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

Regular Meeting of the Board of Trustees
Thursday, September 28, 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 28, 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 13.0.

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 9.1 **Minutes of the Regular Board Meeting September 14, 2017**
Enclosures 9.2 **Warrant Register**
9.3 **Personnel Action Report**
9.4 **Donation**

Donated Item	Donated by	Value	Donation Site
Check	Todd & Deanna Main	$250.00	VHS Girls Volleyball
Check	General Contractor	$200.00	VHS Girls Volleyball

Moved by ____ Seconded by _____ Ayes ____ Nays _____ Absent____

10.0 **PERSONNEL SERVICES**

Action 10.1 **Employment Agreement – Superintendent**

It is recommended the Board approve the amended employment agreement for the Superintendent.

Moved by _____ Seconded by _____ Ayes ____ Nays _____ Absent_____

11.0 **BUSINESS AND FINANCIAL**

Hearing 11.1 **Public Hearing – Options for Youth-Acton, Material Revision**
Enclosure

It is recommended the Board enter into a public hearing regarding Options for Youth-Acton Material Revision.

Hearing Open: _____ Hearing Closed: _____

Action 11.2 **Approval of Resolution 17-18.03 – Options for Youth-Acton, Material Revision**
Enclosure

It is recommended the Board approve Resolution 17-18.03 Options for Youth-Acton, Material Revision.

Moved by _____ Seconded by _____ Ayes ____ Nays _____ Absent_____

Action 11.3 **Approval of Certification of Signature**

It is recommended the Board approve Mr. Lawrence M. King to be added as an authorized signer on orders drawn from district funds.

Moved by _____ Seconded by _____ Ayes ____ Nays _____ Absent_____

Action 11.4 **Approval of Resolution 17-18.04 – Declaring Unusable, Obsolete or No Longer Needed Equipment**
Enclosure

It is recommended the Board approve Resolution 17-18.04, Declaring Unusable, Obsolete or No Longer Needed Equipment.

Moved by _____ Seconded by _____ Ayes ____ Nays _____ Absent_____

12.0 **CALENDAR**

October 12, 2017	Regular Board Meeting 7:30 p.m. District Office
October 26, 2017	Regular Board Meeting 7:30 p.m. District Office

13.0 **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 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.

13.1. **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 **14.0** **ADJOURNMENT**

14.1 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, September 14, 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 6:30 p.m.

Mike Fox	President	Present
Ed Porter	Vice President	Present 6:34 p.m.
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 as presented, the agenda for the Regular Board Meeting of September 14, 2017.

Moved by Mr. Distaso — Seconded by Mr. Layton — Ayes 4 — Nays 0 — Absent 1

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. Distaso — Ayes 4 — Nays 0 — Absent 1

5.0 **RECONVENE REGULAR MEETING** — Time 7:40 p.m.

6.0 **PLEDGE OF ALLEGIANCE** — Led by: Loker Kestler

7.0 **PUBLIC COMMENTS/RECOGNITION/REPORTS**

No public comments/recognition or reports

8.0 CORRESPONDENCE/PROPOSALS/REPORTS

8.1 **AATA Representative -** No report given

8.2 **CSEA Representative –** No report given

8.3 **Student Representatives**

Loker Kestler reported on the following:

- Recognition lunch for students that maintain a 3.0 GPA was very nice.
- Open House will be on Wednesday the 20th beginning at 6:30 p.m.
- Senior sunrise was a complete success.
- Homecoming game will be on September 15th which will include class floats; the homecoming dance will be held for the first time in the VHS gym on Saturday the 16th.

8.4 **New Construction**

Mark Skrvana reported on the following:

- DSA has sent a letter to our Architects with (3) items that will need to be addressed, to move forward on the Acton campus project.

8.5 **Superintendent**

Mark Skrvana thanked the Board of Trustees and staff for the opportunity to part of this district, stating that this district has a lot of great employees.

