

ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
"Many Paths to Learning, One Standard of Excellence"

Regular Meeting of the Board of Trustees
Thursday, December 14, 2017

Agenda
District Office
Acton, CA

The open session portion of this Board meeting will begin at 6:30 p.m.
The closed session portion of this Board meeting will begin at 7:15 p.m.
The Board will reconvene the open session portion of the Meeting at 7:45 p.m.

1.0 CALL TO ORDER AND ROLL CALL

1.1 Roll Call

Time _____ p.m.

Mike Fox	President
Ed Porter	Vice President
Ken Pfalzgraf	Clerk
Larry H. Layton	Member
Mark Distaso	Member

Action **2.0 APPROVE/ADOPT AGENDA FOR REGULAR MEETING**

It is recommended the Board of Trustees adopt as presented, the agenda for the Regular Board Meeting of December 14, 2017.

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

3.0 PUBLIC PARTICIPATION AT BOARD MEETINGS

The public has a right to comment on any items of the closed session agenda. Members of the public will be permitted to comment on any other item within the Board's jurisdiction under section 9.0 Public Comment at Board Meetings.

4.0 PLEDGE OF ALLEGIANCE

Led by: _____

5.0 OATH OF OFFICE

7.1 The following Oath of Office administered to Kelly Jensen by Superintendent, Mr. Lawrence King.

I, _____, do solemnly swear that I will support and defend The Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear to faith and allegiance to the Constitution of the State of California; that take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Congratulations on your appointment to the Governing Board of the Acton-Agua Dulce Unified School District. Please take your seat with the Governing Board.

Action **6.0 ADJOURN TO CLOSED SESSION**

The Board will consider and may act on any of the Closed Session matters listed in Agenda Item 16.0.

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

7.0 RECONVENE REGULAR MEETING

Time _____ p.m.

8.0 BOARD REORGANIZATION

Action

8.1 Election of President

Nomination of _____ by _____

Seconded by _____

Motion to appoint _____ President of the Board Trustees

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

Action

8.2 Election of Vice President

Nomination of _____ by _____

Seconded by _____

Motion to appoint _____ Vice President of the Board of Trustees

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

Action

8.3 Election of Clerk

Nomination of _____ by _____

Seconded by _____

Motion to appoint _____ Clerk of the Board of Trustees

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

9.0 PUBLIC COMMENTS/RECOGNITION/REPORTS

Please submit a ***Request to Speak to the Board of Trustees*** card located on the exhibit table for any agendaized or non-agendaized items to the Superintendent, prior to the meeting. Not more than three (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20) minutes on the same subject. This portion of the agenda is for comments, recognitions and reports to the Board and is not intended to be a question and answer period. If you have questions for the Board, please provide the Board President with a written copy and an administrator will provide answers at a later date.

10.0 CORRESPONDENCE/PROPOSALS/REPORTS

10.1 AATA Representative

10.2 CSEA Representative

10.3 Student Representative

10.4 New Construction

10.5 Superintendent

10.6 Board Member Comments

11.0 CONSENT AGENDA

It is recommended the following Consent Agenda items be approved:

Action

11.1 **Minutes of the Regular Board Meeting November 9, 2017**

Enclosure

11.2 **Minutes of the Special Board Meeting November 15, 2017**

Enclosure

11.3 **Warrant Register**

11.4 **Personnel Action Report**

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____

12.0 BUSINESS AND FINANCIAL

Action

12.1 Material Revision – Method K-8/9-12 Charter School Petition Submittal

It is recommended the Board accept the material revision petition for Method K-8/ 9-12 Charter School.

Moved by _____ Seconded by _____

Ayes ____ Nays ____ Absent____

Action

Enclosure

12.2 Certification of Signatures

It is recommended that the following personnel be authorized to sign orders drawn from the District funds for the period of December 14, 2017, through December 14, 2018.

Mr. Lawrence King, Superintendent, Mrs. Amanda Fischer, Assistant Superintendent, Ms. Lynn David, Principal/Director

Moved by _____

Seconded by _____

Ayes ____ Nays ____ Absent____

Discussion

Enclosure

12.3 Annual Developer Fee Report for 2016-17 School Year

It is recommended that the Board enter into discussion as related to the Annual Developer Fee Report for 2016-17 school year.

Action

Enclosure

12.4 First Interim Financial Report for the 2017-2018 School Year

It is recommended that the Board approve the First Interim report for the 2017-2018 school year.

Moved by _____

Seconded by _____

Ayes ____ Nays ____ Absent____

14.0 FUTURE AGENDA ITEMS

Special Board Meeting – Budget Review, January 18, 2018
Method K-8/9-12 Charter School Material Revision Hearing
Single School Site Plans

15.0 CALENDAR

January 11, 2018	Board Meeting, 7:30 p.m., District Office
January 18, 2018	Special Board Meeting , 7:30 p.m., District Office
January 25, 2018	(Meeting Cancelled)

16.0 CLOSED SESSION

The Board will consider and may act on any of the following items in closed session, any action taken in closed session will be reported in open session as required by law.

Closed Session may be called at any time during a formal meeting by motion of the Board of Education for the purpose of discussing a personnel problem, a pupil problem, a purchase, consultation on a legal problem with an attorney, and with employee organizations in regard to salaries and/or fringe benefits. All formal action involving such matters must be made in an open meeting.

A. Conference with Labor Negotiators-

Pursuant to Government Code Section 54957.6

B. Public Employee Discussion/Discipline/Dismissal/Release

Pursuant to Government Code Section 54957.

C. Conference with Legal Counsel

Pursuant to Government Code Section 54956.9.

Anticipated litigation; (1) potential case

D. Student Matters

Pursuant to Government Code Section 35146 and 48918.

16.1. Report of Action Taken in Closed Session

The Board will report any action taken in closed session as required by law.

Moved by _____

Seconded by _____

Ayes _____ Nays _____ Absent _____

Action 17.0 ADJOURNMENT

17.1 The Regular meeting of Board of Trustees adjourned at _____ p.m.

Moved by _____

Seconded by _____

Ayes _____ Nays _____ Absent _____

State of California
County of Los Angeles

I, Dean C. Logan Registrar Recorder/County Clerk of said County, do hereby certify that

_____ was duly ☐ Elected ☐ Appointed

of Los Angeles County, at the ☐ Primary ☐ General election held on _____, 20____

WITNESS my hand this _____ day of _____, 20____.

Dean C. Logan
DEAN C. LOGAN
Registrar Recorder/County Clerk

By _____
Deputy Registrar Recorder/County Clerk

Keith D. Crafton

-OATH OF OFFICE-

FOR THE OFFICE OF _____

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and I will well and faithfully discharge the duties upon which I am about to enter.

Signature _____

Subscribed and sworn to before me this

Address: _____

_____ day of _____, 20____

Telephone: _____

Bus: _____

(SIGNATURE AND TITLE OF PERSON ADMINISTERING OATH)

R10 1/2008

ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
"Many Paths to Learning, One Standard of Excellence"

Regular Meeting of the Board of Trustees
Thursday, November 9, 2017
Minutes
District Office
Acton, CA

The closed session portion of the Board meeting will begin at 6:30 p.m.
The Board will reconvene the open session portion of the Meeting at 7:30 p.m.

1.0 CALL TO ORDER AND ROLL CALL

1.1 Roll Call

Time 6:34 p.m.

Mike Fox	President	Present
Ed Porter	Vice President	Present
Ken Pfalzgraf	Clerk	Present
Mark Distaso	Member	Present
Larry H. Layton	Member	Present

Action 2.0 APPROVE/ADOPT AGENDA FOR REGULAR MEETING

Motion made by the Board of Trustees to adopt the agenda as amended, the agenda for the Regular Board Meeting of November 9, 2017.

