	✓
REGISTER TOTAL AMOUNT		Issues :		218,870.52		Voids :		5,656.88		Net Disbursed :		213,213.64		
SYSTEM WARRANTS ISSUED	24	From	23652672	To	23652695	Total number of vouchers :				68	Number of Vouchers Audited		17	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	2													
SYSTEM WARRANTS ISSUED MTD	336	MANUAL WARRANTS ISSUED MTD				1	WARRANTS VOIDED MTD				3			
SYSTEM WARRANTS ISSUED YTD	3637	MANUAL WARRANTS ISSUED YTD				1	WARRANTS VOIDED YTD				48			
Fund Summary	Issues		Voids											

MS 3/17/17

RZ 3/20/17

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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	185,069.31		5,656.88													
01.1	506.28		0.00													
12.0	216.91		0.00													
21.1	350.72		0.00													
63.0	7,473.62		0.00													
76.0	25,253.68		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 DIST	PAYMENT AMOUNT	ACH ADVICE NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
BARBARA AHLBERG	C4849JD			01.0-65100.0-57100-11100-5850-0000008				09/17	1700.00					
Total									1700.00	1700.00	00314714	ACH PAYOUT	7418	✓
CASTAIC U.S.D.	C4853JD			10.0-65000.0-50010-92002-7211-0000000				09/17	94171.24					
Total									94171.24	94171.24	00314715	ACH PAYOUT	7418	✓
NEWHALL SCHOOL DISTRICT	C4854JD			10.0-65000.0-50010-92003-7211-0000000				09/17	338329.00					
Total									338329.00	338329.00	00314716	ACH PAYOUT	7418	✓
WM. S. HART UNION HIGH SCHOOL	C4856JD			10.0-65000.0-50010-92008-7211-0000000				09/17	964855.96					
Total									964855.96	964855.96	00314717	ACH PAYOUT	7418	✓
Total ACH Payments		Issues :		1,399,056.20		Rejects :		0.00		Net Disbursed :		1,399,056.20		
No of ACH PAYMENTS		4	From	00314714	To	00314717	Total number of vouchers :			4	Number of Vouchers Audited			4
NUMBER OF REJECTS		0												
ACH ISSUED MTD		6	ACH REJECTED MTD		0									
ACH ISSUED YTD		82	ACH REJECTED YTD		1									
Fund Summary		Issues		Voids										
01.0		1,700.00		0.00										
10.0		1,397,356.20		0.00										

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

MS 3/17/17  
 RT 3/16/17

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY DIST	PAYMENT AMOUNT	ACH ADVICE NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
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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
DIVISION OF THE STATE ARCHITEC	C0761DJ			21.0-00000.0-00000-85000-5890-0000000				09/17	500.00					
							Total		500.00	500.00	23174542	CHK PAYOUT	7148	VOID
A T & T	C6313MS			63.0-00000.0-00000-60000-5910-0500000				09/17	18.69					
	C6314MS			01.0-00000.0-11100-27000-5910-0500000				09/17	49.61					
	C6391MS			01.0-04062.0-00000-72000-5911-0000000				09/17	185.81					
	C6392MS			01.0-04022.0-00000-72000-5910-0000000				09/17	107.06					
	C6393MS			01.0-00000.0-11100-27000-5910-0850000				09/17	18.69					
	C6394MS			01.0-00000.0-11100-27000-5910-0150000				09/17	19.05					
	C6395MS			01.0-00000.0-11100-27000-5910-0300000				09/17	35.47					
							Total		434.38	434.38	23654929	CHK PAYOUT	7420	✓
BARBARA BOLIVER	C6396MS			01.0-81500.0-11100-81100-5210-0000007				09/17	139.10					
							Total		139.10	139.10	23654930	CHK PAYOUT	7420	✓
CALIFORNIA PEST MANAGEMENT	C6410MS			01.0-04002.0-11100-82000-5570-0700000				09/17	250.00					
	C6410MS			01.0-04002.0-11100-82000-5570-0450000				09/17	255.00					
	C6410MS			01.0-04002.0-11100-82000-5570-0200000				09/17	65.00					
							Total		570.00	570.00	23654931	CHK PAYOUT	7420	✓
CHRIS GROSS	C5040LH			01.0-00000.0-11100-27007-3702-0000000				09/17	600.00					
							Total		600.00	600.00	23654932	CHK PAYOUT	7420	✓
CINTAS CORPORATION #684	C6411MS		1516170-1	01.0-81500.0-11100-81100-5550-0000007				09/17	108.32					
							Total		108.32	108.32	23654933	CHK PAYOUT	7420	✓
CURRICULUM ASSOCIATES, INC.	C6412MS		0000006464	01.0-30100.0-11100-10000-5890-0100000				09/17	19900.00					
	C6412MS		0000006464	01.0-30100.0-11100-10000-5890-0100000				09/17	3262.50					
							Total		23162.50	23162.50	23654934	CHK PAYOUT	7420	✓
DANA GUTERMAN	C6413MS			01.0-56400.0-11100-31200-5220-0000000				09/17	86.00					
							Total		86.00	86.00	23654935	CHK PAYOUT	7420	✓
DEANA REDHEAD	C6415MS			63.0-00000.0-00000-60010-8699-0000000				09/17	96.45					
							Total		96.45	96.45	23654936	CHK PAYOUT	7420	✓

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DIRECTV	C6152MS			01.0-04032.0-00000-74000-5810-0000003				09/17	57.99					
Total									57.99	57.99	23654937	CHK PAYOUT	7420	✓
ELB US INC.	C6416MS		0000006577	01.0-01015.0-11100-10000-4340-0700000				09/17	235.99					
	C6416MS		0000006577	01.0-90210.0-11100-10000-4340-0700000				09/17	144.64					
	C6416MS		0000006577	01.0-01015.0-11100-10000-4340-0700000				09/17	18.60					
	C6416MS		0000006577	01.0-90210.0-11100-10000-4340-0700000				09/17	11.40					
	C6416MS		0000006577	01.0-01015.0-11100-10000-4340-0700000				09/17	12.40					
	C6416MS		0000006577	01.0-90210.0-11100-10000-4340-0700000				09/17	7.60					
Total									430.63	430.63	23654938	CHK PAYOUT	7420	✓
FOLLETT SCHOOL SOLUTIONS, INC.	C6417MS		0000006326	01.0-00005.0-11100-10000-4310-0400000				09/17	184.88					
Total									184.88	184.88	23654939	CHK PAYOUT	7420	✓
HEATHER CULVER	C6418MS			01.0-04082.0-11100-31100-5210-0000008				09/17	23.54					
Total									23.54	23.54	23654940	CHK PAYOUT	7420	✓
HIRSCH PIPE & SUPPLY CO INC	C6419MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	218.97					
	C6420MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	284.61					
	C6421MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	57.84					
	C6422MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	311.33					
	C6423MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	18.64					
	C6424MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	7.88					
	C6425MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	194.82					
	C6426MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	31.94					
	C6427MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	142.32					
Total									1268.35	1268.35	23654941	CHK PAYOUT	7420	✓
JOHNSTONE SUPPLY	C6429MS		0000005261	01.0-81500.0-11100-81101-4381-0750000				09/17	116.55					
	C6430MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	9.11					
	C6431MSS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	11.32					
	C6432MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	77.98					
	C6433MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	132.97					
	C6434MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	131.71					
Total									479.64	479.64	23654942	CHK PAYOUT	7420	✓
KAREN FORLETTA	C6435MS			01.0-56400.0-11100-31200-5220-0000000				09/17	48.97					

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Total											48.97	48.97	23654943	CHK PAYOUT	7420	✓
KEY2ED	C4838JD			01.1	-65010.0	-50500	-22001	-5850	-0000001	09/17	13971.00					
	C4838JD			01.1	-33950.0	-50500	-22001	-5850	-0000001	09/17	4529.00					
Total											18500.00	18500.00	23654944	CHK PAYOUT	7420	✓
MACHADO ENVIRONMENTAL	C6311MS		0000006452	01.0	-04032.0	-00000	-76002	-5810	-0000003	09/17	795.00					
Total											795.00	795.00	23654945	CHK PAYOUT	7420	✓
MIA STANDLEY	C6438MS			01.0	-04042.0	-11100	-21100	-5211	-0000000	09/17	26.22					
Total											26.22	26.22	23654946	CHK PAYOUT	7420	✓
NICK HEINLEIN	C6441MS			01.0	-04022.0	-00000	-72000	-5220	-0000000	09/17	299.60					
Total											299.60	299.60	23654947	CHK PAYOUT	7420	✓
OFFICE DEPOT	C6442MS		0000005390	01.0	-00005.0	-11100	-10000	-4310	-0750000	09/17	917.56					
	C6443MS		0000005353	01.0	-00005.0	-11100	-10000	-4310	-0150000	09/17	141.05					
	C6444MS		0000006531	01.0	-00005.0	-11100	-10000	-4310	-0550000	09/17	348.56					
	C6445MS			01.0	-81500.0	-11100	-81100	-4350	-0000007	09/17	43.29					
	C6446MS		0000005502	01.0	-00005.0	-11100	-10000	-4310	-0250000	09/17	1937.76					
	C6447MS		0000005336	01.0	-00005.0	-11100	-10000	-4310	-0650000	09/17	213.26					
	C6448MS		0000005221	01.0	-00005.0	-11100	-10000	-4310	-0350000	09/17	94.28					
	C6449MS		0000005528	01.1	-65000.1	-50500	-22000	-4350	-0000001	09/17	66.80					
	C6450MS		0000005206	01.0	-90210.0	-11100	-10000	-4310	-0850000	09/17	136.20					
Total											3898.76	3898.76	23654948	CHK PAYOUT	7420	✓
OUT OF THE BOX	C6451KC		0000006598	12.0	-61050.0	-00010	-10000	-5810	-0100000	09/17	850.00					
	C6451KC		0000006598	12.0	-61050.0	-00010	-10000	-5810	-0300000	09/17	425.00					
	C6451KC		0000006598	12.0	-61050.0	-00010	-10000	-5810	-0400000	09/17	425.00					
	C6451KC		0000006598	12.0	-61050.0	-00010	-10000	-5810	-0100000	09/17	132.00					
	C6451KC		0000006598	12.0	-61050.0	-00010	-10000	-5810	-0300000	09/17	132.00					
	C6451KC		0000006598	12.0	-61050.0	-00010	-10000	-5810	-0400000	09/17	136.00					
Total											2100.00	2100.00	23654949	CHK PAYOUT	7420	✓
PACIFICOM	C5976MS			63.0	-00000.0	-00000	-60000	-5810	-0000000	09/17	996.00					
	C5979KC			63.0	-00000.0	-00000	-60000	-5810	-0000000	09/17	904.14					

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Total									1900.14	1900.14	23654950	CHK PAYOUT	7420	✓
PATRICIA LAZAN	C6452MS			01.0-04022.0-00000-72000-5220-0000000				09/17	56.29					
Total									56.29	56.29	23654951	CHK PAYOUT	7420	✓
PHYL-MAR ELECTRICAL SUPPLY	C6454MS		0000006514	01.0-81500.0-11100-81100-4310-0000007				09/17	977.33					
	C6455MS		0000006514	01.0-81500.0-11100-81100-4310-0000007				09/17	538.31					
Total									1515.64	1515.64	23654952	CHK PAYOUT	7420	✓
REBECCA NUGENT	C6456MS			01.0-56400.0-11100-31200-5220-0000000				09/17	207.14					
Total									207.14	207.14	23654953	CHK PAYOUT	7420	✓
RUSSELL SIGLER INC	C6459MS		0000006593	01.0-81500.0-11100-81101-4381-0000007				09/17	632.05					
Total									632.05	632.05	23654954	CHK PAYOUT	7420	✓
SANTA CLARITA ELEVATORS	C6457MS		0000005686	21.0-00000.0-00000-85000-5630-0500000				09/17	6725.00					
Total									6725.00	6725.00	23654955	CHK PAYOUT	7420	✓
SIGMANET, INC	C6458MS		0000006450	01.0-90210.0-11100-10000-4340-0450000				09/17	522.55					
	C6458MS		0000006450	01.0-90210.0-11100-10000-4340-0450000				09/17	56.00					
	C6458MS		0000006450	01.0-90210.0-11100-10000-4340-0450000				09/17	10.00					
Total									588.55	588.55	23654956	CHK PAYOUT	7420	✓
SO CAL LIFE GOES ON, INC.	C6460KC			63.0-00000.0-00000-60000-5220-0000000				09/17	1795.00					
Total									1795.00	1795.00	23654957	CHK PAYOUT	7420	✓
SOCIAL THINKING	C6461MS			01.0-56400.0-11100-31500-4310-0000000				09/17	11.97					
Total									11.97	11.97	23654958	CHK PAYOUT	7420	✓
SUSAN BENDER	C6463MS			01.0-00005.0-11100-27000-5220-0750000				09/17	1204.60					
Total									1204.60	1204.60	23654959	CHK PAYOUT	7420	✓
TERRY CHAPMAN MAINTENANCE	C6464MS		16-17-169	01.0-81500.0-11100-81100-5810-0000007				09/17	175.00					
	C6464MS		16-17-169	01.0-07230.0-11100-36000-5810-0000005				09/17	175.00					

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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											350.00	350.00	23654960	CHK PAYOUT	7420	✓	
TOPLINE SERVICES	C6467MS		16-17-264	21.0-90001.0-00000-85000-5630-0250000					09/17		2825.00						
	C6467MS		16-17-264	21.0-90001.0-00000-85000-5630-0250000					09/17		4400.00						
Total											7225.00	7225.00	23654961	CHK PAYOUT	7420	✓	
ULINE	C6465MS		0000006539	01.0-65000.5-57500-11105-4310-0000008					09/17		452.60						
Total											452.60	452.60	23654962	CHK PAYOUT	7420	✓	
US BANK	C6186MS			21.0-00000.0-00000-85000-5850-0000000					09/17		250.00						
Total											250.00	250.00	23654963	CHK PAYOUT	7420	✓	
VT RANCH	C6397MS			01.0-90210.0-11100-10000-5815-0750000					09/17		1317.00						
Total											1317.00	1317.00	23654964	CHK PAYOUT	7420	✓	
WENDI YAMABE	C6466MS			01.0-56400.0-11100-39000-5220-0000000					09/17		53.50						
Total											53.50	53.50	23654965	CHK PAYOUT	7420	✓	
WM S HART UNION HS DISTRICT -	C4859JD			01.1-65000.4-50500-22001-5220-0000001					09/17		256.27						
Total											256.27	256.27	23654966	CHK PAYOUT	7420	✓	
REGISTER TOTAL AMOUNT		Issues :	77,851.08		Voids :		500.00		Net Disbursed :		77,351.08						
SYSTEM WARRANTS ISSUED		38	From	23654929	To	23654966	Total number of vouchers :		68		Number of Vouchers Audited		2				
MANUAL WARRANTS ISSUED		0	From		To												
NUMBER OF VOIDS		1															
SYSTEM WARRANTS ISSUED MTD		374	MANUAL WARRANTS ISSUED MTD		1		WARRANTS VOIDED MTD		4								
SYSTEM WARRANTS ISSUED YTD		3675	MANUAL WARRANTS ISSUED YTD		1		WARRANTS VOIDED YTD		49								
Fund Summary		Issues		Voids													

MS 3/20/17  
 DE 3/21/17

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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	38,917.73		0.00													
01.1	18,823.07		0.00													
12.0	2,100.00		0.00													
21.0	14,200.00		500.00													
63.0	3,810.28		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 : LACH029S1  
 District : 64998  
 Fiscal Year: 2017

SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
 ACH PAYMENT REGISTER  
 Voids Date :2017-03-20 Payment Date:2017-03-21

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 Run Date : 2017-03-20  
 Run Time : 19.47.45

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY DIST	PAYMENT AMOUNT	ACH ADVICE NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CASTAIC U.S.D.	C4860JD			10.0-33110.0-50010-92002-7211-0000000				09/17	1507.86					
Total									1507.86	1507.86	00315196	ACH PAYOUT	7422	
WM. S. HART UNION HIGH SCHOOL	C4861JD			10.0-33110.0-50010-92004-7211-0000000				09/17	6801.38					
Total									6801.38	6801.38	00315197	ACH PAYOUT	7422	
Total ACH Payments		Issues :		8,309.24		Rejects :		0.00		Net Disbursed :		8,309.24		
No of ACH PAYMENTS		2	From	00315196	To	00315197	Total number of vouchers :			2	Number of Vouchers Audited			0
NUMBER OF REJECTS		0												
ACH ISSUED MTD		8	ACH REJECTED MTD		0									
ACH ISSUED YTD		84	ACH REJECTED YTD		1									
Fund Summary		Issues		Voids										
10.0		8,309.24		0.00										

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

MS 3/21/17  
 RZ 3/20/17

Report Id : LACH029S1  
District : 64998  
Fiscal Year: 2017

SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
ACH PAYMENT REGISTER  
Voids Date :2017-03-20 Payment Date2017-03-21

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Run Date : 2017-03-20  
Run Time : 19.47.45

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY DIST	PAYMENT AMOUNT	ACH ADVICE NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
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Report Id : LAAP02981  
 District : 64998  
 Fiscal Year: 2017

SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2017-03-20 Issue Date :2017-03-21

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 Run Date : 2017-03-20  
 Run Time : 19.39.40