8.6 **Board Member Comments**

Ken Pfalzgraf

- Conveyed his appreciation to Loker for his professionalism.
- Appreciated in the manner that our sports teams treated guest teams.
- Thanked Mark Skrvana for his contribution to the district during his time as Interim Superintendent.

Mark Distaso

- Addressed the High Desert traffic pattern, thanked staff for their effort, further discussion will be needed as it affect long and short term solutions.
- Stated that Safe Routes to School (SRTS) initiative to improve traffic pattern the effort will be reinitiated.
- Expressed his gratitude to Mark Skrvana for his leadership at the district.

Ed Porter

- Thanked Mark Skrvana for being a great asset with the district, and also for helping in the process in vetting and finding our new Superintendent.
- Conveyed to staff that with a new Superintendent this will be a new chapter and new leaf, an opportunity to start fresh.
- Expressed his philosophy as it related to his allegiance to our students.
- Updated the Board and staff about the four new trees to replace the ones that are not thriving.

Mike Fox

- Thanked Mark Skrvana for his leadership and his knowledge about construction and DSA have been invaluable.
- Expressed his gratitude to staff for the success and smooth start of the school year.

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 August 24, 2017**

Enclosures 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 Mr. Porter Seconded by Mr. Distaso Ayes 5 Nays 0 Absent 0

10.0 BUSINESS AND FINANCIAL

Action
Enclosure

10.1 **Change Order #1– Vector USA, Meadowlark Elementary School E-Rate Year 20**

Motion made by the Board to approve Change Order #1 – Vector USA, Meadowlark Elementary School E-Rate Year 20.

Moved by Mr. Fox Seconded by Mr. Porter Ayes 5 Nays 0 Absent 0

Mr. Devoe spoke on behalf of the need for the change order.

Board members directed questions and concerns to staff.

Staff addressed questions presented by the Board, the dollar value of Vector Change Order #1 $7,268.54.

Mark Distaso went on record to direct staff no additional expenditures are to be spent, unless these expenditures have been previously budgeted for.

Action
Enclosure

10.2 **Approval of 2016-2017 Unaudited Actuals Report**

Motion made by the Board to approve the 2016-2017 Unaudited Actuals Report.

Moved by Mr. Distaso Seconded by Mr. Porter Ayes 5 Nays 0 Absent 0

Steve Budhraja presented a PowerPoint as it related to the Unaudited Actuals:

- 2016-17 Budget Summary Total Revenues
- 2016-17 Budget Summary Total Expenditures
- General Fund Total 01 for 2016-17
- Increases to fund balances, Fund 14, Fund 17, Fund 25, Fund 40
- Budget considerations as related to the Five-Year Plan

The Board entered into discussion as it related to the 2016-17 Unaudited Actuals.

Staff addressed questions presented by the Board.

Action

10.3 **Approval of Consultant Agreement with Mike Orona (Maintenance & Operations)**

Motion made by the Board to approve the consulting agreement with Mr. Mike Orona as amended.

Moved by Mr. Pfalzgraf Seconded by Mr. Distaso Ayes 5 Nays 0 Absent 0

* Amendment will reflect end of contract date to be June 29, 2018

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**
No action taken in closed session.

Action **13.0** **ADJOURNMENT**
13.1 Motion made by the Board of Trustees to adjourned at 8.37 p.m.

Moved by Mr. Porter Seconded by Mr. Fox Ayes 5 Nays 0 Absent 0

Designee, Dr. Steve Budhraja _____
Dr. Steve Budhraja

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 :2017-09-05 Issue Date :2017-09-06

