

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

Regular Meeting of the Board of Trustees
Thursday, September 14, 2017
Agenda
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_____ p.m.

Mike Fox	President
Ed Porter	Vice President
Ken Pfalzgraf	Clerk
Mark Distaso	Member
Larry H. Layton	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 September 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 7.0 Public Comment at Board Meetings.

Action 4.0 ADJOURN TO CLOSED SESSION

The Board will consider and may act on any of the Closed Session matters listed in Agenda Item 12.0.

Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent____

5.0 RECONVENE REGULAR MEETING

Time_____ p.m.

6.0 PLEDGE OF ALLEGIANCE

Led by:_____

7.0 PUBLIC COMMENTS/RECOGNITION/REPORTS

Please submit a ***Request to Speak to the Board of Trustees*** card located on the exhibit table for any agendized or non-agendized 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.

8.0 CORRESPONDENCE/PROPOSALS/REPORTS

- 8.1 **AATA Representative**
- 8.2 **CSEA Representative**
- 8.3 **Student Representatives**
- 8.4 **New Construction**
- 8.5 **Superintendent**
- 8.6 **Board Member Comments**

9.0 CONSENT AGENDA

It is recommended the following Consent Agenda items be approved:

Action
Enclosures

- 9.1 **Minutes of the Regular Board Meeting August 24, 2017**
- 9.2 **Warrant Register**
- 9.3 **Personnel Action Report**
- 9.4 **Donation**

Donated Item	Donated by	Value	Donation Site
Gift Card	William Edwards Photography	\$50.00	Vasquez High School

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

10.0 BUSINESS AND FINANCIAL

Action
Enclosure

- 10.1 **Change Order #1- Vector USA, Meadowlark Elementary School E-Rate Year 20**
It is recommended the Board approve Change Order #1 – Vector USA, Meadowlark Elementary School E-Rate Year 20.

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

Action
Enclosure

- 10.2 **Approval of 2016-2017 Unaudited Actuals Report**
It is recommended that the Board approve the 2016-2017 Unaudited Actuals Report.

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

Action

- 10.3 **Approval of Consultant Agreement with Mike Orona (Maintenance & Operations)**
It is recommended that the Board approve the consulting agreement with Mr. Mike Orona.

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

11.0 CALENDAR

September 28, 2017 Regular Board Meeting 7:30 p.m. District Office
October 12, 2017 Regular Board Meeting 7:30 p.m. District Office

12.0 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
Unrepresented Employee: Assistant Superintendent
Agency Negotiator: Board President

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 (2) cases

D. **Student Matters**

Pursuant to Government Code Section 35146 and 48918.

12.1. **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 13.0

ADJOURNMENT

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

Moved by _____

Seconded by _____

Ayes ____ Nays ____ Absent ____

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

Regular Meeting of the Board of Trustees
Thursday, August 24, 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	6:32 p.m.
	Mike Fox	President	Present	
	Ed Porter	Vice President	Present	
	Ken Pfalzgraf	Clerk	Present	
	Mark Distaso	Member	Absent	
	Larry H. Layton	Member	Present	

Action 2.0 APPROVE/ADOPT AGENDA FOR REGULAR MEETING

Motion made by the Board of Trustees to adopt as presented, the agenda for the regular board meeting of August 24, 2017.

Moved by Mr. Porter	Seconded by Mr. Layton	Ayes 4 Nays 0 Absent 1
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3.0 PUBLIC PARTICIPATION AT BOARD MEETINGS

No public participation.

Action 4.0 ADJOURN TO CLOSED SESSION

Motion made by the Board of Trustees to move to closed session.

Moved by Mr. Layton	Seconded by Mr. Porter	Ayes 4 Nays 0 Absent 1
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5.0 RECONVENE REGULAR MEETING

Time 7:26p.m.

6.0 PLEDGE OF ALLEGIANCE

Led by: Loker Kestler

7.0 PUBLIC COMMENTS/RECOGNITION/REPORTS

Morongo USD Superintendent, Mr. Tom Baumgarten addressed the Board as well as give them a letter of concerns as it related to Inspire Charter School.

The Board directed staff to look into and respond to Mr. Baumgarten's concerns.

8.0 CORRESPONDENCE/PROPOSALS/REPORTS

8.1 **AATA Representative**

Melissa Trusel - AATA President

- Announced that this was her 2nd year as the President for AATA, and is looking forward to another successful year.

8.2 **CSEA Representative** - No report given.

8.3 **Student Representatives**

Mr. Ty Devoe introduced the 2017-18 Student Representatives to the Board; Loker Kestler and Brianna Corey.

Board members thanked the students for their commitment to represent District schools at future board meetings.

8.4 **New Construction**

Interim Superintendent, Mark Skrvana announced that all projects have been given to DSA.

8.5 **Superintendent** -

Interim Superintendent, Mark Skrvana commented on the district breakfast and expressed how proud he was of the exceptional teachers and staff.

8.6 **Board Member Comments**

Ken Pflazgraf

- Welcomed the new Student Representatives and expressed the importance of their role to the Board of Trustees.
- Expressed his gratitude to staff for a job well done as it related to the recent flooding, he also thanked the Executive Secretary for her dedication and commitment throughout the summer.
- Addressed community concerns regarding the VHS Mustang, and the high school logo.

Larry Layton

- Expressed his gratitude to staff and the Executive Secretary for their dedication and commitment to our district.

Ed Porter

- Praised Vasquez High School for the successful registration process, as well as thanking district staff for their dedication and commitment, especially during the summer months.

Mike Fox

- Wished everyone a good and productive school year.

Mr. Fox conveyed Mr. Distaso's regret of not being able to attend board meeting.

9.0 CONSENT AGENDA

Motion made by the Board of Trustees to approve the consent agenda items as presented.

