

Report Id : LAAP029S1  
 District : 75309  
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2017-11-30 Issue Date :2017-12-01

Page No : 4  
 Run Date : 2017-11-30  
 Run Time : 19.28.38

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		14.41	14.41	24210041	CHK PAYOUT	7772	
DREW'S VAC AND SEW	00034783			01.0-81500.0-00000-81100-4380-1000000				05/18	32.05			MAINTENANCE REPAIR SERVICES - SITES		
							Total		32.05	32.05	24210042	CHK PAYOUT	7772	
Jane Milner	00034908			01.0-00000.0-00000-31400-5810-1000000				05/18	644.00			HEALTH CONSULTING SERVICES - SITES		
							Total		644.00	644.00	24210043	CHK PAYOUT	7772	
Joan Millar	00034904			01.0-00000.0-11100-10000-5220-4000150				05/18	38.84			INSTRUCTIONAL MILEAGE REIMBURSEMENT - HD		
							Total		38.84	38.84	24210044	CHK PAYOUT	7772	
Joseph Viola	00034898			01.0-65000.0-57700-11100-5220-1000150				05/18	14.98			INSTRUCTIONAL MILEAGE REIMBURSEMENT - VHS		
							Total		14.98	14.98	24210045	CHK PAYOUT	7772	
Jostens	00034854			01.0-00000.0-00000-27000-4350-7000150				05/18	1312.20			INSTRUCTIONAL MATERIALS - VHS		
							Total		1312.20	1312.20	24210046	CHK PAYOUT	7772	
Kasey Wells	00034900			01.0-65000.0-57700-11100-5220-1000150				05/18	15.94			INSTRUCTIONAL MILEAGE REIMBURSEMENT - VHS		
							Total		15.94	15.94	24210047	CHK PAYOUT	7772	
Kern Machinery	00034788		0000007623	01.0-81500.0-00000-81100-5630-1000000				05/18	540.12			MAINTENANCE REPAIR SUPPLIES - DO		
							Total		540.12	540.12	24210048	CHK PAYOUT	7772	
KIMBALL MIDWEST TEAM WEST SERV	00034863			01.0-07230.0-11100-36000-4380-1000000				05/18	346.96			TRANSPORTATION REPAIR SUPPLIES - DO		
							Total		346.96	346.96	24210049	CHK PAYOUT	7772	
Lynn David	00034893			01.0-00000.0-11100-10000-4310-4000150				05/18	113.21			INSTRUCTIONAL SUPPLY REIMBURSEMENT - HD		
							Total		113.21	113.21	24210050	CHK PAYOUT	7772	
LA County Dept. of Public Work	00034810			01.0-00000.0-00000-82000-5500-1000000				05/18	324.00			MAINTENANCE SERVICES ANNUAL WASTE INSPECTION FEES - VHS		
							Total		324.00	324.00	24210051	CHK PAYOUT	7772	
LARRY LAYTON	00034899			01.0-00000.0-00000-71000-5220-1000000				05/18	83.78			CONFERENCE MILEAGE REIMBURSEMENT - 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									83.78	83.78	24210052	CHK PAYOUT	7772	
LUCY THOME	00034901			01.0-65000.0-57700-11100-5220-1000150				05/18	16.58					
Total									16.58	16.58	24210053	CHK PAYOUT	7772	
Marilynn Alford	00034909			01.0-00000.0-11100-10000-5220-4000150				05/18	69.33					
Total									69.33	69.33	24210054	CHK PAYOUT	7772	
Michelle Fernandez	00034906			01.0-00000.0-11100-10000-4310-6000150				05/18	36.74					
Total									36.74	36.74	24210055	CHK PAYOUT	7772	
National Charter, Inc.	00034794		0000007605	01.0-07230.0-11100-40000-5810-7000150				05/18	950.00					
Total									950.00	950.00	24210056	CHK PAYOUT	7772	
NATIONAL BUSINESS FURNITURE	00034791		0000007426	01.0-00000.0-00000-27000-4310-4000150				05/18	3264.28					
Total									3264.28	3264.28	24210057	CHK PAYOUT	7772	
Sally Mostafa	00034896			01.0-00000.0-11100-10000-4310-6000150				05/18	28.37					
Total									28.37	28.37	24210058	CHK PAYOUT	7772	
Sav On Fence Co.	00034808			01.0-81500.0-00000-81100-5630-1000000				05/18	600.00					
Total									600.00	600.00	24210059	CHK PAYOUT	7772	
Staples Advantage	00034852		0000007588	01.0-00000.0-00000-27000-4350-7000150				05/18	57.03					
	00034852		0000007588	01.0-00000.0-00000-27000-4350-7000150				05/18	81.31					
	00034852		0000007588	01.0-00000.0-00000-27000-4350-7000150				05/18	38.15					
Total									176.49	176.49	24210060	CHK PAYOUT	7772	
SCHOOL HEALTH	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	32.13					
	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	78.42					
	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	29.63					
	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	164.96					
	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	17.13					
	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	14.26					
	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	10.56					