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
VALENCIA RUBBER STAMP MFG CO	C4985MS			01.0-04042.0-11100-21100-4350-00000000						ReIss	25.94					
	C4986MS			01.0-04042.0-11100-21100-4350-00000000						ReIss	45.71					
	Total										71.65	71.65	23527786	CHK PAYOUT	7356	VOID
APPLE INC.	C6312MS		0000006279	01.0-56400.0-11100-31500-5890-00000000						09/17	1000.00					
	Total										1000.00	1000.00	23658640	CHK PAYOUT	7422	✓
BEST BEST & KRIEGER	C6398MS			01.0-11000.0-57700-11100-5822-00000008						09/17	3398.43					
	C6399MS			01.0-11000.0-57700-11100-5822-00000008						09/17	415.48					
	C6400MS			01.0-11000.0-57700-11100-5822-00000008						09/17	437.20					
	C64001MS			01.0-11000.0-57700-11100-5822-00000008						09/17	625.10					
	C6402MS			01.0-11000.0-57700-11100-5822-00000008						09/17	1529.54					
	C6403MS			01.0-11000.0-57700-11100-5822-00000008						09/17	1648.84					
Total											8054.59	8054.59	23658641	CHK PAYOUT	7422	✓
BOWIE, ARNESON, WILES & GIANNO	C6404MS			49.1-00000.0-00000-85000-5822-00000000						09/17	12852.30					
	C6405MS			01.0-04022.0-00000-72000-5822-00000000						09/17	450.00					
	C6406MS			01.0-04022.0-00000-72000-5822-00000000						09/17	157.50					
	C6407MS			01.0-04022.0-00000-72000-5822-00000000						09/17	517.50					
	C6408MS			01.0-04022.0-00000-72000-5822-00000000						09/17	1027.30					
	C6409MS			01.0-62300.0-00000-81000-5822-00000000						09/17	315.00					
Total											15319.60	15319.60	23658642	CHK PAYOUT	7422	✓
CHRISTOPHER HOMES	C6317MS			25.0-00000.0-00000-00000-9500-00000000						09/17	460417.46					
	Total										460417.46	460417.46	23658643	CHK PAYOUT	7422	✓
CYNTHIA FERBER	C5673MS		1617205-8	01.0-65000.0-57500-11100-5850-00000008						09/17	1035.04					
	C5674MS		1617205-7	01.0-65000.0-57500-11100-5850-00000008						09/17	95.00					
Total											1130.04	1130.04	23658644	CHK PAYOUT	7422	✓
LOS ANGELES UNIVERSAL PRESCHOO	C6495KC		0000006629	63.0-00000.0-00000-60000-5220-00000000						09/17	1950.00					
	Total										1950.00	1950.00	23658645	CHK PAYOUT	7422	✓
McRORY PEDIATRIC SERVICES, INC	C6439MS		1617210-1	01.0-65000.0-57500-11800-5850-00000008						09/17	823.40					
	C6440MS		1617210-2	01.0-65000.0-57700-11100-5850-00000008						09/17	4857.50					
Total											5680.90	5680.90	23658646	CHK PAYOUT	7422	✓

Report Id : LAAP029S1  
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SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
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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
MIDWEST ENVIRONMENTAL CONTROL,	C6468MS		16-17-266	21.0-90001.0-00000-85000-5630-0100000				09/17	14810.44					
Total									14810.44	14810.44	23658647	CHK PAYOUT	7422	✓
OFFICE DEPOT	C6476MS		0000005390	01.0-00005.0-11100-10000-4310-0750000				09/17	58.68					
	C6477MS		0000005338	01.0-65100.0-57100-11100-4310-0000008				09/17	210.45					
	C6478MS		0000005363	01.0-00005.0-11100-10000-4310-0450000				09/17	1509.95					
	C6479MS		0000006578	01.0-04032.0-00000-74000-4310-0000009				09/17	568.44					
	C6480MS		0000005364	01.0-04042.0-11100-21100-4350-0000000				09/17	277.51					
	C6481MS		0000005208	01.0-00005.0-11100-10000-4310-0700000				09/17	1471.33					
	C6482MS		0000005336	01.0-00005.0-11100-10000-4310-0650000				09/17	853.10					
	C6483MS		0000005413	01.0-00005.0-11100-10000-4310-0300000				09/17	1534.32					
	C6484MS		0000005452	01.0-04032.0-00000-74000-4310-0000003				09/17	346.47					
	C6485MS		0000005221	01.0-00005.0-11100-10000-4310-0350000				09/17	724.00					
	C6486MS		0000005328	01.0-00005.0-11100-10000-4310-0400000				09/17	984.43					
	C6487MS		0000005429	01.0-00005.0-11100-10000-4310-0500000				09/17	322.06					
	C6489MS		0000005495	01.0-04022.0-00000-72000-4310-0000000				09/17	-10.69					
Total									8850.05	8850.05	23658648	CHK PAYOUT	7422	✓
STAPLES CONTRACT & COMMERCIAL,	C6462MS		0000006595	01.0-00005.0-11100-10000-4382-0750000				09/17	15.96					
	C6462MS		0000006595	01.0-00005.0-11100-10000-4382-0750000				09/17	15.81					
Total									31.77	31.77	23658649	CHK PAYOUT	7422	✓
STORER TRANSPORTATION SCHOOL S	C6491MS			01.0-04022.0-00000-75400-5630-0000000				09/17	347.23					
	C6491MS			01.0-04072.0-11100-82002-5630-0000007				09/17	1016.60					
	C6491MS			01.0-81500.0-11100-81100-5630-0000007				09/17	1414.18					
Total									2778.01	2778.01	23658650	CHK PAYOUT	7422	✓
VALENCIA SELF STORAGE	C6493MS		A1159-17	63.0-00000.0-00000-60000-5633-0000000				09/17	171.00					
	C6493MS		A1159-17	01.0-04032.0-00000-74000-5633-0000009				09/17	114.00					
Total									285.00	285.00	23658651	CHK PAYOUT	7422	✓
VALENCIA SELF STORAGE	C6492MS		A1011-17	01.0-00000.0-11100-85000-5633-0000000				09/17	390.00					
Total									390.00	390.00	23658652	CHK PAYOUT	7422	✓
WALMART COMMUNITY/GECRB	C6310MS			63.0-00000.0-00000-60000-4390-0000000				09/17	55.74					
	C6310MS			63.0-00000.0-00000-60000-4310-0300000				09/17	53.12					
	C6310MS			63.0-00000.0-00000-60000-4390-0300000				09/17	1.98					

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SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
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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
	C6310MS			63.0-00000.0-00000-60000-4310-0300000				09/17	11.58					
	C6310MS			63.0-00000.0-00000-60000-4390-0300000				09/17	5.96					
	C6310MS			12.0-61050.0-00010-10000-4390-0300000				09/17	19.32					
	C6310MS			63.0-00000.0-00000-60000-4390-0300000				09/17	24.52					
	C6310MS			63.0-00000.0-00000-60000-4310-0300000				09/17	53.25					
	C6310MS			63.0-00000.0-00000-60000-4310-0150000				09/17	111.75					
	C6310MS			63.0-00000.0-00000-60000-4390-0150000				09/17	8.00					
	C6310MS			63.0-00000.0-00000-60000-4390-0800000				09/17	17.96					
	C6310MS			63.0-00000.0-00000-60000-4310-0800000				09/17	138.11					
	C6310MS			63.0-00000.0-00000-60000-4390-0800000				09/17	53.55					
	C6310MS			63.0-06301.0-00000-60001-4310-0800000				09/17	122.44					
	C6310MS			63.0-00000.0-00000-60000-4390-0800000				09/17	33.20					
	C6310MS			63.0-00000.0-00000-60000-4310-0800000				09/17	35.84					
	C6310MS			63.0-06303.0-00000-60001-4310-0150015				09/17	14.09					
	C6310MS			63.0-06303.0-00000-60001-4310-0350035				09/17	20.55					
	C6310MS			63.0-06303.0-00000-60001-4390-0350035				09/17	16.90					
	C6310MS			63.0-06303.0-00000-60001-4310-0150015				09/17	57.43					
	C6310MS			63.0-06303.0-00000-60001-4310-0350035				09/17	107.39					
	C6310MS			63.0-06303.0-00000-60001-4310-0350035				09/17	26.38					
	C6310MS			63.0-00000.0-00000-60000-4310-0200000				09/17	138.70					
	C6310MS			63.0-00000.0-00000-60000-4390-0200000				09/17	27.72					
	C6310MS			63.0-00000.0-00000-60000-4310-0200000				09/17	26.23					
	C6310MS			63.0-00000.0-00000-60000-4310-0250000				09/17	94.63					
	C6310MS			63.0-00000.0-00000-60000-4390-0250000				09/17	29.65					
	C6310MS			63.0-00000.0-00000-60000-4310-0650000				09/17	185.38					
	C6310MS			63.0-00000.0-00000-60000-4390-0650000				09/17	65.56					
	C6310MS			63.0-00000.0-00000-60000-4310-0650000				09/17	29.54					
	C6310MS			63.0-00000.0-00000-60000-4310-0650000				09/17	44.01					
	C6310MS			63.0-00000.0-00000-60000-4390-0650000				09/17	16.75					
	C6310MS			63.0-00000.0-00000-60000-4310-0650000				09/17	18.91					
	C6310MS			63.0-00000.0-00000-60000-4390-0650000				09/17	88.13					
	C6310MS			63.0-00000.0-00000-60000-4310-0650000				09/17	64.16					
	C6310MS			63.0-00000.0-00000-60000-4310-0550000				09/17	273.79					
	C6310MS			63.0-00000.0-00000-60000-4390-0550000				09/17	33.54					
	C6310MS			63.0-00000.0-00000-60000-4310-0850000				09/17	311.75					
	C6310MS			63.0-00000.0-00000-60000-4310-0850000				09/17	37.93					
	C6310MS			63.0-00000.0-00000-60000-4310-0700000				09/17	569.98					
	C6310MS			63.0-00000.0-00000-60000-4390-0700000				09/17	67.86					
	C6310MS			63.0-00000.0-00000-60000-4310-0350000				09/17	136.45					
	C6310MS			63.0-00000.0-00000-60000-4310-0350000				09/17	66.58					
	C6310MS			01.0-60100.0-11100-10000-4310-0000002				09/17	274.28					
	C6310MS			01.0-60100.0-11100-10000-4310-0000002				09/17	73.37					
	C6310MS			01.0-60100.0-11100-10000-4310-0000002				09/17	168.13					
	C6310MS			01.0-60100.0-11100-10000-4310-0000002				09/17	95.04					

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SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
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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
	C6310MS			12.0	-61050.0	-00010	-10000	-4310	-0100000	09/17	137.70					
	C6310MS			12.0	-61050.0	-00010	-10000	-4310	-0100000	09/17	65.06					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0400000	09/17	-19.15					
	C6310MS			63.0	-00000.0	-00000	-60000	-4390	-0400000	09/17	22.42					
	C6310MS			12.0	-61050.0	-00010	-10000	-4310	-0400000	09/17	28.41					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0400000	09/17	50.93					
	C6310MS			12.0	-61050.0	-00010	-10000	-4340	-0400000	09/17	107.24					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0400000	09/17	46.77					
	C6310MS			63.0	-00000.0	-00000	-60000	-4390	-0400000	09/17	34.70					
	C6310MS			63.0	-00000.0	-00000	-60000	-4390	-0750000	09/17	12.07					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0750000	09/17	330.75					
	C6310MS			63.0	-00000.0	-00000	-60000	-4390	-0450000	09/17	5.00					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0450000	09/17	41.71					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0450000	09/17	62.56					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0450000	09/17	36.66					
	C6310MS			63.0	-00000.0	-00000	-60000	-4390	-0450000	09/17	3.00					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0450000	09/17	91.50					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0450000	09/17	-8.63					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0450000	09/17	39.91					
	C6310MS			63.0	-00000.0	-00000	-60000	-4390	-0450000	09/17	25.88					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0500000	09/17	241.10					
	C6310MS			63.0	-00000.0	-00000	-60000	-4390	-0500000	09/17	91.90					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0500000	09/17	60.27					
	C6310MS			63.0	-00000.0	-00000	-60000	-4310	-0000000	09/17	-0.29					

Total 5434.60 5434.60 23658653 CHK PAYOUT 7422

REGISTER TOTAL AMOUNT	Issues :	526,132.46	Voids :	71.65	Net Disbursed :	526,060.81
SYSTEM WARRANTS ISSUED	14 From	23658640	To	23658653	Total number of vouchers :	40 Number of Vouchers Audited 17
MANUAL WARRANTS ISSUED	0 From		To			
NUMBER OF VOIDS	1					

SYSTEM WARRANTS ISSUED MTD	388	MANUAL WARRANTS ISSUED MTD	1	WARRANTS VOIDED MTD	5
SYSTEM WARRANTS ISSUED YTD	3689	MANUAL WARRANTS ISSUED YTD	1	WARRANTS VOIDED YTD	50

Fund Summary Issues Voids

MS 3/21/17

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SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
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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	31,107.48		71.65													
12.0	357.73		0.00													
21.0	14,810.44		0.00													
25.0	460,417.46		0.00													
49.1	12,852.30		0.00													
63.0	6,587.05		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 : LARP029S1  
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Fiscal Year: 2017

SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
COMMERCIAL WARRANT REGISTER  
Voids Date :2017-03-20 Issue Date :2017-03-21

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Run Date : 2017-03-20  
Run Time : 19.39.40

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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 Fiscal Year: 2017

SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2017-03-21 Issue Date :2017-03-22

Page No : 1  
 Run Date : 2017-03-21  
 Run Time : 19.40.01

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
ALL-PHASE ELECTRIC SUPPLY CO.	C6505MS		0000005224	01.0-81500.0-11100-81100-4310-0000007				09/17	499.83					
							Total		499.83	499.83	23662650	CHK PAYOUT	7424	✓
APPLE INC.	C6506MS		0000006552	01.0-01015.0-11100-10000-4310-0200000				09/17	162.04					
							Total		162.04	162.04	23662651	CHK PAYOUT	7424	✓
CATAIC LAKE WATER AGENCY	C6507MS			63.0-00000.0-00000-60000-5530-0100000				09/17	25.94					
	C6507MS			12.0-61050.0-00010-82000-5530-0100000				09/17	25.94					
	C6508MS			01.0-04002.0-11100-82000-5530-0100000				09/17	93.80					
							Total		145.68	145.68	23662652	CHK PAYOUT	7424	✓
CATERING BY CHARLIE	C6511MS		0000006631	01.0-90210.0-11100-10000-4310-0150000				09/17	1217.67					
	C6511MS		0000006631	01.0-90210.0-11100-10000-4310-0150000				09/17	21.77					
							Total		1239.44	1239.44	23662653	CHK PAYOUT	7424	✓
CLEAN SWEEP SUPPLY	C6513MS		0000006232	01.0-00000.0-00000-00000-9320-0000000				09/17	264.26					
	C6513MS		0000006232	01.0-00000.0-00000-00000-9320-0000000				09/17	155.82					
							Total		420.08	420.08	23662654	CHK PAYOUT	7424	✓
DUNN-EDWARDS	C6514MS		0000005671	01.0-81500.0-11100-81100-4310-0000007				09/17	5.89					
							Total		5.89	5.89	23662655	CHK PAYOUT	7424	✓
FERGUSON	C6515KC			63.0-00000.0-00000-60000-5630-0000000				09/17	151.44					
							Total		151.44	151.44	23662656	CHK PAYOUT	7424	✓
HELMERS ELEMENTARY SCHOOL PTA	C6516MS			01.0-90210.0-11100-10000-4310-0450000				09/17	8000.00					
							Total		8000.00	8000.00	23662657	CHK PAYOUT	7424	✓
HERITAGE FOOD SERVICE GROUP, I	C6517MS			01.0-81500.0-11100-81100-4310-0000007				09/17	227.93					
							Total		227.93	227.93	23662658	CHK PAYOUT	7424	✓
HIRSCH PIPE & SUPPLY CO INC	C6518MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	101.53					
	C6519MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	19.68					
	C6529MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	69.55					

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Total											190.76	190.76	23662659	CHK PAYOUT	7424	✓
HORN'S BACKFLOW & PLUMBING SER	C6520MS		0000005232	01.0-81500.0	11100-81100-5630-0400000					09/17	100.00					
	C6520MS		0000005232	01.0-81500.0	11100-81100-5630-0450000					09/17	50.00					
Total											150.00	150.00	23662660	CHK PAYOUT	7424	✓
INSECT LORE	C6521MS		0000006509	01.0-00005.0	11100-10000-4390-0500000					09/17	70.05					
Total											70.05	70.05	23662661	CHK PAYOUT	7424	✓
INTERMOUNTAIN LOCK & SECURITY	C6522MS			01.0-81500.0	11100-81100-4310-0000007					09/17	284.59					
	C6523MS			01.0-81500.0	11100-81100-4310-0000007					09/17	284.59					
	C6524MS			01.0-81500.0	11100-81100-4310-0000007					09/17	284.59					
Total											853.77	853.77	23662662	CHK PAYOUT	7424	✓
INTERNET SECURITY SYSTEMS, INC	C6525KC		0000006524	63.0-00000.0	00000-60000-5631-0150000					09/17	425.00					
Total											425.00	425.00	23662663	CHK PAYOUT	7424	✓
JOHNSTONE SUPPLY	C6526MS		0000005261	01.0-81500.0	11100-81101-4381-0000007					09/17	64.45					
	C6527MS		0000005261	01.0-81500.0	11100-81101-4381-0000007					09/17	78.88					
	C6528MS		0000005261	01.0-81500.0	11100-81101-4381-0000007					09/17	134.10					
	C6530MS		0000005261	01.0-81500.0	11100-81101-4381-0700000					09/17	82.61					
	C6531MS		0000005261	01.0-81500.0	11100-81101-4381-0750000					09/17	180.41					
Total											540.45	540.45	23662664	CHK PAYOUT	7424	✓
LAKESHORE LEARNING MATERIALS	C6534MS		0000006110	01.0-90210.0	11100-10000-4310-0450000					09/17	216.56					
	C6534MS			01.0-90210.0	11100-10000-4310-0450000					09/17	-9.98					
Total											206.58	206.58	23662665	CHK PAYOUT	7424	✓
LAKESHORE LEARNING MATERIALS	C6436KC			63.0-00000.0	00000-60000-4310-0800000					09/17	-4.64					
	C6532KC		0000006484	63.0-00000.0	00000-60000-4310-0800000					09/17	130.48					
	C6532KC		0000006484	63.0-00000.0	00000-60000-4310-0800000					09/17	476.33					
	C6532KC		0000006484	63.0-00000.0	00000-60000-4310-0800000					09/17	194.66					
	C6532KC		0000006484	63.0-00000.0	00000-60000-4310-0800000					09/17	183.79					
	C6532KC		0000006484	63.0-00000.0	00000-60000-4310-0800000					09/17	27.18					
	C6532KC		0000006484	63.0-00000.0	00000-60000-4310-0800000					09/17	27.18					
	C6532KC		0000006484	63.0-00000.0	00000-60000-4310-0800000					09/17	292.54					
	C6532KC		0000006484	63.0-00000.0	00000-60000-4310-0800000					09/17	40.23					
	C6532KC		0000006484	63.0-00000.0	00000-60000-4310-0800000					09/17	54.36					



