

Report Id : LACH02981
District : 64998
Fiscal Year: 2018

SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)
ACH PAYMENT REGISTER
Voids Date :2017-08-23 Payment Date:2017-08-24

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Run Time : 19.46.40

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
WM. S. HART UNION HIGH SCHOOL	D0129JD			10.0	-65000.0	-000000	-000000	-9520	-00000000	02/18	68372.13					
Total											68372.13	68372.13	00341834	ACH PAYOUT	7642	
Total ACH Payments		Issues :		68,372.13		Rejects :		0.00		Net Disbursed :		68,372.13				
No of ACH PAYMENTS		1	From	00341834	To	00341834	Total number of vouchers :					1	Number of Vouchers Audited			1
NUMBER OF REJECTS		0														
ACH ISSUED MTD		26	ACH REJECTED MTD		1											
ACH ISSUED YTD		38	ACH REJECTED YTD		1											
Fund Summary		Issues		Voids												
10.0		68,372.13		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 8/28/17

RT 8/28/17

Report Id : LAAP029S1
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SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-08-24 Issue Date :2017-08-25

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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									1085.00	1085.00	23995781	CHK PAYOUT	7644	✓
ROYAL WHOLESALE ELECTRIC	D1380MS			01.0-81500.0-11100-81100-4300-0070000				02/18	423.32					
	D1381MS			01.0-81500.0-11100-81100-4300-0070000				02/18	160.83					
Total									584.15	584.15	23995782	CHK PAYOUT	7644	✓
SCHOOL SPECIALTY, INC	D1383MS		35-17-18SS	01.0-00000.0-11100-10000-4300-0355000				02/18	870.85					
Total									870.85	870.85	23995783	CHK PAYOUT	7644	✓
STAPLES CONTRACT & COMMERCIAL,	D1385MS		25-17-18ST	01.0-00000.0-11100-10000-4300-0255000				02/18	85.76					
Total									85.76	85.76	23995784	CHK PAYOUT	7644	✓
TRAFFIC MANAGEMENT INC	D1387MS			01.0-00000.0-11100-10000-4300-0105000				02/18	188.25					
	D1388MS			01.0-00000.0-11100-10000-4300-0205000				02/18	321.51					
	D1389MS			01.0-81500.0-11100-81100-4300-0070000				02/18	51.90					
Total									561.66	561.66	23995785	CHK PAYOUT	7644	✓
VALENCIA WATER CO	D1390MS			63.0-00000.0-00000-60000-5500-0450000				02/18	30.00					
	D1390MS			01.0-00000.0-11100-82000-5500-0000023				02/18	652.09					
	D1391MS			01.0-00000.0-11100-82000-5500-0000023				02/18	126.90					
Total									808.99	808.99	23995786	CHK PAYOUT	7644	✓
VIRCO INC	D1392MS		0000007287	49.5-00000.0-98001-85000-4300-0000000				02/18	1365.63					
	D1392MS		0000007287	49.5-00000.0-98001-85000-4300-0000000				02/18	1108.45					
	D1393MS		0000007384	49.5-00000.0-98001-85000-4300-0000000				02/18	682.79					
Total									3156.87	3156.87	23995787	CHK PAYOUT	7644	✓
WRIGHTS SUPPLY INC.	D1395MS			01.0-81500.0-11100-81100-4300-0070000				02/18	94.27					
	D1396MS			01.0-81500.0-11100-81100-4300-0070000				02/18	64.47					
Total									158.74	158.74	23995788	CHK PAYOUT	7644	✓
REGISTER TOTAL AMOUNT		Issues :	28,306.66		Voids :		83.86		Net Disbursed :		28,222.80			
SYSTEM WARRANTS ISSUED	22	From	23995767	To	23995788	Total number of vouchers :		44		Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED	0	From												
NUMBER OF VOIDS	1													

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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
HOME DEPOT CREDIT SERVICES	D1205MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	43.18					
	D1206MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	40.68					
Total									83.86	83.86	23984802	CHK PAYOUT	7636	VOID
<hr/>														
AV EQUIPMENT RENTAL, INC.	D1355MS			01.0-00000.0-11100-82000-4300-0190000				02/18	31.65					
Total									31.65	31.65	23995767	CHK PAYOUT	7644	✓
<hr/>														
CARTER FENCE COMPANY INC.	D1361MS		0000007311	01.0-81500.0-11100-81100-5630-0800000				02/18	4865.00					
Total									4865.00	4865.00	23995768	CHK PAYOUT	7644	✓
<hr/>														
CODESP	D1362MS			01.0-00000.0-00000-74000-5300-0090000				02/18	2050.00					
Total									2050.00	2050.00	23995769	CHK PAYOUT	7644	✓
<hr/>														
DISCOUNT SCHOOL SUPPLY	D1364KC		0000007404	63.0-00000.0-00000-60000-4300-0750000				02/18	149.50					
	D1364KC		0000007404	63.0-00000.0-00000-60000-4300-0750000				02/18	71.81					
Total									221.31	221.31	23995770	CHK PAYOUT	7644	✓
<hr/>														
HIRSCH PIPE & SUPPLY CO INC	D1365MS		0000007326	01.0-81500.0-11100-81100-4300-0070000				02/18	4.23					
Total									4.23	4.23	23995771	CHK PAYOUT	7644	✓
<hr/>														
HM RECEIVABLES CO. LLC	D1366MS		0000007319	01.0-63000.0-11100-10000-4100-0000000				02/18	728.31					
Total									728.31	728.31	23995772	CHK PAYOUT	7644	✓
<hr/>														
HOME DEPOT CREDIT SERVICES	D1397MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	28.12					
	D1398MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	17.27					
	D1399MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	28.19					
	D1400MS			01.0-00000.0-11100-82000-4300-0190000				02/18	17.32					
	D1401MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	65.52					
	D1402MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	66.36					
	D1403MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	-30.53					
	D1404MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	9.59					
	D1405MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	649.81					
	D1406MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	69.34					
	D1407MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	30.14					
	D1408MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	54.57					
	D1409MS			01.0-00000.0-11100-82000-4370-0070000				02/18	104.86					

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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									1110.56	1110.56	23995773	CHK PAYOUT	7644	✓
INTERMOUNTAIN LOCK & SECURITY	D1367MS			01.0-81500.0-11100-81100-4300-0070000				02/18	423.18					
Total									423.18	423.18	23995774	CHK PAYOUT	7644	✓
JOHNSTONE SUPPLY	D1368MS		0000007327	01.0-81500.0-11100-81100-4300-0070000				02/18	24.80					
Total									24.80	24.80	23995775	CHK PAYOUT	7644	✓
LAKESHORE LEARNING MATERIALS	D1369KC		0000007304	63.0-00000.0-00000-60000-4300-0450000				02/18	130.23					
	D1369KC		0000007304	63.0-00000.0-00000-60000-4300-0450000				02/18	34.94					
	D1369KC		0000007304	63.0-00000.0-00000-60000-4300-0450000				02/18	69.90					
	D1369KC		0000007304	63.0-00000.0-00000-60000-4300-0450000				02/18	43.68					
	D1369KC		0000007304	63.0-00000.0-00000-60000-4300-0450000				02/18	76.46					
	D1369KC		0000007304	63.0-00000.0-00000-60000-4300-0450000				02/18	15.71					
	D1369KC		0000007304	63.0-00000.0-00000-60000-4300-0450000				02/18	15.71					
	D1369KC		0000007304	63.0-00000.0-00000-60000-4300-0450000				02/18	87.38					
	D1369KC		0000007304	63.0-00000.0-00000-60000-4300-0450000				02/18	17.63					
Total									491.64	491.64	23995776	CHK PAYOUT	7644	✓
LEARNING WITHOUT TEARS	D1370MS		0000007347	01.0-63000.0-11100-10000-4100-0000000				02/18	95.54					
	D1370MS		0000007347	01.0-63000.0-11100-10000-4100-0000000				02/18	95.55					
	D1370MS		0000007347	01.0-63000.0-11100-10000-4100-0000000				02/18	95.55					
Total									286.64	286.64	23995777	CHK PAYOUT	7644	✓
LOWE'S	D1371MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	360.21					
Total									360.21	360.21	23995778	CHK PAYOUT	7644	✓
McGRAW-HILL SCHL EDUCATION HOL	D1372MS		0000007272	01.0-63000.0-11100-10000-4100-0000000				02/18	9996.90					
Total									9996.90	9996.90	23995779	CHK PAYOUT	7644	✓
OFFICE DEPOT	D1374MS		55-17-180D	01.0-00000.0-11100-10000-4300-0555000				02/18	161.65					
	D1375MS		65-17-180D	01.0-00000.0-11100-10000-4300-0655000				02/18	76.91					
	D1376MS			01.0-90210.0-11100-10000-4300-0550000				02/18	161.65					
Total									400.21	400.21	23995780	CHK PAYOUT	7644	✓
PYROTECTION SPECIALISTS, INC.	D1377MS		0000007322	01.0-81500.0-11100-81100-5630-0150000				02/18	1085.00					

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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
BEST BEST & KRIEGER	D1322MS			01.0-65000.0-57700-11100-5820-0080000				02/18	321.20					
	D1323MS			01.0-65000.0-57700-11100-5820-0080000				02/18	152.61					
	D1324MS			01.0-65000.0-57700-11100-5820-0080000				02/18	2344.80					
	Total								2818.61	2818.61	23997495	CHK PAYOUT	7646	✓
COURTNEY, INC.	D1314DJ		17-18-241	21.0-90001.0-00000-85000-6250-0000000				02/18	6840.00					
	Total								6840.00	6840.00	23997496	CHK PAYOUT	7646	✓
HAYNES FAMILY OF PROGRAMS	D1255MS		1718253-1	01.0-65000.0-57700-11800-5850-0080000				02/18	2080.00					
	D1256MS		1718253-2	01.0-65000.0-57700-11800-5850-0080000				02/18	2080.00					
	D1257MS		1718253-3	01.0-65000.0-57500-11800-5850-0080000				02/18	3440.00					
	D1258MS		1718253-4	01.0-65000.0-57500-11800-5850-0080000				02/18	880.00					
	Total								8480.00	8480.00	23997497	CHK PAYOUT	7646	✓
KEENAN & ASSOCIATES	D0074TE			01.0-00000.0-00000-00000-8699-0000000				02/18	121.71					
	Total								121.71	121.71	23997498	CHK PAYOUT	7646	✓
MAGNUM FENCE AND SECURITY, INC	D1312DJ		16-17-344	21.1-90002.0-91005-85000-6170-0250000				02/18	1474.05					
	Total								1474.05	1474.05	23997499	CHK PAYOUT	7646	✓
MC CARTHY INSPECTION SERVICES,	D1313DJ		16-17-277	49.5-00000.0-98001-85000-6214-0000000				02/18	7400.00					
	Total								7400.00	7400.00	23997500	CHK PAYOUT	7646	✓
OFFICE DEPOT	D1373MS		25-17-180D	01.0-00000.0-11100-10000-4300-0255000				02/18	47.10					
	Total								47.10	47.10	23997501	CHK PAYOUT	7646	✓
PETE DOGGER	D1311DJ		16-17-394	49.6-00000.0-98002-85000-6250-0000000				02/18	2420.27					
	Total								2420.27	2420.27	23997502	CHK PAYOUT	7646	✓
R.C. BECKER & SON	D1378MS			63.0-00000.0-00000-60000-5630-0000000				02/18	5005.00					
	D1378MS			14.0-06205.0-00000-81100-5630-0000000				02/18	35375.00					
	Total								40380.00	40380.00	23997503	CHK PAYOUT	7646	✓
RONNY'S MAINTENANCE	D1379MS			21.0-90001.0-00000-85000-5630-0100000				02/18	4200.00					
	D1379MS			21.0-90001.0-00000-85000-5630-0400000				02/18	6000.00					

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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	
	D1379MS			21.0-90001.0-00000-85000-5630-0500000				02/18	4620.00						
							Total		14820.00	14820.00	23997504	CHK PAYOUT	7646	✓	
SAUGUS UNION SCHOOL DISTRICT	D0127JD			10.0-65000.0-00000-00000-9520-0000000				02/18	15707.11						
							Total		15707.11	15707.11	23997505	CHK PAYOUT	7646	✓	
SCHWARTZ OIL COMPANY, INC.	D1384MS			01.0-07240.0-57500-36000-4360-0050000				02/18	839.40						
	D1384MS			01.0-81500.0-11100-81100-4360-0070000				02/18	3157.76						
							Total		3997.16	3997.16	23997506	CHK PAYOUT	7646	✓	
STORER TRANSPORTATION SCHOOL S	D1386MS			01.0-00000.0-11100-82000-5630-0190000				02/18	24.36						
	D1386MS			01.0-81500.0-11100-81100-5630-0070000				02/18	427.21						
							Total		451.57	451.57	23997507	CHK PAYOUT	7646	✓	
REGISTER TOTAL AMOUNT		Issues :		104,957.58		Voids :		0.00		Net Disbursed :		104,957.58			
SYSTEM WARRANTS ISSUED		13	From	23997495	To	23997507		Total number of vouchers :		18	Number of Vouchers Audited		12		
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		420	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		5							
SYSTEM WARRANTS ISSUED YTD		861	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		11							
Fund Summary		Issues		Voids											
01.0		15,916.15		0.00											
10.0		15,707.11		0.00											
14.0		35,375.00		0.00											
21.0		21,660.00		0.00											
21.1		1,474.05		0.00											
49.5		7,400.00		0.00											
49.6		2,420.27		0.00											
63.0		5,005.00		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.

