

Report Id : LAAP029S1
 District : 64832
 Fiscal Year: 2018

NEWHALL SCHOOL DISTRICT (Bank Acct: NEWH)
 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
AQUA-FLO SUPPLY	00108968	16325		01.0-00000.0-00000-82001-4300-0004821				04/18	22.77					
							Total		22.77	22.77	24100926	CHK PAYOUT	7704	
BMC WEST LLC	00108939	16295		01.0-81500.0-00000-81100-4300-0004000				04/18	32.21					
							Total		32.21	32.21	24100927	CHK PAYOUT	7704	
BRAINPOP LLC	00108974	16330		01.0-30100.0-11100-10000-4340-0080000				04/18	2395.00					
							Total		2395.00	2395.00	24100928	CHK PAYOUT	7704	
CARLA HICKS	00108998	16351		01.0-62640.0-11100-27000-5220-0080099				04/18	857.09					
							Total		857.09	857.09	24100929	CHK PAYOUT	7704	
CHRISTINE KOEHLER	00108999	16352		01.0-11000.0-11100-10000-4300-0090190				04/18	125.00					
							Total		125.00	125.00	24100930	CHK PAYOUT	7704	
DECKER INC.	00108970	16326		01.0-00000.0-00000-85000-5630-0004851				04/18	260.62					
							Total		260.62	260.62	24100931	CHK PAYOUT	7704	
DUNN-EDWARDS CORP.	00108958	16314		01.0-81500.0-00000-81100-4300-0004000				04/18	22.28					
							Total		22.28	22.28	24100932	CHK PAYOUT	7704	
FEDERAL EXPRESS	00108978	16335		01.0-00000.0-00000-72000-5910-0004720				04/18	60.55					
							Total		60.55	60.55	24100933	CHK PAYOUT	7704	
HIRSCH PIPE & SUPPLY CO., INC.	00108962	16319		01.0-81500.0-00000-81100-4300-0004000				04/18	31.63					
	00108963	16320		01.0-81500.0-00000-81100-4300-0004000				04/18	78.81					
	00108964	16321		01.0-81500.0-00000-81100-4300-0004000				04/18	-39.40					
	00108965	16322		01.0-81500.0-00000-81100-4300-0004000				04/18	112.51					
	00108966	16323		01.0-81500.0-00000-81100-4300-0004000				04/18	199.17					
	00108967	16324		01.0-81500.0-00000-81100-4300-0004000				04/18	730.85					
							Total		1113.57	1113.57	24100934	CHK PAYOUT	7704	
JOHNSTONE SUPPLY, INC.	00108959	16315		01.0-81500.0-00000-81100-4300-0004000				04/18	83.96					
							Total		83.96	83.96	24100935	CHK PAYOUT	7704	

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LEARNING WITHOUT TEARS	00108977	16334		12.0-00000.0-00010-10000-4200-0100000				04/18	286.62					
	00108977			12.0-61050.0-00010-10000-4200-0000000				04/18	716.54					
				Total					1003.16	1003.16	24100936	CHK PAYOUT	7704	
LISA ROSSI	00109000	16353		01.0-90100.0-11100-24200-4200-0070007				04/18	21.85					
				Total					21.85	21.85	24100937	CHK PAYOUT	7704	
MAGIC AUTO CENTER, INC	00108941	16297		01.0-00000.0-00000-82001-5630-0004821				04/18	1346.46					
				Total					1346.46	1346.46	24100938	CHK PAYOUT	7704	
MCCALLA COMPANY	00108952	16308		01.0-00000.0-00000-82000-4300-0004820				04/18	1034.85					
	00108953	16309		01.0-00000.0-00000-82000-4300-0004820				04/18	1865.38					
	00108954	16310		01.0-00000.0-00000-82000-4300-0004820				04/18	1260.07					
	00108955	16311		01.0-00000.0-00000-82000-4300-0004820				04/18	1274.90					
	00108956	16312		01.0-00000.0-00000-82000-4300-0004820				04/18	840.89					
				Total					6276.09	6276.09	24100939	CHK PAYOUT	7704	
MONTGOMERY HARDWARE CO.	00108942	16298		01.0-81500.0-00000-81100-4300-0004000				04/18	138.18					
	00108943	16299		01.0-81500.0-00000-81100-4300-0004000				04/18	90.28					
				Total					228.46	228.46	24100940	CHK PAYOUT	7704	
NEWHALL COUNTY WATER DISTRICT	00109002	16355		01.0-00000.0-00000-82000-5530-0000000				04/18	10857.80					
				Total					10857.80	10857.80	24100941	CHK PAYOUT	7704	
NICK RAIL MUSIC, INC.	00108961	16318		01.0-90100.0-11100-10000-4300-0002070				04/18	955.94					
				Total					955.94	955.94	24100942	CHK PAYOUT	7704	
O'REILLY AUTOMOTIVE, INC.	00108935	16291		01.0-00000.0-00000-82001-4300-0004821				04/18	7.66					
	00108936	16292		01.0-00000.0-00000-82001-4300-0004821				04/18	21.89					
				Total					29.55	29.55	24100943	CHK PAYOUT	7704	
OFFICE DEPOT	00108987	16344		01.0-30100.0-11100-10000-4300-0020000				04/18	-37.13					
	00108988	16345		01.0-00000.0-00000-21000-4300-0002210				04/18	4.75					
	00108989	16346		01.0-00000.0-00000-21000-4300-0002210				04/18	107.61					
	00108990	16347		01.0-11000.0-11100-27000-4300-0090190				04/18	43.11					