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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	
	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	31.86						
	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	55.32						
	00034892		0000007589	01.0-00000.0-11100-31400-4310-1000000				05/18	32.50						
	Total								466.77	466.77	24210061	CHK PAYOUT	7772		
SCHOOLS FIRST	00034891			76.0-00000.0-00000-00000-9559-0000000				05/18	3950.00						
	Total								3950.00	3950.00	24210062	CHK PAYOUT	7772		
Tammi Johnson	00034903			01.0-65000.0-57700-11100-5220-1000150				05/18	11.77						
	Total								11.77	11.77	24210063	CHK PAYOUT	7772		
Ward's Natural Science	00034851			01.0-00000.0-11100-10000-4310-7000150				05/18	361.46						
	Total								361.46	361.46	24210064	CHK PAYOUT	7772		
ZORO TOOLS, INC.	00034777			01.0-81500.0-00000-81100-4380-1000000				05/18	442.32						
	Total								442.32	442.32	24210065	CHK PAYOUT	7772		
REGISTER TOTAL AMOUNT				Issues :		90,381.93		Voids :		0.00		Net Disbursed :		90,381.93	
SYSTEM WARRANTS ISSUED	47	From	24210019	To	24210065	Total number of vouchers :		77	Number of Vouchers Audited		0				
MANUAL WARRANTS ISSUED	0	From		To											
NUMBER OF VOIDS	0														
SYSTEM WARRANTS ISSUED MTD	47	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD	728	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		8							
Fund Summary	Issues		Voids												

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)  
 COMMERCIAL WARRANT REGISTER  
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 Run Date : 2017-12-04  
 Run Time : 19.41.29

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	
FAGEN FRIEDMAN & FULFROST, LLP	00034826			01.0-00000.0-00000-71000-5810-1000000				05/18	17529.51						
										LEGAL FEES - DO					
										17529.51	24215786	CHK PAYOUT	7776		
Total										17529.51					
MURRAYS TRANSPORTATION AGENCY,	00034911			01.0-07240.0-57500-36000-5220-1000150				05/18	1285.00						
										SPECIAL EDUCATION TRANSPORTATION SERVICES					
										1285.00	24215787	CHK PAYOUT	7776		
Total										1285.00					
NORTHWEST CAPITAL RECOVERY GRO	00034910			01.0-00000.0-00000-82000-5810-1000000				05/18	10967.39						
										BUSINESS SERVICES - DO					
										10967.39	24215788	CHK PAYOUT	7776		
Total										10967.39					
REGISTER TOTAL AMOUNT										Issues : 29,781.90		Voids : 0.00		Net Disbursed : 29,781.90	
SYSTEM WARRANTS ISSUED	3	From	24215786	To	24215788	Total number of vouchers :		3	Number of Vouchers Audited		0				
MANUAL WARRANTS ISSUED	0	From		To											
NUMBER OF VOIDS	0														
SYSTEM WARRANTS ISSUED MTD	50	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	0										
SYSTEM WARRANTS ISSUED YTD	731	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	8										
Fund Summary	Issues	Voids													
01.0	29,781.90	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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**PERSONNEL ACTION REPORT**  
**December 14, 2017**