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	C6532KC		0000006484	63.0-00000.0-00000-60000-4310-0800000				09/17	27.18					
	C6532KC		0000006484	63.0-00000.0-00000-60000-4310-0800000				09/17	32.60					
	C6532KC		0000006484	63.0-00000.0-00000-60000-4310-0800000				09/17	32.60					
	C6532KC		0000006484	63.0-00000.0-00000-60000-4310-0800000				09/17	16.30					
	C6532KC		0000006484	63.0-00000.0-00000-60000-4310-0800000				09/17	54.36					
	C6532KC		0000006484	63.0-00000.0-00000-60000-4310-0800000				09/17	38.05					
	C6532KC		0000006484	63.0-00000.0-00000-60000-4310-0800000				09/17	46.75					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	21.65					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	21.65					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	16.24					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	32.48					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	79.06					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	18.40					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	43.31					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	7.57					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	37.90					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	16.24					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	21.65					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	21.65					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	21.65					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	16.24					
	C6533KC		0000006454	12.0-61050.0-00010-10000-4310-0400000				09/17	-17.34					
	Total								2028.30	2028.30	23662666	CHK PAYOUT	7424	✓
LOWE'S	C6535MS		0000005229	01.0-81500.0-11100-81100-4310-0000007				09/17	447.52					
	C6536MS		0000005229	01.0-81500.0-11100-81100-4310-0000007				09/17	58.82					
	C6537MS		0000005229	01.0-81500.0-11100-81100-4310-0000007				09/17	332.60					
	Total								838.94	838.94	23662667	CHK PAYOUT	7424	✓
MAD SCIENCE OF LOS ANGELES	C6579MS			01.0-90210.0-11100-10000-5815-0250000				09/17	450.00					
	Total								450.00	450.00	23662668	CHK PAYOUT	7424	✓
MIDWEST ENVIRONMENTAL CONTROL,	C6578MS		16-17-266	21.0-90001.0-00000-85000-5630-0100000				09/17	779.56					
	Total								779.56	779.56	23662669	CHK PAYOUT	7424	✓
MYSTERY SCIENCE INC	C6542MS		0000006614	01.0-00005.0-11100-10000-4210-0850000				09/17	499.00					
	Total								499.00	499.00	23662670	CHK PAYOUT	7424	✓
NEXTEL COMMUNICATIONS	C6543MS			63.0-00000.0-00000-60000-5912-0000000				09/17	37.07					

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	C6543MS			01.0-00000.0-11100-85000-5912-0000000						09/17	37.07					
	C6543MS			01.0-04062.0-00000-77000-5912-0000000						09/17	643.94					
	C6543MS			01.0-65000.0-50010-31400-5912-0000008						09/17	43.32					
	C6543MS			01.0-00000.0-11100-31400-5912-0000000						09/17	74.14					
	C6543MS			01.0-65100.0-57100-21100-5912-0000008						09/17	43.32					
	C6543MS			01.0-65000.0-57501-31400-5912-0000008						09/17	43.32					
	C6543MS			01.0-00000.0-11100-31400-5912-0000000						09/17	34.66					
	C6543MS			01.0-65000.0-57501-31400-5912-0000008						09/17	6.50					
	C6543MS			01.0-65000.5-57502-31400-5912-0000008						09/17	2.17					
	C6543MS			01.0-04032.0-00000-74000-5912-0000003						09/17	37.07					
	C6543MS			01.0-81500.0-11100-81100-5912-0000007						09/17	74.14					
	C6543MS			01.0-04072.0-11100-82002-5912-0000007						09/17	43.32					
	C6543MS			01.0-81500.0-11100-81101-5912-0000007						09/17	74.14					
	C6543MS			01.0-04072.0-11100-82000-5912-0000007						09/17	37.07					
	C6543MS			01.0-04062.0-00000-77000-5912-0000000						09/17	16.25					
	C6543MS			01.0-04022.0-00000-72000-5912-0000000						09/17	37.07					
	C6543MS			01.0-04062.0-00000-77000-5912-0000000						09/17	491.97					
	C6543MS			01.0-00000.0-00000-00000-8699-0000015						09/17	-373.81					
	Total										1402.73		1402.73	23662671	CHK PAYOUT	7424 ✓
NORTHERN SPEECH SERVICES	C6544MS		0000006567	01.0-56400.0-11100-31500-4310-0000000						09/17	163.30					
	C6544MS		0000006567	01.0-56400.0-11100-31500-4310-0000000						09/17	-16.33					
	Total										146.97		146.97	23662672	CHK PAYOUT	7424 ✓
OFFICE DEPOT	C6545MS		0000005390	01.0-00005.0-11100-10000-4310-0750000						09/17	870.63					
	C6546MS		0000006309	01.0-00000.0-00000-00000-9320-0000000						09/17	3279.90					
	C6547MS		0000006531	01.0-00005.0-11100-10000-4310-0550000						09/17	751.34					
	C6548MS		0000005363	01.0-00005.0-11100-10000-4310-0450000						09/17	71.42					
	C6549MS		0000005339	01.0-00005.0-11100-10000-4310-0200000						09/17	1090.72					
	C6550MS		0000006578	01.0-04032.0-00000-74000-4310-0000009						09/17	4.34					
	C6551MS			01.0-81500.0-11100-81100-4350-0000007						09/17	164.28					
	C6552MS		0000005502	01.0-00005.0-11100-10000-4310-0250000						09/17	259.12					
	C6553MS		0000005208	01.0-00005.0-11100-10000-4310-0700000						09/17	44.79					
	C6554MS		0000005452	01.0-04032.0-00000-74000-4310-0000003						09/17	70.68					
	C6555MS		0000005221	01.0-00005.0-11100-10000-4310-0350000						09/17	78.26					
	C6556MS		0000005328	01.0-00005.0-11100-10000-4310-0400000						09/17	37.19					
	C6557MS		0000005493	01.0-04082.0-11100-31100-4350-0000008						09/17	61.53					
	C6558MS		0000005495	01.0-04022.0-00000-72000-4310-0000000						09/17	347.74					
	Total										7131.94		7131.94	23662673	CHK PAYOUT	7424 ✓
PLUMBING AUTHORITY	C6560KC			63.0-00000.0-00000-60000-5630-0000000						09/17	200.00					

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Total									200.00	200.00	23662674	CHK PAYOUT	7424	
ROYAL WHOLESALE ELECTRIC	C6561MS		0000005231	01.0-81500.0-11100-81100-4310-0000007				09/17	31.02					
Total									31.02	31.02	23662675	CHK PAYOUT	7424	✓
RUSSELL SIGLER INC	C6563MS			01.0-81500.0-11100-81101-4381-0300000				09/17	347.25					
	C6564MS			01.0-81500.0-11100-81101-4381-0300000				09/17	70.82					
Total									418.07	418.07	23662676	CHK PAYOUT	7424	✓
SCV PUBLICATIONS	C6562KC		0000006630	63.0-00000.0-00000-60000-5830-0000000				09/17	90.00					
Total									90.00	90.00	23662677	CHK PAYOUT	7424	✓
SPARKLETT'S	C6490KC			01.0-60100.0-11100-10000-4390-0000002				09/17	17.09					
	C6490KC			12.0-61050.0-00010-10000-4390-0100000				09/17	17.08					
	C6490KC			63.0-00000.0-00000-60000-4390-0150000				09/17	34.16					
	C6490KC			63.0-00000.0-00000-60000-4390-0200000				09/17	36.60					
	C6490KC			63.0-00000.0-00000-60000-4390-0250000				09/17	62.17					
	C6490KC			63.0-00000.0-00000-60000-4390-0300000				09/17	51.17					
	C6490KC			63.0-00000.0-00000-60000-4390-0350000				09/17	41.17					
	C6490KC			63.0-00000.0-00000-60000-4390-0400000				09/17	13.59					
	C6490KC			12.0-61050.0-00010-10000-4390-0400000				09/17	13.58					
	C6490KC			63.0-00000.0-00000-60000-4390-0450000				09/17	20.17					
	C6490KC			63.0-00000.0-00000-60000-4390-0500000				09/17	20.17					
	C6490KC			63.0-00000.0-00000-60000-4390-0550000				09/17	41.17					
	C6490KC			63.0-00000.0-00000-60000-4390-0650000				09/17	27.17					
	C6490KC			63.0-00000.0-00000-60000-4390-0700000				09/17	13.17					
	C6490KC			63.0-00000.0-00000-60000-4390-0750000				09/17	55.17					
	C6490KC			63.0-00000.0-00000-60000-4390-0800000				09/17	34.20					
	C6490KC			63.0-00000.0-00000-60000-4390-0850000				09/17	23.10					
	C6490KC			63.0-06303.0-00000-60001-4390-0150015				09/17	24.18					
	C6490KC			63.0-06303.0-00000-60001-4390-0350035				09/17	30.15					
Total									575.26	575.26	23662678	CHK PAYOUT	7424	✓
STAPLES CONTRACT & COMMERCIAL,	C6576MS		0000005503	01.0-00005.0-11100-10000-4310-0250000				09/17	349.48					
	C6577MS		0000005503	01.0-00005.0-11100-10000-4310-0250000				09/17	-53.32					
Total									296.16	296.16	23662679	CHK PAYOUT	7424	✓
SUMMIT PROFESSIONAL EDUCATION	C6572MS		0000006515	01.0-30100.0-11100-10000-5890-0300000				09/17	199.99					

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Total											199.99	199.99	23662680	CHK PAYOUT	7424	✓	
SUPER DUPER PUBLICATIONS	C6570MS		0000005552	01.0-56400.0-11100-31500-4310-0000000						09/17	179.76						
	C6571MS		0000005552	01.0-56400.0-11100-31500-4310-0000000						09/17	114.01						
Total											293.77	293.77	23662681	CHK PAYOUT	7424	✓	
UNITED PARCEL SERVICE	C6573MS			01.0-04022.0-00000-72000-5914-0000000						09/17	63.42						
Total											63.42	63.42	23662682	CHK PAYOUT	7424	✓	
VALENCIA RUBBER STAMP MFG CO	C4985MS			01.0-04042.0-11100-21100-4350-0000000						07/17	25.94						
	C4986MS			01.0-04042.0-11100-21100-4350-0000000						07/17	45.71						
	C6575MS		0000006609	01.0-04032.0-00000-74000-4390-0000003						09/17	25.02						
Total											96.67	96.67	23662683	CHK PAYOUT	7424	✓	
VARIDESK, LLC	C6574MS		0000005900	01.0-04032.0-00000-76002-4410-0000003						09/17	539.55						
Total											539.55	539.55	23662684	CHK PAYOUT	7424	✓	
REGISTER TOTAL AMOUNT		Issues :		29,370.29		Voids :		0.00		Net Disbursed :		29,370.29					
SYSTEM WARRANTS ISSUED		35	From	23662650	To	23662684	Total number of vouchers :		66		Number of Vouchers Audited		0				
MANUAL WARRANTS ISSUED		0	From		To												
NUMBER OF VOIDS		0															
SYSTEM WARRANTS ISSUED MTD		423	MANUAL WARRANTS ISSUED MTD				1	WARRANTS VOIDED MTD				5					
SYSTEM WARRANTS ISSUED YTD		3724	MANUAL WARRANTS ISSUED YTD				1	WARRANTS VOIDED YTD				50					
Fund Summary		Issues		Voids													

3/21/17 MJ  
 3/23/17 RZ

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01.0	25,048.87		0.00													
12.0	414.95		0.00													
21.0	779.56		0.00													
63.0	3,126.91		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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	ID		NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	ACCOUNT	WARRANT	NUMBER	MTD CYCLE	NBR

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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
ACSA	C6595MS		0000006316	01.0-62640.0-11100-10000-5220-00000000				09/17	2925.00					
							Total		2925.00	2925.00	23673098	CHK PAYOUT	7426	
AMERICA'S TEACHING ZOO	C6512MS			01.0-90210.0-11100-10000-5815-01000000				09/17	228.00					
							Total		228.00	228.00	23673099	CHK PAYOUT	7426	✓
BARNES & NOBLE	C6583MS		0000006283	01.0-01015.0-11100-10000-4310-02500000				09/17	193.75					
							Total		193.75	193.75	23673100	CHK PAYOUT	7426	✓
CALIFORNIA DEPARTMENT OF EDUCA	C6510KC			12.0-61050.0-00000-00000-9520-00000000				09/17	226.00					
							Total		226.00	226.00	23673101	CHK PAYOUT	7426	✓
CALIFORNIA PEST MANAGEMENT	C6586MS			01.0-04002.0-11100-82000-5570-04500000				09/17	155.00					
							Total		155.00	155.00	23673102	CHK PAYOUT	7426	✓
CARLEEN SHUTE	C6588MS			01.0-00401.0-11100-10000-5220-0000102				09/17	129.25					
							Total		129.25	129.25	23673103	CHK PAYOUT	7426	✓
CARTER FENCE COMPANY INC.	C6587MS			01.0-81500.0-11100-81100-5630-05000000				09/17	395.00					
							Total		395.00	395.00	23673104	CHK PAYOUT	7426	✓
CENTER FOR THE COLLABORATIVE C	C6589MS		0000006148	01.0-63000.0-11100-10000-4110-00003001				09/17	2164.50					
							Total		2164.50	2164.50	23673105	CHK PAYOUT	7426	✓
CHRISTINA MARINELLI	C6590MS			01.0-62640.0-11100-10000-5220-00000000				09/17	41.41					
	C6591MS			01.0-04042.0-11100-21100-5220-00000000				09/17	30.17					
							Total		71.58	71.58	23673106	CHK PAYOUT	7426	✓
CORWIN PRESS	C6594MS		0000006534	01.0-62640.0-11100-10000-5220-00000000				09/17	2796.00					
							Total		2796.00	2796.00	23673107	CHK PAYOUT	7426	✓
HIRSCH PIPE & SUPPLY CO INC	C6596MS		0000006481	01.0-81500.0-11100-81100-4310-00000007				09/17	890.50					
							Total		890.50	890.50	23673108	CHK PAYOUT	7426	✓

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INVO HEALTHCARE ASSOCIATES,	C6428MS		16-17-221	01.0-65000.0-50010-31500-5850-0000008						09/17	8205.00					
											Total	8205.00	8205.00	23673109	CHK PAYOUT	7426 ✓
LAKESHORE LEARNING MATERIALS	C6599MS		0000006545	01.0-01015.0-11100-10000-4310-0200000						09/17	30.99					
	C6599MS		0000006545	01.0-01015.0-11100-10000-4310-0200000						09/17	30.98					
											Total	61.97	61.97	23673110	CHK PAYOUT	7426 ✓
LAURALINDA MENDENHALL	C6437MS			01.0-56400.0-11100-31200-5220-0000000						09/17	105.78					
											Total	105.78	105.78	23673111	CHK PAYOUT	7426 ✓
LAUREN FREY	C6592MS			01.0-00401.0-00000-24950-5220-0000202						09/17	60.48					
											Total	60.48	60.48	23673112	CHK PAYOUT	7426 ✓
LD PRODUCTS	C6598MS		0000006437	01.0-00005.0-11100-10000-4310-0700000						09/17	129.36					
											Total	129.36	129.36	23673113	CHK PAYOUT	7426 ✓
LOWE'S	C6600MS		0000005229	01.0-81500.0-11100-81100-4310-0000007						09/17	6.68					
											Total	6.68	6.68	23673114	CHK PAYOUT	7426 ✓
McGRAW-HILL SCHL EDUCATION HOL	C6602MS		0000005610	01.0-63000.0-11100-10000-4110-0000301						09/17	174.13					
	C6602MS		0000005610	01.0-63000.0-11100-10000-4110-0000301						09/17	174.13					
	C6602MS		0000005610	01.0-63000.0-11100-10000-4110-0000301						09/17	203.78					
											Total	552.04	552.04	23673115	CHK PAYOUT	7426 ✓
McGRAW-HILL SCHL EDUCATION HOL	C6603MS		0000006149	01.0-63000.0-11100-10000-4110-0000301						09/17	205.13					
	C6603MS		0000006149	01.0-63000.0-11100-10000-4110-0000301						09/17	1031.66					
	C6603MS		0000006149	01.0-63000.0-11100-10000-4110-0000301						09/17	98.78					
	C6603MS		0000006149	01.0-63000.0-11100-10000-4110-0000301						09/17	118.16					
											Total	1453.73	1453.73	23673116	CHK PAYOUT	7426 ✓
McRORY PEDIATRIC SERVICES, INC	C6538MS		1617210-1	01.0-65000.0-57500-11800-5850-0000008						09/17	905.74					
	C6539MS		1617210-2	01.0-65000.0-57700-11100-5850-0000008						09/17	4545.00					
	C6540MS		1617210-1	01.0-65000.0-57500-11800-5850-0000008						09/17	658.72					
	C6541MS		1617210-2	01.0-65000.0-57700-11100-5850-0000008						09/17	5145.00					