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	00108991	16348		01.0-11000.0-11100-27000-4300-0090190				04/18	51.84					
				Total					170.18	170.18	24100944	CHK PAYOUT	7704	
OFFICE DEPOT	00108993	16350		01.0-30100.0-11100-10000-4310-0040000				04/18	72.54					
				Total					72.54	72.54	24100945	CHK PAYOUT	7704	
OFFICE DEPOT	00108992	16349		12.0-61050.0-00010-10000-4300-0000000				04/18	79.19					
				Total					79.19	79.19	24100946	CHK PAYOUT	7704	
OFFICE DEPOT	00108986	16343		01.0-00000.0-00000-74000-4300-0003740				04/18	144.61					
				Total					144.61	144.61	24100947	CHK PAYOUT	7704	
OFFICE DEPOT	00108985	16342		01.0-30100.0-11100-10000-4300-0030000				04/18	143.71					
				Total					143.71	143.71	24100948	CHK PAYOUT	7704	
OFFICE DEPOT	00108984	16341		01.0-04000.0-11100-10000-4300-0090000				04/18	73.59					
				Total					73.59	73.59	24100949	CHK PAYOUT	7704	
PRESSTEK INC.	00108982	16339		01.0-00000.0-00000-75500-5630-0002755				04/18	405.00					
				Total					405.00	405.00	24100950	CHK PAYOUT	7704	
RACHELLE LOPEZ	00109001	16354		01.0-04000.0-11100-24950-4300-0002099				04/18	46.35					
				Total					46.35	46.35	24100951	CHK PAYOUT	7704	
RENAISSANCE LEARNING, INC.	00108973	16329		01.0-30100.0-11100-10000-4340-0010000				04/18	6295.75					
				Total					6295.75	6295.75	24100952	CHK PAYOUT	7704	
SANTA CLARITA ELEVATORS	00108940	16296		01.0-81500.0-00000-81100-5630-0004000				04/18	860.00					
				Total					860.00	860.00	24100953	CHK PAYOUT	7704	
SANTA CLARITA WATER DIVISION	00109003	16356		01.0-00000.0-00000-82000-5530-0000000				04/18	3000.66					
				Total					3000.66	3000.66	24100954	CHK PAYOUT	7704	

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SEHI COMPUTER PRODUCTS, INC.	00108981	16338		01.0-30100.0-11100-10000-4300-0020000				04/18	1020.35					
				Total					1020.35	1020.35	24100955	CHK PAYOUT	7704	
SIGNS AND DESIGNS	00108937	16293		01.0-81500.0-00000-81100-4300-0004000				04/18	194.16					
	00108938	16294		01.0-81500.0-00000-81100-4300-0004000				04/18	158.96					
				Total					353.12	353.12	24100956	CHK PAYOUT	7704	
SINCLAIR SANITARY SUPPLY CO.,	00108925	16281		01.0-00000.0-00000-82000-4300-0004820				04/18	440.79					
	00108926	16282		01.0-00000.0-00000-82000-4300-0004820				04/18	508.26					
	00108927	16283		01.0-00000.0-00000-82000-4300-0004820				04/18	523.72					
	00108928	16284		01.0-00000.0-00000-82000-4300-0004820				04/18	284.36					
	00108929	16285		01.0-00000.0-00000-82000-4300-0004820				04/18	143.78					
	00108930	16286		01.0-00000.0-00000-82000-4300-0004820				04/18	652.04					
	00108931	16287		01.0-00000.0-00000-82000-4300-0004820				04/18	197.27					
	00108932	16288		01.0-00000.0-00000-82000-4300-0004820				04/18	336.17					
	00108933	16289		01.0-00000.0-00000-82000-4300-0004820				04/18	200.47					
	00108934	16290		01.0-00000.0-00000-82000-4300-0004820				04/18	143.78					
				Total					3430.64	3430.64	24100957	CHK PAYOUT	7704	
SMART & FINAL	00108924	16280		12.0-61050.0-00010-10000-4300-0000000				04/18	47.22					
				Total					47.22	47.22	24100958	CHK PAYOUT	7704	
SOUTHERN CALIFORNIA EDISON	00108960	16316		01.0-00000.0-00000-85000-5630-0004959				04/18	5530.90					
	00109005	16358		01.0-00000.0-00000-82000-5520-0000000				04/18	178.27					
				Total					5709.17	5709.17	24100959	CHK PAYOUT	7704	
SOUTHWEST SCHOOL & OFFICE SUPP	00108983	16340		01.0-11000.0-11100-10000-4310-0060190				04/18	173.34					
				Total					173.34	173.34	24100960	CHK PAYOUT	7704	
STARFALL EDUCATION	00108972	16328		01.0-30100.0-11100-10000-4340-0010000				04/18	270.00					
				Total					270.00	270.00	24100961	CHK PAYOUT	7704	
STARFALL EDUCATION	00108975	16331		01.0-30100.0-11100-10000-4340-0040000				04/18	270.00					
				Total					270.00	270.00	24100962	CHK PAYOUT	7704	
STARFALL EDUCATION	00108971	16327		01.0-65000.0-57500-11100-4340-0005830				04/18	270.00					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
Total											270.00	270.00	24100963	CHK PAYOUT	7704	
TIME WARNER CABLE	00109004	16357		01.0-00000.0-00000-82000-5940-0000000					04/18		12360.31					
Total											12360.31	12360.31	24100964	CHK PAYOUT	7704	
VERIZON WIRELESS	00108969	16317		01.0-00000.0-00000-77000-5920-0004770					04/18		254.96					
	00108969			01.0-00000.0-00000-82000-5920-0000000					04/18		219.23					
	00108969			01.0-00000.0-00000-84000-5920-0004840					04/18		63.74					
	00108969			01.0-11000.0-11100-27000-5920-0010190					04/18		63.74					
	00108969			01.0-11000.0-11100-27000-5920-0050190					04/18		63.74					
	00108969			01.0-11000.0-11100-41000-5920-0004677					04/18		63.74					
	00108969			01.0-81500.0-00000-81100-5920-0004000					04/18		127.48					
Total											856.63	856.63	24100965	CHK PAYOUT	7704	
WASTE MANAGEMENT - BLUE BARREL	00108994	16359		01.0-00000.0-00000-82000-5560-0000000					04/18		3894.23					
	00108995	16360		01.0-00000.0-00000-82000-5560-0000000					04/18		498.26					
	00108996	16361		01.0-00000.0-00000-82000-5560-0000000					04/18		98.45					
	00108997	16362		01.0-00000.0-00000-82000-5560-0000000					04/18		498.26					
Total											4989.20	4989.20	24100966	CHK PAYOUT	7704	
WRIGHTS SUPPLY	00108957	16313		01.0-81500.0-00000-81100-4300-0004000					04/18		104.17					
Total											104.17	104.17	24100967	CHK PAYOUT	7704	
6th GENERATION INC	00108944	16300		01.0-81500.0-00000-81100-5630-0004000					04/18		240.00					
	00108945	16301		01.0-81500.0-00000-81100-5630-0004000					04/18		188.50					
	00108946	16302		01.0-81500.0-00000-81100-5630-0004000					04/18		139.00					
	00108947	16303		01.0-81500.0-00000-81100-5630-0004000					04/18		139.00					
	00108948	16304		01.0-81500.0-00000-81100-5630-0004000					04/18		139.00					
	00108949	16305		01.0-81500.0-00000-81100-5630-0004000					04/18		139.00					
	00108950	16306		01.0-81500.0-00000-81100-5630-0004000					04/18		139.00					
	00108951	16307		01.0-81500.0-00000-81100-5630-0004000					04/18		139.00					
Total											1262.50	1262.50	24100968	CHK PAYOUT	7704	
REGISTER TOTAL AMOUNT		Issues :	68,100.59	Voids :		0.00		Net Disbursed :		68,100.59						
SYSTEM WARRANTS ISSUED	43	From	24100926	To	24100968	Total number of vouchers :		79		Number of Vouchers Audited		0				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															