Action

9.1 Minutes of the Regular Board Meeting July 27, 2017

Enclosures

9.2 Minutes of the Regular Board Meeting August 12, 2017

9.3 Warrant Register

9.4 Personnel Action Report

Moved by Mr. Porter

Seconded by Mr. Layton

Ayes 4

Nays 0

Absent 1

10.0 PERSONNEL SERVICES

Action

10.1 Approve Employment Agreement for Superintendent

Motion made by the Board of Trustees to approve the Employment Agreement for Superintendent..

Moved by Mr. Porter

Seconded by Mr. Pflazgraf

Ayes 4

Nays 0

Absent 1

Interim Superintendent, Mark Skrvana with high praise introduced Mr. Lawrence King as the new Superintendent for our district.

Mr. King introduced his family to the Board, staff and community. He expressed his gratitude to the Board for this opportunity and is very much looking forward to working in our district.
Mr. King's contract will begin on September 18, 2017 until June 30, 2021.

- Mr. King's annual salary for 2017-18 school year is \$189,000.00, subsequent year salaries subject to agreement, may be increased by two and one half percent.
- The salary shall be based on performance evaluations by the School Board.
- Superintendent will also receive 20 vacation days per year.
- The District shall contribute \$4000.00 towards health and welfare benefits.

A 15 minute celebratory recess was called at 8:05 p.m., meeting resumed at 8:20 p.m.

11.0 EDUCATIONAL/STUDENT SERVICES

Action
Enclosure

11.1 Resolution 17-18.02 – Options For Youth Public Charter School Petition

Motion made by the Board to approve Resolution 17-18.02 – Options For Youth Public Charter School Petition.

Moved by Mr. Porter

Seconded by Mr. Layton

Ayes 3 Nays 0 Abstain 1 Absent 1

Board Clerk, Mr. Pfalzgraf abstained from voting per his request as he was not able to attend the public hearing for the original petition, due to his personal family matter.

Amanda Fischer and Steve Budhrajia spoke on behalf of their recommendation to approve OFY Charter petition with amendments. The changes include they will serve students from 14 to 22, and removed excess language left in from their template.

Board members directed questions to Mrs. Fischer and Dr. Budhrajia as it related to the vetting process and their recommendation to approve the OFY Public Charter School.

Mrs. Fischer and Dr. Budhrajia addressed questions presented by the Board and felt that the vetting process was accurate with no concerns with the financial portion.

Action
Enclosure

11.2 Memorandum of Understanding between Acton-Agua Dulce USD and The Congressional Medal of Honor Foundation

Motion made by the Board to approve the Memorandum of Understanding between Acton Agua Dulce USD and The Congressional Medal of Honor Foundation.

Moved by Mr. Layton

Seconded by Mr. Porter

Ayes 4 Nays 0 Absent 1

Ms. Alford thanked the Board for their commitment to continue with the Medal of Honor Foundation and went on to give a brief history of the core values of the Medal of Honor program.

Board members thanked Ms. Alford for her work in this program.

12.0 BUSINESS AND FINANCIAL

Action
Enclosure

12.1 AB1200 Cost Disclosure on Acton Agua Dulce Teachers' Association (AATA) Collective Bargaining Agreement

Motion made by the Board to approve AB1200 Cost Disclosure on Acton Agua Dulce Teachers' Association (AATA) Collective Bargaining Agreement.

Moved by Mr. Pfalzgraf

Seconded by Mr. Porter

Ayes 4 Nays 0 Absent 1

Interim Superintendent requested that agenda items 12.1 and 12.2 be opened and voted on at the same time. The Board agreed to open and vote both 12.1 and 12.2 at the same time.

Action
Enclosure 12.2 **AB1200 Cost Disclosure on California School Employees Association (CSEA) Collective Bargaining Agreement**
Motion made by the Board to approve AB1200 Cost Disclosure on California School Employees Association (CSEA) Collective Bargaining Agreement.

Moved by Mr. Pfalzgraf Seconded by Mr. Porter Ayes 4 Nays 0 Absent 1

Action
Enclosure 12.3 **Service Agreement: All American Inspections, Inc. – Vasquez High School Phase 3 Construction Project**
Motion made by the Board to approve the service agreement with All American Inspections, Inc., per the contract proposal for a not to exceed \$5,600.00. Additionally, Dr. Steve Budhreja, as authorized agent may execute the agreement on behalf of the Board of Trustees.

Moved by Mr. Porter Seconded by Mr. Fox Ayes 4 Nays 0 Absent 1

Mr. Porter requested that staff vet all vendors to make sure that they are bonded and licensed.

Action
Enclosure 12.4 **Certificated Salary Schedule - Revised**
Motion made by the Board to approve the revised Certificated Salary Schedule to reflect an increase of salaries owed due to three added calendar days for professional development.

Moved by Mr. Porter Seconded by Mr. Fox Ayes 4 Nays 0 Absent 1

13.0 **FUTURE AGENDA ITEMS**

14.0 **CALENDAR**

September 14, 2017 Regular Board Meeting 7:30 p.m. District Office
September 28, 2017 Regular Board Meeting 7:30 p.m. District Office

15.0 **CLOSED SESSION**

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A. **Conference with Labor Negotiators**

Pursuant to Government Code Section 54957.6
Unrepresented Employee: Superintendent
Agency Negotiator: Board President

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: Superintendent

C. **Conference with Legal Counsel**

Pursuant to Government Code Section 54954.9 (d) (1)

D. **Student Matters**

Pursuant to Government Code Section 35146 and 48918.