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Total											11254.46	11254.46	23673117	CHK PAYOUT	7426	✓
MARINE AVAGYAN	C6601MS			01.0-00401.0-11100-10000-5220-0000102					09/17		95.97					
Total											95.97	95.97	23673118	CHK PAYOUT	7426	✓
NATIONAL COUNCIL FOR TEACHERS	C6605MS		0000006304	01.0-00401.0-11100-10000-4310-0300102					09/17		160.00					
	C6605MS		0000006304	01.0-00401.0-11100-10000-4310-0300102					09/17		10.00					
Total											170.00	170.00	23673119	CHK PAYOUT	7426	✓
NEWHALL-VALENCIA LOCK & KEY	C6606MS			01.0-81500.0-11100-81100-4310-0000007					09/17		338.00					
Total											338.00	338.00	23673120	CHK PAYOUT	7426	✓
PREMIER AGENDAS INC	C6608MS		0000006560	01.0-00005.0-11100-10000-4310-0150000					09/17		90.39					
Total											90.39	90.39	23673121	CHK PAYOUT	7426	✓
S.W. SCHOOL SUPPLY INC.	C6611MS		0000005911	01.0-00005.0-11100-10000-4310-0150000					09/17		37.77					
Total											37.77	37.77	23673122	CHK PAYOUT	7426	✓
SC PUBLISHING, INC	C6597KC		0000006642	63.0-00000.0-00000-60000-5830-0000000					09/17		450.00					
Total											450.00	450.00	23673123	CHK PAYOUT	7426	✓
SOCIAL THINKING	C6609MS		0000006569	01.0-56400.0-11100-31500-4310-0000000					09/17		90.28					
	C6609MS		0000006569	01.0-56400.0-11100-31500-4310-0000000					09/17		21.00					
	C6609MS		0000006569	01.0-56400.0-11100-31500-4310-0000000					09/17		23.09					
Total											134.37	134.37	23673124	CHK PAYOUT	7426	✓
TPT HOLDCO LLC dba TEACHER SYN	C6612MS		0000006095	01.0-01015.0-11100-10000-4310-0150000					09/17		23.99					
	C6613MS		0000006095	01.0-01015.0-11100-10000-4310-0150000					09/17		70.74					
Total											94.73	94.73	23673125	CHK PAYOUT	7426	✓
UNICOM ELECTRONICS	C3103TE			01.0-04032.0-00000-76002-5632-0000003					09/17		212.50					
Total											212.50	212.50	23673126	CHK PAYOUT	7426	✓
REGISTER TOTAL AMOUNT				Issues :	33,627.81	Voids :				0.00	Net Disbursed :				33,627.81	

MS 3/23/17  
 RE 3/28/17

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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
SYSTEM WARRANTS ISSUED		29	From	23673098	To	23673126		Total number of vouchers :		34	Number of Vouchers Audited		6	
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD	452			MANUAL WARRANTS ISSUED MTD		1		WARRANTS VOIDED MTD		5				
SYSTEM WARRANTS ISSUED YTD	3753			MANUAL WARRANTS ISSUED YTD		1		WARRANTS VOIDED YTD		50				
Fund Summary	Issues			Voids										
01.0	32,951.81			0.00										
12.0	226.00			0.00										
63.0	450.00			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
BROOKFIELD RESIDENTIAL	C6319MS			25.0-00000.0-00000-00000-9500-0000000				09/17	633551.08					
				Total					633551.08	633551.08	23675974	CHK PAYOUT	7428	✓
BROOKFIELD RESIDENTIAL	C6320MS			25.0-00000.0-00000-00000-9500-0000000				09/17	376582.12					
				Total					376582.12	376582.12	23675975	CHK PAYOUT	7428	✓
KB HOME	C6318MS			25.0-00000.0-00000-00000-9500-0000000				09/17	1120759.38					
				Total					1120759.38	1120759.38	23675976	CHK PAYOUT	7428	✓
MERITAGE HOMES OF CALIF	C6321MS			25.0-00000.0-00000-00000-9500-0000000				09/17	798636.86					
				Total					798636.86	798636.86	23675977	CHK PAYOUT	7428	✓
STORER TRANSPORTATION SCHOOL S	C6567MS			01.0-07230.0-57700-36001-5812-0000005				09/17	14002.25					
	C6567MS			01.0-07240.0-57500-36002-5812-0000005				09/17	5930.67					
				Total					19932.92	19932.92	23675978	CHK PAYOUT	7428	✓
STORER TRANSPORTATION SCHOOL S	C6565MS			01.0-07230.0-57700-36001-5812-0000005				09/17	17316.59					
	C6565MS			01.0-07240.0-57500-36002-5812-0000005				09/17	7326.27					
	C6566MS			01.0-07230.0-57700-36001-5812-0000005				09/17	7115.69					
	C6566MS			01.0-07240.0-57500-36002-5812-0000005				09/17	2965.33					
				Total					34723.88	34723.88	23675979	CHK PAYOUT	7428	✓
STORER TRANSPORTATION SCHOOL S	C6569MS			01.0-07230.0-57700-36001-5812-0000005				09/17	9724.05					
	C6569MS			01.0-07240.0-57500-36002-5812-0000005				09/17	4397.59					
				Total					14121.64	14121.64	23675980	CHK PAYOUT	7428	✓
STORER TRANSPORTATION SCHOOL S	C6568MS			01.0-07230.0-57700-36001-5812-0000005				09/17	14148.89					
	C6568MS			01.0-07240.0-57500-36002-5812-0000005				09/17	5866.51					
				Total					20015.40	20015.40	23675981	CHK PAYOUT	7428	✓
TRY POINTE HOMES INC.	C6322MS			25.0-00000.0-00000-00000-9500-0000000				09/17	1335487.52					
				Total					1335487.52	1335487.52	23675982	CHK PAYOUT	7428	✓
REGISTER TOTAL AMOUNT				Issues :	4,353,810.80									
				Voids :				0.00		Net Disbursed :		4,353,810.80		

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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
SYSTEM WARRANTS ISSUED		9 From	23675974	To	23675982			Total number of vouchers :		10	Number of Vouchers Audited		10	
MANUAL WARRANTS ISSUED		0 From		To										
NUMBER OF VOIDS		0												
-----														
SYSTEM WARRANTS ISSUED MTD	461		MANUAL WARRANTS ISSUED MTD			1		WARRANTS VOIDED MTD		5				
SYSTEM WARRANTS ISSUED YTD	3762		MANUAL WARRANTS ISSUED YTD			1		WARRANTS VOIDED YTD		50				
-----														
Fund Summary	Issues		Voids											
01.0	88,793.84		0.00											
25.0	4,265,016.96		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.

MS 3/24/17  
ZZ 3/28/17

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A T & T	C6707MS			01.0-00000.0-11100-27000-5910-0250000					09/17		18.70						
									Total		18.70	18.70	23678287	CHK PAYOUT		7430	✓
AIR CONDITIONING CONTROL SYSTE	C6708MS		16-17-026	01.0-81500.0-11100-81101-5631-0000007					09/17		466.66						
									Total		466.66	466.66	23678288	CHK PAYOUT		7430	✓
ASCD	C6706MS		0000006277	01.0-00005.0-11100-27000-5310-0750000					09/17		89.00						
									Total		89.00	89.00	23678289	CHK PAYOUT		7430	✓
ASCD	C5081LH			01.0-00005.0-11100-27000-5310-0400000					09/17		239.00						
									Total		239.00	239.00	23678290	CHK PAYOUT		7430	✓
ATKINSON, ANDELSON, LOYA, RUUD	C6582MS			01.0-04032.0-00000-74000-5822-0000009					09/17		28632.18						
									Total		28632.18	28632.18	23678291	CHK PAYOUT		7430	✓
BOOKPAL, LLC	C6584MS		0000006423	01.0-01015.0-11100-10000-4310-0850000					09/17		188.41						
	C6585MS		0000006440	01.0-01015.0-11100-10000-4310-0850000					09/17		188.41						
									Total		376.82	376.82	23678292	CHK PAYOUT		7430	✓
BRAINPOP LLC	C6646MS		0000006235	01.0-00401.0-11100-10000-5890-0450102					09/17		1051.88						
	C6646MS		0000006235	01.0-00401.0-11100-10000-5890-0450102					09/17		249.79						
	C6646MS		0000006235	01.0-00401.0-11100-10000-5890-0450102					09/17		0.00						
									Total		1301.67	1301.67	23678293	CHK PAYOUT		7430	✓
CASTAIC LAKE WATER AGENCY	C6614MS			01.0-04002.0-11100-82000-5530-0100000					09/17		353.49						
	C6615MS			01.0-04002.0-11100-82000-5530-0300000					09/17		351.48						
	C6616MS			63.0-00000.0-00000-60000-5530-0300000					09/17		28.51						
	C6616MS			12.0-61050.0-00010-82000-5530-0300000					09/17		11.31						
	C6617MS			01.0-04002.0-11100-82000-5530-0300000					09/17		93.80						
	C6618MS			01.0-04002.0-11100-82000-5530-0300000					09/17		22.72						
	C6619MS			01.0-04002.0-11100-82000-5530-0500000					09/17		341.57						
	C6619MS			63.0-00000.0-00000-60000-5530-0500000					09/17		30.00						
	C6620MS			01.0-04002.0-11100-82000-5530-0500000					09/17		22.72						
	C6621MS			01.0-81500.0-11100-81100-5530-0000007					09/17		14.80						
	C6621MS			01.0-07230.0-11100-82000-5530-0000005					09/17		59.18						
	C6622MS			01.0-81500.0-11100-81100-5530-0000007					09/17		4.54						
	C6622MS			01.0-07230.0-11100-82000-5530-0000005					09/17		18.18						

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Total									1352.30	1352.30	23678294	CHK PAYOUT	7430	✓
CATHY KING	C6703KC			01.0-04032.0-00000-74000-5220-0000009			09/17		101.03					✓
Total									101.03	101.03	23678295	CHK PAYOUT	7430	✓
CHANNEL ISLANDS FLOATING LAB	C6647MS			01.0-90210.0-11100-10000-5815-0750000			09/17		650.00					✓
Total									650.00	650.00	23678296	CHK PAYOUT	7430	✓
CHANNEL ISLANDS FLOATING LAB	C6648MS			01.0-90210.0-11100-10000-5815-0750000			09/17		650.00					✓
Total									650.00	650.00	23678297	CHK PAYOUT	7430	✓
CHANNEL ISLANDS FLOATING LAB	C6650MS			01.0-90210.0-11100-10000-5815-0750000			09/17		650.00					✓
Total									650.00	650.00	23678298	CHK PAYOUT	7430	✓
CHANNEL ISLANDS FLOATING LAB	C6649MS			01.0-90210.0-11100-10000-5815-0750000			09/17		650.00					✓
Total									650.00	650.00	23678299	CHK PAYOUT	7430	✓
CLEAN SWEEP SUPPLY	C6709MS			01.0-00005.0-11100-82000-4370-0200000			09/17		231.64					✓
	C6709MS			01.0-00005.0-11100-82000-4370-0500000			09/17		78.91					✓
Total									310.55	310.55	23678300	CHK PAYOUT	7430	✓
CURRICULUM ASSOCIATES, INC.	C6710MS		0000006561	01.0-00005.0-11100-10000-4310-0150000			09/17		47.52					✓
	C6710MS		0000006561	01.0-00005.0-11100-10000-4310-0150000			09/17		126.68					✓
	C6710MS		0000006561	01.0-00005.0-11100-10000-4310-0150000			09/17		47.50					✓
	C6710MS		0000006561	01.0-00005.0-11100-10000-4310-0150000			09/17		79.17					✓
	C6710MS		0000006561	01.0-00005.0-11100-10000-4310-0150000			09/17		47.50					✓
Total									348.37	348.37	23678301	CHK PAYOUT	7430	✓
DEBRA SCHULTZ	C6414MS			01.0-00401.0-11100-10000-5220-0000102			09/17		109.20					✓
Total									109.20	109.20	23678302	CHK PAYOUT	7430	✓
DEPARTMENT OF JUSTICE	C6711MS			63.0-00000.0-00000-60000-5860-0000000			09/17		49.00					✓
	C6711MS			01.0-04032.0-00000-74000-5860-0000009			09/17		667.00					✓
	C6712MS			63.0-00000.0-00000-60000-5860-0000000			09/17		221.00					✓
	C6712MS			01.0-04032.0-00000-74000-5860-0000009			09/17		1288.00					✓

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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											2225.00	2225.00	23678303	CHK PAYOUT	7430	
DUNN-EDWARDS	C6713MS		0000005671	01.0-81500.0	-11100-81100-4310-0000007					09/17	33.01					
Total											33.01	33.01	23678304	CHK PAYOUT	7430	
EDUCATIONAL DESIGN LLC	C6078MSS		0000006019	01.0-90210.0	-11100-10000-5890-0800000					09/17	297.00					
Total											297.00	297.00	23678305	CHK PAYOUT	7430	
HOME DEPOT CREDIT SERVICES	C6651MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	7.76					
	C6652MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	61.30					
	C6654MSS			01.0-04013.0	-11100-71100-4350-0000000					09/17	20.59					
	C6655MS			01.0-00005.0	-11100-82000-4370-0650000					09/17	21.68					
	C6655MS			01.0-00005.0	-11100-82000-4370-0750000					09/17	16.84					
	C6656MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	63.13					
	C6657MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	10.84					
	C6658MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	50.82					
	C6659MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	47.46					
	C6660MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	43.48					
	C6661MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	5.40					
	C6662MS			01.0-00005.0	-11100-82000-4370-0450000					09/17	107.66					
	C6662MS			01.0-00005.0	-11100-82000-4370-0800000					09/17	86.36					
	C6663MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	23.63					
	C6664MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	36.91					
	C6665MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	5.97					
	C6666MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	37.56					
	C6667MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	320.17					
	C6668MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	30.40					
	C6669MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	120.61					
	C6670MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	67.78					
	C6671MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	157.82					
	C6672MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	11.90					
	C6673MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	18.78					
	C6674MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	86.93					
	C6675MS			01.0-81500.0	-11100-81100-4310-0000007					09/17	34.71					
	C6676MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	104.87					
	C6677MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	68.53					
	C6678MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	4.32					
	C6679MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	5.40					
	C6680MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	25.57					
	C6681MS			01.0-00005.0	-11100-82000-4370-0850000					09/17	16.98					
	C6682MS		0000005228	01.0-81500.0	-11100-81100-4310-0000007					09/17	12.96					

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	C6683MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	123.59					
	C6684MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	5.40					
	C6685MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	31.59					
	C6686MS			63.0-00000.0-00000-60000-4380-0000000				09/17	6.42					
	C6687MS			01.0-00005.0-11100-82000-4370-0750000				09/17	32.51					
	C6687MS			01.0-00005.0-11100-82000-4370-0850000				09/17	37.00					
	C6688MS			63.0-00000.0-00000-60000-4380-0000000				09/17	3.85					
	C6689MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	11.32					
	C6690MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	18.92					
	C6691MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	15.17					
	C6692MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	33.65					
	C6693MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	35.75					
	C6694MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	11.42					
	C6695MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	4.33					
	C6696MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	51.16					
	C6697MS			01.0-04013.0-11100-71100-4350-0000000				09/17	117.33					
	C6698MS			01.0-81500.0-11100-81100-4310-0000007				09/17	479.97					
	C6699MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	16.03					
	C6700MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	-62.51					
	C6714MS		0000006482	01.0-90210.0-11100-10000-4410-0850000				09/17	294.60					
	C6714MS		0000006482	01.0-81500.0-11100-81100-4410-0000007				09/17	294.60					
			Total						3297.22	3297.22	23678306	CHK PAYOUT	7430	✓
INTERFACE SYSTEMS	C6623MS		0000005165	01.0-00000.0-11100-82000-5810-0000007				09/17	382.02					
			Total						382.02	382.02	23678307	CHK PAYOUT	7430	✓
INTERMOUNTAIN LOCK & SECURITY	C6718MS			01.0-81500.0-11100-81100-4310-0000007				09/17	99.09					
			Total						99.09	99.09	23678308	CHK PAYOUT	7430	✓
JOHNSTONE SUPPLY	C6624MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	357.84					
			Total						357.84	357.84	23678309	CHK PAYOUT	7430	✓
KEENAN & ASSOCIATES	C5079LH			76.0-00000.0-00000-00000-9561-0000000				09/17	2361.53					
			Total						2361.53	2361.53	23678310	CHK PAYOUT	7430	✓
KEENAN & ASSOCIATES	C5080LH			01.0-00000.0-00000-00000-9530-0000000				09/17	8437.46					
	C5080LH			12.0-00000.0-00000-00000-9530-0000000				09/17	2.69					
	C5080LH			63.0-00000.0-00000-00000-9530-0000000				09/17	178.16					
	C5080LH			21.1-90002.0-00000-00000-9530-0000000				09/17	19.44					