- Pull Agenda item 8.4
- Amend Agenda item 11.4 to reflect workdays changed from 233 to 225

Moved by Mr. Distaso

Seconded by Mr. Porter

Ayes 5 Nays 0 Absent 0

3.0 PUBLIC PARTICIPATION AT BOARD MEETINGS

No public participation.

Action 4.0 ADJOURN TO CLOSED SESSION

Motion made by the Board to move to closed session.

Moved by Mr. Distaso

Seconded by Mr. Fox

Ayes 5 Nays 0 Absent 0

5.0 RECONVENE REGULAR MEETING

Time: 7:36 p.m.

6.0 PLEDGE OF ALLEGIANCE

Led by: Tim Reed

7.0 PUBLIC COMMENTS/RECOGNITION/REPORTS

Community member Ms. Jacqueline Ayer spoke in behalf of the Acton Town Council; with concerns as it related to the ongoing issues at the Crown Valley intersection, in conjunction with the North and South bound freeway on and off ramp. The Acton Town Council would like to work with the district to move forward with possible options.

Community member Mr. Brandon Roque addressed the safety traffic issues.

Board Member Mr. Mark Distaso recommended the Board and staff work with Acton Town Council to reinstitute this process.

8.0 **CORRESPONDENCE/PROPOSALS/REPORTS**

8.1 **AATA Representative**

AATA President Melissa Trusel:

- Presented one video of students from Meadowlark Elementary, encompassing AATA pride; Fifth grade students use of technology, STEAM challenge (pumpkin races), Cookie Stack (Oreo Challenge).
- Cookie Challenge was a worldwide event, Meadowlark was one cookie shy of the record.

The Board thanked Ms. Trusel and staff for sharing these videos, and is looking forward to future presentations.

8.2 **CSEA Representative – No report given**

8.3 **Student Representatives**

Student Representative Loker Kestler:

- Stated that the CSUN field trip was a great success with more than a quarter of VHS students attending.
- Excited to report that food day recorded a total of 22 groups participating.
- Noted that LAPD introduced the SHARE Program to VHS students and staff.
- Announced that Jostens will be on campus to facilitate seniors that will need to order their gowns, caps and or class rings.
- Indicated that ASB, students and Principal will be working on a student culture survey for VHS.

Pulled

8.4 **~~VHS Welding Update~~**

8.5 **New Construction**

Superintendent, Mr. King:

- Reported the bid process for VHS Phase 3 is completed and a job walk is scheduled for November 16th in the morning.
- Clarified the fire alarm process at the Acton School Campus; fire alarm system test is scheduled for next week.
- Noted that AEA-Agua Dulce and Meadowlark continue to have problems with their fire alarm system. The District anticipates receiving proposals soon to remedy the issues as soon as possible.
- Continues to work to satisfy DSA requests; with possible solutions to maintain the brickwork at the Acton Campus.

8.6 **Superintendent**

Superintendent, Mr. King:

- Thanked Meadowlark staff for their earlier presentation, this correlates with Growth Mindset; it is not who won, it is about student engagement.
- Recognized Mr. Mark Distaso for his 12 years of service to this Board; it is a selfless service with the commitment to give of your time and energy.
- Expressed his gratitude to all the individual school sites for their participation and time in the Stay Gold activity.
- Noted that the October 30th Professional Development day was well attended. There was a BBQ and raffle prizes given to teachers.
- Honored to thank those currently serving in the armed forces, and recognized those in the audience and on the Board who have served in the armed forces or as a first responder.

8.7 **Board Member Comments**

Board Member, Mr. Larry H. Layton

- Reported on his recent conference at AALRR. The conference was well attended with over 500 participants, joining the offered law related seminars and conferences.
- Excited to report that he was the winner of a bag of children's books, which would be donated to the appropriate school; the books were given to Mr. King.

Vice President, Mr. Ed Porter

- Reported that the Agua Town Council recently met with the County as it is related to drainage issues in Agua Dulce.
- Appreciated the efforts made regarding the traffic issues at VHS.

Clerk, Mr. Ken Pfalzgraf

- Expressed his gratitude to staff at Meadowlark for the videos and inclusion of all students.
- Welcomed Mr. Dollinger to the board meeting.
- Noted the UC Northridge trip was a positive experience for students that attended.
- Acknowledged Ms. Ayer for her work in the community.
- Accredited Five Alarm Systems and staff for the steps taken to fix the fire alarm system at AEA-Agua Dulce.
- Noted the traffic at VHS is getting better.

Board Member, Mr. Mark Distaso

- Reported that he met with Superintendent King to update him on district issues and project history.
- Addressed three issues, California Rail Authority, SRTS, Joint Use Agreement.

9.0

CONSENT AGENDA

Motion made by the Board to approve the following consent agenda items:

Action
Enclosures

- 9.1 **Minutes of the Regular Board Meeting October 26, 2017**
9.2 **Warrant Register**
9.3 **Agreement – USC Rossier**
9.4 **Donations**

Donated Items	Donated by	Value	Location
Gift Cards	Don Chato Restaurant	\$50.00	District Office
Gift Cards	LaCabana Restaurant	\$40.00	District Office
MaryKay Gift Basket	Carole Johnson	\$50.00	District Office
Gift Card	Corinna's Barbershop	\$18.00	District Office
Service	Mike Casey	\$400.00	Vasquez High School

Moved by Mr. Porter

Seconded by Mr. Distaso

Ayes 5 Nays 0 Absent 0

10.0

BUSINESS AND FINANCIAL

The Board of Trustees agreed to open 10.1 and 10.2 at the same time for discussion and vote.

Action
Enclosure

- 10.1 **Resolution 17-18.7- Governing Board of the Acton Agua Dulce USD, Procedure for the Appointment of a Provisional Board Member**

Motion made by the Board to approve Resolution 17-18.7 establishing procedures for the appointment of a provisional Board member.

Moved by Mr. Porter

Seconded by Mr. Distaso

Ayes 4 Nays 1 Absent 0
Mr. Layton

The Board entered into much discussion as it related to appointment or election. Factors included the time for this term and the cost related for an election.

Mr. Layton voted No, believes that the people should have the right to vote.

Action
Enclosure

10.2 **Resolution 17-18.8- Governing Board of the Acton Agua Dulce USD. Procedure for the Election of a Provisional Board Member**

Motion made by the Board to approve Resolution 17-18.8 establishing procedures for the election of a provisional Board member.

Moved by Mr. Porter

Seconded by Mr. Distaso

Ayes 1 Nays 4
Mr. Layton

Absent 0

11.0 **PERSONNEL SERVICES**

Discussion

11.1 **2017 CAASP Test Results/Dashboard Local Indicator**

Motion made by the Board to enter into discussion as it relates to the 2017 CAASP Test Results/Dashboard Local Indicator.

Time Opened 9:33 p.m.

Time Closed 9:54 p.m.

Superintendent, Mr. King introduced Mrs. Amanda Fischer and Ms. Lynn David. Mrs. Fischer and Ms. David presented a PowerPoint for staff and the Board, this data helps with what is working and allows staff to enter into conversations to improve student learning.

The Board entered into discussion and addressed questions to staff.

Mr. King, Mrs. Fischer and Ms. David addressed questions presented by the Board.

Action
Enclosure

11.2 **Supervisor of Maintenance and Operations. Job Description/Salary Schedule F**

Motion made by the Board to approve job description, Supervisor of Maintenance and Operations/Salary Schedule F

Moved by Mr. Porter

Seconded by Mr. Fox

Ayes 5 Nays 0

Absent 0

Superintendent, Mr. King made the following general statement; that he would go on record that he will memorialize the formal recommendations, organizational chart, proposed cost savings and rationale to the Board in a written formal report.