MS 8/28/17
 RZ 8/28/12

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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
ACCESS HARDWARE SUPPLY INC	D1410MS			01.0-81500.0-11100-81100-4300-0070000				02/18	321.01					
				Total					321.01	321.01	24004524	CHK PAYOUT	7648	✓
AIDA LARA-RODRIGUEZ	D1411MS			01.0-00401.0-00000-24950-5200-0009221				02/18	12.68					
				Total					12.68	12.68	24004525	CHK PAYOUT	7648	✓
ANTONIO ARANA	D1412MS			01.0-00000.0-00000-77000-5200-0060000				02/18	87.69					
				Total					87.69	87.69	24004526	CHK PAYOUT	7648	✓
AV EQUIPMENT RENTAL, INC.	D1413MS			01.0-81500.0-11100-81100-5630-0450000				02/18	175.00					
				Total					175.00	175.00	24004527	CHK PAYOUT	7648	✓
BRH SUPPLY	D1414MS		0000007370	01.0-00000.0-11100-82000-4370-0070000				02/18	887.21					
	D1415MS		0000007370	01.0-00000.0-11100-82000-4370-0070000				02/18	532.72					
	D1416MS		0000007370	01.0-00000.0-11100-82000-4370-0070000				02/18	381.25					
				Total					1801.18	1801.18	24004528	CHK PAYOUT	7648	✓
CCDAA	D1417KC		0000007518	12.0-61051.0-00010-10000-5220-0400000				02/18	60.00					
	D1418KC		0000007512	12.0-61051.0-00010-10000-5220-0300000				02/18	60.00					
				Total					120.00	120.00	24004529	CHK PAYOUT	7648	✓
CLEAN SWEEP SUPPLY	D1419MS		0000007509	01.0-00000.0-11100-10000-4300-0755000				02/18	467.59					
				Total					467.59	467.59	24004530	CHK PAYOUT	7648	✓
CONVERGEONE, INC	D1363MS		0000007349	01.0-81500.0-11100-81100-4400-0070000				02/18	626.67					
	D1363MS		0000007349	01.0-81500.0-11100-81100-4300-0070000				02/18	183.41					
				Total					810.08	810.08	24004531	CHK PAYOUT	7648	✓
DEBORAH ROCHA	D1450MS			01.0-62640.0-11100-10000-5220-0000000				02/18	401.66					
				Total					401.66	401.66	24004532	CHK PAYOUT	7648	✓
HIRSCH PIPE & SUPPLY CO INC	D1423MS		0000007326	01.0-81500.0-11100-81100-4300-0070000				02/18	3.38					
				Total					3.38	3.38	24004533	CHK PAYOUT	7648	✓

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HOME DEPOT CREDIT SERVICES	D1441MS			01.0-00000.0-11100-82000-4300-0190000				02/18	43.63					
	D1442MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	115.54					
	D1443MS			01.0-00000.0-11100-82000-4300-0190000				02/18	195.49					
	D1444MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	109.11					
	D1445MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	156.63					
	D1446MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	37.46					
	D1447MS			63.0-00000.0-00000-60000-5630-0000000				02/18	30.54					
	D1448MS		0000007328	01.0-81500.0-11100-81100-4300-0070000				02/18	187.48					
	D1449MS			49.6-00000.0-98002-85000-4300-0000000				02/18	6.18					
Total									882.06	882.06	24004534	CHK PAYOUT	7648	✓
INTERSTATE ALL BATTERY CENTER	D1424MS			01.0-81500.0-11100-81100-4300-0070000				02/18	591.42					
	Total								591.42	591.42	24004535	CHK PAYOUT	7648	✓
J TAYLOR EDUCATION, INC.	D1427MS		0000007481	01.0-00000.0-11100-10000-4300-0040000				02/18	595.79					
	D1427MS			01.0-00000.0-11100-10000-4300-0040000				02/18	-55.00					
Total									540.79	540.79	24004536	CHK PAYOUT	7648	✓
JEFF TAYLOR	D1421MS			01.0-00000.0-00000-77000-5200-0060000				02/18	37.32					
	Total								37.32	37.32	24004537	CHK PAYOUT	7648	✓
JOHNSTONE SUPPLY	D1425MS		0000007327	01.0-81500.0-11100-81100-4300-0070000				02/18	231.61					
	D1426MS		0000007327	01.0-81500.0-11100-81100-4300-0070000				02/18	78.40					
	Total								310.01	310.01	24004538	CHK PAYOUT	7648	✓
KP LLC	D1428MS		0000007402	01.0-00000.0-00000-75500-4300-0040000				02/18	1386.70					
	Total								1386.70	1386.70	24004539	CHK PAYOUT	7648	✓
MARISOL CURRY	D1429KC			12.0-61051.0-00010-10000-5220-0300000				02/18	36.92					
	Total								36.92	36.92	24004540	CHK PAYOUT	7648	✓
PEARSON EDUCATION	D1430MS		0000007365	01.0-63000.0-11100-10000-4100-0000000				02/18	5169.75					
	D1431MS		0000007357	01.0-63000.0-11100-10000-4100-0000000				02/18	6447.29					
	Total								11617.04	11617.04	24004541	CHK PAYOUT	7648	✓
SANTA CLARITA COMMUNITY COLLEG	D1432MS			01.0-60100.0-11100-10000-5800-0020000				02/18	4080.00					

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Total									4080.00	4080.00	24004542	CHK PAYOUT	7648	✓
SCHOOL SPECIALTY, INC	D1433MS		0000007456	01.0-65000.0-50010-31600-4300-0080000				02/18	78.00					
	D1433MS		0000007456	01.0-65000.0-50010-31600-4300-0080000				02/18	19.16					
	D1433MS		0000007456	01.0-65000.0-50010-31600-4300-0080000				02/18	134.81					
	D1433MS		0000007456	01.0-65000.0-50010-31600-4300-0080000				02/18	42.55					
	D1433MS		0000007456	01.0-65000.0-50010-31600-4300-0080000				02/18	42.55					
Total									317.07	317.07	24004543	CHK PAYOUT	7648	✓
SCV PUBLICATIONS	D1434KC		0000007537	12.0-61050.0-00010-10000-5830-0000000				02/18	180.00					
	D1434KC		0000007537	12.0-61050.0-00010-10000-5830-0000000				02/18	12.00					
Total									192.00	192.00	24004544	CHK PAYOUT	7648	✓
SCV QUALITY CARE	D0082TE			01.0-00000.0-00000-74000-5890-0030000				02/18	128.00					
Total									128.00	128.00	24004545	CHK PAYOUT	7648	✓
SHIFFLER EQUIPMENT SALES	D1435MS			01.0-81500.0-11100-81100-4300-0070000				02/18	384.19					
Total									384.19	384.19	24004546	CHK PAYOUT	7648	✓
SOCAL FILTERS AND SERVICE INC.	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0070000				02/18	47.16					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0600000				02/18	30.45					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0750000				02/18	710.08					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0100000				02/18	467.99					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0150000				02/18	770.02					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0550000				02/18	386.74					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0450000				02/18	767.55					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0200000				02/18	551.51					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0250000				02/18	665.61					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0700000				02/18	583.27					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0650000				02/18	502.26					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0300000				02/18	553.86					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0350000				02/18	448.84					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0400000				02/18	304.62					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0500000				02/18	571.17					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0800000				02/18	559.62					
	D1440MS		17-18-020	01.0-81500.0-11100-81100-5630-0850000				02/18	375.44					
Total									8296.19	8296.19	24004547	CHK PAYOUT	7648	✓

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TRAFFIC MANAGEMENT INC	D1436MS			01.0-00000.0-11100-10000-4300-0805000				02/18	41.10					
							Total		41.10	41.10	24004548	CHK PAYOUT	7648	✓
U.S. BANK EQUIPMENT FINANCE	D1437MS		1314119A-5	01.0-00000.0-00000-91000-7439-0040000				02/18	2886.54					
	D1437MS		1314119A-5	01.0-00000.0-00000-91000-7438-0040000				02/18	219.49					
							Total		3106.03	3106.03	24004549	CHK PAYOUT	7648	✓
U.S. HEALTHWORKS MEDICAL GROUP	D0081TE			01.0-00000.0-00000-74000-5890-0030000				02/18	261.00					
	D0081TE			63.0-00000.0-00000-60000-5890-0000000				02/18	162.00					
							Total		423.00	423.00	24004550	CHK PAYOUT	7648	✓
U.S. HEALTHWORKS MEDICAL GROUP	D0080TE			01.0-00000.0-00000-74000-5890-0030000				02/18	327.00					
							Total		327.00	327.00	24004551	CHK PAYOUT	7648	✓
U.S. HEALTHWORKS MEDICAL GROUP	D0079TE			01.0-00000.0-00000-74000-5890-0030000				02/18	500.00					
	D0079TE			63.0-00000.0-00000-60000-5890-0000000				02/18	81.00					
							Total		581.00	581.00	24004552	CHK PAYOUT	7648	✓
U.S. HEALTHWORKS MEDICAL GROUP	D0078TE			01.0-00000.0-00000-74000-5890-0030000				02/18	240.00					
	D0078TE			63.0-00000.0-00000-60000-5890-0000000				02/18	81.00					
							Total		321.00	321.00	24004553	CHK PAYOUT	7648	✓
U.S. HEALTHWORKS MEDICAL GROUP	D0077TE			01.0-00000.0-00000-74000-5890-0030000				02/18	348.00					
							Total		348.00	348.00	24004554	CHK PAYOUT	7648	✓
U.S. HEALTHWORKS MEDICAL GROUP	D0076TE			01.0-00000.0-00000-74000-5890-0030000				02/18	30.00					
							Total		30.00	30.00	24004555	CHK PAYOUT	7648	✓
U.S. HEALTHWORKS MEDICAL GROUP	D0075TE			01.0-00000.0-00000-74000-5890-0030000				02/18	156.00					
							Total		156.00	156.00	24004556	CHK PAYOUT	7648	✓
VALLEY TRAILS RANCH	D1439MS			01.0-90210.0-11100-10000-5800-0850019				02/18	300.00					
							Total		300.00	300.00	24004557	CHK PAYOUT	7648	✓