15.1. **Report of Action Taken in Closed Session**

No action taken in closed session

Action 16.0 ADJOURNMENT

16.1 The Regular meeting of Board of Trustees adjourned at 8:40 p.m.

Moved by Mr. Porter

Seconded by Mr. Pfalzgraf

Ayes 4 Nays 0 Absent 1

Designee, Dr. Steve Budhreja

Dr. Steve Budhreja

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

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-08-17 Issue Date :2017-08-18

Page No : 1
 Run Date : 2017-08-17
 Run Time : 19.36.57

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
Jose Morelos	00033988			01.0-07230.0-11100-81000-5220-1000000				02/18	782.37		TRANSPORTATION REPAIRS REIMBURSEMENT - DO			
Total									782.37	782.37	23981050	CHK PAYOUT	7634	
REGISTER TOTAL AMOUNT		Issues :		782.37		Voids :		0.00		Net Disbursed :		782.37		
SYSTEM WARRANTS ISSUED		1	From	23981050	To	23981050	Total number of vouchers :				1	Number of Vouchers Audited		0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		67	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2					
SYSTEM WARRANTS ISSUED YTD		173	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		3					
Fund Summary		Issues		Voids										
01.0		782.37		0.00										

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

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-08-21 Issue Date :2017-08-22

Page No : 1
 Run Date : 2017-08-21
 Run Time : 19.36.01

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AM & PM AIR CONDITIONING-HEATI	00033992		0000007229	01.0-81500.0-00000-81100-5630-1000000				02/18	3679.50					
	00033993		0000007293	01.0-81500.0-00000-81100-5630-1000000				02/18	1562.00					
	00033994		0000007228	01.0-81500.0-00000-81100-5630-1000000				02/18	3795.00					
	00033995		0000007227	01.0-81500.0-00000-81100-5630-1000000				02/18	1083.50					
Total									10120.00	10120.00	23985138	CHK PAYOUT	7638	
BOB BUECHNER ELECTRIC	00033999		0000007301	01.0-81500.0-00000-81100-5630-1000000				02/18	260.00					
	00034000		0000007202	14.0-00000.0-00000-81100-5810-1000000				02/18	2062.50					
Total									2322.50	2322.50	23985139	CHK PAYOUT	7638	
DIVISION OF THE STATE ARCHITEC	00033990			40.0-00000.0-00000-85000-5810-2000000				02/18	500.00					
Total									500.00	500.00	23985140	CHK PAYOUT	7638	
LACOE	00033998		0000007233	01.0-40350.0-11100-10000-5810-1000000				02/18	1200.00					
Total									1200.00	1200.00	23985141	CHK PAYOUT	7638	
NUTRILINK	00033991		0000007273	01.0-00000.0-11100-10000-5810-1000000				02/18	750.00					
	00033991		0000007273	01.0-00000.0-11100-10000-5810-1000000				02/18	500.00					
Total									1250.00	1250.00	23985142	CHK PAYOUT	7638	
ORLY INDUSTRIES, INC.	00033989		0000007295	01.0-00000.0-00000-81000-4400-1000000				02/18	18378.51					
Total									18378.51	18378.51	23985143	CHK PAYOUT	7638	
RAKEK GROUP	00034001		0000007392	01.0-00000.0-00000-71000-5810-1000000				02/18	22787.50					
Total									22787.50	22787.50	23985144	CHK PAYOUT	7638	
SOUTHERN CALIFORNIA EDISON CO.	00033997		0000007315	01.0-00000.0-00000-82000-5520-1000000				02/18	27299.27					
Total									27299.27	27299.27	23985145	CHK PAYOUT	7638	
SOUTHWEST INDUSTRIAL CLEANING	00033996		0000007296	01.0-81500.0-00000-81100-5810-1000000				02/18	4987.50					
Total									4987.50	4987.50	23985146	CHK PAYOUT	7638	
Vavrinek, Trine, Day & Co., LL	00034002		0000007394	01.0-00000.0-00000-71000-5810-1000000				02/18	11225.00					
Total									11225.00	11225.00	23985147	CHK PAYOUT	7638	

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Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-08-22 Issue Date :2017-08-23

Page No : 1
 Run Date : 2017-08-22
 Run Time : 19.36.45

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	00034021 00034022			01.0-00000.0-00000-24200-4310-1000000 01.0-00000.0-00000-71000-4310-1000000				02/18 02/18	63.75 1867.47		INSTRUCTIONAL / TECHNOLOGY MATERIALS - SITES			
								Total	1931.22	1931.22	23986928	CHK PAYOUT	7640	
Brough Maintenance	00034013			01.0-81500.0-00000-81100-5630-1000000				02/18	2500.00		MAINTENANCE SERVICES - ML/AC			
								Total	2500.00	2500.00	23986929	CHK PAYOUT	7640	
CENTRAL DRUG SYSTEM	00034018			01.0-07230.0-11100-36000-5860-1000000				02/18	693.00		TRANSPORTATION ANNUAL SERVICE FEES - DO			
								Total	693.00	693.00	23986930	CHK PAYOUT	7640	
CHRISTY WHITE ASSOCIATES	00034020			01.0-00000.0-00000-71900-5810-1000000				02/18	2635.00		BUSINESS SERVICES - DO			
								Total	2635.00	2635.00	23986931	CHK PAYOUT	7640	
DIANA NESKOVSKA	00034019			01.0-65000.0-57700-11100-5810-1000150				02/18	375.00		SPECIAL EDUCATION SERVICES - ML			
								Total	375.00	375.00	23986932	CHK PAYOUT	7640	
FAGEN FRIEDMAN & FULFROST, LLP	00034004		0000007393	01.0-00000.0-00000-71000-5810-1000000				02/18	20028.49		LEGAL SERVICES - DO			
								Total	20028.49	20028.49	23986933	CHK PAYOUT	7640	
FLETCHER'S FIRE PROTECTION	00034014 00034015 00034016 00034017			01.0-81500.0-00000-81100-5630-1000000 01.0-81500.0-00000-81100-5630-1000000 01.0-81500.0-00000-81100-5630-1000000 01.0-81500.0-00000-81100-5630-1000000				02/18 02/18 02/18 02/18	187.00 615.30 395.26 404.17		MAINTENANCE SERVICES - SITES			
								Total	1601.73	1601.73	23986934	CHK PAYOUT	7640	
MIKE CARDONA ORONA	00034003		0000007360	01.0-81500.0-00000-81000-5810-1000000				02/18	3675.00		MAINTENANCE SERVICES - DO			
								Total	3675.00	3675.00	23986935	CHK PAYOUT	7640	
Pitney Bowes	00034010		0000007257	01.0-00000.0-00000-27000-5920-1000000				02/18	841.98		BUSINESS SERVICES - DO			
								Total	841.98	841.98	23986936	CHK PAYOUT	7640	
PRO SYSTEMS INC	00034005 00034006 00034007 00034008		0000007258	01.0-00000.0-00000-81000-5810-1000000 0000007258 01.0-00000.0-00000-81000-5810-1000000 0000007258 01.0-00000.0-00000-81000-5810-1000000 0000007258 01.0-00000.0-00000-81000-5810-1000000				02/18 02/18 02/18 02/18	123.00 123.00 123.00 123.00		MAINTENANCE SERVICES - SITES			