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BOX CITY, INC.	00108888	16275		01.0-81500.0-00000-81100-4300-0004000				04/18	45.36					
							Total		45.36	45.36	24096372	CHK PAYOUT	7702	
CARLA HICKS	00108891	16240		01.0-30100.0-11100-10000-4200-0080000				04/18	161.15					
	00108892	16241		01.0-30100.0-11100-10000-4300-0080000				04/18	18.38					
							Total		179.53	179.53	24096373	CHK PAYOUT	7702	
GOLDEN STATE COPIER & MAILING	00108887	16274		01.0-00000.0-00000-72000-5633-0004720				04/18	1191.00					
							Total		1191.00	1191.00	24096374	CHK PAYOUT	7702	
JANE D'ANNA	00108923	16279		01.0-30100.0-11100-24950-4300-0010000				04/18	62.62					
							Total		62.62	62.62	24096375	CHK PAYOUT	7702	
OFFICE DEPOT	00108885	16246		01.0-90100.0-11100-10000-4300-0002070				04/18	510.49					
							Total		510.49	510.49	24096376	CHK PAYOUT	7702	
PAUL CORDEIRO	00108893	16242		01.0-00000.0-00000-71500-5220-0001715				04/18	12.25					
	00108894	16243		01.0-00000.0-00000-71500-5220-0001715				04/18	66.34					
							Total		78.59	78.59	24096377	CHK PAYOUT	7702	
RILEY'S FARM	00108886	16273		01.0-90100.0-11100-10000-5811-0070005				04/18	4902.76					
							Total		4902.76	4902.76	24096378	CHK PAYOUT	7702	
ROSALINDA BARAJAS	00108922	16278		01.0-30100.0-11100-24950-4300-0030000				04/18	60.62					
							Total		60.62	60.62	24096379	CHK PAYOUT	7702	
ROSANA VALADEZ	00108895	16244		01.0-00000.0-00000-73000-5210-0004730				04/18	41.46					
							Total		41.46	41.46	24096380	CHK PAYOUT	7702	
SAFEWAY INC. / VONS	00108884	16239		12.0-00000.0-00010-37000-4300-0100000				04/18	112.66					
							Total		112.66	112.66	24096381	CHK PAYOUT	7702	
SIGNS AND DESIGNS	00108784	16138		40.0-00000.0-00000-85000-6200-0020910				03/18	4657.33					

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Total											4657.33	4657.33	24096382	CHK PAYOUT	7702	
SMART & FINAL	00108883	16238		12.0	-61050.0	-00010	-10000	-4300	-00000000	04/18	104.80					
Total											104.80	104.80	24096383	CHK PAYOUT	7702	
REGISTER TOTAL AMOUNT		Issues :		11,947.22		Voids :		0.00		Net Disbursed :		11,947.22				
SYSTEM WARRANTS ISSUED		12	From	24096372	To	24096383		Total number of vouchers :		14	Number of Vouchers Audited		1			
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		64	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD		1174	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		10								
Fund Summary		Issues		Voids												
01.0		7,072.43		0.00												
12.0		217.46		0.00												
40.0		4,657.33		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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ALLSTATE INSURANCE CO.	00108881	16236		76.0-00000.0-00000-00000-9517-0000000				04/18	60.24					
Total									60.24	60.24	24093379	CHK PAYOUT	7700	
CALIFORNIA TEACHERS ASSOC	00108880	16235		76.0-00000.0-00000-00000-9563-0000000				04/18	33574.80					
Total									33574.80	33574.80	24093380	CHK PAYOUT	7700	
MSC#06003	00108882	16237		01.0-00000.0-00000-00000-9530-0000000				04/18	2474.32					
	00108882			01.0-04000.0-00000-00000-9530-0000000				04/18	141.29					
	00108882			01.0-30100.0-00000-00000-9530-0000000				04/18	110.70					
	00108882			01.0-65000.0-00000-00000-9530-0000000				04/18	160.56					
	00108882			12.0-00000.0-00000-00000-9530-0000000				04/18	23.87					
	00108882			12.0-61050.0-00000-00000-9530-0000000				04/18	67.93					
	00108882			76.0-00000.0-00000-00000-9563-0000000				04/18	15.00					
Total									2993.67	2993.67	24093381	CHK PAYOUT	7700	

REGISTER TOTAL AMOUNT Issues : 36,628.71 Voids : 0.00 Net Disbursed : 36,628.71

SYSTEM WARRANTS ISSUED 3 From 24093379 To 24093381 Total number of vouchers : 3 Number of Vouchers Audited 0
 MANUAL WARRANTS ISSUED 0 From To
 NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 52 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
 SYSTEM WARRANTS ISSUED YTD 1162 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 10