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VORT CORPORATION	D1438MS		0000007453	01.0-65000.0-50010-31600-4300-0080000					02/18	298.12					
Total										298.12	298.12	24004558	CHK PAYOUT	7648	
REGISTER TOTAL AMOUNT		Issues :		38,931.23		Voids :		0.00		Net Disbursed :		38,931.23			
SYSTEM WARRANTS ISSUED	35	From	24004524	To	24004558	Total number of vouchers :				48	Number of Vouchers Audited			0	
MANUAL WARRANTS ISSUED	0	From		To											
NUMBER OF VOIDS	0														
SYSTEM WARRANTS ISSUED MTD	455	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			5						
SYSTEM WARRANTS ISSUED YTD	896	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			11						
Fund Summary	Issues		Voids												

MS 8/29/17
R2 8/21/17

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AMERICAN BUILDING AUTOMATION,	D1308DJ		16-17-354	01.0-62300.0-00000-81000-6500-0000000						02/18	77995.00					
									Total		77995.00	77995.00	24006345	CHK PAYOUT	7650	✓
AMERICAN BUILDING AUTOMATION,	D1307DJ		16-17-355	01.0-62300.0-00000-81000-6500-0000000						02/18	57760.00					
									Total		57760.00	57760.00	24006346	CHK PAYOUT	7650	✓
AMERICAN BUILDING AUTOMATION,	D1306DJ		16-17-353	01.0-62300.0-00000-81000-6500-0000000						02/18	59422.50					
									Total		59422.50	59422.50	24006347	CHK PAYOUT	7650	✓
DEPARTMENT OF SOCIAL SERVICES	D1451KC		0000007498	63.0-06301.0-00000-60001-5800-0000000						02/18	242.00					
	D1452KC		0000007498	63.0-06301.0-00000-60001-5800-0000000						02/18	242.00					
									Total		484.00	484.00	24006348	CHK PAYOUT	7650	✓
LAKESHORE LEARNING MATERIALS	D1453MS		0000007393	49.6-00000.0-98002-85000-4300-0000000						02/18	61.17					
									Total		61.17	61.17	24006349	CHK PAYOUT	7650	✓
PEARSON EDUCATION	D1454MS		0000007364	01.0-63000.0-11100-10000-4100-0000000						02/18	4747.93					
									Total		4747.93	4747.93	24006350	CHK PAYOUT	7650	✓
SOUTHPAW ENTERPRISES, INC.	D1455MS		0000007455	01.0-65000.0-50010-31600-4300-0080000						02/18	316.75					
				01.0-00000.0-00000-00000-9552-0000000							-23.77					
									Total		292.98	292.98	24006351	CHK PAYOUT	7650	✓
REGISTER TOTAL AMOUNT		Issues :	200,763.58		Voids :		0.00		Net Disbursed :		200,763.58					
SYSTEM WARRANTS ISSUED	7	From	24006345	To	24006351	Total number of vouchers :		8		Number of Vouchers Audited		3				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	462	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		5									
SYSTEM WARRANTS ISSUED YTD	903	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		11									
Fund Summary	Issues	Voids														
01.0	200,218.41	0.00														
49.6	61.17	0.00														
63.0	484.00	0.00														

MS 8/30/17
 RZ 8/31/17

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AMAZON.COM	D1661MS		0000007284	01.0-00000.0-00000-77000-4340-0060000				02/18	148.98					
	D1662MS		10-17-18AM	01.0-00000.0-11100-10000-4300-0105000				02/18	18.22					
	D1663MS		0000007284	01.0-00000.0-00000-77000-4340-0060000				02/18	10.91					
	D1664MS		16-17-18AM	01.0-00000.0-00000-72000-4300-0160000				02/18	32.98					
	D1665MS		0000007284	01.0-00000.0-00000-77000-4340-0060000				02/18	499.95					
	D1666MS		0000007284	01.0-00000.0-00000-77000-4340-0060000				02/18	305.35					
	D1667MS		16-17-18AM	01.0-00000.0-00000-72000-4300-0160000				02/18	26.93					
	D1668MS		04-17-18AM	01.0-40350.0-11100-10000-4300-0009113				02/18	342.90					
	D1669MS		0000007294	01.0-00000.0-00000-77000-4340-0060000				02/18	380.77					
	D1670MS		04-17-18AM	01.0-40350.0-11100-10000-4300-0009113				02/18	603.80					
	D1671MS		0000007294	01.0-00000.0-00000-77000-4340-0060000				02/18	43.18					
	D1672MS		20-17-18AM	01.0-00000.0-11100-10000-4300-0205000				02/18	56.68					
	D1673MS		16-17-18AM	01.0-00000.0-00000-72000-4300-0160000				02/18	120.99					
	D1674MS		0000007284	01.0-00000.0-00000-77000-4340-0060000				02/18	162.98					
	D1675MS		20-17-18AM	01.0-00000.0-11100-10000-4300-0205000				02/18	49.87					
	D1676MS		0000007392	49.6-00000.0-98002-85000-4300-0000000				02/18	87.56					
	D1677MS		20-17-18AM	01.0-00000.0-11100-10000-4300-0205000				02/18	143.49					
	D1678MS		0000007401	01.0-00000.0-00000-72000-4400-0160000				02/18	560.44					
	D1679MS		55-17-18AM	01.0-00000.0-11100-10000-4300-0555000				02/18	35.01					
	D1680MS		0000007394	01.0-00000.0-11100-27000-4300-0355000				02/18	107.59					
	D1681MS		55-17-18AM	01.0-00000.0-11100-10000-4300-0555000				02/18	23.07					
	D1682MS		20-17-18AM	01.0-00000.0-11100-10000-4300-0205000				02/18	58.97					
	D1683MS		65-17-18AM	01.0-00000.0-11100-10000-4300-0655000				02/18	300.92					
	D1684MS		55-17-18AM	01.0-00000.0-11100-10000-4300-0555000				02/18	216.30					
	D1685MS		20-17-18AM	01.0-00000.0-11100-10000-4300-0205000				02/18	33.80					
	D1686MS		65-17-18AM	01.0-00000.0-11100-10000-4300-0655000				02/18	51.90					
	D1687MS		20-17-18AM	01.0-00000.0-11100-10000-4300-0205000				02/18	73.46					
	D1688MS		65-17-18AM	01.0-00000.0-11100-10000-4300-0655000				02/18	280.54					
	D1689MS		10-17-18AM	01.0-00000.0-11100-10000-4300-0105000				02/18	254.01					
	D1690MS		65-17-18AM	01.0-00000.0-11100-10000-4300-0655000				02/18	163.06					
	D1691MS		20-17-18AM	01.0-00000.0-11100-10000-4300-0205000				02/18	90.89					
	D1692MS		85-17-18AM	01.0-00000.0-11100-10000-4300-0855000				02/18	7.50					
	D1693MS		85-17-18AM	01.0-00000.0-11100-10000-4300-0855000				02/18	124.76					
	D1694MS		01.0-30100.0-11100-10000-4300-0300000					02/18	862.50					
	D1695MS		0000007284	01.0-00000.0-00000-77000-4340-0060000				02/18	5.73					
	D1696MS			01.0-00000.0-00000-77000-4340-0060000				02/18	-140.00					
Total									6145.99	6145.99	24008713	CHK PAYOUT	7652	✓
APPLE INC.	D1494MS			01.0-00000.0-11100-10000-4300-0155000				02/18	113.56					
Total									113.56	113.56	24008714	CHK PAYOUT	7652	✓
BOWIE, ARNESON, WILES & GIANNO	D1356MS			25.0-00000.0-00000-85000-5820-0000000				02/18	2009.73					

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	D1357MS			01.0-00000.0-00000-72000-5820-0160000				02/18	112.50					
	D1358MS			01.0-00000.0-00000-72000-5820-0160000				02/18	974.40					
	D1359MS			01.0-00000.0-00000-72000-5820-0160000				02/18	116.00					
	Total								3212.63	3212.63	24008715	CHK PAYOUT	7652	✓
BRH SUPPLY	D1495MS		0000007370	01.0-00000.0-11100-82000-4370-0070000				02/18	301.64					
	D1496MS		0000007370	01.0-00000.0-11100-82000-4370-0070000				02/18	398.84					
	Total								700.48	700.48	24008716	CHK PAYOUT	7652	✓
CALIFORNIA'S COALITION FOR ADE	D1497MS			01.0-00000.0-11100-71100-5300-0170000				02/18	724.00					
	Total								724.00	724.00	24008717	CHK PAYOUT	7652	✓
CLEAN SWEEP SUPPLY	D1499MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	132.26					
	D1500MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	284.33					
	D1501MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	76.72					
	D1502MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	348.56					
	D1503MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	34.58					
	D1504MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	107.00					
	D1505MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	54.08					
	D1506MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	113.96					
	D1507MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	15.51					
	D1508MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	95.66					
	D1509MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	92.79					
	D1510MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	85.83					
	D1511MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	404.16					
	D1512MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	429.96					
	D1513MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	107.28					
	D1514MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	95.66					
	D1515MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				02/18	374.84					
	Total								2853.18	2853.18	24008718	CHK PAYOUT	7652	✓
CURRICULUM ASSOCIATES, INC.	D1516MS		0000007429	01.0-63000.0-11100-10000-4100-0000000				02/18	3545.17					
	Total								3545.17	3545.17	24008719	CHK PAYOUT	7652	✓
DEMCO, INC.	D1517MS		0000007494	01.0-00000.0-11100-10000-4300-0355000				02/18	39.40					
	Total								39.40	39.40	24008720	CHK PAYOUT	7652	✓
DUNN-EDWARDS	D1518MS			01.0-81500.0-11100-81100-4300-0070000				02/18	16.89					

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	D1519MS			01.0-81500.0-11100-81100-4300-0070000				02/18	54.21					
				Total					71.10	71.10	24008721	CHK PAYOUT	7652	✓
EDUCLIME LLC	D1520MS		0000007447	01.0-63000.0-11100-10000-4100-0000000				02/18	69.33					
	D1520MS		0000007447	01.0-63000.0-11100-10000-4100-0000000				02/18	11.09					
				Total					80.42	80.42	24008722	CHK PAYOUT	7652	✓
EVAN MOOR EDUCATIONAL PUBLISHE	D1521MS		0000007474	01.0-00401.0-11100-10000-4300-0459124				02/18	674.59					
	D1521MS		0000007474	01.0-00401.0-11100-10000-4300-0459124				02/18	212.28					
				Total					886.87	886.87	24008723	CHK PAYOUT	7652	✓
FIRST CITY CREDIT UNION	D1566LH			76.0-00000.0-00000-00000-9569-0000000				02/18	1579.00					
				Total					1579.00	1579.00	24008724	CHK PAYOUT	7652	✓
GLENDALE ELECTRONICS, INC.	D1523MS			01.0-07230.0-11100-36000-5800-0050000				02/18	325.00					
				Total					325.00	325.00	24008725	CHK PAYOUT	7652	✓
LOWE'S	D1456MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	19.73					
	D1457MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	12.40					
	D1458MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	113.75					
	D1459MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	134.22					
	D1460MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	15.09					
	D1462MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	29.95					
	D1463MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	134.40					
	D1464MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	34.67					
	D1465MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	8.06					
	D1466MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	-334.60					
	D1467MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	334.60					
	D1468MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	14.16					
	D1469MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	4.05					
	D1470MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	1.97					
	D1471MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	8.09					
	D1472MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	54.93					
	D1473MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	35.81					
	D1474MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	213.53					
	D1475MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	79.30					
	D1476MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	20.34					
	D1477MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	111.80					
	D1478MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	29.45					