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	C5080LH			01.1-65000.1-00000-00000-9530-0000000						09/17	19.44					
	C5080LH			76.0-00000.0-00000-00000-9561-0000000						09/17	259.05					
				Total							8916.24	8916.24	23678311	CHK PAYOUT	7430	✓
LAKESHORE LEARNING MATERIALS	C6625MS		0000006291	01.0-56400.0-11100-31500-4310-0000000						09/17	139.72					
	C6625MS			01.0-56400.0-11100-31500-4310-0000000						09/17	-6.45					
				Total							133.27	133.27	23678312	CHK PAYOUT	7430	✓
LISA GABLEDON	C6704KC			01.0-04032.0-00000-74000-5220-0000009						09/17	203.44					
				Total							203.44	203.44	23678313	CHK PAYOUT	7430	✓
MIA STANDLEY	C6626MS			01.0-30100.0-11100-10000-5220-0000000						09/17	87.13					
				Total							87.13	87.13	23678314	CHK PAYOUT	7430	✓
MONOPRICE, INC.	C6604MS		0000006227	01.0-04062.0-00000-77000-4340-0000000						09/17	6.53					
				Total							6.53	6.53	23678315	CHK PAYOUT	7430	✓
NICK HEINLEIN	C6607MS			01.0-04022.0-00000-72000-5220-0000000						09/17	65.27					
				Total							65.27	65.27	23678316	CHK PAYOUT	7430	✓
OFFICE DEPOT	C6627MS		0000005390	01.0-00005.0-11100-10000-4310-0750000						09/17	75.75					
	C6628MS		0000005353	01.0-00005.0-11100-10000-4310-0150000						09/17	433.14					
	C6630MS		0000005502	01.0-00005.0-11100-10000-4310-0250000						09/17	563.96					
	C6631MS		0000005336	01.0-00005.0-11100-10000-4310-0650000						09/17	1438.65					
	C6632MS		0000005413	01.0-00005.0-11100-10000-4310-0300000						09/17	124.01					
	C6633MS		0000005452	01.0-04032.0-00000-74000-4310-0000003						09/17	17.36					
	C6634MS		0000005221	01.0-00005.0-11100-10000-4310-0350000						09/17	31.31					
	C6635MS		0000005429	01.0-00005.0-11100-10000-4310-0500000						09/17	523.73					
				Total							3207.91	3207.91	23678317	CHK PAYOUT	7430	✓
PACIFIC COAST LOCATORS, INC.	C6705DJ		16-17-275	49.5-00000.0-98001-85000-5810-0000000						09/17	2750.00					
				Total							2750.00	2750.00	23678318	CHK PAYOUT	7430	✓
PACIFIC RIDGELINE, INC.	C6638MS		0000006321	01.0-81500.0-11100-81100-5810-0000007						09/17	1000.00					
	C6638MS		0000006321	01.0-81500.0-11100-81100-5810-0000007						09/17	1000.00					

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Total											2000.00	2000.00	23678319	CHK PAYOUT	7430	✓
PACIFICOM	C6559MSS		0000005971	01.0-04062.0-00000-77000-5810-0000000					09/17		2580.50					
Total											2580.50	2580.50	23678320	CHK PAYOUT	7430	✓
PAOLA CASTRO	C6453MS			01.0-56400.0-11100-31200-5220-0000000					09/17		20.47					
Total											20.47	20.47	23678321	CHK PAYOUT	7430	✓
PATRICIA BESA	C6639MS			01.0-00401.0-11100-10000-5220-0000102					09/17		100.25					
Total											100.25	100.25	23678322	CHK PAYOUT	7430	✓
PLUM CANYON PTA	C6640MS			01.0-00000.0-00000-00000-8650-0000000					09/17		567.50					
Total											567.50	567.50	23678323	CHK PAYOUT	7430	✓
PRATIBHA SRINIVASAN	C4862JD		0000006580	01.0-65100.0-57100-11100-5220-0000008					09/17		99.00					
Total											99.00	99.00	23678324	CHK PAYOUT	7430	✓
RENEE TROCK	C6642MS			01.0-04042.0-11100-21100-5211-0000000					09/17		16.26					
Total											16.26	16.26	23678325	CHK PAYOUT	7430	✓
SANTA CLARITA ELEVATORS	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0000007					09/17		375.00					
	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0150000					09/17		375.00					
	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0450000					09/17		60.00					
	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0200000					09/17		60.00					
	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0250000					09/17		375.00					
	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0300000					09/17		435.00					
	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0350000					09/17		60.00					
	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0500000					09/17		375.00					
	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0800000					09/17		435.00					
	C6643MS		16-17-170	01.0-81500.0-11100-81100-5631-0000007					09/17		435.00					
Total											2985.00	2985.00	23678326	CHK PAYOUT	7430	✓
SANTA CLARITA VALLEY SCHOOL FO	C6644MS			01.0-90101.0-11300-10000-4390-0000000					09/17		355.50					
Total											355.50	355.50	23678327	CHK PAYOUT	7430	✓
STORER TRANSPORTATION SCHOOL S	C6645MS			01.0-07240.0-57500-36002-5812-0000005					09/17		1011.60					

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Total											1011.60	1011.60	23678328	CHK PAYOUT	7430	
SYNAPSE TECHNOLOGIES, INC.	C6719MS		0000006646	01.0-04022.0-00000-72000-5890-00000000						09/17	3186.30					
	C6719MS		0000006646	01.0-04022.0-00000-72000-5890-00000000						09/17	433.35					
	C6719MS		0000006646	01.0-04022.0-00000-72000-5890-00000000						09/17	225.00					
Total											3844.65	3844.65	23678329	CHK PAYOUT	7430	
SYNAPSE TECHNOLOGIES, INC.	C6720MS		0000006402	01.0-04022.0-00000-72000-5810-00000000						09/17	245.10					
	C6720MS		0000006402	01.0-04022.0-00000-72000-5810-00000000						09/17	40.00					
	C6720MS		0000006402	01.0-04022.0-00000-72000-5810-00000000						09/17	225.00					
Total											510.10	510.10	23678330	CHK PAYOUT	7430	
THE KENNEDY CENTER	C6702MS		0000006627	01.0-62640.0-11100-10000-5220-00000000						09/17	1896.00					
Total											1896.00	1896.00	23678331	CHK PAYOUT	7430	
REGISTER TOTAL AMOUNT		Issues :	76,354.81		Voids :		0.00		Net Disbursed :		76,354.81					
SYSTEM WARRANTS ISSUED		45	From	23678287	To	23678331		Total number of vouchers :		111	Number of Vouchers Audited		1			
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		506	MANUAL WARRANTS ISSUED MTD		1		WARRANTS VOIDED MTD		5							
SYSTEM WARRANTS ISSUED YTD		3807	MANUAL WARRANTS ISSUED YTD		1		WARRANTS VOIDED YTD		50							
Fund Summary		Issues		Voids												

3/21/17 MS

3/28/17 RZ

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01.0	70,414.41		0.00													
01.1	19.44		0.00													
12.0	14.00		0.00													
21.1	19.44		0.00													
49.5	2,750.00		0.00													
63.0	516.94		0.00													
76.0	2,620.58		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
EMTECH LABORATORIES, INC.	C4863JD		0000005159	01.1-65300.0-50501-39000-4310-0000001						09/17	0.00					
	C4863JD		0000005159	01.1-65000.6-50501-39000-4310-0000001						09/17	105.40					
	C4864JD		0000005159	01.1-65300.0-50501-39000-4310-0000001						09/17	0.00					
	C4864JD		0000005159	01.1-65000.6-50501-39000-4310-0000001						09/17	83.65					
				01.1-00000.0-00000-00000-9552-0000000							-14.05					
				Total							175.00		175.00	23683342	CHK PAYOUT	7432 ✓
Standard Insurance Co	C5082LH			01.0-00000.0-00000-00000-9530-0000000						09/17	18654.73					
	C5082LH			21.1-90002.0-00000-00000-9530-0000000						09/17	68.56					
	C5082LH			01.1-65000.1-00000-00000-9530-0000000						09/17	72.21					
	C5082LH			63.0-00000.0-00000-00000-9530-0000000						09/17	527.69					
	C5082LH			12.0-00000.0-00000-00000-9530-0000000						09/17	7.92					
	C5082LH			76.0-00000.0-00000-00000-9567-0000000						09/17	532.36					
				Total							19863.47		19863.47	23683343	CHK PAYOUT	7432 ✓
SOUTHERN CALIFORNIA RELIEF	C6728MS			01.0-04022.0-00000-72000-5450-0000000						09/17	8497.00					
				Total							8497.00		8497.00	23683344	CHK PAYOUT	7432 ✓
STORER TRANSPORTATION SCHOOL S	C4865JD			01.0-65100.0-57100-11100-5812-0000008						09/17	494.92					
				Total							494.92		494.92	23683345	CHK PAYOUT	7432 ✓
REGISTER TOTAL AMOUNT		Issues :	29,030.39	Voids :		0.00		Net Disbursed :		29,030.39						
SYSTEM WARRANTS ISSUED		4	From	23683342	To	23683345	Total number of vouchers :		5		Number of Vouchers Audited		0			
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		510	MANUAL WARRANTS ISSUED MTD		1	WARRANTS VOIDED MTD		5								
SYSTEM WARRANTS ISSUED YTD		3811	MANUAL WARRANTS ISSUED YTD		1	WARRANTS VOIDED YTD		50								
Fund Summary		Issues	Voids													
01.0		27,646.65	0.00													
01.1		247.21	0.00													
12.0		7.92	0.00													
21.1		68.56	0.00													
63.0		527.69	0.00													
76.0		532.36	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.

3/28/17 MS  
 RE 3/28/17

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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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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY DIST	PAYMENT AMOUNT	ACH ADVICE NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CASTAIC U.S.D.	C6769MS			01.0-65000.0-57500-92000-7141-0000008				09/17	3000.00					
Total									3000.00	3000.00	00317002	ACH PAYOUT	7434	
Total ACH Payments		Issues :		3,000.00		Rejects :		0.00		Net Disbursed :		3,000.00		
No of ACH PAYMENTS		1		From 00317002		To 00317002		Total number of vouchers :		1		Number of Vouchers Audited		0
NUMBER OF REJECTS		0												
ACH ISSUED MTD		9		ACH REJECTED MTD		0								
ACH ISSUED YTD		85		ACH REJECTED YTD		1								
Fund Summary		Issues		Voids										
01.0		3,000.00		0.00										

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

3/29/17 MS  
3/31/17 KZ

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AV EQUIPMENT RENTAL, INC.	C6764MS			01.0-04072.0-11100-82002-4310-0000007				09/17	76.28					
	C6765MS			01.0-04072.0-11100-82002-4310-0000007				09/17	12.57					
				Total					88.85	88.85	23685722	CHK PAYOUT	7434	✓
CLEAN SWEEP SUPPLY	C6731MS			01.0-04072.0-11100-82000-4370-0000007				09/17	160.52					
				Total					160.52	160.52	23685723	CHK PAYOUT	7434	✓
ELIZABETH SCHATZ	C6732MS			01.0-04082.0-11100-31100-5210-0000008				09/17	57.78					
				Total					57.78	57.78	23685724	CHK PAYOUT	7434	✓
FOLLETT SCHOOL SOLUTIONS, INC.	C6733MS		0000006432	01.0-90210.0-11100-10000-4210-0350000				09/17	89.26					
				Total					89.26	89.26	23685725	CHK PAYOUT	7434	✓
HOME DEPOT CREDIT SERVICES	C6762MS		0000005228	01.0-81500.0-11100-81100-4310-0000007				09/17	4.33					
				Total					4.33	4.33	23685726	CHK PAYOUT	7434	✓
IMAGE 2000	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0750000				09/17	773.21					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0100000				09/17	140.18					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0150000				09/17	424.53					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0550000				09/17	283.84					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0450000				09/17	478.40					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0250000				09/17	545.75					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0700000				09/17	500.85					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0650000				09/17	400.58					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0300000				09/17	313.78					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0350000				09/17	545.75					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0400000				09/17	9.98					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0500000				09/17	156.65					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0800000				09/17	324.25					
	C6715MS		1516211C-1	01.0-00005.0-11100-10000-5850-0850000				09/17	780.70					
	C6715MS		1516211C-1	01.0-04022.0-00000-72000-5850-0000000				09/17	3125.95					
				Total					8804.40	8804.40	23685727	CHK PAYOUT	7434	✓
IMAGE 2000	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0750000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0100000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0150000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0550000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0450000				09/17	615.58					



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	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0200000				09/17	606.11					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0250000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0700000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0650000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0300000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0350000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0400000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0500000				09/17	615.58					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0800000				09/17	615.59					
	C6716MS		1516211R-1	01.0-00005.0-11100-10000-5850-0850000				09/17	615.60					
	C6716MS		1516211R-1	01.0-65100.0-57100-11100-5850-0000008				09/17	67.35					
	C6716MS		1516211R-1	01.0-04022.0-00000-72000-5850-0000000				09/17	2404.45					
	Total								11696.06	11696.06	23685728	CHK PAYOUT	7434	✓
JEFF TAYLOR	C6734MS			01.0-04062.0-00000-77000-5210-0000000				09/17	29.95					
	Total								29.95	29.95	23685729	CHK PAYOUT	7434	✓
JOHNSTONE SUPPLY	C6735MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	50.38					
	C6736MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	35.12					
	C6737MS		0000005261	01.0-81500.0-11100-81101-4381-0000007				09/17	23.11					
	C6738MS		0000005261	01.0-81500.0-11100-81101-4381-0700000				09/17	34.08					
	Total								142.69	142.69	23685730	CHK PAYOUT	7434	✓
LABORATORY CORP OF AMERICA HOL	C3106TE			01.0-04032.0-00000-74000-5861-0000003				09/17	104.00					
	Total								104.00	104.00	23685731	CHK PAYOUT	7434	✓
MARISOL CURRY	C6740KC			63.0-00000.0-00000-60000-5210-0000000				09/17	26.32					
	Total								26.32	26.32	23685732	CHK PAYOUT	7434	✓
OFFICE DEPOT	C6778MS		0000005748	01.0-04062.0-00000-77000-4340-0000000				09/17	76.55					
	C6780MS		0000005353	01.0-00005.0-11100-10000-4310-0150000				09/17	107.18					
	C6781MS		0000006667	01.0-00005.0-11100-10000-4310-0450000				09/17	1186.65					
	C6782MS		0000005339	01.0-00005.0-11100-10000-4310-0200000				09/17	91.73					
	C6783MS		0000005502	01.0-00005.0-11100-10000-4310-0250000				09/17	1500.58					
	C6784MSS		0000005415	01.0-30100.0-11100-10000-4310-0300000				09/17	54.96					
	C6785MS		0000005452	01.0-04032.0-00000-74000-4310-0000003				09/17	217.49					
	C6786MS		0000005221	01.0-00005.0-11100-10000-4310-0350000				09/17	414.21					
	C6787MS		0000005429	01.0-00005.0-11100-10000-4310-0500000				09/17	220.62					
	C6789MS		0000005222	01.0-00005.0-11100-10000-4310-0100000				09/17	430.26					

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	C6790MS			01.0-01015.0-11100-10000-4310-0100000				09/17	28.33					
							Total		4328.56	4328.56	23685733	CHK PAYOUT	7434	✓
OFFICE DEPOT	C6743MS			63.0-00000.0-00000-60000-4310-0000000				09/17	71.10					
	C6743MS			12.0-61050.0-00010-10000-4310-0100000				09/17	153.86					
	C6743MS			01.0-60100.0-11100-10000-4310-0000002				09/17	149.87					
	C6743MS			63.0-00000.0-00000-60000-4310-0150000				09/17	111.95					
	C6743MS			12.0-61050.0-00010-10000-4310-0100000				09/17	36.70					
	C6743MS			12.0-61050.0-00010-10000-4310-0100000				09/17	74.21					
	C6743MS			63.0-06303.0-00000-60001-4310-0350035				09/17	122.37					
	C6743MS			63.0-06303.0-00000-60001-4310-0150015				09/17	22.07					
	C6743MS			63.0-06303.0-00000-60001-4310-0150015				09/17	127.30					
	C6743MS			63.0-06303.0-00000-60001-4310-0150015				09/17	36.26					
	C6743MS			63.0-00000.0-00000-60000-4310-0150000				09/17	44.15					
	C6743MS			63.0-00000.0-00000-60000-4310-0200000				09/17	159.29					
	C6743MS			63.0-00000.0-00000-60000-4310-0200000				09/17	13.88					
	C6743MS			63.0-00000.0-00000-60000-4310-0250000				09/17	95.06					
	C6743MS			63.0-00000.0-00000-60000-4310-0250000				09/17	16.63					
	C6743MS			63.0-00000.0-00000-60000-4310-0250000				09/17	24.99					
	C6743MS			63.0-00000.0-00000-60000-4310-0250000				09/17	55.44					
	C6743MS			63.0-00000.0-00000-60000-4310-0250000				09/17	13.38					
	C6743MS			63.0-00000.0-00000-60000-4310-0300000				09/17	59.76					
	C6743MS			12.0-61050.0-00010-10000-4310-0300000				09/17	285.84					
	C6743MS			63.0-00000.0-00000-60000-4310-0350000				09/17	14.83					
	C6743MS			12.0-61050.0-00010-10000-4310-0400000				09/17	33.41					
	C6743MS			63.0-00000.0-00000-60000-4310-0400000				09/17	24.58					
	C6743MS			63.0-00000.0-00000-60000-4310-0800000				09/17	76.67					
	C6743MS			63.0-00000.0-00000-60000-4310-0650000				09/17	77.17					
	C6743MS			63.0-00000.0-00000-60000-4310-0650000				09/17	80.46					
	C6743MS			63.0-00000.0-00000-60000-4310-0800000				09/17	164.03					
	C6743MS			63.0-00000.0-00000-60000-4310-0800000				09/17	78.95					
							Total		2224.21	2224.21	23685734	CHK PAYOUT	7434	✓
PAMELA HEATON	C6744MS			01.0-04082.0-11100-31100-5210-0000008				09/17	15.35					
							Total		15.35	15.35	23685735	CHK PAYOUT	7434	✓
PHYL-MAR ELECTRICAL SUPPLY	C6745MS			01.0-81500.0-11100-81100-4310-0000007				09/17	88.09					
							Total		88.09	88.09	23685736	CHK PAYOUT	7434	✓
REALLY GOOD STUFF	C6747MS		0000006536	01.0-01015.0-11100-10000-4310-0250000				09/17	36.80					