Fund Summary Issues Voids
 01.0 2,886.87 0.00
 12.0 91.80 0.00
 76.0 33,650.04 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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NEWHALL SCHOOL DISTRICT (Bank Acct: NEWH)
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACQUITT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									29.92	29.92	24086384	CHK PAYOUT	7698	
OFFICE DEPOT	00108852	16206		01.0-00000.0-00000-21000-4300-0002210			03/18		10.55					
Total									10.55	10.55	24086385	CHK PAYOUT	7698	
OFFICE DEPOT	00108850	16204		01.0-63000.0-11100-10000-4300-0002099			03/18		883.53					
	00108851	16205		01.0-63000.0-11100-10000-4300-0002099			03/18		567.99					
Total									1451.52	1451.52	24086386	CHK PAYOUT	7698	
SOLUTION TREE, LLC	00108790	16152		01.0-04000.0-11100-21400-5850-0002099			03/18		3680.00					
Total									3680.00	3680.00	24086387	CHK PAYOUT	7698	
SOUTHWEST SCHOOL & OFFICE SUPP	00108831	16185		12.0-00000.0-00010-10000-4300-0020000			03/18		11.15					
	00108831			12.0-61050.0-00010-10000-4300-0000000			03/18		44.58					
	00108832	16186		12.0-00000.0-00010-10000-4300-0020000			03/18		17.48					
	00108832			12.0-61050.0-00010-10000-4300-0000000			03/18		69.90					
	00108833	16187		01.0-11000.0-11100-10000-4310-0030190			03/18		-73.74					
	00108834	16188		01.0-11000.0-11100-10000-4310-0030190			03/18		115.37					
	00108835	16189		01.0-11000.0-11100-10000-4310-0030190			03/18		48.90					
	00108836	16190		01.0-11000.0-11100-10000-4310-0030190			03/18		32.12					
	00108839	16193		01.0-30100.0-11100-10000-4300-0010000			03/18		33.74					
	00108840	16194		01.0-30100.0-11100-10000-4300-0010000			03/18		279.16					
Total									578.66	578.66	24086388	CHK PAYOUT	7698	
SOUTHWEST SCHOOL & OFFICE SUPP	00108838	16192		01.0-00000.0-00000-75500-4300-0002755			03/18		2604.52					
Total									2604.52	2604.52	24086389	CHK PAYOUT	7698	
SOUTHWEST SCHOOL & OFFICE SUPP	00108837	16191		01.0-30100.0-11100-10000-4310-0040000			03/18		34.74					
Total									34.74	34.74	24086390	CHK PAYOUT	7698	
STATE WATER RESOURCES CONTROL	00108791	16144		21.0-00000.2-00000-85000-6290-0010000			03/18		575.00					
Total									575.00	575.00	24086391	CHK PAYOUT	7698	
STORER TRANSPORTATION SCHOOL S	00108858	16211		01.0-00000.0-11100-36000-5811-0004723			03/18		385.66					
	00108858			01.0-00000.0-50010-36000-5811-0004723			03/18		937.83					
	00108858			01.0-00000.0-57500-36000-5811-0004723			03/18		312.61					