This position will be replacing the Director of Maintenance and Operations, which will result in a cost savings. The District is properly aligning the essential functions and job skills with the size and needs of our district.

Action
Enclosure

11.3 **Executive Assistant to the Superintendent. Job Description/Salary Schedule F**

Motion made by the Board to approve job description, Executive Assistant to the Superintendent and Salary/Schedule F

Moved by Mr. Distaso

Seconded by Mr. Porter

Ayes 5 Nays 0

Absent 0

Superintendent, Mr. King noted that this position will be a new position. This will properly realign the clerical structure of our confidential staffing, and the essential duties and functions of this position.

Action
Enclosure

11.4 **Appointment of Assistant Superintendent. Amanda Fischer**

Motion made by the Board to approve the appointment of Amanda Fischer as Assistant Superintendent as amended.

Moved by Mr. Distaso

Seconded by Mr. Layton

Ayes 5 Nays 0

Absent 0

Amendment to reflect change of work days from 233 to 225.

Salary of Assistant Superintendent \$159,762.00 to be prorated and commence on 11/10/2017. Sick days are one day per month, 12 months a year standard 240 days, total 225 duty days. Assistant Superintendent shall receive 15 days paid vacation each fiscal year, at the rate of 1.25 days per month each contract year. The Assistant Superintendent may not accrue more than 30 days of unused vacation. The District shall contribute \$4000.00 annually towards Ms. Fischer's benefits.

The Board entered into discussion as it related to the Assistant Superintendent position.

Superintendent, Mr. King addressed questions presented by the Board.

The Board and staff congratulated Mrs. Fischer on her position as Assistant Superintendent.

12.0 FUTURE AGENDA ITEM

Board of Trustees Open Seat
Crown Valley Traffic and Safety Issues, SRTS

13.0 CALENDAR

November 15, 2017	Special Board Meeting – Budget Study Session, 6:00 p.m. District Office
December 11, 2017	Special Board Meeting – Appointment Board Member, 6:00 p.m. District Office
December 14, 2017	Regular Board Meeting 7:30 p.m. District Office

14.0 CLOSED SESSION

The Board will consider and may act on any of the following items in closed session, any action taken in closed session will be reported in open session as required by law.

Closed Session may be called at any time during a formal meeting by motion of the Board of Education for the purpose of discussing a personnel problem, a pupil problem, a purchase, consultation on a legal problem with an attorney, and with employee organizations in regard to salaries and/or fringe benefits. All formal action involving such matters must be made in an open meeting.

A. Conference with Labor Negotiator

Pursuant to Government Code Section 54957.6

B. Public Employment Discussion/Discipline/Dismissal/Release.

Pursuant to Government Code section 54957, discussion and possible action concerning employment/appointment of one public employee.

Title: Assistant Superintendent

C. Conference with Legal Counsel

Pursuant to Government Code Section 54954.9 (d) (1)
Potential Litigation – 1 case

D. Student Matters

Pursuant to Government Code Section 35146 and 48918.

14.1. Report of Action Taken in Closed Session

No action taken in closed session

Action 15.0 **ADJOURNMENT**

15.1 The Regular meeting of Board of Trustees adjourned at 10:57 p.m.

Moved by Mr. Porter

Seconded by Mr. Distaso

Ayes 5

Nays 0

Absent 0

Secretary to the Board, Lawrence King

Mr. Lawrence King

President, Mr. Mike Fox

Mr. Mike Fox

Vice President, Mr. Ed Porter

Mr. Ed Porter

Clerk, Mr. Ken Pfalzgraf

Mr. Ken Pfalzgraf

Member, Mr. Mark Distaso

Mr. Mark Distaso

Member, Mr. Larry H. Layton

Mr. Larry H. Layton

ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT
"Many Paths to Learning, One Standard of Excellence"

Special Meeting of the Board of Trustees
Acton, California
Minutes – Special Board Meeting
District Office
Wednesday, November 15, 2017

Special Meeting-Budget Study Session – 6:00 p.m.

1.0 **CALL TO ORDER AND ROLL CALL**

1.1 Roll Call

Time: 6:24 p.m.

Mike Fox	President	Present
Ed Porter	Vice President	Present
Ken Pfalzgraf	Clerk	Present
Larry H. Layton	Member	Present
Mark Distaso	Member	Absent

Action 2.0 **APPROVE/ADOPT AGENDA FOR SPECIAL MEETING**

Motion made by the Board of Trustees to adopt as presented, the agenda for the Special Board Meeting of November 15, 2017.

Moved by Mr. Layton

Seconded by Mr. Porter

Ayes 4 Nays 0 Absent 1

3.0 **PLEDGE OF ALLEGIANCE**

Led by: Mr. Fox

4.0 **BUSINESS AND FINANCIAL**

Discussion

4.1 **Budget Study Session**

Motion made by the Board to enter into discussion as it related to the Budget Study Session

Opened at: 6:27 p.m.

Closed at: 9:14 p.m.

Mr. Larry King introduced Ms. Lynn David to present and review the budget study. Ms. David presented a PowerPoint that outlined and contained:

- Budget considerations: AADUSD 5-year plan
- Budget overview of the general fund (01) and other funds (13-40)
- Funding as it related to LCFF funds and Charter revenue
- Budget assumptions, one of the goals is to increase/maintain GF reserve

Included in the PowerPoint Ms. David presented a summary of the general fund, general fund revenue, general fund expenditure, multi-year projections 2017/18-2021/22, summary of funds other than projects, summary of other funds that included projects.

The Board presented questions to Ms. David and Mr. King.

Ms. David and Mr. King addressed questions presented by the Board.

The Board recommended that staff at a future board meeting present possible prioritized and itemized facility options for completion of VHS Phase 3 and Acton School Campus construction projects.

The Board thanked Ms. David for her thorough presentation and dedication.

ADJOURNMENT

5.1 The Special Board Meeting of the Board of Trustees adjourned at 9:16 p.m.

Moved by Mr. Fox Seconded by Mr. Porter

Ayes 4 Nays 0 Absent 1

Secretary to the Board, Lawrence King

Mr. Lawrence King

President, Mr. Mike Fox

Mr. Mike Fox

Vice President, Mr. Ed Porter

Mr. Ed Porter

Clerk, Mr. Ken Pfalzgraf

Mr. Ken Pfalzgraf

Member, Mr. Mark Distaso

Mr. Mark Distaso

Member, Mr. Larry H. Layton

Mr. Larry H. Layton

Agenda Item 11.3
Thursday December 14, 2017
District Office

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-10-30 Issue Date :2017-10-31