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	C6747MS		0000006536	01.0-01015.0-11100-10000-4310-0250000				09/17	61.31					
	C6747MS		0000006536	01.0-01015.0-11100-10000-4310-0250000				09/17	70.26					
	C6747MS		0000006536	01.0-01015.0-11100-10000-4310-0250000				09/17	14.72					
				01.0-00000.0-00000-00000-9552-0000000					-13.05					
									-----					
							Total		170.04	170.04	23685737	CHK PAYOUT	7434	✓
REGAL ENTERTAINMENT GROUP	C6746KC		0000006652	63.0-06302.0-00000-60000-5815-0000600				09/17	3014.00					
	C6746KC		0000006652	63.0-06302.0-00000-60000-5815-0000600				09/17	1339.86					
							Total		4353.86	4353.86	23685738	CHK PAYOUT	7434	✓
REGREEN INC	C6717MS			01.0-62300.0-00000-00000-5810-0000000				09/17	121558.07					
							Total		121558.07	121558.07	23685739	CHK PAYOUT	7434	✓
ROY BOAK TREE SERVICE	C6748MS		0000006460	01.0-04072.0-11100-82002-5817-0000007				09/17	4900.00					
							Total		4900.00	4900.00	23685740	CHK PAYOUT	7434	✓
SANTA CLARITA VALLEY SCHOOL FO	C6750KC			63.0-00000.0-00000-60000-4393-0000000				09/17	16485.48					
							Total		16485.48	16485.48	23685741	CHK PAYOUT	7434	✓
SANTA CLARITA VALLEY SCHOOL FO	C6749KC			12.0-61050.0-00010-10000-4393-0100000				09/17	47.20					
	C6749KC			12.0-61050.0-00010-10000-4393-0100000				09/17	453.00					
	C6749KC			12.0-61050.0-00010-10000-4393-0300000				09/17	34.40					
	C6749KC			12.0-61050.0-00010-10000-4393-0300000				09/17	177.00					
	C6749KC			12.0-61050.0-00010-10000-4393-0400000				09/17	28.80					
							Total		740.40	740.40	23685742	CHK PAYOUT	7434	✓
SANTA CLARITA VALLEY SCHOOL FO	C6751KC			63.0-06303.0-00000-60001-4393-0150015				09/17	875.84					
	C6751KC			63.0-06303.0-00000-60001-4393-0350035				09/17	967.84					
							Total		1843.68	1843.68	23685743	CHK PAYOUT	7434	✓
SCHOOL FACILITY CONSULTANTS	C6726DJ		15-16-229A	21.1-90002.0-90002-85000-5810-0000000				09/17	1530.00					
							Total		1530.00	1530.00	23685744	CHK PAYOUT	7434	✓
SCHOOL SPECIALTY, INC	C6754MS		0000005660	01.0-00005.0-11100-10000-4310-0350000				09/17	170.04					
							Total		170.04	170.04	23685745	CHK PAYOUT	7434	✓

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SO CAL LIFE GOES ON, INC.	C3104TE			01.0-04032.0-00000-74000-5810-0000003				09/17	1265.00					
							Total		1265.00	1265.00	23685746	CHK PAYOUT	7434	✓
SOCAL OFFICE TECHNOLOGIES	C6752MS		0000005318	01.0-04042.0-00000-75500-5631-0000000				09/17	2455.73					
							Total		2455.73	2455.73	23685747	CHK PAYOUT	7434	✓
STAPLES CONTRACT & COMMERCIAL,	C6753MS		0000006070	01.0-00005.0-11100-10000-4382-0850000				09/17	48.76					
							Total		48.76	48.76	23685748	CHK PAYOUT	7434	✓
STORER TRANSPORTATION SCHOOL S	C6763MS			01.0-90210.0-11100-10000-5815-0350000				09/17	183.25					
	C6763MS			01.0-90210.0-11100-10000-5815-0350000				09/17	201.58					
	C6763MS			01.0-90210.0-11100-10000-5815-0250000				09/17	183.25					
	C6763MS			01.0-90210.0-11100-10000-5815-0500000				09/17	183.25					
	C6763MS			01.0-90210.0-11100-10000-5815-0500000				09/17	201.58					
	C6763MS			01.0-90210.0-11100-10000-5815-0550000				09/17	45.81					
	C6763MS			01.0-90210.0-11100-10000-5815-0550000				09/17	45.81					
							Total		1044.53	1044.53	23685749	CHK PAYOUT	7434	✓
STORER TRANSPORTATION SCHOOL S	C6756MS			01.0-07240.0-57500-36002-5812-0000005				09/17	1734.79					
							Total		1734.79	1734.79	23685750	CHK PAYOUT	7434	✓
STORER TRANSPORTATION SCHOOL S	C6755MS			01.0-07240.0-57500-36002-5812-0000005				09/17	1757.36					
							Total		1757.36	1757.36	23685751	CHK PAYOUT	7434	✓
THE DOCTOR'S OFFICE	C3105TE			01.0-04032.0-00000-74000-5861-0000003				09/17	70.00					
							Total		70.00	70.00	23685752	CHK PAYOUT	7434	✓
THE DOCTOR'S OFFICE	C3108TE			01.0-04032.0-00000-74000-5861-0000003				09/17	140.00					
							Total		140.00	140.00	23685753	CHK PAYOUT	7434	✓
THE DOCTOR'S OFFICE	C3107TE			01.0-04032.0-00000-74000-5861-0000003				09/17	160.00					
							Total		160.00	160.00	23685754	CHK PAYOUT	7434	✓
THE DOCTOR'S OFFICE	C3111TE			01.0-04032.0-00000-74000-5861-0000003				09/17	495.00					

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Total									495.00	495.00	23685755	CHK PAYOUT	7434	✓
THE DOCTOR'S OFFICE	C3110TE			01.0-04032.0-00000-74000-5861-00000003			09/17		150.00					
Total									150.00	150.00	23685756	CHK PAYOUT	7434	✓
THE DOCTOR'S OFFICE	C3109TE			01.0-04032.0-00000-74000-5861-00000003			09/17		155.00					
Total									155.00	155.00	23685757	CHK PAYOUT	7434	✓
TONY'S LAWNMOWER SERVICE	C6758MS			01.0-04072.0-11100-82002-5630-00000007			09/17		194.26					
Total									194.26	194.26	23685758	CHK PAYOUT	7434	✓
TURF STAR, INC.	C6757MS		0000006520	01.0-04072.0-11100-82002-5630-00000007			09/17		2066.49					
Total									2066.49	2066.49	23685759	CHK PAYOUT	7434	✓
U.S. BANK CORPORATE PAYMENT SY	C6771MS		0000006575	01.0-30100.0-11100-10000-4390-03000000			09/17		36.75					
	C6771MS		0000006575	01.0-30100.0-11100-24950-4390-01000000			09/17		36.75					
	C6771MS		0000006575	01.0-30100.0-11100-10000-4310-05000000			09/17		36.75					
	C6772MS		0000006445	63.0-00000.0-00000-60000-5220-00000000			09/17		59.70					
	C6773MS		0000006420	01.0-01015.0-11100-10000-4310-02000000			09/17		96.00					
	C6775MS		0000006442	01.0-01015.0-11100-10000-4310-02000000			09/17		69.99					
	C6776MS		0000006425	01.0-04042.0-11100-21100-5220-00000000			09/17		125.00					
	C6777MS		0000006295	01.0-65000.0-57700-11100-4310-00000008			09/17		39.99					
Total									500.93	500.93	23685760	CHK PAYOUT	7434	✓
U.S. BANK EQUIPMENT FINANCE	C6768MS		1314119A-4	01.0-04042.0-00000-91000-7439-00000000			09/17		2854.83					
	C6768MS		1314119A-4	01.0-04042.0-00000-91000-7438-00000000			09/17		282.26					
Total									3137.09	3137.09	23685761	CHK PAYOUT	7434	✓
US AIR CONDITIONING DISTRIBUTO	C6759MS			01.0-81500.0-11100-81101-4381-08500000			09/17		198.69					
Total									198.69	198.69	23685762	CHK PAYOUT	7434	✓
US BANK	C6774MS		0000006455	01.0-81500.0-11100-81100-4310-00000007			09/17		532.44					
Total									532.44	532.44	23685763	CHK PAYOUT	7434	✓
VALERIE MCGILL	C6760MS			63.0-00000.0-00000-60000-4310-00000000			09/17		36.65					

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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									36.65	36.65	23685764	CHK PAYOUT	7434	✓	
YSAMAR FLORES	C6761KC			63.0-00000.0-00000-60010-8699-00000000				09/17	75.00						
Total									75.00	75.00	23685765	CHK PAYOUT	7434	✓	
REGISTER TOTAL AMOUNT		Issues :	195,829.66		Voids :		0.00		Net Disbursed :		195,829.66				
SYSTEM WARRANTS ISSUED		44	From	23685722	To	23685765	Total number of vouchers :		63		Number of Vouchers Audited		3		
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		554	MANUAL WARRANTS ISSUED MTD		1		WARRANTS VOIDED MTD		5						
SYSTEM WARRANTS ISSUED YTD		3855	MANUAL WARRANTS ISSUED YTD		1		WARRANTS VOIDED YTD		50						
Fund Summary		Issues	Voids												

3/29/17 MS

3/30/17 PT

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01.0	168,604.23		0.00											
12.0	1,324.42		0.00											
21.1	1,530.00		0.00											
63.0	24,371.01		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
ATKINSON, ANDELSON, LOYA, RUUD	C6729MS			01.0-04032.0-00000-74000-5822-0000009				09/17	18545.64					
							Total		18545.64	18545.64	23690390	CHK PAYOUT	7436	✓
CAREER STAFF UNLIMITED - ORANG	C6766MS		16-17-204	01.0-65000.0-50010-31500-5850-0000008				09/17	1392.00					
	C6767MS		16-17-204	01.0-65000.0-50010-31500-5850-0000008				09/17	1392.00					
							Total		2784.00	2784.00	23690391	CHK PAYOUT	7436	✓
CASTAIC LAKE WATER AGENCY	C6801MS			01.0-04002.0-11100-82000-5530-0650000				09/17	327.02					
	C6801MS			63.0-00000.0-00000-60000-5530-0650000				09/17	30.00					
	C6802MS			01.0-04002.0-11100-82000-5530-0650000				09/17	17.04					
	C6803MS			01.0-04002.0-11100-82000-5530-0400000				09/17	323.49					
	C6803MS			63.0-00000.0-00000-60000-5530-0400000				09/17	30.00					
	C6804MS			01.0-04002.0-11100-82000-5530-0400000				09/17	93.80					
	C6805MS			01.0-04002.0-11100-82000-5530-0400000				09/17	22.72					
	C6806MS			01.0-04002.0-11100-82000-5530-0150000				09/17	413.91					
	C6806MS			63.0-00000.0-00000-60000-5530-0150000				09/17	30.00					
	C6807MS			01.0-04002.0-11100-82000-5530-0150000				09/17	43.34					
	C6808MS			01.0-04002.0-11100-82000-5530-0150000				09/17	22.72					
	C6809MS			01.0-04002.0-11100-82000-5530-0150000				09/17	109.88					
							Total		1463.92	1463.92	23690392	CHK PAYOUT	7436	✓
CINTAS CORPORATION #684	C6810MS		1516170-1	01.0-81500.0-11100-81100-5550-0000007				09/17	54.16					
							Total		54.16	54.16	23690393	CHK PAYOUT	7436	✓
HIRSCH PIPE & SUPPLY CO INC	C6835MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	238.38					
							Total		238.38	238.38	23690394	CHK PAYOUT	7436	✓
McRORY PEDIATRIC SERVICES, INC	C6741MS		1617210-1	01.0-65000.0-57500-11800-5850-0000008				09/17	411.70					
	C6742MS		1617210-2	01.0-65000.0-57700-11100-5850-0000008				09/17	4545.00					
							Total		4956.70	4956.70	23690395	CHK PAYOUT	7436	✓
MOBILE MODULAR MANAGEMENT CORP	C6727DJ		15-16-254	49.5-00000.0-98002-85000-5610-0000000				09/17	1800.00					
							Total		1800.00	1800.00	23690396	CHK PAYOUT	7436	✓
OFFICE DEPOT	C6792MS		0000006667	01.0-00005.0-11100-10000-4310-0450000				09/17	111.58					
	C6793MS		0000005339	01.0-00005.0-11100-10000-4310-0200000				09/17	864.53					
	C6794MS		0000005336	01.0-00005.0-11100-10000-4310-0650000				09/17	1225.87					



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	C6795MS		0000005429	01.0-00005.0-11100-10000-4310-0500000				09/17	463.10					
	C6796MS		0000005222	01.0-00005.0-11100-10000-4310-0100000				09/17	930.61					
	C6797MS		0000005328	01.0-00005.0-11100-10000-4310-0400000				09/17	1373.84					
	C6798MS		0000005208	01.0-00005.0-11100-10000-4310-0700000				09/17	61.72					
									-----					
								Total	5031.25	5031.25	23690397	CHK PAYOUT	7436	✓
PITNEY BOWES	C6834MS			01.0-04022.0-00000-72000-5890-0000000				09/17	802.16					
									-----					
								Total	802.16	802.16	23690398	CHK PAYOUT	7436	✓
THE GAS COMPANY	C6811MS			01.0-04002.0-11100-82000-5510-0750000				09/17	505.96					
	C6812MS			01.0-04002.0-11100-82000-5510-0150000				09/17	52.89					
	C6813MS			01.0-04002.0-11100-82000-5510-0550000				09/17	15.78					
	C6814MS			01.0-04002.0-11100-82000-5510-0450000				09/17	381.26					
	C6815MS			01.0-04002.0-11100-82000-5510-0200000				09/17	289.73					
	C6816MS			01.0-04002.0-11100-82000-5510-0250000				09/17	549.41					
	C6817MS			01.0-04002.0-11100-82000-5510-0700000				09/17	322.65					
	C6818MS			01.0-04002.0-11100-82000-5510-0400000				09/17	297.54					
	C6819MS			01.0-04002.0-11100-82000-5510-0800000				09/17	296.51					
	C6820MS			01.0-04002.0-11100-82000-5510-0850000				09/17	306.48					
	C6821MS			01.0-04002.0-11100-82000-5510-0000007				09/17	343.44					
	C6822MS			01.0-04002.0-11100-82000-5510-0150000				09/17	303.99					
	C6823MS			01.0-04002.0-11100-82000-5510-0150000				09/17	370.30					
									-----					
								Total	4035.94	4035.94	23690399	CHK PAYOUT	7436	✓
U.S. BANK CORPORATE PAYMENT SY	C6836MS		0000006712	01.0-04032.0-00000-74000-5220-0000009				09/17	330.00					
	C6837MS		0000006713	01.0-04042.0-11100-21100-5220-0000000				09/17	165.00					
									-----					
								Total	495.00	495.00	23690400	CHK PAYOUT	7436	✓
VALENCIA WATER CO	C6824MS			01.0-04002.0-11100-82000-5530-0000007				09/17	61.50					
	C6825MS			01.0-04002.0-11100-82000-5530-0000007				09/17	120.20					
	C6826MS			01.0-04002.0-11100-82000-5530-0750000				09/17	365.87					
	C6826MS			63.0-00000.0-00000-60000-5530-0750000				09/17	30.00					
	C6827MS			01.0-04002.0-11100-82000-5530-0750000				09/17	46.10					
	C6828MS			01.0-04002.0-11100-82000-5530-0750000				09/17	85.40					
	C6829MS			01.0-04002.0-11100-82000-5530-0450000				09/17	126.90					
	C6830MS			01.0-04002.0-11100-82000-5530-0450000				09/17	140.85					
	C6830MS			63.0-00000.0-00000-60000-5530-0450000				09/17	30.00					
	C6831MS			01.0-04002.0-11100-82000-5530-0700000				09/17	214.03					
	C6831MS			63.0-00000.0-00000-60000-5530-0700000				09/17	30.00					
	C6832MS			01.0-04002.0-11100-82000-5530-0700000				09/17	46.10					

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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
	C6833MS			01.0-04002.0-11100-82000-5530-0850000				09/17	951.26					
	C6833MS			63.0-00000.0-00000-60000-5530-0850000				09/17	30.00					
								Total	2278.21	2278.21	23690401	CHK PAYOUT	7436	✓

REGISTER TOTAL AMOUNT      Issues :      42,485.36      Voids :      0.00      Net Disbursed :      42,485.36

SYSTEM WARRANTS ISSUED      12 From      23690390      To      23690401      Total number of vouchers :      50      Number of Vouchers Audited      6  
MANUAL WARRANTS ISSUED      0 From      To  
NUMBER OF VOIDS      0

SYSTEM WARRANTS ISSUED MTD      566      MANUAL WARRANTS ISSUED MTD      1      WARRANTS VOIDED MTD      5  
SYSTEM WARRANTS ISSUED YTD      3867      MANUAL WARRANTS ISSUED YTD      1      WARRANTS VOIDED YTD      50

Fund Summary	Issues	Voids
01.0	40,475.36	0.00
49.5	1,800.00	0.00
63.0	210.00	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.