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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
KAPLAN EARLY LEARNING COMPANY	00108856	16210		12.0-61270.1-00010-10000-4300-0080000				03/18	1366.72					
							Total		1366.72	1366.72	24086374	CHK PAYOUT	7698	
KIM FERGUSON	00108871	16225		01.0-00000.0-11100-10000-4300-0002676				03/18	22.36					
							Total		22.36	22.36	24086375	CHK PAYOUT	7698	
LISA CHRISTY	00108874	16228		01.0-30100.0-11100-10000-4200-0080000				03/18	118.22					
							Total		118.22	118.22	24086376	CHK PAYOUT	7698	
LOVAAS INSTITUTE	00108523	15834		01.0-65000.0-57500-11800-5850-0005440				03/18	2925.00					
							Total		2925.00	2925.00	24086377	CHK PAYOUT	7698	
MARGARET A. CHIDESTER & ASSOCI	00108638	15973		01.0-00000.0-00000-71100-5820-0004720				03/18	1406.50					
	00108638			01.0-00000.0-00000-71200-5820-0003740				03/18	5405.00					
	00108638			01.0-65000.0-50010-21000-5820-0005000				03/18	247.50					
							Total		7059.00	7059.00	24086378	CHK PAYOUT	7698	
MARIA MORGA	00108878	16232		01.0-30100.0-11100-10000-4300-0080000				03/18	18.55					
							Total		18.55	18.55	24086379	CHK PAYOUT	7698	
MARISA COHEN	00108875	16229		01.0-04000.0-11100-10000-4300-0090000				03/18	144.00					
							Total		144.00	144.00	24086380	CHK PAYOUT	7698	
NICKYS FOLDERS	00108847	16201		01.0-30100.0-11100-10000-4300-0040000				03/18	86.40					
							Total		86.40	86.40	24086381	CHK PAYOUT	7698	
OFFICE DEPOT	00108849	16203		01.0-00000.0-00000-84000-4300-0004840				03/18	156.22					
							Total		156.22	156.22	24086382	CHK PAYOUT	7698	
OFFICE DEPOT	00108854	16208		12.0-61050.0-00010-10000-4300-0000000				03/18	15.07					
							Total		15.07	15.07	24086383	CHK PAYOUT	7698	
OFFICE DEPOT	00108853	16207		01.0-11000.0-11100-27000-4300-0090190				03/18	29.92					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AMANDA MONTEMA'OR	00108862	16216		01.0-90100.0-11100-27000-4300-0060005				03/18	196.63					
							Total		196.63	196.63	24086365	CHK PAYOUT	7698	
AMANDA WADE	00108869	16223		01.0-30100.0-11100-10000-4300-0080000				03/18	63.00					
							Total		63.00	63.00	24086366	CHK PAYOUT	7698	
BEHAVIORAL LEARNING CENTER, IN	00108525	15836		01.0-65000.0-57500-11800-5850-0005440				03/18	2480.50					
	00108685	16039		01.0-65000.0-57500-11800-5850-0005440				03/18	600.00					
							Total		3080.50	3080.50	24086367	CHK PAYOUT	7698	
BRIANNA MIHM	00108864	16218		01.0-63000.0-11100-10000-4300-0060000				03/18	22.19					
	00108864			01.0-63000.0-11100-10000-4300-0060099				03/18	4.00					
							Total		26.19	26.19	24086368	CHK PAYOUT	7698	
CLAUDIA ARRUE	00108870	16224		01.0-30100.0-11100-10000-4300-0010000				03/18	15.95					
							Total		15.95	15.95	24086369	CHK PAYOUT	7698	
DEORAM PERSAUD	00108861	16215		01.0-00000.0-00000-73000-5220-0004730				03/18	74.93					
							Total		74.93	74.93	24086370	CHK PAYOUT	7698	
HENRY SCHEIN INC.	00108841	16195		01.0-11000.0-11100-31400-4300-0050190				03/18	-69.37					
	00108842	16196		01.0-11000.0-11100-31400-4300-0050190				03/18	14.70					
	00108843	16197		01.0-11000.0-11100-31400-4300-0080190				03/18	-17.73					
	00108844	16198		01.0-11000.0-11100-31400-4300-0080190				03/18	-532.62					
	00108845	16199		01.0-11000.0-11100-31400-4300-0080190				03/18	-69.59					
	00108846	16200		01.0-11000.0-11100-31400-4300-0080190				03/18	779.03					
							Total		104.42	104.42	24086371	CHK PAYOUT	7698	
INNOVATIVE SPEECH PATHWAYS	00108521	15832		01.0-65000.0-57500-11800-5850-0005440				03/18	800.00					
							Total		800.00	800.00	24086372	CHK PAYOUT	7698	
JANE D'ANNA	00108867	16221		01.0-04000.0-11100-10000-4300-0010000				03/18	144.19					
	00108868	16222		01.0-04000.0-11100-10000-4300-0010000				03/18	223.34					
	00108872	16226		01.0-30100.0-11100-10000-4300-0010000				03/18	49.39					
							Total		416.92	416.92	24086373	CHK PAYOUT	7698	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR	
	00108859	16212		01.0-00000.0-11100-36000-5811-0004723			03/18		1469.59						
	00108859			01.0-00000.0-50010-36000-5811-0004723			03/18		1563.05						
	00108859			01.0-00000.0-57500-36000-5811-0004723			03/18		1541.11						
	00108860	16213		01.0-00000.0-11100-36000-5811-0004723			03/18		4140.21						
	00108860			01.0-00000.0-50010-36000-5811-0004723			03/18		5347.36						
	00108860			01.0-00000.0-57500-36000-5811-0004723			03/18		6627.91						
	00108879	16234		01.0-00000.0-57500-36000-5812-0004723			03/18		344.44						
Total									22669.77	22669.77	24086392	CHK PAYOUT	7698		
SYLVIA VILLA	00108873	16227		01.0-90100.0-11100-10000-4300-0020005			03/18		42.79						
Total									42.79	42.79	24086393	CHK PAYOUT	7698		
TAMMI RAINVILLE	00108866	16220		01.0-11000.0-11100-27000-4200-0090190			03/18		208.56						
Total									208.56	208.56	24086394	CHK PAYOUT	7698		
THERAPY IN ACTION	00108524	15835		01.0-65000.0-57500-11800-5850-0005440			03/18		595.00						
Total									595.00	595.00	24086395	CHK PAYOUT	7698		
TODD FINE	00108865	16219		01.0-00000.0-50010-21000-5210-0005310			03/18		74.79						
Total									74.79	74.79	24086396	CHK PAYOUT	7698		
WM. S. HART U.H.S. DISTRICT	00108857	16233		01.0-00000.0-11100-36000-4300-0004723			03/18		3883.69						
Total									3883.69	3883.69	24086397	CHK PAYOUT	7698		
REGISTER TOTAL AMOUNT		Issues :		53,129.59		Voids :		0.00		Net Disbursed :		53,129.59			
SYSTEM WARRANTS ISSUED		33	From	24086365	To	24086397	Total number of vouchers :				52	Number of Vouchers Audited		8	
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		49	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0			
SYSTEM WARRANTS ISSUED YTD		1159	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				10			
Fund Summary		Issues		Voids											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
INTERSTATE ALL BATTERY CENTER	00108692	16046		01.0-81500.0-00000-81100-4300-0004000				03/18	260.87					
				Total					260.87	260.87	24061563	CHK PAYOUT	7684	VOID
AMAZON.COM	00108819	16173		01.0-00000.0-00000-72000-4300-0004720				03/18	64.99					
				Total					64.99	64.99	24078752	CHK PAYOUT	7694	
AMERICAN BUSINESS MACHINES	00108817	16171		01.0-30100.0-11100-10000-4300-0010000				03/18	270.94					
	00108818	16172		01.0-30100.0-11100-10000-4300-0010000				03/18	27.31					
				Total					298.25	298.25	24078753	CHK PAYOUT	7694	
AMERICAN BUSINESS MACHINES	00108800	16154		01.0-04000.0-11100-10000-4310-0040000				03/18	261.65					
				Total					261.65	261.65	24078754	CHK PAYOUT	7694	
FIRST FINANCIAL FEDERAL	00108826	16180		76.0-00000.0-00000-00000-9560-0000000				03/18	950.00					
				Total					950.00	950.00	24078755	CHK PAYOUT	7694	
HYDREX PEST CONTROL, INC.	00108804	16158		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108805	16159		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108806	16160		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108807	16161		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108808	16162		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108809	16163		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108810	16164		01.0-00000.0-00000-84000-5630-0004840				03/18	150.00					
	00108811	16165		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108812	16166		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108813	16167		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108814	16168		01.0-00000.0-00000-84000-5630-0004840				03/18	398.00					
	00108815	16169		01.0-00000.0-00000-84000-5630-0004840				03/18	150.00					
	00108816	16170		01.0-00000.0-00000-84000-5630-0004840				03/18	78.00					
				Total					4358.00	4358.00	24078756	CHK PAYOUT	7694	
LINCOLN BENEFIT LIFE INS CO	00108827	16181		76.0-00000.0-00000-00000-9567-0000000				03/18	38.06					
				Total					38.06	38.06	24078757	CHK PAYOUT	7694	
LOGIX	00108825	16179		76.0-00000.0-00000-00000-9560-0000000				03/18	1400.00					
				Total					1400.00	1400.00	24078758	CHK PAYOUT	7694	