Run Date : 2017-09-05
Run Time : 19.38.22

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
Cari Wright	00034127			01.0-00000.0-00000-31400-5210-1000000	03/18	6.06	DISTRICT NURSE MILEAGE REIMBURSEMENT - SITES				
				Total		6.06	6.06	24014600	CHK PAYOUT	7658	
Cassandra Farley	00034119			01.0-00000.0-11100-10000-4310-6000150	03/18	52.42	INSTRUCTIONAL SUPPLY REIMBURSEMENT - ML				
	00034125			01.0-00000.0-00000-27000-5220-6000150	03/18	402.91					
				Total		455.33	455.33	24014601	CHK PAYOUT	7658	
Jane Milner	00034120			01.0-00000.0-00000-31400-5810-1000000	03/18	2520.00	DISTRICT NURSE CONSULTING SERVICES - SITES				
				Total		2520.00	2520.00	24014602	CHK PAYOUT	7658	
Joseph Viola	00034118			01.0-00000.0-11100-10000-4310-7000150	03/18	50.00	INSTRUCTIONAL SUBSCRIPTION EXPENSE REIMBURSEMENT - VHS				
				Total		50.00	50.00	24014603	CHK PAYOUT	7658	
LUCY THOME	00034122		0000007232	01.0-65000.0-57500-11100-5810-1000150	03/18	500.00	SPECIAL EDUCATION SERVICES - SITES				
				Total		500.00	500.00	24014604	CHK PAYOUT	7658	
Rachel Anderson	00034126			01.0-00000.0-00000-27000-5220-7000150	03/18	99.87	CONFERENCE EXPENDITURE REIMBURSEMENT - VHS				
				Total		99.87	99.87	24014605	CHK PAYOUT	7658	
RUSSELL DOLLINGER	00034123			01.0-00000.0-11100-10000-5220-7000150	03/18	39.05	CONFERENCE MILEAGE REIMBURSEMENT - VHS				
	00034124			01.0-00000.0-11100-10000-5220-7000150	03/18	40.01					
				Total		79.06	79.06	24014606	CHK PAYOUT	7658	
Ty Devoe	00034121			01.0-00000.0-00000-27000-4310-7000150	03/18	223.96	INSTRUCTIONAL SUPPLY REIMBURSEMENT - VHS				
				Total		223.96	223.96	24014607	CHK PAYOUT	7658	
Virginia Wedding	00034117			01.0-65000.0-57700-11100-4310-1000150	03/18	103.01	INSTRUCTIONAL SUPPLY REIMBURSEMENT - ML				
				Total		103.01	103.01	24014608	CHK PAYOUT	7658	

REGISTER TOTAL AMOUNT Issues : 4,037.29 Voids : 0.00 Net Disbursed : 4,037.29

SYSTEM WARRANTS ISSUED 9 From 24014600 To 24014608 Total number of vouchers : 11 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

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 :2017-09-06 Issue Date :2017-09-07