3/30/17 MS  
RZ 3/30/17

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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
Anne Shomphe	C6908LH			01.0-00000.0-11100-27007-3702-0000000				09/17	438.00					
				Total					438.00	438.00	23693401	CHK PAYOUT	7438	✓
AIDA LARA-RODRIGUEZ	C6860MS			01.0-00401.0-00000-24950-5210-0000202				09/17	30.44					
				Total					30.44	30.44	23693402	CHK PAYOUT	7438	✓
ALL-PHASE ELECTRIC SUPPLY CO.	C6857MS		0000005224	01.0-81500.0-11100-81100-4310-0000007				09/17	896.86					
	C6858MS		0000005224	01.0-81500.0-11100-81100-4310-0000007				09/17	615.78					
				Total					1512.64	1512.64	23693403	CHK PAYOUT	7438	✓
AMERICAN FIDELITY GROUP	C6915LH			76.0-00000.0-00000-00000-9559-0000000				09/17	24225.00					
				Total					24225.00	24225.00	23693404	CHK PAYOUT	7438	✓
ANA IBARBIA	C5092LH			01.0-00000.0-11100-27007-3702-0000000				09/17	600.00					
				Total					600.00	600.00	23693405	CHK PAYOUT	7438	✓
ANDREA WORRALL	C6910LH			01.0-00000.0-11100-10007-3701-0000000				09/17	172.48					
				Total					172.48	172.48	23693406	CHK PAYOUT	7438	✓
AWARDS TROPHIES TREASURES	C6859MS		0000006594	01.0-90200.0-11300-41000-4390-0700000				09/17	19.58					
	C6859MS		0000006594	01.0-90200.0-11300-41000-4390-0700000				09/17	26.10					
	C6859MS		0000006594	01.0-90200.0-11300-41000-4390-0700000				09/17	26.10					
				Total					71.78	71.78	23693407	CHK PAYOUT	7438	✓
BOWIE, ARNESON, WILES & GIANNO	C6800DJ			21.1-98301.0-00000-85000-5822-0450000				09/17	202.50					
				Total					202.50	202.50	23693408	CHK PAYOUT	7438	✓
BRENDA MILES	C5099LH			01.0-00000.0-11100-10007-3701-0000000				09/17	480.00					
				Total					480.00	480.00	23693409	CHK PAYOUT	7438	✓
Cynthia Weiss	C6909LH			01.0-00000.0-11100-27007-3702-0000000				09/17	480.00					
				Total					480.00	480.00	23693410	CHK PAYOUT	7438	✓
CALIFORNIA PEST MANAGEMENT	C6861MS			01.0-04002.0-11100-82000-5570-0150000				09/17	155.00					

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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											155.00	155.00	23693411	CHK PAYOUT	7438	✓
CATERING BY CHARLIE	C6862MS		0000006705	01.0	-62640.0	-11100	-10000	-4390	-00000000	09/17	115.16					
Total											115.16	115.16	23693412	CHK PAYOUT	7438	✓
CHARLENE RODELA	C6904LH			01.0	-00000.0	-11100	-10007	-3701	-00000000	09/17	600.00					
Total											600.00	600.00	23693413	CHK PAYOUT	7438	✓
CHERIE PROVINCE	C6902LH			01.0	-00000.0	-11100	-10007	-3701	-00000000	09/17	547.61					
Total											547.61	547.61	23693414	CHK PAYOUT	7438	✓
CHRIS GROSS	C5089LH			01.0	-00000.0	-11100	-27007	-3702	-00000000	09/17	600.00					
Total											600.00	600.00	23693415	CHK PAYOUT	7438	✓
CHRISTINE HAMLIN	C5091LH			01.0	-00000.0	-11100	-27007	-3701	-00000000	09/17	600.00					
Total											600.00	600.00	23693416	CHK PAYOUT	7438	✓
CINDY LUQUIN	C6863MS			01.0	-04042.0	-11100	-10037	-5210	-00000000	09/17	65.48					
Total											65.48	65.48	23693417	CHK PAYOUT	7438	✓
CINTAS CORPORATION #684	C6864MS		1516170-1	01.0	-81500.0	-11100	-81100	-5550	-00000007	09/17	54.16					
Total											54.16	54.16	23693418	CHK PAYOUT	7438	✓
COLLEEN FOLLSTAD	C5087LH			01.0	-00000.0	-11100	-10007	-3701	-00000000	09/17	432.00					
Total											432.00	432.00	23693419	CHK PAYOUT	7438	✓
CURRICULUM ASSOCIATES, INC.	C6509MS		0000006185	01.0	-63000.0	-11100	-10000	-5810	-00000301	09/17	810.00					
	C6509MS		0000006185	01.0	-63000.0	-11100	-10000	-5810	-00000301	09/17	810.00					
	C6866MS		0000006582	01.0	-65000.5	-57500	-11102	-4310	-00000008	09/17	98.95					
Total											1718.95	1718.95	23693420	CHK PAYOUT	7438	✓
DANIELLE COLLINS	C6867MS			01.0	-04032.0	-00000	-74000	-5220	-00000009	09/17	45.74					
Total											45.74	45.74	23693421	CHK PAYOUT	7438	✓

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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	C6868MS		0000006618	01.0-65100.0-57100-11100-4310-0000008				09/17	35.01					
	C6868MS		0000006618	01.0-65100.0-57100-11100-4310-0000008				09/17	37.51					
								Total	72.52	72.52	23693422	CHK PAYOUT	7438	✓
DOROTHY JUDY	C5095LH			01.0-00000.0-11100-27007-3702-0000000				09/17	360.00					
								Total	360.00	360.00	23693423	CHK PAYOUT	7438	✓
ERICA HENSON	C6869MS			01.0-04082.0-11100-31100-5220-0000008				09/17	53.50					
								Total	53.50	53.50	23693424	CHK PAYOUT	7438	✓
FERGUSON	C6870MS			01.0-81500.0-11100-81100-4310-0000007				09/17	242.12					
								Total	242.12	242.12	23693425	CHK PAYOUT	7438	✓
FIRST CITY CREDIT UNION	C6911LH			76.0-00000.0-00000-00000-9569-0000000				09/17	1929.00					
								Total	1929.00	1929.00	23693426	CHK PAYOUT	7438	✓
FIRST FINANCIAL CREDIT UNION	C6912LH			76.0-00000.0-00000-00000-9570-0000000				09/17	5615.00					
								Total	5615.00	5615.00	23693427	CHK PAYOUT	7438	✓
HIRSCH PIPE & SUPPLY CO INC	C6872MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	24.80					
	C6873MS		0000006481	01.0-81500.0-11100-81100-4310-0000007				09/17	2.67					
								Total	27.47	27.47	23693428	CHK PAYOUT	7438	✓
HOME DEPOT CREDIT SERVICES	C6874MS			01.0-81500.0-11100-81100-4310-0000007				09/17	40.15					
								Total	40.15	40.15	23693429	CHK PAYOUT	7438	✓
ISA DE ARMAS	C7004MS			01.0-62640.0-11100-10000-5220-0000000				09/17	44.30					
	C7005MS			01.0-62640.0-11100-10000-5220-0000000				09/17	41.40					
								Total	85.70	85.70	23693430	CHK PAYOUT	7438	✓
JACQUELYN ANDERSON	C6875MS			01.0-01015.0-11100-10000-4310-0550000				09/17	20.71					
								Total	20.71	20.71	23693431	CHK PAYOUT	7438	✓

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JANE SCHROEDER	C6907LH			01.0-00000.0-11100-10007-3701-00000000				09/17	600.00					
				Total					600.00	600.00	23693432	CHK PAYOUT	7438	✓
JANELLE PUBLICATIONS	C6876MS		0000006570	01.0-56400.0-11100-31500-4310-00000000				09/17	41.56					
	C6876MS		0000006570	01.0-56400.0-11100-31500-4310-00000000				09/17	14.25					
	C6876MS		0000006570	01.0-56400.0-11100-31500-4310-00000000				09/17	15.44					
	C6876MS		0000006570	01.0-56400.0-11100-31500-4310-00000000				09/17	15.44					
	C6876MS		0000006570	01.0-56400.0-11100-31500-4310-00000000				09/17	29.69					
	C6876MS		0000006570	01.0-56400.0-11100-31500-4310-00000000				09/17	70.06					
				01.0-00000.0-00000-00000-9552-00000000					-13.74					
				Total					172.70	172.70	23693433	CHK PAYOUT	7438	✓
JBG-POTOMAC YARDS HOTEL II LLC	C6895MS		0000006743	01.0-62640.0-11100-10000-5220-00000000				09/17	2028.31					
				Total					2028.31	2028.31	23693434	CHK PAYOUT	7438	✓
JOAN LUCID	C6877MS			01.0-04012.0-11100-71500-5220-00000000				09/17	13.38					
				Total					13.38	13.38	23693435	CHK PAYOUT	7438	✓
JOAN OXMAN	C6901LH			01.0-00000.0-11100-10007-3701-00000000				09/17	480.00					
				Total					480.00	480.00	23693436	CHK PAYOUT	7438	✓
JOYCE JOHNSTON	C5094LH			01.0-00000.0-11100-27007-3701-00000000				09/17	600.00					
				Total					600.00	600.00	23693437	CHK PAYOUT	7438	✓
JUAN JIMENEZ	C5093LH			01.0-00000.0-11100-27007-3702-00000000				09/17	480.00					
				Total					480.00	480.00	23693438	CHK PAYOUT	7438	✓
JUDY FISH	C5086LH			01.0-00000.0-11100-27007-3701-00000000				09/17	261.76					
				Total					261.76	261.76	23693439	CHK PAYOUT	7438	✓
KAREN HAAS	C5090LH			01.0-00000.0-11100-10007-3701-00000000				09/17	480.00					
				Total					480.00	480.00	23693440	CHK PAYOUT	7438	✓
KIMBERLY MC CLURE	C5098LH			01.0-00000.0-11100-27007-3702-00000000				09/17	312.00					

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Total									312.00	312.00	23693441	CHK PAYOUT	7438	✓
LESLEY LASOTA	C5096LH			01.0-00000.0-11100-27007-3702-0000000				09/17	480.00					
Total									480.00	480.00	23693442	CHK PAYOUT	7438	✓
LOGIX FEDERAL CREDIT UNION	C6914LH			76.0-00000.0-00000-00000-9572-0000000				09/17	250.00					
Total									250.00	250.00	23693443	CHK PAYOUT	7438	✓
MARGARET CHERENE	C5084LH			01.0-00000.0-11100-27007-3701-0000000				09/17	445.89					
Total									445.89	445.89	23693444	CHK PAYOUT	7438	✓
MARGARET SIMS	C6878MS			01.0-90210.0-11100-10000-4310-0350000				09/17	250.00					
Total									250.00	250.00	23693445	CHK PAYOUT	7438	✓
MARILYN NEILL	C5100LH			01.0-00000.0-11100-10007-3701-0000000				09/17	509.53					
Total									509.53	509.53	23693446	CHK PAYOUT	7438	✓
MARLENE SALAZAR	C6905LH			01.0-00000.0-11100-27007-3702-0000000				09/17	480.00					
Total									480.00	480.00	23693447	CHK PAYOUT	7438	✓
MARSHA GILPIN	C5088LH			01.0-00000.0-11100-10007-3701-0000000				09/17	445.89					
Total									445.89	445.89	23693448	CHK PAYOUT	7438	✓
MARY LUNDIE	C5097LH			01.0-00000.0-11100-27007-3702-0000000				09/17	445.89					
Total									445.89	445.89	23693449	CHK PAYOUT	7438	✓
NANCY RICKHOFF	C6903LH			01.0-00000.0-11100-10007-3701-0000000				09/17	480.00					
Total									480.00	480.00	23693450	CHK PAYOUT	7438	✓
Pat DeYoung	C5085LH			01.0-00000.0-11100-27007-3702-0000000				09/17	414.00					
Total									414.00	414.00	23693451	CHK PAYOUT	7438	✓
PATTY SCHMIDT	C6906LH			01.0-00000.0-11100-10007-3701-0000000				09/17	480.00					

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Total									480.00	480.00	23693452	CHK PAYOUT	7438	✓
PLANK ROAD PUBLISHING	C6879MS		0000006299	01.0-90210.0-11100-10000-4210-0800000				09/17	75.65					
				01.0-00000.0-00000-00000-9552-0000000					-5.25					
Total									70.40	70.40	23693453	CHK PAYOUT	7438	✓
ROCHESTER 100, INC.	C6880MS		0000006439	01.0-01015.0-11100-10000-4310-0850000				09/17	331.69					
				01.0-00000.0-00000-00000-9552-0000000					-26.69					
Total									305.00	305.00	23693454	CHK PAYOUT	7438	✓
ROYAL WHOLESALE ELECTRIC	C6881MS		0000005231	01.0-81500.0-11100-81100-4310-0000007				09/17	598.13					
Total									598.13	598.13	23693455	CHK PAYOUT	7438	✓
RUTH CARSKADON	C5083LH			01.0-00000.0-11100-10007-3701-0000000				09/17	318.00					
Total									318.00	318.00	23693456	CHK PAYOUT	7438	✓
SCHOOLS FIRST FEDERAL CREDIT U	C6913LH			76.0-00000.0-00000-00000-9571-0000000				09/17	7850.00					
Total									7850.00	7850.00	23693457	CHK PAYOUT	7438	✓
SIGMANET, INC	C6882MS		0000006623	01.0-04062.0-00000-77000-5890-0000000				09/17	13500.00					
Total									13500.00	13500.00	23693458	CHK PAYOUT	7438	✓
SO CAL LIFE GOES ON, INC.	C6883KC			63.0-00000.0-00000-60000-5220-0000000				09/17	305.00					
Total									305.00	305.00	23693459	CHK PAYOUT	7438	✓
STATE SELPA ADMINISTRATORS FOL	C4866JD			01.1-65000.1-50500-22000-5220-0000001				09/17	260.00					
Total									260.00	260.00	23693460	CHK PAYOUT	7438	✓
U.S. BANK CORPORATE PAYMENT SY	C688MS		0000006718	01.0-04062.0-00000-77000-5890-0000000				09/17	62.53					
	C6885MS		0000006715	01.0-04012.0-11100-71500-5220-0000000				09/17	165.00					
	C6886MS		0000006716	01.0-62640.0-11100-10000-4310-0000000				09/17	83.09					
	C6887MS		0000006717	01.0-04042.0-11100-21100-4390-0000000				09/17	29.50					
	C6889MS		0000006719	01.0-07392.0-11100-21400-4310-0000302				09/17	37.12					
	C6890MS		0000006714	01.0-04022.0-00000-72000-5220-0000000				09/17	165.00					
	C6891MS		0000006721	01.0-04022.0-00000-72000-5220-0000000				09/17	162.00					
	C6892MS		0000006735	01.0-04042.0-11100-21100-4350-0000000				09/17	42.40					



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	C6894MS		0000006737	01.0-04012.0-11100-71500-4390-0000000						09/17	252.77					
									Total		999.41	999.41	23693461	CHK PAYOUT	7438	✓
VENTURA COUNTY OFFICE OF EDUCA	C6884MS			01.0-42030.0-11401-10000-5220-0000004						09/17	65.00					
									Total		65.00	65.00	23693462	CHK PAYOUT	7438	✓
REGISTER TOTAL AMOUNT		Issues :	75,973.40		Voids :		0.00		Net Disbursed :		75,973.40					
SYSTEM WARRANTS ISSUED	62	From	23693401	To	23693462	Total number of vouchers :		74	Number of Vouchers Audited		1					
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	628	MANUAL WARRANTS ISSUED MTD		1	WARRANTS VOIDED MTD		5									
SYSTEM WARRANTS ISSUED YTD	3929	MANUAL WARRANTS ISSUED YTD		1	WARRANTS VOIDED YTD		50									
Fund Summary	Issues	Voids														

3/31/17 MS  
 4/3/17 ER

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US BANK	C6774MS		0000006455	01.0-81500.0	11100-81100	4310-0000007	09/17		532.44					
							Total		532.44	532.44	23685763	CHK PAYOUT	7434	VOID
A T & T	C7026MS			01.0-00000.0	11100-27000	5910-0100000	09/17		38.39					
							Total		38.39	38.39	23696928	CHK PAYOUT	7440	✓
AMAZON.COM	C7012MS		0000005517	01.0-30100.0	11100-10000	4310-0000004	09/17		289.25					
							Total		289.25	289.25	23696929	CHK PAYOUT	7440	✓
ARC DOCUMENT SOLUTIONS, LLC	C7006DJ			49.5-00000.0	98001-85000	5810-0000000	09/17		694.51					
							Total		694.51	694.51	23696930	CHK PAYOUT	7440	✓
BOWIE, ARNESON, WILES & GIANNO	C6896MS			49.1-00000.0	00000-85000	5822-0000000	09/17		3729.40					
	C6897MS			01.0-04022.0	00000-72000	5822-0000000	09/17		945.00					
	C6898MS			01.0-04022.0	00000-72000	5822-0000000	09/17		1552.50					
	C6899MS			25.0-00000.0	00000-85000	5822-0000000	09/17		382.50					
	C6900MS			01.0-04022.0	00000-72000	5822-0000000	09/17		810.00					
	C7003MS			01.0-04022.0	00000-72000	5822-0000000	09/17		585.00					
							Total		8004.40	8004.40	23696931	CHK PAYOUT	7440	✓
BRH SUPPLY	C7027MS		0000006692	01.0-00000.0	00000-00000	9320-0000000	09/17		1744.35					
	C7027MS		0000006692	01.0-00000.0	00000-00000	9320-0000000	09/17		704.70					
	C7027MS		0000006692	01.0-00000.0	00000-00000	9320-0000000	09/17		635.54					
	C7027MS			01.0-00000.0	00000-00000	9320-0000000	09/17		-61.69					
							Total		3022.90	3022.90	23696932	CHK PAYOUT	7440	✓
CALIFORNIA PSYCHCARE, INC.	C6865MS		1617193-2	01.0-65000.0	57500-11800	5850-0000008	09/17		7950.75					
							Total		7950.75	7950.75	23696933	CHK PAYOUT	7440	✓
CANYON THEATRE GUILD	C7028MS			01.0-90210.0	11100-10000	5815-0100000	09/17		546.00					
	C7029MS			01.0-90210.0	11100-10000	5815-0750000	09/17		780.00					
							Total		1326.00	1326.00	23696934	CHK PAYOUT	7440	✓
CANYON THEATRE GUILD	C7030MS			01.0-90210.0	11100-10000	5815-0100000	09/17		360.00					
							Total		360.00	360.00	23696935	CHK PAYOUT	7440	✓