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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
OFFICE DEPOT	00108803	16157		01.0-30100.0-11100-10000-4310-0040000						03/18	35.06						
									Total		35.06	35.06	24078759	CHK PAYOUT		7694	
OFFICE DEPOT	00108802	16156		01.0-11000.0-11100-10000-4300-0080190						03/18	65.48						
									Total		65.48	65.48	24078760	CHK PAYOUT		7694	
OFFICE DEPOT	00108801	16155		01.0-00000.0-00000-72000-4300-0004720						03/18	576.34						
									Total		576.34	576.34	24078761	CHK PAYOUT		7694	
OFFICE DEPOT	00108799	16153		01.0-65000.0-57500-11100-4300-0005815						03/18	230.51						
									Total		230.51	230.51	24078762	CHK PAYOUT		7694	
PAN-AMERICAN ASSURANCE CO	00108830	16184		76.0-00000.0-00000-00000-9567-0000000						03/18	60.00						
									Total		60.00	60.00	24078763	CHK PAYOUT		7694	
PAN-AMERICAN ASSURANCE CO	00108829	16183		76.0-00000.0-00000-00000-9567-0000000						03/18	50.10						
									Total		50.10	50.10	24078764	CHK PAYOUT		7694	
SCHOOLSFIRST FEDERAL CREDIT UN	00108824	16178		76.0-00000.0-00000-00000-9560-0000000						03/18	12820.00						
									Total		12820.00	12820.00	24078765	CHK PAYOUT		7694	
T.A.S.C.	00108823	16177		76.0-00000.0-00000-00000-9570-0000000						03/18	11497.00						
	00108823			76.0-00000.0-00000-00000-9571-0000000						03/18	6895.20						
									Total		18392.20	18392.20	24078766	CHK PAYOUT		7694	
THE STATE LIFE INSURANCE COMPA	00108828	16182		76.0-00000.0-00000-00000-9567-0000000						03/18	61.71						
									Total		61.71	61.71	24078767	CHK PAYOUT		7694	
REGISTER TOTAL AMOUNT		Issues :		39,662.35		Voids :		260.87		Net Disbursed :		39,401.48					
SYSTEM WARRANTS ISSUED	16	From	24078752	To	24078767	Total number of vouchers :						30	Number of Vouchers Audited				
MANUAL WARRANTS ISSUED	0	From		To													
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 WARRAHT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
ATKINSON, ANDELSON, LOYA, RUUD	00108711	16065		01.0-65000.0-50010-21000-5820-0005000				03/18	2761.51						
Total									2761.51	2761.51	24076267	CHK PAYOUT	7692		
CAPITOL ADVISORS GROUP LLC	00108715	16069		01.0-00000.0-00000-72000-5850-0004720				03/18	5000.00						
Total									5000.00	5000.00	24076268	CHK PAYOUT	7692		
ECO-FRIENDLY PLUMBING, INC.	00108690	16044		40.0-00000.0-00000-85000-6200-0020910				03/18	4160.00						
Total									4160.00	4160.00	24076269	CHK PAYOUT	7692		
MARGARET A. CHIDESTER & ASSOCI	00108684	16038		01.0-00000.0-00000-71200-5820-0003740				03/18	196.50						
Total									196.50	196.50	24076270	CHK PAYOUT	7692		
SOUTHERN CALIFORNIA EDISON CO.	00108639	15974		01.0-00000.0-00000-82000-5520-0000000				03/18	157111.28						
Total									157111.28	157111.28	24076271	CHK PAYOUT	7692		
REGISTER TOTAL AMOUNT		Issues :		169,229.29		Voids :		0.00		Net Disbursed :		169,229.29			
SYSTEM WARRANTS ISSUED	5	From	24076267	To	24076271	Total number of vouchers :				5	Number of Vouchers Audited			5	
MANUAL WARRANTS ISSUED	0	From		To											
NUMBER OF VOIDS	0														
SYSTEM WARRANTS ISSUED MTD	388	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		3								
SYSTEM WARRANTS ISSUED YTD	1110	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		9								
Fund Summary	Issues		Voids												
01.0	165,069.29		0.00												
40.0	4,160.00		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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ALEXIS YANNICH	00108768	16122		01.0-00000.0-00000-74000-3711-00000000						03/18	392.77					
									Total		392.77	392.77	24073492	CHK PAYOUT	7690	
AMAZON.COM	00108770	16124		01.0-11000.0-11100-10000-4300-0060190						03/18	16.99					
									Total		16.99	16.99	24073493	CHK PAYOUT	7690	
AMAZON.COM	00108775	16129		01.0-90100.0-11100-10000-4300-0020005						03/18	160.48					
									Total		160.48	160.48	24073494	CHK PAYOUT	7690	
AMAZON.COM	00108774	16128		01.0-00000.0-00000-73000-4300-0004730						03/18	18.31					
									Total		18.31	18.31	24073495	CHK PAYOUT	7690	
AMAZON.COM	00108773	16127		01.0-81500.0-00000-81100-4300-0004000						03/18	27.78					
									Total		27.78	27.78	24073496	CHK PAYOUT	7690	
AMAZON.COM	00108771	16125		01.0-90100.0-11100-10000-4300-0090001						03/18	389.42					
	00108772	16126		01.0-90100.0-11100-10000-4300-0090001						03/18	299.85					
	00108776	16130		01.0-30100.0-11100-10000-4300-0040000						03/18	137.98					
	00108777	16131		01.0-30100.0-11100-10000-4300-0040000						03/18	170.35					
	00108778	16132		01.0-30100.0-11100-10000-4300-0040000						03/18	119.80					
	00108779	16133		01.0-30100.0-11100-10000-4300-0080000						03/18	350.00					
	00108780	16134		01.0-30100.0-11100-10000-4300-0080000						03/18	229.98					
	00108781	16135		01.0-30100.0-11100-10000-4300-0080000						03/18	381.36					
									Total		2078.74	2078.74	24073497	CHK PAYOUT	7690	
ANNE L. HAZLETT	00108752	16106		01.0-00000.0-00000-74000-3711-00000000						03/18	357.76					
									Total		357.76	357.76	24073498	CHK PAYOUT	7690	
BARBARA O'REAR	00108723	16077		01.0-00000.0-11100-27000-3711-00000000						03/18	268.48					
									Total		268.48	268.48	24073499	CHK PAYOUT	7690	
BRAINPOP LLC	00108783	16137		01.0-04000.0-11100-10000-4340-0020000						03/18	2395.00					
									Total		2395.00	2395.00	24073500	CHK PAYOUT	7690	
BRAINPOP LLC	00108782	16136		01.0-30100.0-11100-10000-4340-0010000						03/18	2395.00					