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Report Id : LAAP029S1
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-08-22 Issue Date :2017-08-23

Page No : 2
 Run Date : 2017-08-22
 Run Time : 19.36.45

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
	00034009		0000007258	01.0-00000.0-00000-81000-5810-1000000				02/18	75.00					
							Total		567.00	567.00	23986937	CHK PAYOUT	7640	
SCHOOL SERVICES OF CALIF., INC	00033978		0000007314	01.0-00000.0-00000-72000-5820-1000000				02/18	260.00					
							Total		260.00	260.00	23986938	CHK PAYOUT	7640	
VOSE PROPERTIES, INC.	00034011			40.0-00000.0-00000-85000-5810-2000000				02/18	2850.00					
	00034012			40.0-00000.0-00000-85000-5810-2000000				02/18	1800.00					
							Total		4650.00	4650.00	23986939	CHK PAYOUT	7640	
REGISTER TOTAL AMOUNT		Issues :		39,758.42		Voids :		0.00		Net Disbursed :		39,758.42		
SYSTEM WARRANTS ISSUED	12	From	23986928	To	23986939	Total number of vouchers :				21	Number of Vouchers Audited			1
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	89	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2						
SYSTEM WARRANTS ISSUED YTD	195	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		3						
Fund Summary	Issues		Voids											
01.0	35,108.42		0.00											
40.0	4,650.00		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-08-23 Issue Date :2017-08-24

Page No : 1
 Run Date : 2017-08-23
 Run Time : 19.39.54

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
Apex Learning	00034029		0000007220	01.0-00000.0-11100-10020-5810-7000150				02/18	7500.00		INSTRUCTIONAL SUBSCRIPTION - VHS			
							Total		7500.00	7500.00	23988895	CHK PAYOUT	7642	
Cengage Learning	00034027		0000007179	01.0-00000.0-11100-10000-4100-1000000				02/18	19798.83		INSTRUCTIONAL SUBSCRIPTION - VHS			
							Total		19798.83	19798.83	23988896	CHK PAYOUT	7642	
FEDERAL EXPRESS	00034033		0000007244	01.0-00000.0-00000-72000-5810-1000000				02/18	186.15		BUSINESS SERVICES - DO			
							Total		186.15	186.15	23988897	CHK PAYOUT	7642	
LA County Dept. of Public Work	00034035			01.0-00000.0-00000-82000-5530-1000000				02/18	3882.80		UTILITY SERVICES - SITES			
	00034036			01.0-00000.0-00000-82000-5530-1000000				02/18	165.18					
	00034037			01.0-00000.0-00000-82000-5530-1000000				02/18	4358.76					
	00034038			01.0-00000.0-00000-82000-5530-1000000				02/18	243.65					
	00034039			01.0-00000.0-00000-82000-5530-1000000				02/18	232.60					
	00034040			01.0-00000.0-00000-82000-5530-1000000				02/18	165.18					
	00034041			01.0-00000.0-00000-82000-5530-1000000				02/18	1476.27					
	00034042			01.0-00000.0-00000-82000-5530-1000000				02/18	1283.60					
	00034043			01.0-00000.0-00000-82000-5530-1000000				02/18	196.45					
	00034044			01.0-00000.0-00000-82000-5530-1000000				02/18	2740.79					
	00034045			01.0-00000.0-00000-82000-5530-1000000				02/18	165.18					
							Total		14910.46	14910.46	23988898	CHK PAYOUT	7642	
TIME WARNER CABLE	00034031		0000007270	01.0-00000.0-00000-82000-5910-1000000				02/18	2135.00		TELECOMMUNICATION SERVICES - SITES			
	00034032		0000007270	01.0-00000.0-00000-82000-5910-1000000				02/18	2135.00					
							Total		4270.00	4270.00	23988899	CHK PAYOUT	7642	
TURNITIN, LLC	00034028		0000007185	01.0-00000.0-11100-10000-4310-7000150				02/18	2328.50		INSTRUCTIONAL SUBSCRIPTION - VHS			
							Total		2328.50	2328.50	23988900	CHK PAYOUT	7642	
VOYAGER SOPRIS	00034025		0000007190	01.0-00000.0-11100-10000-4310-7000150				02/18	2500.00		INSTRUCTIONAL SUBSCRIPTION - VHS			
	00034026		0000007189	01.0-00000.0-11100-10000-4310-7000150				02/18	1125.09					
							Total		3625.09	3625.09	23988901	CHK PAYOUT	7642	
REGISTER TOTAL AMOUNT		Issues :	52,619.03	Voids :		0.00		Net Disbursed :		52,619.03				
SYSTEM WARRANTS ISSUED		7 From	23988895	To	23988901	Total number of vouchers :				19	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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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-08-24 Issue Date :2017-08-25