Page No : 1
 Run Date : 2017-10-30
 Run Time : 19.53.54

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Amazon.com	00034653		0000007468	01.0-00000.0-11100-10000-4310-7000150				04/18	66.56					
	00034653		0000007468	01.0-00000.0-11100-10000-4310-7000150				04/18	31.36					
	00034653		0000007468	01.0-00000.0-11100-10000-4310-7000150				04/18	45.28		INSTRUCTIONAL MATERIALS - VHS			
	00034654		0000007412	01.0-00000.0-11100-10000-4310-7000150				04/18	28.38					
	00034655		0000007534	01.0-00000.0-11100-10000-4310-7000150				04/18	169.74					
	00034656			01.0-00000.0-00000-24200-4310-1000000				04/18	1008.39		TECHNOLOGY SUPPLIES - SITES			
	00034657			01.0-00000.0-00000-71000-4310-1000000				04/18	3274.79					
Total									4624.50	4624.50	24141649	CHK PAYOUT	7734	
AZTEC CONTAINER	00034644		0000007416	14.0-00000.0-00000-85000-4400-1000000				04/18	5553.84		MAINTENANCE REPAIR SERVICES - BUS YARD			
Total									5553.84	5553.84	24141650	CHK PAYOUT	7734	
CALIF TEACHERS ASSOCIATION	00034650			76.0-00000.0-00000-00000-9560-0000000				04/18	5171.82		PAYROLL CONTRIBUTIONS - UNION DUES			
Total									5171.82	5171.82	24141651	CHK PAYOUT	7734	
DISPLAYS2GO	00034647		0000007281	01.0-00000.0-00000-27000-4350-7000150				04/18	189.09		INSTRUCTIONAL MATERIALS - VHS			
Total									189.09	189.09	24141652	CHK PAYOUT	7734	
Keyboard Galleria Music Center	00034645		0000007305	01.0-00000.0-00000-27000-4310-7000150				04/18	6194.46		INSTRUCTIONAL MATERIALS - VHS			
	00034645		0000007305	01.0-00000.0-00000-27000-4310-7000150				04/18	458.09					
	00034645		0000007305	01.0-00000.0-00000-27000-4310-7000150				04/18	1625.09					
	00034645		0000007305	01.0-00000.0-00000-27000-4310-7000150				04/18	872.91					
	00034645		0000007305	01.0-00000.0-00000-27000-4310-7000150				04/18	116.29					
	00034645		0000007305	01.0-00000.0-00000-27000-4310-7000150				04/18	116.29					
	00034645		0000007305	01.0-00000.0-00000-27000-4310-7000150				04/18	124.93					
Total									9508.06	9508.06	24141653	CHK PAYOUT	7734	
L&M ELECTRIC	00034658		0000007555	01.0-81500.0-00000-81100-5630-1000000				04/18	200.00		MAINTENANCE REPAIR SERVICES - HO			
Total									200.00	200.00	24141654	CHK PAYOUT	7734	
MCGRAW HILL COMPANIES	00034648		0000007547	01.0-00000.0-11100-10000-4310-7000150				04/18	616.60		INSTRUCTIONAL MATERIALS - VHS			
	00034648		0000007547	01.0-00000.0-11100-10000-4310-7000150				04/18	678.56					
	00034648		0000007547	01.0-00000.0-11100-10000-4310-7000150				04/18	295.03					
Total									1590.19	1590.19	24141655	CHK PAYOUT	7734	
Palmdale Trophy	00034643		0000007532	01.0-00000.0-00000-27000-4350-7000150				04/18	61.32		INSTRUCTIONAL MATERIALS - VHS			

75309 ACTON AGUA DULCE UNIFIED

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VOID* Indicates Warrants were issued and Cancelled the same day.

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

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-10-30 Issue Date :2017-10-31

Page No : 2
 Run Date : 2017-10-30
 Run Time : 19.53.54

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									61.32	61.32	24141656	CHK PAYOUT	7734		
SCHOOLS FIRST	00034651			76.0-00000.0-00000-00000-9559-0000000			04/18		3950.00	PAYROLL CONTRIBUTIONS - DO					
Total									3950.00	3950.00	24141657	CHK PAYOUT	7734		
TCW SYSTEMS, INC.	00034659			01.0-81500.0-00000-81100-5630-1000000			04/18		85.00	MAINTENANCE REPAIR SERVICES - ML					
Total									85.00	85.00	24141658	CHK PAYOUT	7734		
WASTE MANAGEMENT OF	00034660		0000007274	01.0-00000.0-00000-82000-5530-1000000			04/18		50.00	UTILITY SERVICES - VHS					
Total									50.00	50.00	24141659	CHK PAYOUT	7734		
REGISTER TOTAL AMOUNT		Issues :		30,983.82		Voids :		0.00		Net Disbursed :		30,983.82			
SYSTEM WARRANTS ISSUED		11	From	24141649	To	24141659	Total number of vouchers :			15	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		160	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2						
SYSTEM WARRANTS ISSUED YTD		582	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		5						
Fund Summary		Issues		Voids											
01.0		16,308.16		0.00											
14.0		5,553.84		0.00											
76.0		9,121.82		0.00											

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
DIVISION OF THE STATE ARCHITEC	00034661			40.0-00000.0-00000-85000-5810-2000000				04/18	500.00	CONSTRUCTION DSA FILING FEES - ML/AC				
Total									500.00	500.00	24144289	CHK PAYOUT	7736	
DIVISION OF THE STATE ARCHITEC	00034662			40.0-00000.0-00000-85000-5810-2000000				04/18	500.00	CONSTRUCTION DSA FILING FEES - ML/AC				
Total									500.00	500.00	24144290	CHK PAYOUT	7736	
DIVISION OF THE STATE ARCHITEC	00034664			40.0-00000.0-00000-85000-5810-2000000				04/18	500.00	CONSTRUCTION DSA FILING FEES - ML/AC				
Total									500.00	500.00	24144291	CHK PAYOUT	7736	
DIVISION OF THE STATE ARCHITEC	00034663			40.0-00000.0-00000-85000-5810-2000000				04/18	500.00	CONSTRUCTION DSA FILING FEES - ML/AC				
Total									500.00	500.00	24144292	CHK PAYOUT	7736	
Michael P. Lawler	00034665			01.0-00000.0-11100-10000-5810-1000000				04/18	2137.50	INSTRUCTIONAL SERVICES ASMO - ML				
Total									2137.50	2137.50	24144293	CHK PAYOUT	7736	
REGISTER TOTAL AMOUNT		Issues :	4,137.50	Voids :		0.00		Net Disbursed :		4,137.50				
SYSTEM WARRANTS ISSUED	5	From	24144289	To	24144293	Total number of vouchers :				5	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	5	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0					
SYSTEM WARRANTS ISSUED YTD	587	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			5					
Fund Summary	Issues	Voids												
01.0	2,137.50	0.00												
40.0	2,000.00	0.00												

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Amanda Gallion-Fischer	00034683			01.0-65000.0-57700-11100-5220-1000150				05/18	64.50					
	00034684			01.0-65000.0-57700-11100-5220-1000150				05/18	449.36					
Total									513.86	513.86	24146425	CHK PAYOUT	7738	
Antelope Valley Airport Expres	00034669		0000007546	01.0-07230.0-11100-40000-5810-7000150				05/18	1011.75					
Total									1011.75	1011.75	24146426	CHK PAYOUT	7738	
AMERICAN TECHNOLOGY SOLUTIONS,	00034699		0000007541	01.0-00000.0-11100-10000-3921-1000000				05/18	588.89					
Total									588.89	588.89	24146427	CHK PAYOUT	7738	
Brenda Salazar	00034672			01.0-33150.0-57500-31500-5220-1000150				05/18	311.37					
	00034673			01.0-33150.0-57500-31500-5220-1000150				05/18	332.12					
Total									643.49	643.49	24146428	CHK PAYOUT	7738	
BEHAVIORAL LEARNING CENTER, IN	00034692		0000007240	01.0-65120.0-57500-11100-5810-1000150				05/18	780.00					
	00034693		0000007240	01.0-65120.0-57500-11100-5810-1000150				05/18	780.00					
	00034695		0000007240	01.0-65120.0-57500-11100-5810-1000150				05/18	2700.00					
Total									4260.00	4260.00	24146429	CHK PAYOUT	7738	
Cassandra Farley	00034676			01.0-00000.0-11100-10000-4310-6000150				05/18	106.97					
Total									106.97	106.97	24146430	CHK PAYOUT	7738	
CALIF TEACHERS ASSOCIATION	00034685			76.0-00000.0-00000-00000-9560-0000000				05/18	53.41					
Total									53.41	53.41	24146431	CHK PAYOUT	7738	
CALTINT	00034697		0000007573	01.0-00000.0-00000-27000-4350-7000150				05/18	2200.00					
Total									2200.00	2200.00	24146432	CHK PAYOUT	7738	
CANON FINANCIAL SERVICES, INC.	00034710		0000007422	01.0-00000.0-11100-10000-4310-1000000				05/18	575.74					
	00034711		0000007422	01.0-00000.0-11100-10000-4310-1000000				05/18	1462.07					
Total									2037.81	2037.81	24146433	CHK PAYOUT	7738	
Ernesto Mora	00034681			01.0-81500.0-00000-81100-4380-1000000				05/18	24.21					
Total									24.21	24.21	24146434	CHK PAYOUT	7738	

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VOID* Indicates Warrants were issued and Cancelled the same day.
*Total Amount by Account do not include discounts earned or lost, use tax or freight.