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	D1479MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	9.53					
	D1480MS			01.0-00000.0-11100-82000-4370-0070000				02/18	80.68					
	D1481MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	16.25					
	D1482MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	37.80					
	D1483MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	345.01					
	D1484MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	90.52					
	D1485MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	60.97					
	D1486MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	40.67					
	D1487MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	15.15					
	D1489MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	8.10					
	D1490MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	64.37					
	D1491MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	10.13					
	D1492MS		0000007329	01.0-81500.0-11100-81100-4300-0070000				02/18	37.85					
	Total								1892.73	1892.73	24008726	CHK PAYOUT	7652	✓
McGRAW-HILL SCHL EDUCATION HOL	D1524MS		0000007266	01.0-63000.0-11100-10000-4100-0000000				02/18	3616.22					
	Total								3616.22	3616.22	24008727	CHK PAYOUT	7652	✓
OFFICE DEPOT	D1525MS		25-17-180D	01.0-00000.0-11100-10000-4300-0255000				02/18	7.55					
	D1526MS		25-17-180D	01.0-00000.0-11100-10000-4300-0255000				02/18	65.00					
	D1527MS		35-17-180D	01.0-00000.0-11100-10000-4300-0355000				02/18	21.24					
	D1528MS		65-17-180D	01.0-00000.0-11100-10000-4300-0655000				02/18	79.26					
	D1529MS		65-17-180D	01.0-00000.0-11100-10000-4300-0655000				02/18	8.50					
	D1530MS		65-17-180D	01.0-00000.0-11100-10000-4300-0655000				02/18	417.75					
	D1531MS		65-17-180D	01.0-00000.0-11100-10000-4300-0655000				02/18	34.52					
	D1532MS		50-17-180D	01.0-00000.0-11100-10000-4300-0505000				02/18	360.95					
	D1533MS		55-17-180D	01.0-00000.0-11100-10000-4300-0555000				02/18	239.59					
	D1534MS		75-17-180D	01.0-00000.0-11100-10000-4300-0755000				02/18	39.22					
	D1535MS		55-17-180D	01.0-00000.0-11100-10000-4300-0555000				02/18	264.77					
	D1536MS		55-17-180D	01.0-00000.0-11100-10000-4300-0555000				02/18	26.00					
	D1537MS		55-17-180D	01.0-00000.0-11100-10000-4300-0555000				02/18	9.18					
	D1538MS		75-17-180D	01.0-00000.0-11100-10000-4300-0755000				02/18	144.47					
	D1539MS		80-17-180D	01.0-00000.0-11100-10000-4300-0805000				02/18	1542.19					
	D1540MS		50-17-180D	01.0-00000.0-11100-10000-4300-0505000				02/18	100.34					
	D1634MS		25-17-180D	01.0-00000.0-11100-10000-4300-0255000				02/18	216.47					
	D1635MS		16-17-180D	01.0-00000.0-00000-72000-4300-0160000				02/18	5.09					
	D1636MS		16-17-180D	01.0-00000.0-00000-72000-4300-0160000				02/18	71.76					
	D1637MS		25-17-180D	01.0-00000.0-11100-10000-4300-0255000				02/18	96.78					
	D1638MS		45-17-180D	01.0-00000.0-11100-10000-4300-0455000				02/18	896.18					
	D1639MS		45-17-180D	01.0-00000.0-11100-10000-4300-0455000				02/18	111.53					
	D1640MS		45-17-180D	01.0-00000.0-11100-10000-4300-0455000				02/18	58.76					
	D1641MS		45-17-180D	01.0-00000.0-11100-10000-4300-0455000				02/18	85.87					

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	D1642MS		04-17-180D	01.0-00000.0-11100-21100-4300-0040000				02/18	101.59					
	D1643MS		16-17-180D	01.0-00000.0-00000-72000-4300-0160000				02/18	59.39					
	D1645MS		75-17-180D	01.0-00000.0-11100-10000-4300-0755000				02/18	31.68					
	D1646MS		55-17-180D	01.0-00000.0-11100-10000-4300-0555000				02/18	297.07					
	D1647MS		04-17-180D	01.0-00000.0-11100-21100-4300-0040000				02/18	37.13					
			Total						5429.83	5429.83	24008728	CHK PAYOUT	7652	✓
PACIFIC MECHANICAL SERVICE, IN	D1562DJ		0000007550	21.0-90001.0-00000-85000-5800-0000000				02/18	1655.00					
			Total						1655.00	1655.00	24008729	CHK PAYOUT	7652	✓
PEARSON EDUCATION	D1649MS		0000007359	01.0-63000.0-11100-10000-4100-0000000				02/18	4874.06					
	D1650MS		0000007366	01.0-63000.0-11100-10000-4100-0000000				02/18	3418.02					
			Total						8292.08	8292.08	24008730	CHK PAYOUT	7652	✓
R.C. BECKER & SON	D1654MS			14.0-06205.0-00000-81100-5630-0000000				02/18	2579.85					
			Total						2579.85	2579.85	24008731	CHK PAYOUT	7652	✓
ROSEANN ZARASUA	D1653MS			01.0-00000.0-00000-72000-5200-0160000				02/18	74.90					
			Total						74.90	74.90	24008732	CHK PAYOUT	7652	✓
SANTA CLARITA COMMUNITY COLLEG	D1651MS			01.0-90210.0-11100-10000-5800-0450000				02/18	1800.00					
			Total						1800.00	1800.00	24008733	CHK PAYOUT	7652	✓
SCHOOL SERVICES OF CALIFORNIA	D1382MS		17-18-230	01.0-00000.0-00000-72000-5850-0160000				02/18	3660.00					
			Total						3660.00	3660.00	24008734	CHK PAYOUT	7652	✓
SCHOOLS FIRST FEDERAL CREDIT U	D1567LH			76.0-00000.0-00000-00000-9571-0000000				02/18	8350.00					
			Total						8350.00	8350.00	24008735	CHK PAYOUT	7652	✓
SHENANDOAH MARTINEZ	D1655MS			01.0-30100.0-11100-10000-4300-0300000				02/18	260.53					
			Total						260.53	260.53	24008736	CHK PAYOUT	7652	✓
SIX FLAGS MAGIC MOUNTAIN	D1656KC		0000007524	63.0-06302.0-00000-60000-5800-0000600				02/18	3561.03					
	D1656KC		0000007524	63.0-06302.0-00000-60000-5800-0000600				02/18	60.00					

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Total											3621.03	3621.03	24008737	CHK PAYOUT	7652	✓
THE GAS COMPANY	D1522MS			01.0-00000.0-11100-82000-5500-0000021						02/18	572.90					
	D1522MS			01.0-81500.0-11100-81100-5500-0070021						02/18	7.62					
	D1522MS			01.0-07230.0-11100-82000-5500-0050021						02/18	7.61					
Total											588.13	588.13	24008738	CHK PAYOUT	7652	✓
ULINE	D1658MS		0000007491	01.0-00000.0-11100-10000-4382-0705000						02/18	316.02					
	D1658MS		0000007491	01.0-00000.0-11100-10000-4382-0705000						02/18	423.62					
Total											739.64	739.64	24008739	CHK PAYOUT	7652	✓
UNITED STATES POSTAL SERVICE	D1660MS			01.0-00000.0-00000-72000-5900-0160000						02/18	3000.00					
Total											3000.00	3000.00	24008740	CHK PAYOUT	7652	✓
VAVRINEK, TRINE, DAY & CO. LLP	D1394MS			01.0-00000.0-00000-72000-5820-0160000						02/18	2183.46					
Total											2183.46	2183.46	24008741	CHK PAYOUT	7652	✓
WENDI YAMABE	D1659MS			01.0-56400.0-11100-39000-5220-0110000						02/18	75.30					
Total											75.30	75.30	24008742	CHK PAYOUT	7652	✓
REGISTER TOTAL AMOUNT		Issues :		68,095.50		Voids :		0.00		Net Disbursed :		68,095.50				
SYSTEM WARRANTS ISSUED		30	From	24008713	To	24008742	Total number of vouchers :		149	Number of Vouchers Audited		6				
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		492	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD		5						
SYSTEM WARRANTS ISSUED YTD		933	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD		11						
Fund Summary		Issues		Voids												

MS 8/31/17
 RZ 8/31/17

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A T & T	D1711MS			01.0	-81500.0	-11100	-81100	-5900	-0070000	02/18	37.65					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	121.48					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0750000	02/18	0.14					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	120.14					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0450000	02/18	0.07					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	91.29					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	106.99					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0800000	02/18	0.28					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	48.93					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	19.78					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	19.78					
	D1711MS			01.0	-81500.0	-11100	-81100	-5900	-0070000	02/18	17.88					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	120.59					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0700000	02/18	0.41					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	124.10					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0650000	02/18	0.57					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	106.01					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0250000	02/18	0.47					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	138.10					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0550000	02/18	0.34					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	108.16					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0400000	02/18	0.13					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	124.83					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0350000	02/18	0.24					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	250.68					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	128.24					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0150000	02/18	0.29					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	108.20					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0200000	02/18	0.45					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	148.55					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0300000	02/18	24.76					
	D1711MS			12.0	-61050.0	-00010	-82000	-5900	-0300000	02/18	24.77					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	92.21					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0100000	02/18	15.36					
	D1711MS			12.0	-61050.0	-00010	-82000	-5900	-0100000	02/18	15.36					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	102.09					
	D1711MS			63.0	-00000.0	-00000	-60000	-5900	-0500000	02/18	0.09					
	D1711MS			01.0	-00000.0	-11100	-27000	-5900	-0000000	02/18	21.01					
	D1711MS			01.0	-00000.0	-00000	-00000	-8699	-0000015	02/18	-286.74					
Total											1953.68	1953.68	24011554	CHK PAYOUT	7654	
A.A.P. CONSTRUCTION, INC.	D1707MS			14.0	-06205.0	-00000	-81100	-5630	-0000000	02/18	11800.00					

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Total									11800.00	11800.00	24011555	CHK PAYOUT	7654	✓
Anne Shomphe	D1563LH			01.0-00000.0-11100-27000-3702-0000000				02/18	438.00					
Total									438.00	438.00	24011556	CHK PAYOUT	7654	✓
AMERICAN BUILDERS SUPPLY	D1708KC			63.0-00000.0-00000-60000-5630-0000000				02/18	120.12					
Total									120.12	120.12	24011557	CHK PAYOUT	7654	✓
AMERICAN FIDELITY ADMIN SERVIC	D1709MS			01.0-00000.0-00000-76002-5800-0030000				02/18	1183.70					
Total									1183.70	1183.70	24011558	CHK PAYOUT	7654	✓
ANA IBARBIA	D0799LH			01.0-00000.0-11100-27000-3702-0000000				02/18	600.00					
Total									600.00	600.00	24011559	CHK PAYOUT	7654	✓
ANGELA REYNOLDS	D1710KC			63.0-00000.0-00000-60000-5200-0000000				02/18	30.50					
Total									30.50	30.50	24011560	CHK PAYOUT	7654	✓
ANN ROUND	D0813LH			01.0-00000.0-11100-27000-3702-0000000				02/18	480.00					
Total									480.00	480.00	24011561	CHK PAYOUT	7654	✓
BOWIE, ARNESON, WILES & GIANNO	D1360MS			25.0-00000.0-00000-85000-5820-0000000				02/18	301.60					
Total									301.60	301.60	24011562	CHK PAYOUT	7654	✓
CARLOS & MARDLEY ESTRADA	D1498KC			63.0-06302.0-00000-60010-8699-0000600				02/18	42.00					
Total									42.00	42.00	24011563	CHK PAYOUT	7654	✓
CHRISTINE HAMLIN	D0798LH			01.0-00000.0-11100-27000-3701-0000000				02/18	600.00					
Total									600.00	600.00	24011564	CHK PAYOUT	7654	✓
CINTAS CORPORATION #684	D1712MS		15.16.170	01.0-81500.0-11100-81100-5500-0070000				02/18	57.21					
Total									57.21	57.21	24011565	CHK PAYOUT	7654	✓
CLEAN SWEEP SUPPLY	D1713MS			01.0-81500.0-11100-81100-4300-0070000				02/18	601.15					