**Certificated Employee Resignation**

<b>Employee Name</b>	<b>Position</b>	<b>Site</b>	<b>Effective Date</b>
Michelle Alva	Elementary Classroom Teacher	ML	12.22.17

**Classified Employee Resignation**

<b>Employee Name</b>	<b>Position</b>	<b>Site</b>	<b>Effective Date</b>
Theresa Coleman	Instructional Assistant-Special Education	ML	11.30.17
Dimas Linares	Maintenance/Custodian/Groundskeeper	ML	12.15.17

**Classified Employment**

<b>Employee Name</b>	<b>Position</b>	<b>Site</b>	<b>Effective Date</b>
Ernesto Mora	Supervisor Maintenance & Operations	DO	*11.1.17
Yolanda McCauley	Executive Assistant to the Superintendent	DO	*11.1.17

**Coaching Employment**

<b>Employee Name</b>	<b>Position</b>	<b>Site</b>	<b>Effective Date</b>
Linda Hudson	Varsity Boys Volleyball Coach	VHS	2017-2018 Winter Sports Season
Amy Clark	Softball Varsity Head Coach	VHS	2017-2018 Spring Sports Season
Alejandra Bentitez	Girl's Soccer Assistant Coach	VHS	2017-2018 Winter Sports Season

\*Ratified

**CERTIFICATION OF SIGNATURES**

As clerk/secretary to the governing board of the above named district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures shown in Column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provisions of Education Code Sections:

**K-12 Districts:** 35143, 42632, and 42633

**Community College Districts:** 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: December 14, 2017 to December 14, 2018  
In accordance with governing board approval dated December 14, 20 17.

Signature \_\_\_\_\_  
Clerk (Secretary) of the Board

Typed Name \_\_\_\_\_  
Clerk (Secretary) of the Board

**NOTE:** Please TYPE name under signature.

**Column 1**

Signatures of Members of the Governing Board

SIGNATURE	INITIALS
TYPED NAME	
President of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Clerk/Secretary of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Member of the Board of Trustees/Education	

**Column 2**

Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary or Commercial Payments, Notices of Employment, and Contracts:

SIGNATURE	INITIALS
TYPED NAME	
Lawrence M. King	
TITLE Superintendent	
SIGNATURE	INITIALS
TYPED NAME	
Amanda Gallion-Fischer	
TITLE Assistant Superintendent	
SIGNATURE	INITIALS
TYPED NAME	
Lynn David	
TITLE Principal/Director	
SIGNATURE	INITIALS
TYPED NAME	
TITLE	
SIGNATURE	INITIALS
TYPED NAME	
TITLE	
SIGNATURE	INITIALS
TYPED NAME	
TITLE	
SIGNATURE	INITIALS
TYPED NAME	
TITLE	

Number of Signatures required:

ORDERS FOR SALARY PAYMENTS	ORDERS FOR COMMERCIAL PAYMENTS
NOTICES OF EMPLOYMENT	CONTRACTS

**Report Of Collected & Expended Developer Fees  
 As of June 30,2017  
 Acton-Agua Dulce Unified School District**

**Beginning Fund Balance @7/1/2016** **\$180,518.90**

**Revenues @ 6/30/2017**

Interest Income			\$1,802.79
Developer Fees -Residential			\$49,633.92
Developer Fees -Commercial			\$0.00
<b>Total Revenues</b>			<b>\$51,436.71</b>

**Total Funds Available** **\$231,955.61**

**Expenditures @ 6/30/2017**

Architect Services, VHS			7,335.00
Fees - Disclosure Services			4,350.00
Fees - Bank			1,500.00
Debt Service Payment			45,000.00
Prior Year Correction (Penske Truck Leasing)			(1,198.79)
<b>Total Expenditures</b>			<b>\$56,986.21</b>

**Fund Ending Balance @ 6/30/2017** **\$174,969.40**