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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
L&M ELECTRIC	00034687		0000007590	01.0-81500.0-00000-81100-5630-1000000				05/18	2910.00						
							Total		2910.00	2910.00	24146445	CHK	PAYOUT	7738	
Lisa Simonian	00034689			01.0-65000.0-57700-11100-5220-1000150				05/18	99.93						
							Total		99.93	99.93	24146446	CHK	PAYOUT	7738	
Los Angeles County Fire Depart	00034698			01.0-81500.0-00000-81100-5810-1000000				05/18	1487.00						
							Total		1487.00	1487.00	24146447	CHK	PAYOUT	7738	
LEARNING A TO Z	00034701		0000007336	01.0-30100.0-11100-10000-4310-6000000				05/18	2209.35						
							Total		2209.35	2209.35	24146448	CHK	PAYOUT	7738	
Misty Cervantes	00034667			01.0-65000.0-57500-11100-5220-1000150				05/18	168.42						
							Total		168.42	168.42	24146449	CHK	PAYOUT	7738	
Paulette Buechner	00034666			13.0-53100.0-00000-37000-5210-1000000				05/18	81.79						
							Total		81.79	81.79	24146450	CHK	PAYOUT	7738	
Pitney Bowes	00034702		0000007257	01.0-00000.0-00000-27000-5920-1000000				05/18	608.40						
							Total		608.40	608.40	24146451	CHK	PAYOUT	7738	
RACCO HEATING & AIR CONDITIONI	00034707		0000007608	01.0-81500.0-00000-81100-5630-1000000				05/18	50.00						
	00034707		0000007608	01.0-81500.0-00000-81100-5630-1000000				05/18	50.00						
	00034707		0000007608	01.0-81500.0-00000-81100-5630-1000000				05/18	40.00						
	00034707		0000007608	01.0-81500.0-00000-81100-5630-1000000				05/18	285.00						
	00034708		0000007606	01.0-81500.0-00000-81100-5630-1000000				05/18	95.00						
							Total		520.00	520.00	24146452	CHK	PAYOUT	7738	
RESOURCES FOR EDUCATORS	00034696		0000007497	01.0-00000.0-11100-10000-4310-4000150				05/18	229.00						
	00034696		0000007497	01.0-00000.0-11100-10000-4310-4000150				05/18	125.00						
							Total		354.00	354.00	24146453	CHK	PAYOUT	7738	
Staples Advantage	00034709		0000007561	01.0-00000.0-11100-10000-4310-7000150				05/18	72.15						
	00034709		0000007561	01.0-00000.0-11100-10000-4310-7000150				05/18	107.25						

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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																	
	00034709		0000007561	01.0-00000.0-11100-10000-4310-7000150				05/18	165.28																							
	00034709		0000007561	01.0-00000.0-11100-10000-4310-7000150				05/18	46.10																							
							Total		390.78																							
										390.78	24146454	CHK	PAYOUT	7738																		
SCHOOL SERVICES OF CALIF., INC	00034646		0000007314	01.0-00000.0-00000-72000-5820-1000000				04/18	260.00																							
							Total		260.00																							
										260.00	24146455	CHK	PAYOUT	7738																		
SOUTHERN CALIFORNIA SCIENCE OL	00034686		0000007607	01.0-00000.0-11100-10000-4310-6000150				05/18	300.00																							
							Total		300.00																							
										300.00	24146456	CHK	PAYOUT	7738																		
STAPLES	00034704			01.0-00000.0-00000-72000-4350-1000000				05/18	705.31																							
							Total		705.31																							
										705.31	24146457	CHK	PAYOUT	7738																		
REGISTER TOTAL AMOUNT										Issues :		27,886.35		Voids :		0.00		Net Disbursed :		27,886.35												
SYSTEM WARRANTS ISSUED										33	From	24146425	To	24146457	Total number of vouchers :					41	Number of Vouchers Audited		1									
MANUAL WARRANTS ISSUED										0	From		To																			
NUMBER OF VOIDS										0																						
SYSTEM WARRANTS ISSUED MTD										38	MANUAL WARRANTS ISSUED MTD										0	WARRANTS VOIDED MTD										0
SYSTEM WARRANTS ISSUED YTD										620	MANUAL WARRANTS ISSUED YTD										0	WARRANTS VOIDED YTD										5
Fund Summary										Issues		Voids																				
01.0										25,862.15		0.00																				
13.0										1,970.79		0.00																				
76.0										53.41		0.00																				

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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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
ANDY GUMP	00034706		0000007234	35.0-77100.0-00000-85000-5610-7000000				05/18	33.51					
Total									33.51	33.51	24152465	CHK PAYOUT	7742	
MOBILE MODULAR MGMNT. CORP.	00034705			01.0-00000.0-00000-87000-5610-1000000				05/18	508.63					
Total									508.63	508.63	24152466	CHK PAYOUT	7742	
REGISTER TOTAL AMOUNT		Issues :		542.14		Voids :		0.00		Net Disbursed :		542.14		
SYSTEM WARRANTS ISSUED		2	From	24152465	To	24152466	Total number of vouchers :			2	Number of Vouchers Audited			2
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		40	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		622	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		5						
Fund Summary		Issues		Voids										
01.0		508.63		0.00										
35.0		33.51		0.00										

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT MTD	PAY CYCLE	SEQ NBR	STAT
HOUGHTON MIFFLIN COMPANY	00034540		0000007175	01.0-00000.0-11100-10000-4100-1000000				05/18	106177.25	CHECK VOID					
							Total		106177.25	106177.25	24115058	CHK	PAYOUT	7714	VOID
A-10 OPERATIONS	00034759			01.0-81500.0-00000-81100-5630-1000000				05/18	1103.66	MAINTENANCE REPAIR SERVICES - AD					
	00034760			01.0-81500.0-00000-81100-5630-1000000				05/18	661.77						
							Total		1765.43	1765.43	24170477	CHK	PAYOUT	7746	
Alejandro Herdocia	00034716			01.0-00000.0-00000-24200-5220-1000000				05/18	100.25	TECHNOLOGY SERVICES MILEAGE REIMBURSEMENT - SITES					
							Total		100.25	100.25	24170478	CHK	PAYOUT	7746	
ACSA	00034723			76.0-00000.0-00000-00000-9562-0000000				05/18	119.40	PAYROLL CONTRIBUTIONS - ADMIN DUES					
							Total		119.40	119.40	24170479	CHK	PAYOUT	7746	
ACTON AUTO PARTS	00034762		0000007250	01.0-07230.0-11100-36000-4380-1000000				05/18	23.45	TRANSPORTATION REPAIR PARTS - TRANSIT / SPED					
	00034763		0000007253	01.0-07240.0-50010-36000-4380-1000000				05/18	91.61						
							Total		115.06	115.06	24170480	CHK	PAYOUT	7746	
AFLAC	00034726			76.0-00000.0-00000-00000-9564-0000000				05/18	2268.05	PAYROLL CONTRIBUTIONS - DO					
							Total		2268.05	2268.05	24170481	CHK	PAYOUT	7746	
AT&T	00034764		0000007260	01.0-00000.0-00000-82000-5910-1000000				05/18	92.89	TELECOMMUNICATION SERVICES - ALL SITES					
	00034765		0000007260	01.0-00000.0-00000-82000-5910-1000000				05/18	243.15						
	00034766		0000007260	01.0-00000.0-00000-82000-5910-1000000				05/18	0.96						
	00034767		0000007260	01.0-00000.0-00000-82000-5910-1000000				05/18	222.18						
	00034768		0000007260	01.0-00000.0-00000-82000-5910-1000000				05/18	80.47						
	00034769		0000007260	01.0-00000.0-00000-82000-5910-1000000				05/18	233.25						
							Total		872.90	872.90	24170482	CHK	PAYOUT	7746	
BEHAVIORAL LEARNING CENTER, IN	00034747		0000007240	01.0-65120.0-57500-11100-5810-1000150				05/18	420.00	SPECIAL EDUCATION SERVICES - ML					
	00034751		0000007240	01.0-65120.0-57500-11100-5810-1000150				05/18	12.00						
							Total		432.00	432.00	24170483	CHK	PAYOUT	7746	
Cari Wright	00034773			01.0-00000.0-00000-31400-5210-1000000				05/18	182.39	HEALTH SERVICES MILEAGE REIMBURSEMENT - SITES					
							Total		182.39	182.39	24170484	CHK	PAYOUT	7746	