Run Date : 2017-09-06
Run Time : 19.41.50

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
Alejandro Herdocia	00034130			01.0-00000.0-00000-24200-5220-1000000	03/18	77.72	TECHNOLOGY SERVICES MILEAGE REIMBURSEMENT - SITES				
				Total		77.72	77.72	24016940	CHK PAYOUT	7660	
Amy Ciceri	00034132			01.0-00000.0-00000-27000-5220-7000150	03/18	144.45	INSTRUCTIONAL SERVICES MILEAGE REIMBURSEMENT - VHS				
				Total		144.45	144.45	24016941	CHK PAYOUT	7660	
ACSA	00034135			76.0-00000.0-00000-00000-9562-0000000	03/18	119.40	PAYROLL CONTRIBUTIONS - ADMIN DUES				
				Total		119.40	119.40	24016942	CHK PAYOUT	7660	
Correna Lairson	00034137			01.0-00000.0-00000-27000-5220-6000150	03/18	67.35	INSTRUCTIONAL MATERIALS EXPENSE REIMBURSEMENT - ML				
				Total		67.35	67.35	24016943	CHK PAYOUT	7660	
CSEA	00034138			76.0-00000.0-00000-00000-9561-0000000	03/18	327.97	PAYROLL CONTRIBUTIONS - UNION DUES				
				Total		327.97	327.97	24016944	CHK PAYOUT	7660	
Ernesto Mora	00034131			01.0-81500.0-00000-81100-5220-1000000	03/18	88.45	MAINTENANCE SERVICES MILEAGE REIMBURSEMENT - SITES				
				Total		88.45	88.45	24016945	CHK PAYOUT	7660	
Larry King	00034129			01.0-00000.0-00000-71000-4310-1000000	03/18	2296.29	BUSINESS SERVICES EXPENSE REIMBURSEMENT - DO				
				Total		2296.29	2296.29	24016946	CHK PAYOUT	7660	
Paulette Buechner	00034128			13.0-53100.0-00000-37000-5210-1000000	03/18	58.36	FOOD SERVICES MILEAGE REIMBURSEMENT - SITES				
				Total		58.36	58.36	24016947	CHK PAYOUT	7660	
Susan Segale	00034133			01.0-00000.0-00000-27000-5220-7000150	03/18	15.99	INSTRUCTIONAL MATERIALS EXPENSE REIMBURSEMENT - VHS				
				Total		15.99	15.99	24016948	CHK PAYOUT	7660	
SCHOOLS FIRST	00034136			76.0-00000.0-00000-00000-9559-0000000	03/18	1499.00	PAYROLL CONTRIBUTIONS - DO				
				Total		1499.00	1499.00	24016949	CHK PAYOUT	7660	
Yolanda McCauley	00034134			01.0-00000.0-00000-71000-4310-1000000	03/18	59.39	BUSINESS SERVICES EXPENSE REIMBURSEMENT - DO				
				Total		59.39	59.39	24016950	CHK PAYOUT	7660	

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.

2

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-09-07 Issue Date :2017-09-08

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
AFFORDABLE TIRE	00034171			01.0-81500.0-00000-81100-4380-1000000	03/18	40.00	MAINTENANCE REPAIR SUPPLIES - DO				
				Total		40.00	40.00	24022486	CHK PAYOUT	7662	
ALBERT EINSTEIN ACADEMY OF	00034139			01.0-00000.0-00000-00000-8019-0000000	03/18	17131.00	BUSINESS SERVICES - IN LIEU OF PAYMENT				
				Total		17131.00	17131.00	24022487	CHK PAYOUT	7662	
ALL PHASE ELECTRIC SUPPLY CO.	00034172			01.0-81500.0-00000-81100-4380-1000000	03/18	368.72	MAINTENANCE ROUTINE SUPPLIES - SITES				
				Total		368.72	368.72	24022488	CHK PAYOUT	7662	
APSS, INC.	00034170		0000007380	01.0-81500.0-00000-81100-5630-1000000	03/18	4956.00	MAINTENANCE REPAIR SERVICES - AD				
				Total		4956.00	4956.00	24022489	CHK PAYOUT	7662	
Biometrics4all, Inc.	00034154		0000007241	01.0-00000.0-00000-72000-5860-1000000	03/18	5.25	BUSINESS SERVICES - DO				
				Total		5.25	5.25	24022490	CHK PAYOUT	7662	
BEHAVIORAL LEARNING CENTER, IN	00034161		0000007240	01.0-65120.0-57500-11100-5810-1000150	03/18	120.00	SPECIAL EDUCATION SERVICES - ML				
	00034162		0000007240	01.0-65120.0-57500-11100-5810-1000150	03/18	360.00					
	00034163		0000007240	01.0-65120.0-57500-11100-5810-1000150	03/18	280.00					
				Total		760.00	760.00	24022491	CHK PAYOUT	7662	
CALIFORNIA'S VALUED TRUST	00034140			01.0-00000.0-00000-27000-3712-1000000	03/18	736.00	PAYROLL CONTRIBUTIONS - DO				
	00034140			01.0-00000.0-00000-36000-3712-1000000	03/18	503.00					
	00034140			01.0-00000.0-11100-10000-3711-1000000	03/18	7993.32					
	00034140			01.0-00000.0-11100-10000-3711-1000000	03/18	573.97					
	00034140			01.0-00000.0-00000-00000-9530-0000000	03/18	72101.76					
	00034140			01.0-00000.0-00000-00000-9530-0000000	03/18	35883.57					
				Total		117791.62	117791.62	24022492	CHK PAYOUT	7662	
CAPITOL ADVISORS GROUP, LLC	00034145		0000007460	01.0-00000.0-00000-71000-5810-1000000	03/18	6000.00	BUSINESS SERVICES - DO				
				Total		6000.00	6000.00	24022493	CHK PAYOUT	7662	
CELL BUSINESS EQUIPMENT	00034175			01.0-00000.0-11100-10000-4310-1000000	03/18	27.50	INSTRUCTIONAL SUPPLIES - SITES				
				Total		27.50	27.50	24022494	CHK PAYOUT	7662	
CSEA	00034164			76.0-00000.0-00000-00000-9561-0000000	03/18	209.57	PAYROLL CONTRIBUTIONS - UNION DUES				