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Total									601.15	601.15	24011566	CHK PAYOUT	7654	✓
COLLEEN FOLLSTAD	D0793LH			01.0-00000.0-11100-10000-3701-0000000			02/18		432.00					
Total									432.00	432.00	24011567	CHK PAYOUT	7654	✓
COOPERATIVE STRATEGIES, LLC	D1420MS		17-18-229	25.0-00000.0-00000-85000-5850-0000000			02/18		3000.00					
Total									3000.00	3000.00	24011568	CHK PAYOUT	7654	✓
DEBRA KACMAR	D1714KC			63.0-00000.0-00000-60000-5200-0000000			02/18		23.54					
Total									23.54	23.54	24011569	CHK PAYOUT	7654	✓
DIANNA GONZALEZ	D1715KC			63.0-00000.0-00000-60000-5200-0000000			02/18		26.27					
Total									26.27	26.27	24011570	CHK PAYOUT	7654	✓
DIMITRIOS FLESSAS	D1315DJ		17-18-237	49.6-00000.0-98002-85000-6250-0000000			02/18		27930.00					
Total									27930.00	27930.00	24011571	CHK PAYOUT	7654	✓
DONNA BELTZ	D1716KC			63.0-00000.0-00000-60000-5200-0000000			02/18		39.77					
Total									39.77	39.77	24011572	CHK PAYOUT	7654	✓
HIRSCH PIPE & SUPPLY CO INC	D1717MS			0000007326 01.0-81500.0-11100-81100-4300-0070000			02/18		280.40					
	D1718MS			0000007326 01.0-81500.0-11100-81100-4300-0070000			02/18		564.16					
Total									844.56	844.56	24011573	CHK PAYOUT	7654	✓
HM RECEIVABLES CO. LLC	D1719MS			0000007309 01.0-63000.0-11100-10000-4100-0000000			02/18		1260.53					
	D1720MS			0000007245 01.0-63000.0-11100-10000-4100-0000000			02/18		972.32					
	D1721MS			0000007307 01.0-63000.0-11100-10000-4100-0000000			02/18		1400.59					
	D1722MS			0000007317 01.0-63000.0-11100-10000-4100-0000000			02/18		1050.44					
Total									4683.88	4683.88	24011574	CHK PAYOUT	7654	✓
IDEA FACTORY	D1723MS			0000007378 01.0-90210.0-11100-10000-4300-0850000			02/18		486.02					
	D1723MS			0000007378 01.0-90210.0-11100-10000-4300-0850000			02/18		57.50					
Total									543.52	543.52	24011575	CHK PAYOUT	7654	✓
INTERSTATE ALL BATTERY CENTER	D1724MS			01.0-81500.0-11100-81100-4300-0070000			02/18		92.64					

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Total									92.64	92.64	24011576	CHK PAYOUT	7654	✓
JANE JORGENSEN	D1725KC			63.0-00000.0-00000-60000-5200-0000000				02/18	21.67					
Total									21.67	21.67	24011577	CHK PAYOUT	7654	✓
JO SUGARMAN	D1422MS			01.0-00000.0-11100-31100-5200-0080000				02/18	52.97					
Total									52.97	52.97	24011578	CHK PAYOUT	7654	✓
JOHNSTONE SUPPLY	D1726MS		0000007327	01.0-81500.0-11100-81100-4300-0070000				02/18	27.08					
Total									27.08	27.08	24011579	CHK PAYOUT	7654	✓
JOYCE JOHNSTON	D0801LH			01.0-00000.0-11100-27000-3701-0000000				02/18	600.00					
Total									600.00	600.00	24011580	CHK PAYOUT	7654	✓
JUAN JIMENEZ	D0800LH			01.0-00000.0-11100-27000-3702-0000000				02/18	480.00					
Total									480.00	480.00	24011581	CHK PAYOUT	7654	✓
JUDY FISH	D0792LH			01.0-00000.0-11100-27000-3701-0000000				02/18	261.76					
Total									261.76	261.76	24011582	CHK PAYOUT	7654	✓
JULIE BOGOSIAN	D0785LH			01.0-00000.0-11100-27000-3701-0000000				02/18	547.98					
Total									547.98	547.98	24011583	CHK PAYOUT	7654	✓
KELLY TEMMESFELD	D1727KC			12.0-61050.0-00010-10000-5200-0000000				02/18	26.11					
	D1727KC			63.0-00000.0-00000-60000-5200-0000000				02/18	16.90					
Total									43.01	43.01	24011584	CHK PAYOUT	7654	✓
KIMBERLY MC CLURE	D0807LH			01.0-00000.0-11100-27000-3702-0000000				02/18	312.00					
Total									312.00	312.00	24011585	CHK PAYOUT	7654	✓
LACEY BELT	D1728KC			63.0-00000.0-00000-60000-5200-0000000				02/18	32.53					
Total									32.53	32.53	24011586	CHK PAYOUT	7654	✓

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LAKESHORE LEARNING MATERIALS	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	11.40					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	9.33					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	25.94					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	25.94					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	25.94					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	51.88					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	36.31					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	51.88					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	20.75					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	82.52					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	15.56					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	351.84					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	310.32					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	51.88					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	30.58					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	43.69					
	D1729KC		0000007443	12.0-61050.0-00010-10000-4300-0400000				02/18	52.43					
Total									1198.19	1198.19	24011587	CHK PAYOUT	7654	✓
LEARNING WITHOUT TEARS	D1730MS		0000007336	01.0-63000.0-11100-10000-4100-0000000				02/18	1098.71					
	D1730MS		0000007336	01.0-63000.0-11100-10000-4100-0000000				02/18	878.96					
	D1730MS		0000007336	01.0-63000.0-11100-10000-4100-0000000				02/18	1022.26					
	D1730MS		0000007336	01.0-63000.0-11100-10000-4100-0000000				02/18	33.53					
	D1731MS		0000007334	01.0-63000.0-11100-10000-4100-0000000				02/18	812.09					
	D1731MS		0000007334	01.0-63000.0-11100-10000-4100-0000000				02/18	955.39					
	D1731MS		0000007334	01.0-63000.0-11100-10000-4100-0000000				02/18	1098.70					
	D1731MS		0000007334	01.0-63000.0-11100-10000-4100-0000000				02/18	33.53					
Total									5933.17	5933.17	24011588	CHK PAYOUT	7654	✓
McGRAW-HILL SCHL EDUCATION HOL	D1733MS		0000007262	01.0-63000.0-11100-10000-4100-0000000				02/18	2422.42					
	D1734MS		0000007268	01.0-63000.0-11100-10000-4100-0000000				02/18	1431.13					
Total									3853.55	3853.55	24011589	CHK PAYOUT	7654	✓
MARGARET CHERENE	D0788LH			01.0-00000.0-11100-27000-3701-0000000				02/18	445.89					
Total									445.89	445.89	24011590	CHK PAYOUT	7654	✓
MARILYN NEILL	D0808LH			01.0-00000.0-11100-10000-3701-0000000				02/18	509.53					
Total									509.53	509.53	24011591	CHK PAYOUT	7654	✓

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MARINE AVAGYAN	D1732MS			01.0-30100.0-11100-21100-5220-0040000				02/18	49.97					
				Total					49.97	49.97	24011592	CHK PAYOUT	7654	✓
MARLENE SALAZAR	D0814LH			01.0-00000.0-11100-27000-3702-0000000				02/18	480.00					
				Total					480.00	480.00	24011593	CHK PAYOUT	7654	✓
MARY ANN WALKER	D1565LH			01.0-00000.0-11100-10000-3701-0000000				02/18	445.89					
				Total					445.89	445.89	24011594	CHK PAYOUT	7654	✓
NANCY RICKHOFF	D0811LH			01.0-00000.0-11100-10000-3701-0000000				02/18	480.00					
				Total					480.00	480.00	24011595	CHK PAYOUT	7654	✓
NATALIE & JOSEPH FREED	D1735KC			63.0-06302.0-00000-60010-8699-0000600				02/18	168.00					
				Total					168.00	168.00	24011596	CHK PAYOUT	7654	✓
NEXTEL COMMUNICATIONS	D1736MS			63.0-00000.0-00000-60000-5900-0000000				02/18	37.12					
	D1736MS			01.0-00000.0-00000-72000-5900-0160000				02/18	37.12					
	D1736MS			01.0-00000.0-00000-77000-5900-0060000				02/18	383.59					
	D1736MS			01.0-65000.0-50010-31400-5900-0080000				02/18	43.37					
	D1736MS			01.0-00000.0-11100-31400-5900-0080000				02/18	74.24					
	D1736MS			01.0-65000.0-50010-31400-5900-0080000				02/18	43.37					
	D1736MS			01.0-65000.0-50010-31400-5900-0080000				02/18	43.37					
	D1736MS			01.0-00000.0-11100-31400-5900-0080000				02/18	34.70					
	D1736MS			01.0-65000.0-50010-31400-5900-0080000				02/18	6.51					
	D1736MS			01.0-65000.0-50010-31400-5900-0080000				02/18	2.17					
	D1736MS			01.0-00000.0-00000-74000-5900-0030000				02/18	37.12					
	D1736MS			01.0-81500.0-11100-81100-5900-0070000				02/18	74.24					
	D1736MS			01.0-00000.0-11100-82000-5900-0190000				02/18	43.37					
	D1736MS			01.0-81500.0-11100-81100-5900-0070000				02/18	74.24					
	D1736MS			01.0-00000.0-11100-82000-5900-0070000				02/18	37.12					
	D1736MS			01.0-00000.0-00000-77000-5900-0060000				02/18	16.25					
	D1736MS			01.0-00000.0-00000-72000-5900-0060000				02/18	37.12					
	D1736MS			01.0-00000.0-00000-00000-8699-0000015				02/18	-46.83					
				Total					978.19	978.19	24011597	CHK PAYOUT	7654	✓
OFFICE DEPOT	D1648MS			12.0-61050.0-00010-10000-4300-0100000				02/18	176.23					
	D1648MS			01.0-60100.0-11100-10000-4300-0020000				02/18	181.05					
	D1648MS			12.0-61051.0-00010-10000-4300-0100000				02/18	105.72					