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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
CALIFORNIA CHARTER AUTHORIZING	00034771		0000007596	01.0-00000.0-00000-71000-5810-1000000				05/18	1500.00						
Total									1500.00	1500.00	24170485	CHK	PAYOUT	7746	
CALIFORNIA'S VALUED TRUST	00034728			01.0-00000.0-00000-27000-3712-1000000				05/18	719.00						
	00034728			01.0-00000.0-11100-10000-3711-1000000				05/18	7791.32						
	00034728			01.0-00000.0-00000-00000-9530-0000000				05/18	66854.09						
	00034728			01.0-00000.0-11100-10000-3711-1000000				05/18	573.97						
	00034728			01.0-00000.0-00000-00000-9530-0000000				05/18	37740.99						
Total									113679.37	113679.37	24170486	CHK	PAYOUT	7746	
CELL BUSINESS EQUIPMENT	00034729		0000007635	01.0-00000.0-11100-10000-5810-1000000				05/18	4336.01						
	00034730			01.0-00000.0-11100-10000-4310-7000150				05/18	22.50						
	00034732			01.0-00000.0-11100-10000-4310-1000000				05/18	22.50						
	00034733			01.0-00000.0-11100-10000-4310-7000150				05/18	22.50						
	00034734			01.0-00000.0-11100-10000-4310-7000150				05/18	35.50						
	00034735			01.0-00000.0-11100-10000-4310-1000000				05/18	22.50						
	00034736			01.0-00000.0-11100-10000-4310-1000000				05/18	22.50						
	00034737			01.0-00000.0-11100-10000-4310-1000000				05/18	18.00						
	00034738			01.0-00000.0-11100-10000-4310-1000000				05/18	18.00						
	00034739			01.0-00000.0-11100-10000-4310-1000000				05/18	100.75						
	00034740			01.0-00000.0-11100-10000-4310-1000000				05/18	27.50						
Total									4648.26	4648.26	24170487	CHK	PAYOUT	7746	
CSEA	00034743			76.0-00000.0-00000-00000-9561-0000000				05/18	2213.01						
	00034744			76.0-00000.0-00000-00000-9561-0000000				05/18	2.00						
Total									2215.01	2215.01	24170488	CHK	PAYOUT	7746	
CSEA Chapter 473	00034745			76.0-00000.0-00000-00000-9561-0000000				05/18	122.50						
Total									122.50	122.50	24170489	CHK	PAYOUT	7746	
DREAMBOX LEARNING	00034754		0000007610	01.0-00000.0-11100-10000-4310-6000150				05/18	7000.00						
Total									7000.00	7000.00	24170490	CHK	PAYOUT	7746	
Ernesto Mora	00034712			01.0-81500.0-00000-81100-5220-1000000				05/18	58.41						
Total									58.41	58.41	24170491	CHK	PAYOUT	7746	
EPIK ENGINEERING	00034772		0000007577	01.0-81500.0-00000-81100-5630-1000000				05/18	600.00						

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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
	00034774		0000007567	01.0-81500.0-00000-81100-5630-1000000				05/18	3600.00		MAINTENANCE SERVICES - VHS			
							Total		4200.00	4200.00	24170492	CHK PAYOUT	7746	
ESGI	00034746		0000007591	01.0-30100.0-11100-10000-4310-6000000				05/18	552.00		INSTRUCTIONAL MATERIAL LICENSE SUBSCRIPTION - ML			
							Total		552.00	552.00	24170493	CHK PAYOUT	7746	
Glen Williamson	00034714			01.0-81500.0-00000-81100-5220-1000000				05/18	19.34		MAINTENANCE SERVICES MILEAGE REIMBURSEMENT - SITES			
	00034715			01.0-81500.0-00000-81100-5220-1000000				05/18	24.90					
							Total		44.24	44.24	24170494	CHK PAYOUT	7746	
Jane Milner	00034713			01.0-00000.0-00000-31400-5810-1000000				05/18	532.00		HEALTH CONSULTING SERVICES - SITES			
							Total		532.00	532.00	24170495	CHK PAYOUT	7746	
Jennifer Edick	00034721			01.0-65000.0-57700-11100-5220-1000150				05/18	21.92		SPECIAL EDUCATION MILEAGE REIMBURSEMENT - SITES			
							Total		21.92	21.92	24170496	CHK PAYOUT	7746	
Johnstone Supply	00034749		0000007619	01.0-81500.0-00000-81100-4380-1000000				05/18	9.30		MAINTENANCE SUPPLIES - HD			
	00034749		0000007619	01.0-81500.0-00000-81100-4380-1000000				05/18	39.15					
	00034749		0000007619	01.0-81500.0-00000-81100-4380-1000000				05/18	4.48					
	00034749		0000007619	01.0-81500.0-00000-81100-4380-1000000				05/18	8.62					
	00034749		0000007619	01.0-81500.0-00000-81100-4380-1000000				05/18	27.59					
	00034749		0000007619	01.0-81500.0-00000-81100-4380-1000000				05/18	159.05					
							Total		248.19	248.19	24170497	CHK PAYOUT	7746	
Joseph Viola	00034718			01.0-00000.0-11100-10000-5220-7000150				05/18	17.33		INSTRUCTIONAL MILEAGE REIMBURSEMENT - VHS			
							Total		17.33	17.33	24170498	CHK PAYOUT	7746	
LUCY THOME	00034720		0000007232	01.0-65000.0-57500-11100-5810-1000150				05/18	500.00		SPECIAL EDUCATION SERVICES - DO			
							Total		500.00	500.00	24170499	CHK PAYOUT	7746	
METLIFE SMALL MARKET	00034725			76.0-00000.0-00000-00000-9564-0000000				05/18	51.99		PAYROLL CONTRIBUTIONS - DO			
							Total		51.99	51.99	24170500	CHK PAYOUT	7746	
MIKE CARDONA ORONA	00034775			01.0-81500.0-00000-81100-5810-1000000				05/18	5610.00		MAINTENANCE CONSULTING SERVICES - DO			