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.

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		209.57	209.57	24022495	CHK PAYOUT	7662	
DAVE LONG & ASSOCIATES	00034158			01.0-00000.0-00000-71000-5810-1000000	03/18	7461.00	BUSINESS SERVICES - DO				
				Total		7461.00	7461.00	24022496	CHK PAYOUT	7662	
ED FILES, INC.	00034155		0000007262	01.0-00000.0-00000-77000-5810-1000000	03/18	368.00	BUSINESS SERVICES - DO				
				Total		368.00	368.00	24022497	CHK PAYOUT	7662	
EPIK ENGINEERING	00034167			01.0-81500.0-00000-81100-5810-1000000	03/18	6000.00	MAINTENANCE SERVICES - VHS				
				Total		6000.00	6000.00	24022498	CHK PAYOUT	7662	
EWING	00034169		0000007346	01.0-81500.0-00000-81100-5630-1000000	03/18	290.61	MAINTENANCE REPAIR SUPPLIES - HD				
				Total		290.61	290.61	24022499	CHK PAYOUT	7662	
GIRARD, EDWARDS, STEVENS & TUC	00034144		0000007461	01.0-00000.0-00000-71000-5810-1000000	03/18	3120.00	LEGAL SERVICES - DO				
				Total		3120.00	3120.00	24022500	CHK PAYOUT	7662	
GREEN NURSERY LANDSCAPE	00034143		0000007464	01.0-81500.0-00000-81100-4380-1000000	03/18	1094.29	MAINTENANCE SERVICES - VHS				
	00034143		0000007464	01.0-81500.0-00000-81100-4380-1000000	03/18	659.06					
	00034143		0000007464	01.0-81500.0-00000-81100-4380-1000000	03/18	547.14					
	00034143		0000007464	01.0-81500.0-00000-81100-4380-1000000	03/18	196.89					
	00034143		0000007464	01.0-81500.0-00000-81100-4380-1000000	03/18	44.68					
	00034143		0000007464	01.0-81500.0-00000-81100-4380-1000000	03/18	895.34					
				Total		3437.40	3437.40	24022501	CHK PAYOUT	7662	
HAL LEONARD	00034166			01.0-00000.0-11100-10000-4310-4000150	03/18	69.81	INSTRUCTIONAL MATERIALS - HD				
				Total		69.81	69.81	24022502	CHK PAYOUT	7662	
HOUGHTON MIFFLIN COMPANY	00034147		0000007187	01.0-00000.0-11100-10000-4310-4000150	03/18	1677.06	INSTRUCTIONAL MATERIALS - HD				
				Total		1677.06	1677.06	24022503	CHK PAYOUT	7662	
IXL LEARNING	00034151		0000007165	01.0-00000.0-11100-10000-4310-4000150	03/18	419.00	INSTRUCTIONAL MATERIALS - HD				
				Total		419.00	419.00	24022504	CHK PAYOUT	7662	

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.