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	D1648MS			12.0-61050.0-00010-10000-4300-0100000				02/18	10.91					
	D1648MS			12.0-61051.0-00010-10000-4300-0100000				02/18	69.91					
	D1648MS			12.0-61050.0-00010-10000-4300-0100000				02/18	16.38					
	D1648MS			12.0-61050.0-00010-10000-4300-0100000				02/18	56.14					
	D1648MS			63.0-00000.0-00000-60000-4300-0150000				02/18	12.65					
	D1648MS			63.0-00000.0-00000-60000-4300-0150000				02/18	45.08					
	D1648MS			63.0-00000.0-00000-60000-4300-0200000				02/18	262.19					
	D1648MS			63.0-00000.0-00000-60000-4300-0200000				02/18	95.90					
	D1648MS			63.0-00000.0-00000-60000-4300-0250000				02/18	75.39					
	D1648MS			63.0-00000.0-00000-60000-4300-0250000				02/18	6.21					
	D1648MS			63.0-00000.0-00000-60000-4300-0250000				02/18	129.01					
	D1648MS			63.0-06301.0-00000-60001-4300-0250000				02/18	15.36					
	D1648MS			63.0-00000.0-00000-60000-4300-0250000				02/18	89.83					
	D1648MS			63.0-06301.0-00000-60001-4300-0250000				02/18	14.74					
	D1648MS			12.0-90107.0-00010-10000-4300-0300000				02/18	363.63					
	D1648MS			12.0-90107.0-00010-10000-4300-0300000				02/18	263.93					
	D1648MS			12.0-90107.0-00010-10000-4300-0300000				02/18	46.51					
	D1648MS			12.0-90107.0-00010-10000-4300-0300000				02/18	2.62					
	D1648MS			12.0-90107.0-00010-10000-4300-0300000				02/18	32.29					
	D1648MS			12.0-90107.0-00010-10000-4300-0300000				02/18	8.07					
	D1648MS			63.0-00000.0-00000-60000-4300-0350000				02/18	-29.99					
	D1648MS			63.0-00000.0-00000-60000-4300-0350000				02/18	169.82					
	D1648MS			12.0-61050.0-00010-10000-4300-0400000				02/18	53.40					
	D1648MS			12.0-61050.0-00010-10000-4300-0400000				02/18	680.15					
	D1648MS			12.0-61050.0-00010-10000-4300-0400000				02/18	15.92					
	D1648MS			63.0-00000.0-00000-60000-4300-0400000				02/18	12.99					
	D1648MS			63.0-00000.0-00000-60000-4300-0400000				02/18	15.92					
	D1648MS			63.0-00000.0-00000-60000-4300-0400000				02/18	35.94					
	D1648MS			12.0-61050.0-00010-10000-4300-0400000				02/18	204.78					
	D1648MS			12.0-61050.0-00010-10000-4300-0400000				02/18	3.81					
	D1648MS			63.0-00000.0-00000-60000-4300-0400000				02/18	14.19					
	D1648MS			63.0-00000.0-00000-60000-4300-0450000				02/18	10.15					
	D1648MS			63.0-00000.0-00000-60000-4300-0450000				02/18	9.80					
	D1648MS			63.0-00000.0-00000-60000-4300-0450000				02/18	21.60					
	D1648MS			63.0-00000.0-00000-60000-4300-0450000				02/18	20.53					
	D1648MS			63.0-00000.0-00000-60000-4300-0450000				02/18	41.00					
	D1648MS			63.0-00000.0-00000-60000-4300-0450000				02/18	22.93					
	D1648MS			63.0-00000.0-00000-60000-4300-0650000				02/18	182.19					
	D1648MS			63.0-00000.0-00000-60000-4300-0650000				02/18	10.76					
	D1648MS			63.0-00000.0-00000-60000-4300-0650000				02/18	123.37					
	D1648MS			63.0-00000.0-00000-60000-4300-0650000				02/18	6.87					
	D1648MS			63.0-00000.0-00000-60000-4300-0650000				02/18	31.44					
	D1648MS			63.0-00000.0-00000-60000-4300-0650000				02/18	12.77					
	D1648MS			63.0-00000.0-00000-60000-4300-0750000				02/18	49.04					

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	D1648MS			63.0-00000.0-00000-60000-4300-0800000				02/18	51.22					
	D1648MS			63.0-06301.0-00000-60001-4300-0800000				02/18	29.25					
	D1648MS			63.0-00000.0-00000-60000-4300-0800000				02/18	4.37					
	D1648MS			63.0-06301.0-00000-60001-4300-0800000				02/18	4.36					
	D1648MS			12.0-61050.0-00010-10000-4300-0100000				02/18	44.86					
	Total								3933.19	3933.19	24011598	CHK PAYOUT	7654	✓
Pat DeYoung	D0790LH			01.0-00000.0-11100-27000-3702-0000000				02/18	414.00					
	Total								414.00	414.00	24011599	CHK PAYOUT	7654	✓
PATTY SCHMIDT	D0816LH			01.0-00000.0-11100-10000-3701-0000000				02/18	480.00					
	Total								480.00	480.00	24011600	CHK PAYOUT	7654	✓
PLUM CANYON PTA	D1652MS			01.0-90210.0-00000-00000-8699-0650000				02/18	55.00					
	Total								55.00	55.00	24011601	CHK PAYOUT	7654	✓
SPARKLETT'S	D1740KC			01.0-60100.0-11100-10000-4300-0020000				02/18	29.09					
	D1740KC			12.0-61050.0-00010-10000-4300-0100000				02/18	29.08					
	D1741KC			63.0-00000.0-00000-60000-4300-0150000				02/18	23.99					
	D1742KC			63.0-00000.0-00000-60000-4300-0200000				02/18	26.14					
	D1743KC			63.0-00000.0-00000-60000-4300-0250000				02/18	107.16					
	D1744KC			63.0-00000.0-00000-60000-4300-0300000				02/18	16.57					
	D1744KC			12.0-61050.0-00010-10000-4300-0300000				02/18	16.57					
	D1745KC			63.0-00000.0-00000-60000-4300-0350000				02/18	23.17					
	D1746KC			63.0-00000.0-00000-60000-4300-0400000				02/18	1.50					
	D1746KC			12.0-61050.0-00010-10000-4300-0400000				02/18	1.50					
	D1747KC			63.0-00000.0-00000-60000-4300-0450000				02/18	74.20					
	D1748KC			63.0-00000.0-00000-60000-4300-0500000				02/18	16.17					
	D1749KC			63.0-00000.0-00000-60000-4300-0550000				02/18	23.20					
	D1750KC			63.0-00000.0-00000-60000-4300-0650000				02/18	46.00					
	D1751KC			63.0-00000.0-00000-60000-4300-0700000				02/18	3.00					
	D1752KC			63.0-00000.0-00000-60000-4300-0750000				02/18	48.67					
	D1753KC			63.0-00000.0-00000-60000-4300-0800000				02/18	84.14					
	D1754KC			63.0-00000.0-00000-60000-4300-0850000				02/18	48.64					
	D1755KC			63.0-06303.0-00000-60001-4300-0150015				02/18	14.00					
	D1756KC			63.0-06303.0-00000-60001-4300-0350035				02/18	23.12					
	Total								655.91	655.91	24011602	CHK PAYOUT	7654	✓
STORER TRANSPORTATION SCHOOL S	D1657KC			63.0-06302.0-00000-60000-5815-0000600				02/18	943.85					

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	D1738KC			63.0-06302.0-00000-60000-5815-0000600				02/18	14764.52					
							Total		15708.37	15708.37	24011603	CHK PAYOUT	7654	✓
WALMART COMMUNITY/GEGRB	D1739KC			63.0-00000.0-00000-60000-4300-0000000				02/18	71.80					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	12.11					
	D1739KC			63.0-90107.0-00010-10000-4300-0300000				02/18	99.38					
	D1739KC			63.0-90107.0-00010-10000-4300-0300000				02/18	198.23					
	D1739KC			63.0-00000.0-00000-60000-4300-0300000				02/18	56.58					
	D1739KC			12.0-61050.0-00010-10000-4300-0300000				02/18	169.98					
	D1739KC			63.0-00000.0-00000-60000-4300-0300000				02/18	330.27					
	D1739KC			63.0-00000.0-00000-60000-4300-0150000				02/18	203.14					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	98.12					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	8.67					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	121.79					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	37.47					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	7.56					
	D1739KC			63.0-00000.0-00000-60000-4300-0800000				02/18	100.23					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	108.01					
	D1739KC			63.0-06303.0-00000-60001-4300-0350035				02/18	31.56					
	D1739KC			63.0-06303.0-00000-60001-4300-0150015				02/18	31.56					
	D1739KC			63.0-06303.0-00000-60001-4300-0350035				02/18	14.60					
	D1739KC			63.0-06303.0-00000-60001-4300-0150015				02/18	14.60					
	D1739KC			63.0-06303.0-00000-60001-4300-0350035				02/18	89.28					
	D1739KC			63.0-06303.0-00000-60001-4300-0150015				02/18	469.13					
	D1739KC			63.0-00000.0-00000-60000-4300-0200000				02/18	274.25					
	D1739KC			63.0-00000.0-00000-60000-4300-0250000				02/18	515.73					
	D1739KC			63.0-06301.0-00000-60001-4300-0250000				02/18	103.83					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	25.28					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	381.96					
	D1739KC			63.0-00000.0-00000-60000-4300-0650000				02/18	352.06					
	D1739KC			63.0-00000.0-00000-60000-4300-0650000				02/18	98.49					
	D1739KC			63.0-00000.0-00000-60000-4300-0650000				02/18	5.19					
	D1739KC			63.0-00000.0-00000-60000-4300-0650000				02/18	15.86					
	D1739KC			63.0-00000.0-00000-60000-4300-0650000				02/18	8.10					
	D1739KC			63.0-00000.0-00000-60000-4300-0650000				02/18	4.57					
	D1739KC			63.0-00000.0-00000-60000-4300-0550000				02/18	443.09					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	53.91					
	D1739KC			63.0-00000.0-00000-60000-4300-0550000				02/18	438.23					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	65.82					
	D1739KC			63.0-00000.0-00000-60000-4300-0850000				02/18	105.83					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	70.75					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	331.76					
	D1739KC			63.0-00000.0-00000-60000-4300-0700000				02/18	144.84					

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	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	45.96					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	6.51					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	98.30					
	D1739KC			01.0-60100.0-11100-10000-4300-0020000				02/18	15.94					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	53.08					
	D1739KC			12.0-61050.0-00010-10000-4300-0100000				02/18	266.13					
	D1739KC			01.0-60100.0-11100-10000-4300-0020000				02/18	266.14					
	D1739KC			63.0-00000.0-00000-60000-4300-0400000				02/18	194.51					
	D1739KC			63.0-00000.0-00000-60000-4300-0750000				02/18	181.36					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	34.94					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	102.81					
	D1739KC			63.0-00000.0-00000-60000-4300-0750000				02/18	115.98					
	D1739KC			63.0-00000.0-00000-60000-4300-0750000				02/18	42.53					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	70.64					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	25.08					
	D1739KC			63.0-06302.0-00000-60000-4300-0000600				02/18	285.83					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	76.92					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	22.86					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	92.77					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	308.11					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	267.44					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	134.89					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	158.60					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	-25.76					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	151.83					
	D1739KC			63.0-00000.0-00000-60000-4300-0450000				02/18	803.73					
	D1739KC			63.0-06301.0-00000-60001-4300-0500000				02/18	259.04					
Total									9769.79	9769.79	24011604	CHK PAYOUT	7654	

REGISTER TOTAL AMOUNT			Issues :		103,761.78		Voids :		0.00		Net Disbursed :		103,761.78		
SYSTEM WARRANTS ISSUED			51	From	24011554	To	24011604	Total number of vouchers :			74	Number of Vouchers Audited			3
MANUAL WARRANTS ISSUED			0	From		To									
NUMBER OF VOIDS			0												
SYSTEM WARRANTS ISSUED MTD			51	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0				
SYSTEM WARRANTS ISSUED YTD			984	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			11				