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Total											2395.00		24073501	CHK PAYOUT	7690	
CALIF PUBLIC EMPLOYEES' RETIRE	00108767	16121		01.0-00000.0-00000-00000-9530-0000000					03/18		34901.34					
	00108767			01.0-04000.0-00000-00000-9530-0000000					03/18		13621.84					
	00108767			01.0-11000.0-00000-00000-9530-0000000					03/18		1039.36					
	00108767			01.0-30100.0-00000-00000-9530-0000000					03/18		1062.04					
	00108767			01.0-33100.0-00000-00000-9530-0000000					03/18		4196.30					
	00108767			01.0-56400.0-00000-00000-9530-0000000					03/18		250.14					
	00108767			76.0-00000.0-00000-00000-9564-0000000					03/18		15731.49					
	00108767			76.0-00000.0-00000-00000-9566-0000000					03/18		7756.42					
	00108767			76.0-00000.0-00000-00000-9569-0000000					03/18		12053.14					
	00108767			76.0-00000.0-00000-00000-9572-0000000					03/18		187811.67					
	00108767			76.0-00000.0-00000-00000-9573-0000000					03/18		43788.27					
	00108767			01.0-60100.0-00000-00000-9530-0000000					03/18		89.82					
	00108767			01.0-65000.0-00000-00000-9530-0000000					03/18		41250.71					
	00108767			12.0-00000.0-00000-00000-9530-0000000					03/18		1630.83					
	00108767			12.0-61050.0-00000-00000-9530-0000000					03/18		3989.90					
	00108767			12.0-61270.1-00000-00000-9530-0000000					03/18		195.84					
	00108767			76.0-00000.0-00000-00000-9530-0000000					03/18		2678.37					
Total											372047.48		24073502	CHK PAYOUT	7690	
CANDACE FLEECE	00108750	16104		01.0-00000.0-11100-27000-3711-0000000					03/18		320.05					
Total											320.05		24073503	CHK PAYOUT	7690	
CAROL DECKER	00108749	16103		01.0-00000.0-11100-10000-3711-0000000					03/18		435.96					
Total											435.96		24073504	CHK PAYOUT	7690	
CAROLYN BARESI	00108739	16093		01.0-00000.0-11100-10000-3711-0000000					03/18		605.70					
Total											605.70		24073505	CHK PAYOUT	7690	
CARRIE DEARDORFF	00108748	16102		01.0-00000.0-11100-27000-3712-0000000					03/18		460.30					
Total											460.30		24073506	CHK PAYOUT	7690	
CATHERINE MOORE	00108766	16120		01.0-00000.0-11100-10000-3711-0000000					03/18		538.64					
Total											538.64		24073507	CHK PAYOUT	7690	
DIANE VON BUELOW	00108734	16088		01.0-00000.0-11100-27000-3711-0000000					03/18		568.96					

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Total											568.96	568.96	24073508	CHK PAYOUT	7690	
DON HUGHES	00108754	16108		01.0-00000.0-00000-73000-3712-00000000					03/18		568.96					
Total											568.96	568.96	24073509	CHK PAYOUT	7690	
DORIS ESHAYA	00108795	16148		01.0-00000.0-00000-82000-5210-0004820					03/18		23.54					
Total											23.54	23.54	24073510	CHK PAYOUT	7690	
FAITH BEARCHELL	00108741	16095		01.0-00000.0-11100-10000-3711-00000000					03/18		1846.92					
Total											1846.92	1846.92	24073511	CHK PAYOUT	7690	
GERALDENE MOREY	00108721	16075		01.0-00000.0-11100-27000-3711-00000000					03/18		292.21					
Total											292.21	292.21	24073512	CHK PAYOUT	7690	
GREG KOLB	00108757	16111		01.0-00000.0-00000-81100-3712-00000000					03/18		426.81					
Total											426.81	426.81	24073513	CHK PAYOUT	7690	
HERBERT D. BARTELT, JR.	00108740	16094		01.0-00000.0-00000-73000-3711-00000000					03/18		959.16					
Total											959.16	959.16	24073514	CHK PAYOUT	7690	
INGRID NAY	00108722	16076		01.0-00000.0-11100-10000-3711-00000000					03/18		554.71					
Total											554.71	554.71	24073515	CHK PAYOUT	7690	
INTERSTATE ALL BATTERY CENTER	00108788	16142		01.0-81500.0-00000-81100-4300-0004000					03/18		260.87					
	00108789	16143		01.0-81500.0-00000-81100-4300-0004000					03/18		-39.33					
Total											221.54	221.54	24073516	CHK PAYOUT	7690	
J. MICHAEL MCGRATH	00108765	16119		01.0-00000.0-00000-71500-3711-00000000					03/18		675.26					
Total											675.26	675.26	24073517	CHK PAYOUT	7690	
JANEY TIPPET	00108733	16087		01.0-00000.0-11100-10000-3711-00000000					03/18		471.52					
Total											471.52	471.52	24073518	CHK PAYOUT	7690	