4

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
LEGO EDUCATION	00034150		0000007410	01.0-00000.0-11100-10000-4310-4000150	03/18	455.84	INSTRUCTIONAL MATERIALS - HD				
	00034150		0000007410	01.0-00000.0-11100-10000-4310-4000150	03/18	119.18					
				Total		575.02	575.02	24022505	CHK PAYOUT	7662	
Palmdale Trophy	00034160			01.0-00000.0-00000-71000-4310-1000000	03/18	45.89	SUP'T OFFICE SUPPLIES - DO				
				Total		45.89	45.89	24022506	CHK PAYOUT	7662	
PROTECTION ONE	00034159			01.0-00000.0-00000-81000-5810-1000000	03/18	149.16	BUSINESS SERVICES - DO				
				Total		149.16	149.16	24022507	CHK PAYOUT	7662	
READING MATTERS	00034157		0000007333	01.0-30100.0-11100-10000-4310-6000000	03/18	823.90	INSTRUCTIONAL MATERIALS - ML				
				Total		823.90	823.90	24022508	CHK PAYOUT	7662	
RENAISSANCE LEARNING INC.	00034149		0000007290	01.0-30100.0-11100-10000-4310-4000150	03/18	6755.00	INSTRUCTIONAL ANNUAL SUBSCRIPTION - HD				
				Total		6755.00	6755.00	24022509	CHK PAYOUT	7662	
SCIENTIFIC LEARNING CORP	00034148		0000007166	01.0-65000.0-57700-11100-4310-4000150	03/18	4090.00	INSTRUCTIONAL ANNUAL SUBSCRIPTION - HD				
				Total		4090.00	4090.00	24022510	CHK PAYOUT	7662	
T. SRI, M.D.	00034176		0000007316	01.0-07230.0-11100-36000-5860-1000000	03/18	100.00	TRANSPORTATION SERVICES - DO				
				Total		100.00	100.00	24022511	CHK PAYOUT	7662	
The Bank of New York Mellon Tr	00034141		0000007471	25.0-00000.0-00000-85000-5810-1000000	03/18	1500.00	BUSINESS SERVICES - DO				
				Total		1500.00	1500.00	24022512	CHK PAYOUT	7662	
THATS GREAT NEWS, LLC	00034168			01.0-00000.0-00000-27000-4310-7000150	03/18	196.90	INSTRUCTIONAL MATERIALS - VHS				
				Total		196.90	196.90	24022513	CHK PAYOUT	7662	
THE BACH COMPANY	00034174		0000007362	01.0-00000.0-11100-10000-4310-7000150	03/18	89.45	INSTRUCTIONAL MATERIALS - VHS				
	00034174		0000007362	01.0-00000.0-11100-10000-4310-7000150	03/18	448.58					
				Total		538.03	538.03	24022514	CHK PAYOUT	7662	
THE LINCOLN NATIONAL LIFE INSU	00034165			01.0-00000.0-00000-00000-9530-0000000	03/18	807.50	PAYROLL CONTRIBUTIONS - DO				

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.

5

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		807.50	807.50	24022515	CHK PAYOUT	7662	
THE R GROUP, LLC	00034146		0000007454	01.0-62300.0-00000-81000-5810-1000000	03/18	1000.00	MAINTENANCE SERVICES - PROP 39				
				Total		1000.00	1000.00	24022516	CHK PAYOUT	7662	
VERNIER SOFTWARE & TECHNOLOGY,	00034153		0000007356	01.0-00000.0-11100-10000-4310-7000150	03/18	2629.84	INSTRUCTIONAL MATERIALS - VHS				
	00034153		0000007356	01.0-00000.0-11100-10000-4310-7000150	03/18	20.87					
	00034153		0000007356	01.0-00000.0-11100-10000-4310-7000150	03/18	273.53					
				Total		2924.24	2924.24	24022517	CHK PAYOUT	7662	
VIRCO	00034173		0000007443	01.0-00000.0-11100-10000-4350-1000000	03/18	86382.17	INSTRUCTIONAL EQUIPMENT - ML/AC				
				Total		86382.17	86382.17	24022518	CHK PAYOUT	7662	
Wenger Corporation	00034152		0000007303	01.0-00000.0-00000-27000-4310-7000150	03/18	3362.73	INSTRUCTIONAL MATERIALS - VHS				
				Total		3362.73	3362.73	24022519	CHK PAYOUT	7662	