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AMERICAN BUILDERS SUPPLY	D1757MS			01.0-00000.0-11100-82000-4300-0190000				03/18	551.67					
							Total		551.67	551.67	24013425	CHK PAYOUT	7656	✓
AMERICAN BUILDING AUTOMATION,	D1761MS		0000007483	01.0-81500.0-11100-81100-4300-0070000				03/18	952.48					
							Total		952.48	952.48	24013426	CHK PAYOUT	7656	✓
AQUA-FLO SUPPLY	D1758MS		0000007330	01.0-00000.0-11100-82000-4300-0190000				03/18	687.46					
	D1759MS		0000007330	01.0-00000.0-11100-82000-4300-0190000				03/18	8.04					
	D1760MS		0000007330	01.0-00000.0-11100-82000-4300-0190000				03/18	98.14					
							Total		793.64	793.64	24013427	CHK PAYOUT	7656	✓
ARC DOCUMENT SOLUTIONS, LLC	D1739DJ			49.5-00000.0-98001-85000-5800-0000000				03/18	56.99					
							Total		56.99	56.99	24013428	CHK PAYOUT	7656	✓
CLEAN SWEEP SUPPLY	D1762MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				03/18	80.41					
	D1763MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				03/18	76.72					
							Total		157.13	157.13	24013429	CHK PAYOUT	7656	✓
GOLDEN STATE LABOR COMPLIANCE	D1738DJ			21.0-90001.0-00000-85000-5800-0000000				03/18	1850.50					
							Total		1850.50	1850.50	24013430	CHK PAYOUT	7656	✓
GOLDEN STATE LABOR COMPLIANCE	D1737DJ			21.0-90001.0-00000-85000-5800-0000000				03/18	1565.00					
							Total		1565.00	1565.00	24013431	CHK PAYOUT	7656	✓
GOLDEN STATE LABOR COMPLIANCE	D1736DJ			49.5-00000.0-98001-85000-5800-0000000				03/18	2556.00					
							Total		2556.00	2556.00	24013432	CHK PAYOUT	7656	✓
HERITAGE FOOD SERVICE GROUP, I	D1766MS			01.0-81500.0-11100-81100-4300-0070000				03/18	51.31					
							Total		51.31	51.31	24013433	CHK PAYOUT	7656	✓
HIRSCH PIPE & SUPPLY CO INC	D1765MS		0000007326	01.0-81500.0-11100-81100-4300-0070000				03/18	219.32					
	D1767MS		0000007326	01.0-81500.0-11100-81100-4300-0070000				03/18	226.37					
	D1768MS		0000007326	01.0-81500.0-11100-81100-4300-0070000				03/18	6.22					
							Total		451.91	451.91	24013434	CHK PAYOUT	7656	✓

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INTERMOUNTAIN LOCK & SECURITY	D1764MS			01.0-81500.0-11100-81100-4300-0070000						03/18	285.89					
									Total		285.89	285.89	24013435	CHK PAYOUT	7656	✓
LOWE'S	D1488MS		0000007329	01.0-81500.0-11100-81100-4300-0070000						02/18	16.48					
									Total		16.48	16.48	24013436	CHK PAYOUT	7656	✓
NCS PEARSON, INC.	D1772KC		0000007425	63.0-06301.0-00000-60001-5220-0000000						03/18	2069.48					
	D1772KC		0000007425	12.0-61050.0-00010-10000-5220-0400000						03/18	182.84					
	D1772KC		0000007425	12.0-61051.0-00010-10000-5220-0100000						03/18	365.12					
	D1772KC		0000007425	12.0-61051.0-00010-10000-5220-0300000						03/18	182.56					
									Total		2800.00	2800.00	24013437	CHK PAYOUT	7656	✓
PEARSON EDUCATION	D1770MS		0000007353	01.0-63000.0-11100-10000-4100-0000000						03/18	1955.39					
	D1771MS		0000007361	01.0-63000.0-11100-10000-4100-0000000						03/18	2554.67					
									Total		4510.06	4510.06	24013438	CHK PAYOUT	7656	✓
REFRIGERATION HARDWARE SUPPLY	D1769MS			01.0-81500.0-11100-81100-4300-0070000						03/18	122.62					
									Total		122.62	122.62	24013439	CHK PAYOUT	7656	✓
SIRMA III	D1569LH			76.0-00000.0-00000-00000-9563-0000000						03/18	125.94					
									Total		125.94	125.94	24013440	CHK PAYOUT	7656	✓
SIRMA III	D1568LH			76.0-00000.0-00000-00000-9562-0000000						03/18	847.35					
									Total		847.35	847.35	24013441	CHK PAYOUT	7656	✓
SOCAL OFFICE TECHNOLOGIES	D1773MS			01.0-00000.0-00000-75500-5630-0040000						03/18	791.26					
	D1774MS		0000007438	01.0-00000.0-00000-75500-5630-0040000						03/18	2467.02					
									Total		3258.28	3258.28	24013442	CHK PAYOUT	7656	✓
TAMILA EBRAHIMI GHANE	D1776KC			63.0-06302.0-00000-60011-8699-0000600						03/18	50.00					
									Total		50.00	50.00	24013443	CHK PAYOUT	7656	✓
TERESA & AL LOPEZ	D1775KC			63.0-06302.0-00000-60010-8699-0000600						03/18	10.00					

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Total									10.00	10.00	24013444	CHK PAYOUT	7656	✓
TRAFFIC MANAGEMENT INC	D1777MS			01.0-81500.0-11100-81100-4300-0070000				03/18	212.54					
Total									212.54	212.54	24013445	CHK PAYOUT	7656	✓
U.S. BANK CORPORATE PAYMENT SY	D1780MS			01.0-00000.0-11100-71100-5220-0170000				03/18	299.00					
	D1780MS			01.0-00000.0-11100-71100-5220-0170000				03/18	299.00					
	D1780MS			01.0-00000.0-11100-71100-5220-0170000				03/18	65.00					
	D1780MS			01.1-65000.1-50500-22000-5220-0000001				03/18	32.01					
	D1780MS			01.1-65000.1-50500-22000-5220-0000001				03/18	238.71					
	D1780MS			01.0-00000.0-11100-21000-4300-0040000				03/18	22.83					
	D1780MS			01.0-00000.0-11100-21000-4300-0040000				03/18	88.99					
	D1780MS			01.0-40350.0-11100-21400-5220-0040000				03/18	612.93					
	D1780MS			01.0-00000.0-11100-21000-4300-0040000				03/18	277.79					
	D1780MS			01.0-63000.0-11100-10000-4300-0000000				03/18	38.57					
	D1780MS			01.0-40350.0-11100-21400-5220-0040000				03/18	19.05					
	D1780MS			01.0-40350.0-11100-21400-5220-0040000				03/18	442.48					
	D1780MS			01.0-40350.0-11100-21400-5220-0040000				03/18	57.33					
	D1780MS			01.0-40350.0-11100-21400-5220-0040000				03/18	293.44					
	D1780MS			01.0-40350.0-11100-21400-5220-0040000				03/18	74.83					
	D1780MS			01.0-40350.0-11100-21400-5220-0040000				03/18	554.09					
	D1780MS			01.0-40350.0-11100-21400-5220-0040000				03/18	207.34					
	D1780MS			01.0-90101.0-10000-10000-4300-0009151				03/18	150.00					
	D1780MS			01.0-00000.0-11100-21000-4300-0040000				03/18	52.64					
	D1780MS			01.0-00000.0-11100-21000-4300-0040000				03/18	73.41					
	D1780MS			01.0-00000.0-00000-74000-5830-0090000				03/18	304.84					
	D1780MS			01.0-00000.0-00000-74000-4400-0090000				03/18	1260.76					
	D1780MS			01.0-00000.0-11100-21000-4300-0040000				03/18	75.66					
	D1780MS			01.0-00000.0-11100-21000-4300-0040000				03/18	6.56					
	D1780MS			01.0-00000.0-11100-21000-4300-0040000				03/18	242.23					
	D1780MS			01.0-00000.0-11100-21000-4300-0040000				03/18	38.39					
	D1780MS			01.0-62640.0-11100-10000-5220-0000000				03/18	2281.85					
	D1780MS			01.0-62640.0-11100-10000-5220-0000000				03/18	709.90					
	D1780MS			01.0-00000.0-00000-77000-5800-0060000				03/18	40.04					
	D1780MS			01.0-30100.0-11100-21100-5220-0009111				03/18	25.94					
	D1780MS			01.0-30100.0-11100-21100-5220-0040000				03/18	685.00					
	D1780MS			01.0-30100.0-11100-21100-5220-0009111				03/18	55.93					
	D1780MS			01.0-30100.0-11100-21100-5220-0009111				03/18	17.97					
	D1780MS			01.0-00000.0-11100-71100-4300-0170000				03/18	80.31					
	D1780MS			01.0-00000.0-11100-71500-4300-0180000				03/18	59.70					
	D1780MS			01.0-00000.0-11100-71100-4300-0170000				03/18	8.60					
	D1780MS			01.0-00000.0-11100-71100-4300-0170000				03/18	51.93					
	D1780MS			01.1-65000.1-50500-22000-4300-0000001				03/18	9.00					

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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
	D1780MS			01.0-00000.0-00000-72000-5630-01600000						03/18	411.75					
	D1780MS			14.0-06205.0-00000-81100-5630-00000000						03/18	581.15					
	D1780MS			14.0-06205.0-00000-81100-5630-00000000						03/18	472.72					
	D1780MS			14.0-06205.0-00000-81100-5630-00000000						03/18	862.15					
	D1780MS			14.0-06205.0-00000-81100-5630-00000000						03/18	862.15					
	D1780MS			01.0-65000.0-57700-11100-4300-00800000						03/18	39.99					

MS 9/19/17
 RZ 9/15/12

Report Id : LACH029S1
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SAUGUS UNION SCHOOL DISTRICT (Bank Acct: SAUG)
 ACH PAYMENT REGISTER
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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 NER	STAT
BRENDA BIXLER	D0786LH			01.0-00000.0-11100-10000-3701-00000000				03/18	480.00					
				Total					480.00	480.00	00343627	ACH PAYOUT	7656	✓
CHARLENE RODELA	D0812LH			01.0-00000.0-11100-10000-3701-00000000				03/18	547.98					
				Total					547.98	547.98	00343628	ACH PAYOUT	7656	✓
CHERYLE EHRLICH	D0791LH			01.0-00000.0-11100-10000-3701-00000000				03/18	480.00					
				Total					480.00	480.00	00343629	ACH PAYOUT	7656	✓
CHRIS GROSS	D0796LH			01.0-00000.0-11100-27000-3702-00000000				03/18	600.00					
				Total					600.00	600.00	00343630	ACH PAYOUT	7656	✓
CINDY CLAFFEY	D0789LH			01.0-00000.0-11100-10000-3701-00000000				03/18	480.00					
				Total					480.00	480.00	00343631	ACH PAYOUT	7656	✓
DIANNE SAUNDERS	D0815LH			01.0-00000.0-11100-27000-3701-00000000				03/18	547.98					
				Total					547.98	547.98	00343632	ACH PAYOUT	7656	✓
DOROTHY JUDY	D0802LH			01.0-00000.0-11100-27000-3702-00000000				03/18	360.00					
				Total					360.00	360.00	00343633	ACH PAYOUT	7656	✓
FILOMENA GIATTI	D0794LH			01.0-00000.0-11100-10000-3701-00000000				03/18	587.88					
				Total					587.88	587.88	00343634	ACH PAYOUT	7656	✓
GAIL KNIPP	D0803LH			01.0-00000.0-11100-10000-3701-00000000				03/18	600.00					
				Total					600.00	600.00	00343635	ACH PAYOUT	7656	✓
JOAN OXMAN	D0810LH			01.0-00000.0-11100-10000-3701-00000000				03/18	480.00					
				Total					480.00	480.00	00343636	ACH PAYOUT	7656	✓
KAREN HAAS	D1570LH			01.0-00000.0-11100-10000-3701-00000000				03/18	480.00					
				Total					480.00	480.00	00343637	ACH PAYOUT	7656	✓

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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 DIST	PAYMENT AMOUNT	ACH ADVICE NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Larry Martin	D0806LH			01.0-00000.0-11100-27000-3702-00000000				03/18	445.89					
Total									445.89	445.89	00343638	ACH PAYOUT	7656	✓
LESLEY LASOTA	D0804LH			01.0-00000.0-11100-27000-3702-00000000				03/18	480.00					
Total									480.00	480.00	00343639	ACH PAYOUT	7656	✓
MARSHA GILPIN	D0795LH			01.0-00000.0-11100-10000-3701-00000000				03/18	445.89					
Total									445.89	445.89	00343640	ACH PAYOUT	7656	✓
MARY LUNDIE	D0805LH			01.0-00000.0-11100-27000-3702-00000000				03/18	445.89					
Total									445.89	445.89	00343641	ACH PAYOUT	7656	✓
MARY OSTRANDER	D0809LH			01.0-00000.0-11100-10000-3701-00000000				03/18	600.00					
Total									600.00	600.00	00343642	ACH PAYOUT	7656	✓
RUTH CARSKADON	D0787LH			01.0-00000.0-11100-10000-3701-00000000				03/18	318.00					
Total									318.00	318.00	00343643	ACH PAYOUT	7656	✓
TERRY THERASSE	D1564LH			01.0-00000.0-11100-27000-3702-00000000				03/18	600.00					
Total									600.00	600.00	00343644	ACH PAYOUT	7656	✓
Total ACH Payments		Issues :		8,979.51		Rejects :		0.00		Net Disbursed :		8,979.51		
No of ACH PAYMENTS		18	From	00343627	To	00343644	Total number of vouchers :		18	Number of Vouchers Audited		0		
NUMBER OF REJECTS		0												
ACH ISSUED MTD		18	ACH REJECTED MTD		0									
ACH ISSUED YTD		56	ACH REJECTED YTD		1									
Fund Summary		Issues		Voids										
01.0		8,979.51		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 9/5/17
R2 9/5/17