Page No : 1
 Run Date : 2017-08-24
 Run Time : 19.38.26

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A+ SUPERIOR SANITATION	00034046		0000007304	01.0-81500.0-00000-81100-5810-1000000				02/18	190.00		MAINTENANCE SERVICES - VHS			
Total									190.00	190.00	23993633	CHK PAYOUT	7644	
CHEFS' TOYS	00034023		0000007278	13.0-53140.0-00000-37000-6410-1000000				02/18	6316.84					
	00034024		0000007275	13.0-53140.0-00000-37000-6410-1000000				02/18	16181.13		FOOD SERVICES EQUIPMENT - HD			
Total									22497.97	22497.97	23993634	CHK PAYOUT	7644	
CHRIS GRAVIOS ELECTRIC	00034049		0000007226	01.0-81500.0-00000-81100-5810-1000000				02/18	675.00		MAINTENANCE REPAIR SERVICES - AD			
Total									675.00	675.00	23993635	CHK PAYOUT	7644	
GOPHER SPORT	00034051		0000007164	01.0-00000.0-11100-10000-4310-4000150				02/18	119.58					
	00034051		0000007164	01.0-00000.0-11100-10000-4310-4000150				02/18	239.52		INSTRUCTIONAL SUPPLIES - HD			
	00034051		0000007164	01.0-00000.0-11100-10000-4310-4000150				02/18	168.91					
	00034051		0000007164	01.0-00000.0-11100-10000-4310-4000150				02/18	228.27					
Total									756.28	756.28	23993636	CHK PAYOUT	7644	
PLAYMAX	00034048		0000007205	14.0-00000.0-00000-81100-5630-1000000				02/18	2000.00		MAINTENANCE SERVICES - ML			
Total									2000.00	2000.00	23993637	CHK PAYOUT	7644	
Staples Advantage	00034050		0000007294	01.0-00000.0-00000-27000-4350-7000150				02/18	25.27					
	00034050		0000007294	01.0-00000.0-00000-27000-4350-7000150				02/18	101.50					
	00034050		0000007294	01.0-00000.0-00000-27000-4350-7000150				02/18	96.52					
	00034050		0000007294	01.0-00000.0-00000-27000-4350-7000150				02/18	14.96		INSTRUCTIONAL SUPPLIES - VHS			
	00034050		0000007294	01.0-00000.0-00000-27000-4350-7000150				02/18	102.31					
	00034050		0000007294	01.0-00000.0-00000-27000-4350-7000150				02/18	83.76					
	00034050		0000007294	01.0-00000.0-00000-27000-4350-7000150				02/18	20.16					
	00034050		0000007294	01.0-00000.0-00000-27000-4350-7000150				02/18	23.05					
	00034050		0000007294	01.0-00000.0-00000-27000-4350-7000150				02/18	20.19					
Total									487.72	487.72	23993638	CHK PAYOUT	7644	
SOUTHWEST INDUSTRIAL CLEANING	00034053		0000007299	01.0-81500.0-00000-81100-5810-1000000				02/18	20475.00		MAINTENANCE SERVICES - HD			
Total									20475.00	20475.00	23993639	CHK PAYOUT	7644	
TEST AMERICA LABORATORIES, INC	00034047		0000007317	01.0-81500.0-00000-81100-5810-1000000				02/18	788.50		MAINTENANCE SERVICES - VHS			
Total									788.50	788.50	23993640	CHK PAYOUT	7644	

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Voids Date :2017-08-28 Issue Date :2017-08-29

Page No : 1
 Run Date : 2017-08-28
 Run Time : 19.37.43

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
BOB BUECHNER ELECTRIC	00034061			01.0-00000.0-00000-24200-5810-1000000				02/18	1406.25					
							Total		1406.25	1406.25	24002781	CHK PAYOUT	7648	
Fox Feed	00034060		0000007347	01.0-81500.0-00000-81100-4380-1000000				02/18	41.50					
							Total		41.50	41.50	24002782	CHK PAYOUT	7648	
HD Supply	00034062			01.0-81500.0-00000-81100-4380-1000000				02/18	23.68					
							Total		23.68	23.68	24002783	CHK PAYOUT	7648	
IMAGE 2000	00034052		0000007292	01.0-00000.0-00000-27000-5610-4000150				02/18	155.00					
							Total		155.00	155.00	24002784	CHK PAYOUT	7648	
LOWE'S COMPANIES, INC.	00034056			01.0-81500.0-00000-81100-4380-1000000				02/18	95.80					
							Total		95.80	95.80	24002785	CHK PAYOUT	7648	
Paulette Buechner	00034063			13.0-53100.0-00000-37000-4350-1000000				02/18	68.47					
							Total		68.47	68.47	24002786	CHK PAYOUT	7648	
PROTECTION ONE	00034030		0000007265	01.0-00000.0-00000-81000-5810-1000000				02/18	45.20					
							Total		45.20	45.20	24002787	CHK PAYOUT	7648	
SOUTHWEST INDUSTRIAL CLEANING	00034057		0000007420	01.0-81500.0-00000-81100-5810-1000000				02/18	960.00					
							Total		960.00	960.00	24002788	CHK PAYOUT	7648	
THOUSAND PINES OUTDOOR SCIENCE	00034059		0000007421	01.0-00000.0-11100-10000-5810-1000000				02/18	12453.50					
							Total		12453.50	12453.50	24002789	CHK PAYOUT	7648	
WELLS FARGO VENDOR FINANCIAL S	00034058		0000007419	01.0-00000.0-11100-10000-5810-1000000				02/18	19524.72					
							Total		19524.72	19524.72	24002790	CHK PAYOUT	7648	
REGISTER TOTAL AMOUNT		Issues :	34,774.12		Voids :		0.00		Net Disbursed :		34,774.12			
SYSTEM WARRANTS ISSUED		10	From	24002781	To	24002790	Total number of vouchers :		10		Number of Vouchers Audited		1	
MANUAL WARRANTS ISSUED		0	From		To									