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JOAN MALKOWSKI	00108762	16116		01.0-00000.0-11100-10000-37111-00000000						03/18	538.58					
									Total		538.58	538.58	24073519	CHK PAYOUT	7690	
JOAN SUMMERS	00108730	16084		01.0-00000.0-11100-10000-37111-00000000						03/18	424.81					
									Total		424.81	424.81	24073520	CHK PAYOUT	7690	
JOANNE KAWAMOTO	00108756	16110		01.0-00000.0-11100-10000-37111-00000000						03/18	416.01					
									Total		416.01	416.01	24073521	CHK PAYOUT	7690	
JOYCE WETTERAU	00108735	16089		01.0-00000.0-11100-27000-37111-00000000						03/18	568.96					
									Total		568.96	568.96	24073522	CHK PAYOUT	7690	
KAREN JAMESON	00108755	16109		01.0-00000.0-11100-10000-37111-00000000						03/18	471.52					
									Total		471.52	471.52	24073523	CHK PAYOUT	7690	
KATHY SHAW	00108728	16082		01.0-00000.0-11100-10000-37112-00000000						03/18	435.18					
									Total		435.18	435.18	24073524	CHK PAYOUT	7690	
KERRY DASHNAW	00108747	16101		01.0-00000.0-11100-10000-37111-00000000						03/18	490.37					
									Total		490.37	490.37	24073525	CHK PAYOUT	7690	
KIM NEWMAN	00108794	16147		01.0-90100.0-11100-27000-4300-00500005						03/18	11.57					
									Total		11.57	11.57	24073526	CHK PAYOUT	7690	
LAWRENCE HEATH	00108753	16107		01.0-00000.0-11100-27000-37111-00000000						03/18	1057.78					
									Total		1057.78	1057.78	24073527	CHK PAYOUT	7690	
LAWRENCE SWEENEY	00108731	16085		01.0-00000.0-11100-10000-37111-00000000						03/18	573.89					
									Total		573.89	573.89	24073528	CHK PAYOUT	7690	
LENOVO, INC	00108769	16123		01.0-11000.0-11100-10000-5630-0090190						03/18	145.00					
									Total		145.00	145.00	24073529	CHK PAYOUT	7690	

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LESTER A. TANNER	00108732	16086		01.0-00000.0-11100-27000-3711-0000000				03/18	568.96					
							Total		568.96	568.96	24073530	CHK PAYOUT	7690	
LISA CARR	00108745	16099		01.0-00000.0-11100-10000-3711-0000000				03/18	471.47					
							Total		471.47	471.47	24073531	CHK PAYOUT	7690	
LYNNE MCDOWELL	00108764	16118		01.0-00000.0-11100-27000-3711-0000000				03/18	268.48					
							Total		268.48	268.48	24073532	CHK PAYOUT	7690	
MARC WINGER	00108737	16091		01.0-00000.0-00000-71500-3711-0000000				03/18	1341.68					
							Total		1341.68	1341.68	24073533	CHK PAYOUT	7690	
MARLENE OROZCO	00108724	16078		01.0-00000.0-11100-10000-3712-0000000				03/18	510.52					
							Total		510.52	510.52	24073534	CHK PAYOUT	7690	
MICHAEL PACE	00108725	16079		01.0-00000.0-11100-27000-3711-0000000				03/18	268.48					
							Total		268.48	268.48	24073535	CHK PAYOUT	7690	
MICHELLE HOLLOWAY	00108797	16150		01.0-11000.0-11100-31400-4300-0060190				03/18	26.67					
							Total		26.67	26.67	24073536	CHK PAYOUT	7690	
NANCY BUTLER	00108744	16098		01.0-00000.0-11100-10000-3711-0000000				03/18	447.48					
							Total		447.48	447.48	24073537	CHK PAYOUT	7690	
NANCY COPLEY	00108746	16100		01.0-00000.0-00000-21000-3711-0000000				03/18	541.89					
							Total		541.89	541.89	24073538	CHK PAYOUT	7690	
NESTLE PURE LIFE DIRECT	00108787	16141		01.0-33150.0-57300-11100-4300-0000000				03/18	9.82					
				01.0-33200.0-57300-11100-4300-0000000				03/18	9.81					
							Total		19.63	19.63	24073539	CHK PAYOUT	7690	
PALMA LINDSAY	00108761	16115		01.0-00000.0-11100-10000-3711-0000000				03/18	547.55					
							Total		547.55	547.55	24073540	CHK PAYOUT	7690	

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RICHARD SEAL	00108727	16081		01.0-00000.0-00000-81100-3712-00000000					03/18		417.83					
									Total		417.83	417.83	24073541	CHK PAYOUT	7690	
ROBIN WIMSATT	00108736	16090		01.0-00000.0-11100-10000-3711-00000000					03/18		536.94					
									Total		536.94	536.94	24073542	CHK PAYOUT	7690	
ROSANA VALADEZ	00108798	16151		01.0-00000.0-00000-72000-4300-0004720					03/18		8.18					
									Total		8.18	8.18	24073543	CHK PAYOUT	7690	
RUTH LEVY	00108760	16114		01.0-00000.0-11100-27000-3711-00000000					03/18		321.63					
									Total		321.63	321.63	24073544	CHK PAYOUT	7690	
SARAH JOHNSON	00108792	16145		01.0-00000.0-11100-21100-5210-0002211					03/18		319.00					
									Total		319.00	319.00	24073545	CHK PAYOUT	7690	
SCHOOL SERVICES OF CALIFORNIA	00108786	16140		01.0-00000.0-00000-74000-5220-0003740					03/18		275.00					
									Total		275.00	275.00	24073546	CHK PAYOUT	7690	
SONJA DAMERON	00108796	16149		01.0-11000.0-11100-10000-4300-0090190					03/18		125.00					
									Total		125.00	125.00	24073547	CHK PAYOUT	7690	
SUE HARRISON	00108751	16105		01.0-00000.0-11100-27000-3711-00000000					03/18		321.63					
									Total		321.63	321.63	24073548	CHK PAYOUT	7690	
SUE MALONE	00108763	16117		01.0-00000.0-00000-73000-3712-00000000					03/18		511.64					
									Total		511.64	511.64	24073549	CHK PAYOUT	7690	
SUPER DUPER PUBLICATIONS	00108785	16139		01.0-56400.0-50010-31200-4300-00000000					03/18		275.21					
									Total		275.21	275.21	24073550	CHK PAYOUT	7690	
TERI BRAMSWAY	00108743	16097		01.0-00000.0-11100-10000-3711-00000000					03/18		541.89					
									Total		541.89	541.89	24073551	CHK PAYOUT	7690	

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*Total Amount by Account do not include discounts earned or lost, use tax or freight.			