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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
A T & T	D1802MS			01.0-00000.0-11100-27000-5900-0000000				03/18	19.01					
							Total		19.01	19.01	24016380	CHK PAYOUT	7658	✓
ACSA	D1572LH			01.0-00000.0-11100-27000-5300-0655000				03/18	1115.76					
							Total		1115.76	1115.76	24016381	CHK PAYOUT	7658	✓
APPLE INC.	D1801MS		0000007441	01.0-00000.0-11100-10000-4400-0155000				03/18	1582.57					
	D1801MS		0000007441	01.0-00000.0-11100-10000-4400-0155000				03/18	5.46					
							Total		1588.03	1588.03	24016382	CHK PAYOUT	7658	✓
BRH SUPPLY	D1805MS		0000007370	01.0-00000.0-11100-82000-4370-0070000				03/18	261.05					
	D1806MS		0000007370	01.0-00000.0-11100-82000-4370-0070000				03/18	70.79					
							Total		331.84	331.84	24016383	CHK PAYOUT	7658	✓
California State Teachers Reti	D1832MS			01.0-00000.0-11100-10000-3111-0000911				03/18	47549.41					
							Total		47549.41	47549.41	24016384	CHK PAYOUT	7658	✓
CANON SOLUTIONS AMERICA, INC.	D0130JD			01.1-65000.1-50500-22000-5630-0000001				03/18	55.33					
							Total		55.33	55.33	24016385	CHK PAYOUT	7658	✓
CASP	D1573LH			01.0-56400.0-11100-31200-5300-0110000				03/18	310.00					
							Total		310.00	310.00	24016386	CHK PAYOUT	7658	✓
CLEAN SWEEP SUPPLY	D1807MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				03/18	70.40					
	D1808MS		0000007371	01.0-00000.0-11100-82000-4370-0070000				03/18	256.90					
							Total		327.30	327.30	24016387	CHK PAYOUT	7658	✓
CONCEPTS SCHOOL & OFFICE FURNI	D1809MS		0000007169	49.6-00000.0-98002-85000-4400-0000000				03/18	4598.21					
	D1809MS		0000007169	49.6-00000.0-98002-85000-4300-0000000				03/18	121.80					
							Total		4720.01	4720.01	24016388	CHK PAYOUT	7658	✓
CURRICULUM ASSOCIATES, INC.	D1810MS		0000007458	01.0-65000.0-57300-11100-4300-0080000				03/18	378.10					
	D1810MS		0000007458	01.0-65000.0-57300-11100-4300-0080000				03/18	341.38					
	D1810MS		0000007458	01.0-65000.0-57300-11100-4300-0080000				03/18	23.25					
	D1810MS		0000007458	01.0-65000.0-57300-11100-4300-0080000				03/18	79.53					

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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
	D1810MS		0000007458	01.0-65000.0-57300-11100-4300-0080000				03/18	79.53					
	D1810MS		0000007458	01.0-65000.0-57300-11100-4300-0080000				03/18	23.25					
	D1810MS		0000007458	01.0-65000.0-57300-11100-4300-0080000				03/18	35.48					
	Total								960.52	960.52	24016389	CHK PAYOUT	7658	✓
EAI EDUCATION	D1811MS		0000007493	01.0-00000.0-11100-10000-4300-0355000				03/18	521.12					
				01.0-00000.0-00000-00000-9552-0000000					-44.12					
	Total								477.00	477.00	24016390	CHK PAYOUT	7658	✓
EDGEWOOD PRESS	D1812MS		0000007485	01.0-30100.0-11100-10000-4300-0300000				03/18	629.86					
	Total								629.86	629.86	24016391	CHK PAYOUT	7658	✓
FIRST CITY CREDIT UNION	D1571LH			76.0-00000.0-00000-00000-9569-0000000				03/18	1345.00					
	Total								1345.00	1345.00	24016392	CHK PAYOUT	7658	✓
LARocca CORP DBA PETERSON PRIN	D1833MS		0000007574	01.0-00000.0-00000-75500-4300-0040000				03/18	1143.14					
	Total								1143.14	1143.14	24016393	CHK PAYOUT	7658	✓
MCCALLA COMPANY	D1814MS		0000007374	01.0-00000.0-11100-82000-4370-0070000				03/18	57.75					
	D1815MS		0000007374	01.0-00000.0-11100-82000-4370-0070000				03/18	176.72					
	Total								234.47	234.47	24016394	CHK PAYOUT	7658	✓
MAYER-JOHNSON LLC	D1837MS		0000007511	01.0-00401.0-11100-10000-4300-0709124				03/18	82.53					
	Total								82.53	82.53	24016395	CHK PAYOUT	7658	✓
MELANIE WOODS	D1813KC			63.0-06302.0-00000-60011-8699-0000600				03/18	100.00					
	Total								100.00	100.00	24016396	CHK PAYOUT	7658	✓
NATIONAL ASSOC OF SCHOOL PSYCH	D1574LH			01.0-56400.0-11100-31200-5300-0110000				03/18	210.00					
	Total								210.00	210.00	24016397	CHK PAYOUT	7658	✓
OFFICE DEPOT	D1644MS		45-17-180D	01.0-00000.0-11100-10000-4300-0455000				03/18	960.09					
	D1816MS		70-17-180D	01.0-00000.0-11100-10000-4300-0705000				03/18	10.93					
	D1817MS		75-17-180D	01.0-00000.0-11100-10000-4300-0755000				03/18	745.13					
	D1818MS		25-17-180D	01.0-00000.0-11100-10000-4300-0255000				03/18	163.22					

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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
	D1819MS		18-17-180D	01.0-00000.0-11100-71500-4300-0180000						03/18	201.27					
	D1820MS		65-17-180D	01.0-00000.0-11100-10000-4300-0655000						03/18	993.64					
	D1821MS		18-17-180D	01.0-00000.0-11100-71500-4300-0180000						03/18	82.01					
	D1822MS		35-17-180D	01.0-00000.0-11100-10000-4300-0355000						03/18	63.68					
	D1823MS		35-17-180D	01.0-00000.0-11100-10000-4300-0355000						03/18	26.00					
	D1824MS		35-17-180D	01.0-00000.0-11100-10000-4300-0355000						03/18	1149.30					
	D1825MS		35-17-180D	01.0-00000.0-11100-10000-4300-0355000						03/18	42.57					
	D1826MS		70-17-180D	01.0-00000.0-11100-10000-4300-0705000						03/18	13.10					
	D1827MS		70-17-180D	01.0-00000.0-11100-10000-4300-0705000						03/18	252.24					
			Total								4703.18	4703.18	24016398	CHK PAYOUT	7658	✓
Protected Insurance Program Fo	D1830MS		0000007286	01.0-00000.0-00000-00000-9532-0000000						03/18	176818.33					
			Total								176818.33	176818.33	24016399	CHK PAYOUT	7658	✓
PEARSON EDUCATION	D1828MS		0000007363	01.0-63000.0-11100-10000-4100-0000000						03/18	3886.66					
	D1829MS		0000007478	01.0-30100.0-11100-10000-4200-0300000						03/18	926.52					
			Total								4813.18	4813.18	24016400	CHK PAYOUT	7658	✓
PLUMBING AUTHORITY	D1834MS			01.0-81500.0-11100-81100-5630-0850000						03/18	568.50					
			Total								568.50	568.50	24016401	CHK PAYOUT	7658	✓
PRO ED	D1831MS		0000007452	01.0-65000.0-50010-31600-4300-0080000						03/18	244.46					
				01.0-00000.0-00000-00000-9552-0000000							-18.96					
			Total								225.50	225.50	24016402	CHK PAYOUT	7658	✓
PYROTECTION SPECIALISTS, INC.	D1835MS			01.0-81500.0-11100-81100-5630-0500000						03/18	150.00					
			Total								150.00	150.00	24016403	CHK PAYOUT	7658	✓
R.C. BECKER & SON	D1705MS			21.0-90001.0-00000-85000-6170-0300000						02/18	17028.90					
			Total								17028.90	17028.90	24016404	CHK PAYOUT	7658	✓
REDROCK SECURITY & CABLING, IN	D1741DJ		16-17-361	21.1-90002.0-91001-85000-6250-0350000						03/18	80407.56					
			Total								80407.56	80407.56	24016405	CHK PAYOUT	7658	✓
REDROCK SECURITY & CABLING, IN	D1740DJ		16-17-360	21.1-90002.0-91001-85000-6250-0300000						03/18	98455.23					

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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									98455.23	98455.23	24016406	CHK PAYOUT	7658	✓	
SARAH MONIZ	D1836KC			63.0-06302.0-00000-60011-8699-0000600				03/18	200.00						
Total									200.00	200.00	24016407	CHK PAYOUT	7658	✓	
THERAPY IN ACTION	D1697MS		1718233-1	01.0-65000.0-57700-11800-5850-0080000				03/18	55.00						
	D1698MS		1718233-3	01.0-65000.5-57500-11800-5850-0080000				03/18	140.00						
	D1699MS		1718233-5	01.0-65000.0-57700-11800-5850-0080000				03/18	55.00						
	D1700MS		1718233-11	01.0-65000.5-57300-11800-5850-0080000				03/18	110.00						
	D1701MS		1718233-13	01.0-65000.0-57700-11800-5850-0080000				03/18	205.00						
	D1702MS		1718233-19	01.0-65000.0-57500-11800-5850-0080000				03/18	55.00						
	D1703MS		1718233-21	01.0-65000.0-57500-11800-5850-0080000				03/18	55.00						
	D1704MS		1718233-23	01.0-65000.0-57500-11800-5850-0080000				03/18	70.00						
Total									745.00	745.00	24016408	CHK PAYOUT	7658	✓	
TONY DI TOMMASO	D1844MS			01.0-81500.0-11100-81100-4300-0070000				03/18	65.54						
Total									65.54	65.54	24016409	CHK PAYOUT	7658	✓	
VALLEY'S PEST CONTROL CO.	D1839MS			01.0-00000.0-11100-82000-5500-0070025				03/18	1180.00						
	D1840MS			01.0-00000.0-11100-82000-5500-0070025				03/18	2760.00						
	D1841MS			01.0-00000.0-11100-82000-5500-0070025				03/18	4300.00						
Total									8240.00	8240.00	24016410	CHK PAYOUT	7658	✓	
REGISTER TOTAL AMOUNT		Issues :		453,620.13		Voids :		0.00		Net Disbursed :		453,620.13			
SYSTEM WARRANTS ISSUED	31	From	24016380	To	24016410	Total number of vouchers :				56	Number of Vouchers Audited			11	
MANUAL WARRANTS ISSUED	0	From		To											
NUMBER OF VOIDS	0														
SYSTEM WARRANTS ISSUED MTD	106	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0						
SYSTEM WARRANTS ISSUED YTD	1039	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			11						
Fund Summary	Issues	Voids													

9/6/17 MS
 9/7/17 PR