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Run Date : 2017-08-29
 Run Time : 19.29.27

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
AT&T	00034067		0000007260	01.0-00000.0-00000-82000-5910-1000000				02/18	218.44					
	00034068		0000007260	01.0-00000.0-00000-82000-5910-1000000				02/18	131.16					
	00034069		0000007260	01.0-00000.0-00000-82000-5910-1000000				02/18	193.45					
	00034070		0000007260	01.0-00000.0-00000-82000-5910-1000000				02/18	78.97					
	00034071		0000007260	01.0-00000.0-00000-82000-5910-1000000				02/18	237.00					
Total									859.02	859.02	24004852	CHK PAYOUT	7650	
Carter Fence Co. Inc.	00034075		0000007378	01.0-81500.0-00000-81100-5630-1000000				02/18	1790.00					
	00034076		0000007377	01.0-81500.0-00000-81100-5630-1000000				02/18	580.00					
Total									2370.00	2370.00	24004853	CHK PAYOUT	7650	
CHEFS' TOYS	00034054		0000007276	13.0-53140.0-00000-37000-6410-1000000				02/18	5446.66					
	00034055		0000007277	13.0-53140.0-00000-37000-6410-1000000				02/18	10000.00					
Total									15446.66	15446.66	24004854	CHK PAYOUT	7650	
Los Angeles County Dept of Pub	00034074			01.0-81500.0-00000-81100-5810-1000000				02/18	211.00					
Total									211.00	211.00	24004855	CHK PAYOUT	7650	
LACOE	00034078		0000007431	01.0-00000.0-11100-10000-5810-1000000				02/18	4560.96					
Total									4560.96	4560.96	24004856	CHK PAYOUT	7650	
School Innovations & Advocacy,	00034077		0000007437	01.0-00000.0-11100-10000-5810-1000000				02/18	3900.00					
Total									3900.00	3900.00	24004857	CHK PAYOUT	7650	
Staples Advantage	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	63.25					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	22.67					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	34.91					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	6.23					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	4.15					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	32.93					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	45.34					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	7.72					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	15.01					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	15.01					
	00034079		0000007326	01.0-00000.0-11100-10000-4310-4000150				02/18	51.57					
	00034080		0000007339	01.0-00000.0-11100-10000-4310-4000150				02/18	29.67					
	00034080		0000007339	01.0-00000.0-11100-10000-4310-4000150				02/18	24.36					
	00034080		0000007339	01.0-00000.0-11100-10000-4310-4000150				02/18	25.12					

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INSTRUCTIONAL SUPPLIES - HD

Total	2209.83	2209.83	24004858	CHK PAYOUT	7650
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MAINTENANCE SERVICES - ML

Total	4987.50	4987.50	24004859	CHK PAYOUT	7650
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TELECOMMUNICATION SERVICES - DO

Total	1510.66	1510.66	24004860	CHK PAYOUT	7650
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20	Number of Vouchers Audited	2
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2
3

Voids	0.00
	0.00

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Voids Date :2017-08-30 Issue Date :2017-08-31

Page No : 1
 Run Date : 2017-08-30
 Run Time : 19.39.16

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
CALIF TEACHERS ASSOCIATION	00034085			76.0-00000.0-00000-00000-9560-0000000				02/18	5088.54					
Total									5088.54	5088.54	24006712	CHK PAYOUT	7652	
CAPITOL ADVISORS GROUP, LLC	00034097		0000007446	01.0-00000.0-00000-71000-5810-1000000				02/18	6250.00					
Total									6250.00	6250.00	24006713	CHK PAYOUT	7652	
Flinn Scientific Inc.	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	551.31					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	5.37					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	324.62					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	12.27					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	101.39					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	145.80					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	81.90					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	89.14					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	94.15					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	103.63					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	26.48					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	77.13					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	3531.47					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	280.63					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	57.42					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	15.03					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	214.60					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	33.35					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	144.27					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	157.16					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	33.92					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	81.47					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	16.03					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	22.07					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	15.12					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	11.98					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	32.91					
	00034087		0000007201	01.0-00000.0-11100-10000-4310-7000150				02/18	7.03					
Total									6267.65	6267.65	24006714	CHK PAYOUT	7652	
LAKESHORE LEARNING MATERIALS	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150				02/18	67.72					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150				02/18	67.72					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150				02/18	67.72					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150				02/18	67.72					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150				02/18	67.72					

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Voids Date :2017-08-30 Issue Date :2017-06-31

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
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	135.39					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	67.72					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	67.72					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	67.72					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	67.72					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	67.72					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034089		0000007338	01.0-00000.0-11100-10000-4310-6000150					02/18	123.63					
	00034092		0000007325	01.0-00000.0-00000-27000-4350-6000150					02/18	483.33					
				Total						2655.85		2655.85	24006715	CHK PAYOUT	7652
MIKE CARDONA ORONA	00034096		0000007445	01.0-81500.0-00000-81100-5810-1000000					02/18	4500.00					
				Total						4500.00		4500.00	24006716	CHK PAYOUT	7652
MOBILE MODULAR MGMNT. CORP.	00034064		0000007237	01.0-00000.0-00000-87000-5610-1000000					02/18	507.48					
				Total						507.48		507.48	24006717	CHK PAYOUT	7652
RENAISSANCE LEARNING INC.	00034093		0000007337	01.0-00000.0-11100-10000-4310-6000150					02/18	5331.25					
				Total						5331.25		5331.25	24006718	CHK PAYOUT	7652
School Mate	00034090		0000007199	01.0-00000.0-11100-10000-4310-6000150					02/18	365.00					
				Total						365.00		365.00	24006719	CHK PAYOUT	7652
Staples Advantage	00034094		0000007280	01.0-00000.0-11100-10000-4310-7000150				</							

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 Voids Date :2017-08-30 Issue Date :2017-08-31