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ESCAPE THEATRE	C7036KC		0000006683	63.0	06302.0	000000	60000	5815	0000600	09/17	3050.00					
Total											3050.00	3050.00	23696936	CHK PAYOUT	7440	✓
OFFICE DEPOT	C7010MS		0000005390	01.0	00005.0	01100	10000	4310	0750000	09/17	675.38					
	C7011MS			01.0	90210.0	01100	10000	4310	0750000	09/17	123.92					
	C7018MS		0000005502	01.0	00005.0	01100	10000	4310	0250000	09/17	666.20					
	C7019MS		0000005413	01.0	00005.0	01100	10000	4310	0300000	09/17	1219.37					
	C7020MS		0000005328	01.0	00005.0	01100	10000	4310	0400000	09/17	11.24					
	C7021MS		0000005429	01.0	00005.0	01100	10000	4310	0500000	09/17	305.05					
	C7022MS		0000005391	01.0	00005.0	01100	10000	4310	0800000	09/17	375.14					
	C7023MS		0000005206	01.0	00005.0	01100	10000	4310	0850000	09/17	1376.75					
	C7024MS		0000005222	01.0	00005.0	01100	10000	4310	0100000	09/17	50.50					
Total											4803.55	4803.55	23696937	CHK PAYOUT	7440	✓
OFFICE DEPOT	C7025MS		0000005326	01.0	56400.0	01100	39000	4310	0000000	09/17	192.45					
Total											192.45	192.45	23696938	CHK PAYOUT	7440	✓
SALT SOFTWARE LLC	C7034MS		0000006591	01.0	56400.0	01100	31500	5890	0000000	09/17	186.20					
Total											186.20	186.20	23696939	CHK PAYOUT	7440	✓
THE SIGN LANGUAGE COMPANY	C7035MS		0000006751	01.0	00401.0	000000	24950	5890	0000202	09/17	170.00					
Total											170.00	170.00	23696940	CHK PAYOUT	7440	✓
THERAPY IN ACTION	C6838MS		1617222-1	01.0	11000.0	057700	11100	5850	0000008	09/17	140.00					
	C6839MS		1617222-2	01.0	65000.0	057300	11100	5850	0000008	09/17	140.00					
	C6840MS		1617222-6A	01.0	11000.0	057700	11100	5850	0000008	09/17	70.00					
	C6841MS		1617222-7A	01.0	65000.0	057300	11100	5850	0000008	09/17	125.00					
	C6842MS		1617222-3	01.0	11000.0	057700	11100	5850	0000008	09/17	70.00					
	C6843MS		1617222-4	01.0	11000.0	057700	11100	5850	0000008	09/17	70.00					
	C6844MS		1617222-1	01.0	11000.0	057700	11100	5850	0000008	09/17	500.00					
	C6845MS		1617222-6A	01.0	11000.0	057700	11100	5850	0000008	09/17	285.00					
	C6846MS		1617222-1	01.0	11000.0	057700	11100	5850	0000008	09/17	210.00					
	C6847MS		1617222-2	01.0	65000.0	057300	11100	5850	0000008	09/17	210.00					
	C6848MS		1617222-6A	01.0	11000.0	057700	11100	5850	0000008	09/17	140.00					
	C6849MS		1617222-7A	01.0	65000.0	057300	11100	5850	0000008	09/17	180.00					
	C6850MS		1617222-3	01.0	11000.0	057700	11100	5850	0000008	09/17	70.00					
	C6851MS		1617222-4	01.0	11000.0	057700	11100	5850	0000008	09/17	70.00					
	C6852MS		1617222-13	01.0	65000.5	057500	11102	5850	0000008	09/17	500.00					

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	C6853MS		1617222-9	01.0-65000.0	-57300	-11100	-5850	-0000008		09/17	315.00					
	C6854MS		1617222-3	01.0-11000.0	-57700	-11100	-5850	-0000008		09/17	180.00					
	C6855MS		1617222-10	01.0-11000.0	-57700	-11100	-5850	-0000008		09/17	500.00					
	C6856MS		1617222-11	01.0-11000.0	-57700	-11100	-5850	-0000008		09/17	300.00					
Total											4075.00	4075.00	23696941	CHK PAYOUT	7440	✓
U.S. BANK CORPORATE PAYMENT SY	C7038MS		0000006757	01.0-04012.0	-11100	-71500	-5220	-0000000		09/17	1287.98					
	C7038MS		0000006757	01.1-65000.1	-50500	-22000	-4390	-0000001		09/17	250.69					
	C7038MS		0000006757	01.1-65000.1	-50500	-22000	-5220	-0000001		09/17	256.54					
	C7038MS		0000006757	01.0-62640.0	-11100	-10000	-5220	-0000000		09/17	5282.24					
	C7038MS		0000006757	01.0-63000.0	-11100	-10000	-4110	-0000301		09/17	990.21					
	C7038MS		0000006757	01.0-04042.0	-11100	-21100	-4390	-0000000		09/17	60.00					
Total											8127.66	8127.66	23696942	CHK PAYOUT	7440	✓
REGISTER TOTAL AMOUNT		Issues :	42,291.06		Voids :		532.44		Net Disbursed :		41,758.62					
SYSTEM WARRANTS ISSUED	15	From	23696928	To	23696942	Total number of vouchers :		48		Number of Vouchers Audited		26				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	1															
SYSTEM WARRANTS ISSUED MTD	15	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD	3944	MANUAL WARRANTS ISSUED YTD		1		WARRANTS VOIDED YTD		51								
Fund Summary	Issues	Voids														
01.0	33,927.42	532.44														
01.1	507.23	0.00														
25.0	382.50	0.00														
49.1	3,729.40	0.00														
49.5	694.51	0.00														
63.0	3,050.00	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.

4/3/17 MS  
 4/11/17 RT

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SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
ACH PAYMENT REGISTER  
Voids Date :2017-03-31 Payment Date:2017-04-03

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY DIST	PAYMENT AMOUNT	ACH ADVICE NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CASTAIC U.S.D.	C4867JD			01.1-65000.1-50500-22000-5912-00000001				09/17	66.72					
Total									66.72	66.72	00317949	ACH PAYOUT	7440	
Total ACH Payments		Issues :		66.72	Rejects :		0.00		Net Disbursed :		66.72			
No of ACH PAYMENTS		1	From	00317949	To	00317949	Total number of vouchers :		1	Number of Vouchers Audited		0		
NUMBER OF REJECTS		0												
ACH ISSUED MTD		1	ACH REJECTED MTD		0									
ACH ISSUED YTD		86	ACH REJECTED YTD		1									
Fund Summary		Issues		Voids										
01.1		66.72		0.00										

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

4/13/17 MS B

4/4/17 RZ

Report Id : LAAP029S1  
 District : 64998  
 Fiscal Year: 2017

SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
 COMMERCIAL WARRANT REGISTER  
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A T & T	C7045MS			01.0-81500.0-11100-81100-5910-0000007				10/17	35.47					
	C7045MS			01.0-00000.0-11100-27000-5910-0750000				10/17	122.82					
	C7045MS			63.0-00000.0-00000-60000-5910-0750000				10/17	0.24					
	C7045MS			01.0-00000.0-11100-27000-5910-0450000				10/17	117.48					
	C7045MS			63.0-00000.0-00000-60000-5910-0450000				10/17	0.42					
	C7045MS			01.0-00000.0-11100-27000-5910-0850000				10/17	86.18					
	C7045MS			01.0-00000.0-11100-27000-5910-0800000				10/17	107.58					
	C7045MS			63.0-00000.0-00000-60000-5910-0800000				10/17	0.83					
	C7045MS			01.0-04022.0-00000-72000-5910-0000000				10/17	46.69					
	C7045MS			01.0-00000.0-11100-27000-5910-0550000				10/17	18.69					
	C7045MS			01.0-00000.0-11100-27000-5910-0200000				10/17	18.69					
	C7045MS			01.0-81500.0-11100-81100-5910-0000007				10/17	16.79					
	C7045MS			01.0-00000.0-11100-27000-5910-0700000				10/17	120.75					
	C7045MS			63.0-00000.0-00000-60000-5910-0700000				10/17	0.43					
	C7045MS			01.0-00000.0-11100-27000-5910-0650000				10/17	124.34					
	C7045MS			63.0-00000.0-00000-60000-5910-0650000				10/17	0.40					
	C7045MS			01.0-00000.0-11100-27000-5910-0250000				10/17	96.31					
	C7045MS			63.0-00000.0-00000-60000-5910-0250000				10/17	0.42					
	C7045MS			01.0-00000.0-11100-27000-5910-0550000				10/17	134.59					
	C7045MS			63.0-00000.0-00000-60000-5910-0550000				10/17	0.17					
	C7045MS			01.0-00000.0-11100-27000-5910-0400000				10/17	107.92					
	C7045MS			63.0-00000.0-00000-60000-5910-0400000				10/17	0.10					
	C7045MS			01.0-00000.0-11100-27000-5910-0350000				10/17	123.80					
	C7045MS			01.0-00000.0-11100-27000-5910-0600000				10/17	272.71					
	C7045MS			01.0-00000.0-11100-27000-5910-0150000				10/17	116.61					
	C7045MS			63.0-00000.0-00000-60000-5910-0150000				10/17	0.17					
	C7045MS			01.0-00000.0-11100-27000-5910-0200000				10/17	105.87					
	C7045MS			63.0-00000.0-00000-60000-5910-0200000				10/17	0.34					
	C7045MS			01.0-81500.0-11100-81100-5910-0000007				10/17	0.01					
	C7045MS			01.0-00000.0-11100-27000-5910-0300000				10/17	144.59					
	C7045MS			63.0-00000.0-00000-60000-5910-0300000				10/17	24.10					
	C7045MS			12.0-61050.0-00010-82000-5910-0300000				10/17	24.10					
	C7045MS			01.0-00000.0-11100-27000-5910-0100000				10/17	90.89					
	C7045MS			63.0-00000.0-00000-60000-5910-0100000				10/17	15.15					
	C7045MS			12.0-61050.0-00010-82000-5910-0100000				10/17	15.15					
	C7045MS			01.0-00000.0-11100-27000-5910-0500000				10/17	102.58					
	C7045MS			63.0-00000.0-00000-60000-5910-0500000				10/17	0.54					
	C7045MS			01.0-00000.0-11100-27000-5910-0250000				10/17	19.64					
	C7045MS			63.0-00000.0-00000-60000-5910-0350000				10/17	0.43					
Total									2213.99	2213.99	23700600	CHK PAYOUT	7442	
ACADEMY FOR THE ADVANCEMENT OF				C7031MS	01.0-11000.0-57700-11800-5850-0000008			09/17	9017.50					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE	SEQ NBR	STAT
Total											9017.50	9017.50	23700601	CHK PAYOUT	7442		✓
ANTONIO ARANA	C7044MS			01.0-04062.0-00000-77000-5210-0000000					10/17		105.02						
Total											105.02	105.02	23700602	CHK PAYOUT	7442		✓
AXES FIRE INC	C7046MS			01.0-81500.0-11100-81100-5630-0850000					10/17		60.00						
Total											60.00	60.00	23700603	CHK PAYOUT	7442		✓
BRIDGEPORT SCHOOL	C7033MS			01.0-11000.0-57700-11800-5850-0000008					09/17		3084.95						
Total											3084.95	3084.95	23700604	CHK PAYOUT	7442		✓
CHRISTINA MARINELLI	C7047MS			01.0-42030.0-00000-21401-5210-0000102					10/17		97.21						
Total											97.21	97.21	23700605	CHK PAYOUT	7442		✓
D.D.R. PIZZA, INC	C7049KC		0000006687	63.0-00000.0-00000-60000-4390-0800000					10/17		169.64						
Total											169.64	169.64	23700606	CHK PAYOUT	7442		✓
FASTENAL COMPANY	C7050MS			01.0-81500.0-11100-81100-4310-0000007					10/17		117.47						
	C7051MS			01.0-81500.0-11100-81100-4310-0000007					10/17		47.47						
	C7052MS			01.0-81500.0-11100-81100-4310-0000007					10/17		158.35						
Total											323.29	323.29	23700607	CHK PAYOUT	7442		✓
HUFOR INC.	C7053KC		0000006691	63.0-00000.0-00000-60000-5631-0400000					10/17		1190.00						
Total											1190.00	1190.00	23700608	CHK PAYOUT	7442		✓
JO SUGARMAN	C7054MS			01.0-04082.0-11100-31100-5210-0000008					10/17		60.40						
Total											60.40	60.40	23700609	CHK PAYOUT	7442		✓
JOHNSTONE SUPPLY	C7055MS		0000005261	01.0-81500.0-11100-81101-4381-0000007					10/17		23.35						
	C7056MS		0000005261	01.0-81500.0-11100-81101-4381-0000007					10/17		64.11						
	C7057MS		0000005261	01.0-81500.0-11100-81101-4381-0300000					10/17		6.95						
Total											94.41	94.41	23700610	CHK PAYOUT	7442		✓
JUDY UMECK	C7043MS			01.0-04013.0-11100-71100-5220-0000000					10/17		372.36						

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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									372.36	372.36	23700611	CHK PAYOUT	7442	
LAKESHORE LEARNING MATERIALS	C7058MS		0000006606	01.0-01015.0-11100-10000-4310-0350000				10/17	63.94					
	C7058MS		0000006606	01.0-01015.0-11100-10000-4310-0350000				10/17	63.96					
	C7058MS		0000006606	01.0-01015.0-11100-10000-4310-0350000				10/17	63.96					
	C7058MS		0000006606	01.0-01015.0-11100-10000-4310-0350000				10/17	62.85					
	C7058MS		0000006606	01.0-01015.0-11100-10000-4310-0350000				10/17	54.19					
	C7058MS			01.0-01015.0-11100-10000-4310-0350000				10/17	-11.43					
Total									297.47	297.47	23700612	CHK PAYOUT	7442	✓
MCCALLA COMPANY	C7060MS			01.0-00005.0-11100-82000-4370-0200000				10/17	80.43					
Total									80.43	80.43	23700613	CHK PAYOUT	7442	✓
RACHLIN PARTNERS, INC.	C7009DJ		16-17-267	21.1-90002.0-91003-85000-6210-0750000				09/17	2745.00					
Total									2745.00	2745.00	23700614	CHK PAYOUT	7442	✓
RACHLIN PARTNERS, INC.	C7008DJ		16-17-267	21.1-90002.0-91003-85000-6210-0700000				09/17	2745.00					
Total									2745.00	2745.00	23700615	CHK PAYOUT	7442	✓
SILVER CREEK INDUSTRIES, INC.	C7007DJ		15-16-267	49.5-00000.0-98001-85000-6250-0000000				09/17	29631.08					
Total									29631.08	29631.08	23700616	CHK PAYOUT	7442	✓
STORER TRANSPORTATION SCHOOL S	C7061MS			01.0-07240.0-57500-36002-5812-0000005				10/17	708.01					
Total									708.01	708.01	23700617	CHK PAYOUT	7442	✓
TOYOTA-LIFT OF LOS ANGELES	C7064MS			01.0-04022.0-00000-75400-5630-0000000				10/17	120.97					
Total									120.97	120.97	23700618	CHK PAYOUT	7442	✓
TPT HOLDCO LLC dba TEACHER SYN	C7063MS		0000006095	01.0-01015.0-11100-10000-4310-0150000				10/17	79.43					
Total									79.43	79.43	23700619	CHK PAYOUT	7442	✓
U.S. BANK CORPORATE PAYMENT SY	C6893MS		0000006736	01.0-04082.0-11100-31100-5710-0000008				09/17	27.99					
Total									27.99	27.99	23700620	CHK PAYOUT	7442	✓
VILLAGE GLEN SCHOOL	C7032MS			01.0-11000.0-57700-11800-5850-0000008				09/17	3388.18					



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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
	C7032MS			01.0-11000.0-57700-11800-5850-0000008						09/17	4257.73					
Total											7645.91	7645.91	23700621	CHK PAYOUT	7442	
REGISTER TOTAL AMOUNT		Issues :		60,870.06		Voids :		0.00		Net Disbursed :		60,870.06				
SYSTEM WARRANTS ISSUED	22	From	23700600	To	23700621	Total number of vouchers :				26	Number of Vouchers Audited				7	
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	37	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD	3966	MANUAL WARRANTS ISSUED YTD		1		WARRANTS VOIDED YTD		51								
Fund Summary	Issues		Voids													

MS 7/4/17

RZ 4/5/17

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SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)  
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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	24,306.35		0.00											
12.0	39.25		0.00											
21.1	5,490.00		0.00											
49.5	29,631.08		0.00											
63.0	1,403.38		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.