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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											5610.00	5610.00	24170501	CHK PAYOUT	7746	
Pitney Bowes	00034750		0000007264	01.0-00000.0-00000-27000-4350-7000150					05/18		420.99	INSTRUCTIONAL / BUSINESS SERVICES SUPPLIES - VHS				
Total											420.99	420.99	24170502	CHK PAYOUT	7746	
School Outfitters	00034748		0000007629	01.0-00000.0-11100-10000-4310-6000150					05/18		284.64	INSTRUCTIONAL MATERIALS - ML				
Total											284.64	284.64	24170503	CHK PAYOUT	7746	
Staples Advantage	00034741		0000007169	01.0-00000.0-11100-10000-4310-4000150					05/18		106.77	INSTRUCTIONAL MATERIALS - HD / ML / VHS				
	00034741		0000007169	01.0-00000.0-11100-10000-4310-4000150					05/18		5.39					
	00034741		0000007169	01.0-00000.0-11100-10000-4310-4000150					05/18		12.14					
	00034741		0000007169	01.0-00000.0-11100-10000-4310-4000150					05/18		23.47					
	00034755		0000007572	01.0-00000.0-11100-10000-4310-6000150					05/18		612.43					
	00034756		0000007535	01.0-00000.0-11100-10000-4310-7000150					05/18		160.22					
	00034757		0000007564	01.0-00000.0-00000-27000-4350-7000150					05/18		100.07					
	00034758		0000007324	01.0-00000.0-00000-27000-4350-6000150					05/18		111.44					
Total											1131.93	1131.93	24170504	CHK PAYOUT	7746	
Stephanie Najar	00034770			01.0-00000.0-11100-40000-5220-7000150					05/18		157.82	INSTRUCTIONAL MILEAGE REIMBURSEMENT - VHS ATHLETICS				
Total											157.82	157.82	24170505	CHK PAYOUT	7746	
SCHOOL LIFE / IMAGESTUFF.COM,	00034752		0000007616	01.0-00000.0-11100-10000-4310-6000150					05/18		1003.06	INSTRUCTIONAL MATERIALS - ML				
	00034753		0000007617	01.0-00000.0-11100-10000-4310-6000150					05/18		150.52					
Total											1153.58	1153.58	24170506	CHK PAYOUT	7746	
SCHOOLS FIRST	00034724			76.0-00000.0-00000-00000-9559-0000000					05/18		1549.00	PAYROLL CONTRIBUTIONS - DO				
	00034742			76.0-00000.0-00000-00000-9559-0000000					05/18		50.00					
Total											1599.00	1599.00	24170507	CHK PAYOUT	7746	
STANDARD INSURANCE COMPANY	00034722			76.0-00000.0-00000-00000-9564-0000000					05/18		484.82	PAYROLL CONTRIBUTIONS - DO				
Total											484.82	484.82	24170508	CHK PAYOUT	7746	
THE LINCOLN NATIONAL LIFE INSU	00034727			01.0-00000.0-00000-00000-9530-1000000					05/18		867.00	PAYROLL CONTRIBUTIONS - DO				
Total											867.00	867.00	24170509	CHK PAYOUT	7746	
VERIZON WIRELESS	00034761		0000007272	01.0-00000.0-00000-82000-5910-1000000					05/18		1429.10	TELECOMMUNICATION SERVICES - DO				

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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									1429.10	1429.10	24170510	CHK PAYOUT	7746		
Wendy Barnes	00034717			01.0-00000.0-00000-27000-5220-7000150				05/18	31.56	INSTRUCTIONAL MILEAGE REIMBURSEMENT - VHS					
Total									31.56	31.56	24170511	CHK PAYOUT	7746		
REGISTER TOTAL AMOUNT		Issues :		154,417.14		Voids :		106,177.25		Net Disbursed :		48,239.89			
SYSTEM WARRANTS ISSUED		35	From	24170477	To	24170511		Total number of vouchers :		63	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From			To									
NUMBER OF VOIDS		1													
SYSTEM WARRANTS ISSUED MTD		75	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		1						
SYSTEM WARRANTS ISSUED YTD		657	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		6						
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	
Acton Women's Club	00034779		0000007647	01.0-00000.0-00000-71000-4310-1000000				05/18	150.00		WOMAN OF THE YEAR LUNCHEON				
Total									150.00	150.00	24182586	CHK PAYOUT	7754		
REGISTER TOTAL AMOUNT		Issues :		150.00		Voids :		0.00		Net Disbursed :		150.00			
SYSTEM WARRANTS ISSUED		1	From	24182586	To	24182586	Total number of vouchers :				1	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		76	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				2			
SYSTEM WARRANTS ISSUED YTD		658	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				7			
Fund Summary		Issues		Voids											
01.0		150.00		0.00											

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
R & C EQUIPMENT	00034787			01.0-81500.0-00000-81100-5630-1000000				05/18	525.00	MAINTENANCE REPAIR SERVICES - VHS				
Total									525.00	525.00	24185838	CHK PAYOUT	7756	
SOUTHERN CALIF. GAS COMP.	00034795		0000007267	01.0-00000.0-00000-82000-5520-1000000				05/18	22.01	UTILITY SERVICES - ALL SITES				
	00034796		0000007267	01.0-00000.0-00000-82000-5520-1000000				05/18	506.05					
	00034797		0000007267	01.0-00000.0-00000-82000-5520-1000000				05/18	131.31					
	00034798		0000007267	01.0-00000.0-00000-82000-5520-1000000				05/18	22.00					
	00034799		0000007267	01.0-00000.0-00000-82000-5520-1000000				05/18	195.27					
Total									876.64	876.64	24185839	CHK PAYOUT	7756	
STATE OF CALIF., EMPLOYMENT	00034778			01.0-00000.0-11100-10000-3501-0000000				05/18	279.00	BUSINESS SERVICES - DO				
Total									279.00	279.00	24185840	CRK PAYOUT	7756	
WASTE MANAGEMENT OF	00034800		0000007274	01.0-00000.0-00000-82000-5530-1000000				05/18	512.00	DISPOSAL SERVICES - ALL SITES				
	00034801		0000007274	01.0-00000.0-00000-82000-5530-1000000				05/18	425.00					
	00034802		0000007274	01.0-00000.0-00000-82000-5530-1000000				05/18	125.00					
	00034803		0000007274	01.0-00000.0-00000-82000-5530-1000000				05/18	330.00					
Total									1392.00	1392.00	24185841	CHK PAYOUT	7756	
REGISTER TOTAL AMOUNT		Issues :	3,072.64		Voids :		0.00		Net Disbursed :		3,072.64			
SYSTEM WARRANTS ISSUED		4	From	24185838	To	24185841	Total number of vouchers :			11	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		80	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2					
SYSTEM WARRANTS ISSUED YTD		662	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		7					
Fund Summary		Issues	Voids											
01.0		3,072.64	0.00											
Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.														
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.														

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Cassandra Farley	00034807			01.0-00000.0-00000-27000-3911-6000000				05/18	4000.00	HEALTH & WELFARE DISTRICT CONTRIBUTION				
Total									4000.00	4000.00	24189761	CHK PAYOUT	7758	
Ty Devoe	00034806			01.0-00000.0-00000-27000-3911-7000000				05/18	4000.00	HEALTH & WELFARE DISTRICT CONTRIBUTION				
Total									4000.00	4000.00	24189762	CHK PAYOUT	7758	
REGISTER TOTAL AMOUNT		Issues :		8,000.00		Voids :		0.00		Net Disbursed :		8,000.00		
SYSTEM WARRANTS ISSUED		2	From	24189761	To	24189762	Total number of vouchers :			2		Number of Vouchers Audited		0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		82	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			2				
SYSTEM WARRANTS ISSUED YTD		664	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			7				
Fund Summary		Issues		Voids										
01.0		8,000.00		0.00										