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 Run Date : 2017-08-30
 Run Time : 19.39.16

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
<hr/>														
STANDARD INSURANCE COMPANY	00034084			76.0-00000.0-00000-00000-9564-0000000			02/18		484.82					
PAYROLL CONTRIBUTIONS - DO														
Total									484.82	484.82	24006722	CHK PAYOUT	7652	
<hr/>														
TDM ARCHITECTS, INC.	00034098		0000007444	40.0-00000.0-00000-85000-5810-2000000			02/18		58689.07					
MAINTENANCE SERVICES - ML/AC														
Total									58689.07	58689.07	24006723	CHK PAYOUT	7652	
<hr/>														
TOTAL COMPENSATION SYSTEMS, IN	00034095		0000007423	01.0-00000.0-00000-72000-5810-1000000			02/18		1900.00					
BUSINESS SERVICES - DO														
Total									1900.00	1900.00	24006724	CHK PAYOUT	7652	
<hr/>														
VOCABULARYSPELLINGCITY.COM	00034091		0000007334	01.0-30100.0-11100-10000-4310-6000000			02/18		645.00					
INSTRUCTIONAL MATERIALS - ML														
Total									645.00	645.00	24006725	CHK PAYOUT	7652	
<hr/>														
ZANER BLOSER	00034088		0000007200	01.0-00000.0-11100-10000-4310-6000150			02/18		1382.34					
INSTRUCTIONAL MATERIALS - ML														
Total									1382.34	1382.34	24006726	CHK PAYOUT	7652	
<hr/>														
REGISTER TOTAL AMOUNT		Issues :		97,942.02		Voids :		0.00		Net Disbursed :		97,942.02		
<hr/>														
SYSTEM WARRANTS ISSUED	15	From	24006712	To	24006726	Total number of vouchers :				16	Number of Vouchers Audited		1	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
<hr/>														
SYSTEM WARRANTS ISSUED MTD	138	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			2					
SYSTEM WARRANTS ISSUED YTD	244	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			3					
<hr/>														
Fund Summary	Issues		Voids											

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-09-01 Issue Date :2017-09-05

Page No : 1
 Run Date : 2017-09-01
 Run Time : 19.35.27

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
Ashley Chaney	00034103			01.0-00000.0-11100-10000-5220-7000150				03/18	17.00					
							Total		17.00	17.00	24012011	CHK PAYOUT	7656	
Cassandra Farley	00034102			01.0-00000.0-00000-27000-4310-6000150				03/18	78.77					
							Total		78.77	78.77	24012012	CHK PAYOUT	7656	
CALIF TEACHERS ASSOCIATION	00034099			76.0-00000.0-00000-00000-9560-0000000				02/18	53.41					
							Total		53.41	53.41	24012013	CHK PAYOUT	7656	
CANON FINANCIAL SERVICES, INC.	00034115		0000007422	01.0-00000.0-11100-10000-4310-1000000				03/18	4376.19					
	00034116		0000007422	01.0-00000.0-11100-10000-4310-1000000				03/18	1723.29					
							Total		6099.48	6099.48	24012014	CHK PAYOUT	7656	
Gayle Martin	00034105			01.0-65000.0-57700-11100-4310-1000150				03/18	98.08					
							Total		98.08	98.08	24012015	CHK PAYOUT	7656	
Kari Owens	00034101			01.0-00000.0-00000-27000-5810-7000150				03/18	25.00					
							Total		25.00	25.00	24012016	CHK PAYOUT	7656	
Lynn David	00034109			01.0-00000.0-11100-10000-4310-4000150				03/18	175.87					
	00034110			01.0-00000.0-11100-10000-4310-4000150				03/18	121.13					
	00034111			01.0-00000.0-00000-27000-5220-6000150				03/18	73.13					
	00034112			01.0-00000.0-00000-27000-4310-4000150				03/18	69.55					
	00034113			01.0-00000.0-00000-27000-4310-4000150				03/18	1006.37					
							Total		1446.05	1446.05	24012017	CHK PAYOUT	7656	
MPS	00034100			01.0-00000.0-11100-10000-4100-1000000				03/18	10825.67					
							Total		10825.67	10825.67	24012018	CHK PAYOUT	7656	
Susan Segale	00034108			01.0-00000.0-00000-27000-4310-7000150				03/18	184.17					
							Total		184.17	184.17	24012019	CHK PAYOUT	7656	
SQUIRRELS, LLC	00034114		0000007341	01.0-40350.0-11100-10000-5810-1000000				03/18	10600.00					
							Total		10600.00	10600.00	24012020	CHK PAYOUT	7656	

Report Id : LAAP029S1
District : 75309
Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-09-01 Issue Date :2017-09-05

Page No : 2
Run Date : 2017-09-01
Run Time : 19.35.27

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
<hr/>														
STAPLES	00034066		0000007268	01.0-00000.0-00000-72000-4350-1000000				02/18	790.95					
										INSTRUCTIONAL SUPPLIES - SITES				
Total									790.95	790.95	24012021	CHK PAYOUT	7656	
<hr/>														
Ty Devoe	00034106			01.0-00000.0-00000-27000-5220-7000150				03/18	300.00					
	00034107			01.0-00000.0-00000-27000-5220-1000000				03/18	160.21					
Total									460.21	460.21	24012022	CHK PAYOUT	7656	
<hr/>														
REGISTER TOTAL AMOUNT		Issues :		30,678.79		Voids :		0.00		Net Disbursed :		30,678.79		
<hr/>														
SYSTEM WARRANTS ISSUED		12	From	24012011	To	24012022	Total number of vouchers :				18	Number of Vouchers Audited		0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
<hr/>														
SYSTEM WARRANTS ISSUED MTD		12	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0		
SYSTEM WARRANTS ISSUED YTD		256	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				3		
<hr/>														
Fund Summary		Issues		Voids										
01.0		30,625.38		0.00										
76.0		53.41		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.

14

PERSONNEL ACTION REPORT

September 14, 2017

Certificated Employee Resignation

Employee Name	Position	Site	Effective Date
Lisa Soares	Secondary High School Teacher Grades 9-12 Spanish	VHS	9.6.17

Classified Employee Resignation

Employee Name	Position	Site	Effective Date
Michelle Jimenez	Instructional Aide - Special Education	ML	*6.23.17
Erica Davidson	Instructional Aide - Special Education	ML	9.22.17

Certificated Employment

Employee Name	Position	Site	Effective Date
Jenny Padilla	Secondary High School Teacher Grades 9-12 Spanish	VHS	*9.7.17

Coaching Employee Resignation

Employee Name	Position	Site	Effective Date
Kasey Wells	Basketball, Varsity Boys Coach	VHS	*8.30.17

Coaching Employment

Employee Name	Position	Site	Effective Date
Kyle Schlehner	Volleyball JV Girls Coach	VHS	2017-2018 Fall Sports Season
Terry Comstock	Head Girl's Soccer Coach	VHS	2017-2018 Winter Sports Season

*Ratified



Vector Resources, Inc.
dba VectorUSA
3530 Voyager St.
Torrance, CA 90503
P: (310) 436-1000

VRN 080815-004

Date: 8/4/2017

Company	Site
Acton Agua Dulce Unified School District 32248 Crown Valley Road Acton, CA 93510	Meadowlark Elementary School 3015 Sacramento Av. Acton, CA USA 93510

Scope of Work

Project Name: Meadowlark ES E-Rate Year 20
Change Name: Change Order for 2ft Cabinet
Install 2 ft cabinet in main building

Qty	Description	Mfr	Mfr	Unit Price	Ext Price
1	24IN x 24IN x 30IN D Cube It Cabinet Black	CPI	12419-724	632.95	632.95
10	12 AWG Solid Shallow Unistrut	Unistrut	P3300	3.74	37.40
2	sleeve kit			56.25	112.50
2	12"x 10"x6" Weatherproof Enclosures w/	PES	PNB12106HLL	127.50	255.00
1	2 Space Front & Back Wire Management Panel	Panduit	WMPH2E	57.50	57.50
1	24 Port CAT6 Patch Panel	Amp	1375014-2	165.00	165.00
1	HP 20P GT PoE+ / 2P SFP+ v2 zl Module	Hewlett	J9536A	2,042.03	2,042.03
1	SNMP/WEB UPS Adapter 10 BaseT Smart Slot	Tripp-Lite	SNMPWEBCARD	235.39	235.39
1	Tripplite Smart UPS 2200va RM	Tripp-Lite	SMART2200RML2U	962.80	962.80
1	Aruba Instance IAP-325-US	Aruba	IAP-325-US	725.40	725.40

Prepared For	Prepared By	Sub-Total	\$5,225.97
Acton Agua Dulce Unified School District	Mike Sweeney	Labor	\$1,559.17
Terms and Conditions		Sales Tax	\$483.40
Signature and Purchase Order due upon acceptance, balance due upon completion; Net 30. Any materials not listed in the quote necessary to complete this project will be billed additionally. This quote is valid for 30 days only.		Job Total	\$7,268.54

Vector Resources, Inc.

Authorized Signature

Mike Sweeney

Date 8-4-17

ACCEPTANCE OF ORDER: The prices, specifications and conditions are satisfactory and are hereby accepted. VectorUSA is authorized to do the work as specified. VectorUSA shall be entitled to refuse or delay shipments for failure by customer to pay within terms or any payments due to VectorUSA. In the event that it becomes necessary for VectorUSA to incur collection costs or institute a suit to collect any amount due and payable, the customer agrees to pay such additional collection costs, late charges (1.5% monthly, 18% annually), and expenses, including attorney's fees.

Customer Authorized Signature

Date

Customer Printed Name



This agreement is hereby entered into by the Acton-Agua Dulce Unified School District, herein referred to as DISTRICT; and

Name: Michael Orona

Maintenance & Operations Consultant

Herein after referred to as CONSULTANT:

CONSULTANT agrees to provide to DISTRICT **temporary** services enumerated in Section E of this Agreement under the following terms and conditions:

- A. Services shall begin on July 1, 2017, and shall be completed on or before December 31, 2017.
- B. CONSULTANT understands and agrees that he/she is not an employee of the DISTRICT and/or is not entitled to benefits which District employees are normally entitled, including, but not limited to, State Unemployment Compensations or Workers Compensation. CONSULTANT shall assume full responsibility for payment of all Federal, State and local taxes or contributions including Unemployment Insurance, Social Security, and Income Taxes with respect to CONSULTANT'S employees.
- C. In the performance of work herein contemplates, CONSULTANT is an independent contractor, with the authority to control and direct the performance of details of the work in accordance with District policy, procedure and approval.
- D. Services to be rendered to the DISTRICT by the CONSULTANT are as follows: Maintenance & Operations Consultation. The fee will be \$85.00 per hour, not to exceed \$65,000 for the 2017/2018 School Year.
- E. Neither party shall assign or delegate any part of this agreement without written consent of the other party.
- F. The work completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT'S general right of inspection and supervision to secure the satisfactory completion thereof CONSULTANT agrees to comply with all Federal, State, Municipal, and District laws, rules and regulations that are now, or may in the future become applicable to CONSULTANT, Consultant's business, equipment, and personnel engaged in operations. Payment will be made by the DISTRICT to the CONSULTANT monthly, from billing submitted by the CONSULTANT.
- G. This agreement may be terminated and/or modified by either party notifying the other, in writing, at least 30 days prior to the date of modifications/terminations.



DISTRICT:

Dr. Steve Budhreja, Chief Financial Officer

For the CONSULTANT:



Michael Orona, Maintenance & Operations Consultant