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
ALL PHASE ELECTRIC SUPPLY CO.	00034789		0000007578	01.0-81500.0-00000-81100-5630-1000000				05/18	188.10					
	00034789		0000007578	01.0-81500.0-00000-81100-5630-1000000				05/18	75.30					
			Total						263.40	263.40	24199892	CHK PAYOUT	7766	
Biometrics4all, Inc.	00034782		0000007241	01.0-00000.0-00000-72000-5860-1000000				05/18	12.00					
			Total						12.00	12.00	24199893	CHK PAYOUT	7766	
CALIFORNIA DEPT. OF JUSTICE	00034815		0000007311	01.0-00000.0-00000-72000-5860-1000000				05/18	763.00					
			Total						763.00	763.00	24199894	CHK PAYOUT	7766	
CAPITOL ADVISORS GROUP, LLC	00034811			01.0-00000.0-00000-71000-5810-1000000				05/18	3000.00					
			Total						3000.00	3000.00	24199895	CHK PAYOUT	7766	
CLEARBROOK FARMS, INC.	00034834		0000007476	13.0-53100.0-00000-37000-4710-1000000				05/18	728.35					
	00034835		0000007476	13.0-53100.0-00000-37000-4710-1000000				05/18	917.94					
	00034836		0000007476	13.0-53100.0-00000-37000-4710-1000000				05/18	1033.32					
			Total						2679.61	2679.61	24199896	CHK PAYOUT	7766	
Delta Liquid Energy	00034809		0000007309	01.0-07240.0-50010-36000-4360-1000000				05/18	1772.21					
			Total						1772.21	1772.21	24199897	CHK PAYOUT	7766	
ED FILES, INC.	00034776		0000007262	01.0-00000.0-00000-77000-5810-1000000				05/18	368.00					
			Total						368.00	368.00	24199898	CHK PAYOUT	7766	
P & R PAPER SUPPLY COMPANY, IN	00034827		0000007312	13.0-53100.0-00000-37000-4790-1000000				05/18	1354.30					
	00034828		0000007312	13.0-53100.0-00000-37000-4790-1000000				05/18	32.35					
	00034829		0000007312	13.0-53100.0-00000-37000-4790-1000000				05/18	95.21					
			Total						1481.86	1481.86	24199899	CHK PAYOUT	7766	
P.I.N.C.O./AVUHS	00034825		0000007256	13.0-53100.0-00000-37000-4710-1000000				05/18	3600.99					
			Total						3600.99	3600.99	24199900	CHK PAYOUT	7766	
PRUDENTIAL OVERALL SUPPLY	00034842		0000007266	01.0-00000.0-00000-82000-4370-1000000				05/18	144.74					
	00034843		0000007266	01.0-00000.0-00000-82000-4370-1000000				05/18	45.07					
	00034844		0000007266	01.0-00000.0-00000-82000-4370-1000000				05/18	144.74					

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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
	00034845		0000007266	01.0-00000.0-00000-82000-4370-1000000						05/18	45.07					
									Total		379.62	379.62	24199901	CHK PAYOUT	7766	
SAM'S CLUB / SYNCHRONY BANK	00034784			01.0-00000.0-11100-10000-4310-7000150						05/18	1025.62					
									Total		1025.62	1025.62	24199902	CHK PAYOUT	7766	
SOUTHERN CALIFORNIA EDISON CO.	00034813		0000007315	01.0-00000.0-00000-82000-5520-1000000						05/18	19322.58					
									Total		19322.58	19322.58	24199903	CHK PAYOUT	7766	
SYSCO Ventura, Inc.	00034830		0000007269	13.0-53100.0-00000-37000-4710-1000000						05/18	1297.94					
	00034831		0000007269	13.0-53100.0-00000-37000-4710-1000000						05/18	1314.11					
	00034832		0000007269	13.0-53100.0-00000-37000-4710-1000000						05/18	1456.95					
	00034833		0000007269	13.0-53100.0-00000-37000-4710-1000000						05/18	1168.94					
									Total		5237.94	5237.94	24199904	CHK PAYOUT	7766	
TEST AMERICA LABORATORIES, INC	00034816		0000007317	01.0-81500.0-00000-81100-5810-1000000						05/18	788.50					
									Total		788.50	788.50	24199905	CHK PAYOUT	7766	
TIME WARNER CABLE	00034846		0000007270	01.0-00000.0-00000-82000-5910-1000000						05/18	3335.00					
	00034855		0000007270	01.0-00000.0-00000-82000-5910-1000000						05/18	2135.00					
	00034856		0000007270	01.0-00000.0-00000-82000-5910-1000000						05/18	2135.00					
									Total		7605.00	7605.00	24199906	CHK PAYOUT	7766	
US Bank	00034890		0000007283	01.0-00000.0-00000-71000-5220-1000000						05/18	8769.47					
									Total		8769.47	8769.47	24199907	CHK PAYOUT	7766	
WEX Bank	00034821		0000007329	01.0-07230.0-11100-36000-4360-1000000						05/18	3202.44					
	00034822		0000007328	01.0-07240.0-50010-36000-4360-1000000						05/18	68.60					
	00034823		0000007322	01.0-81500.0-00000-81100-4360-1000000						05/18	196.43					
	00034824		0000007320	13.0-53100.0-00000-37000-4360-1000000						05/18	75.21					
									Total		3542.68	3542.68	24199908	CHK PAYOUT	7766	
REGISTER TOTAL AMOUNT		Issues :	60,612.48		Voids :		0.00		Net Disbursed :		60,612.48					
SYSTEM WARRANTS ISSUED		17	From	24199892	To	24199908	Total number of vouchers :		32		Number of Vouchers Audited		0			
MANUAL WARRANTS ISSUED		0	From		To											

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VOID* Indicates Warrants were issued and Cancelled the same day.

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

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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									756.00	756.00	24210025	CHK PAYOUT	7772	
ACTON ACE HARDWARE	00034876		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	33.36					
	00034877		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	16.41					
	00034878		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	30.57					
	00034879		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	55.78					
	00034880		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	13.74					
	00034881		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	12.58					
	00034882		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	9.27					
	00034883		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	37.67					
	00034884		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	233.17					
	00034885		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	31.12					
	00034886		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	476.96					
	00034887		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	87.56					
	00034888		0000007238	01.0-81500.0-00000-81100-4380-1000000				05/18	38.33					
	00034889		0000007576	01.0-00000.0-11100-10000-4310-7000150				05/18	467.71					
	00034889		0000007576	01.0-00000.0-11100-10000-4310-7000150				05/18	113.61					
Total									1657.84	1657.84	24210026	CHK PAYOUT	7772	
AFFORDABLE TIRE	00034785			01.0-81500.0-00000-81100-4360-1000000				05/18	10.00					
Total									10.00	10.00	24210027	CHK PAYOUT	7772	
AK ELECTRIC CONTRACTORS, INC.	00034786		0000007634	01.0-81500.0-00000-81100-5810-1000000				05/18	4950.00					
Total									4950.00	4950.00	24210028	CHK PAYOUT	7772	
AMERICAN MEDICAL RESPONSE	00034780		0000007552	01.0-00000.0-11100-40000-5810-7000150				05/18	300.00					
Total									300.00	300.00	24210029	CHK PAYOUT	7772	
ANTELOPE VALLEY PRODUCE	00034837		0000007239	13.0-53100.0-00000-37000-4710-1000000				05/18	367.65					
	00034838		0000007239	13.0-53100.0-00000-37000-4710-1000000				05/18	498.26					
	00034839		0000007239	13.0-53100.0-00000-37000-4710-1000000				05/18	454.34					
	00034840		0000007239	13.0-53100.0-00000-37000-4710-1000000				05/18	376.83					
	00034841		0000007239	13.0-53100.0-00000-37000-4710-1000000				05/18	194.01					
Total									1891.09	1891.09	24210030	CHK PAYOUT	7772	
Brough Maintenance	00034859		0000007549	01.0-81500.0-00000-81100-5630-1000000				05/18	695.00					
Total									695.00	695.00	24210031	CHK PAYOUT	7772	

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VOID* Indicates Warrants were issued and Cancelled the same day.

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