REGISTER TOTAL AMOUNT Issues : 279,383.08 Voids : 0.00 Net Disbursed : 279,383.08

SYSTEM WARRANTS ISSUED 34 From 24022486 To 24022519 Total number of vouchers : 36 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 66 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
SYSTEM WARRANTS ISSUED YTD 310 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 3

Fund Summary	Issues	Voids
01.0	277,673.51	0.00
25.0	1,500.00	0.00
76.0	209.57	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.

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

6

Report Id : LAAP029S1
District : 75309
Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-09-08 Issue Date :2017-09-11

Run Date : 2017-09-08
Run Time : 19.36.20

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	00034156		0000007234	35.0-77100.0-00000-85000-5610-7000000	03/18	33.43	MAINTENANCE SERVICES - VHS				
				Total		33.43	33.43	24028152	CHK PAYOUT	7664	
VECTOR RESOURCES, INC. dba VEC	00034142		0000007470	01.0-00000.0-00000-24200-6410-1000000	03/18	90659.21	TECHNOLOGY SERVICES - ML				
				Total		90659.21	90659.21	24028153	CHK PAYOUT	7664	

REGISTER TOTAL AMOUNT Issues : 90,692.64 Voids : 0.00 Net Disbursed : 90,692.64

SYSTEM WARRANTS ISSUED 2 From 24028152 To 24028153 Total number of vouchers : 2 Number of Vouchers Audited 2
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 68 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
SYSTEM WARRANTS ISSUED YTD 312 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 3

Fund Summary	Issues	Voids
01.0	90,659.21	0.00
35.0	33.43	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.

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.

7

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-09-11 Issue Date :2017-09-12

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
ANTELOPE VALLEY PRODUCE	00034202		0000007239	13.0-53100.0-00000-37000-4710-1000000	03/18	294.23					
	00034203		0000007239	13.0-53100.0-00000-37000-4710-1000000	03/18	259.33	FOOD SERVICES SUPPLIES - SITES				
				Total		553.56	553.56	24030411	CHK PAYOUT	7666	
McCalla Company	00034194		0000007248	01.0-00000.0-00000-82000-4370-1000000	03/18	1289.74					
	00034195		0000007248	01.0-00000.0-00000-82000-4370-1000000	03/18	120.00	MAINTENANCE SUPPLIES - SITES				
	00034196		0000007248	01.0-00000.0-00000-82000-4370-1000000	03/18	1995.41					
	00034197		0000007248	01.0-00000.0-00000-82000-4370-1000000	03/18	785.62					
				Total		4190.77	4190.77	24030412	CHK PAYOUT	7666	
P & R PAPER SUPPLY COMPANY, IN	00034204		0000007312	13.0-53100.0-00000-37000-4790-1000000	03/18	1621.90	FOOD SERVICES SUPPLIES - SITES				
				Total		1621.90	1621.90	24030413	CHK PAYOUT	7666	
PRUDENTIAL OVERALL SUPPLY	00034198		0000007266	01.0-00000.0-00000-82000-4370-1000000	03/18	144.74					
	00034199		0000007266	01.0-00000.0-00000-82000-4370-1000000	03/18	45.07	MAINTENANCE SUPPLIES - SITES				
	00034200		0000007266	01.0-00000.0-00000-82000-4370-1000000	03/18	45.07					
	00034201		0000007266	01.0-00000.0-00000-82000-4370-1000000	03/18	144.74					
				Total		379.62	379.62	24030414	CHK PAYOUT	7666	
SOUTHERN CALIF. GAS COMP.	00034207		0000007267	01.0-00000.0-00000-82000-5520-1000000	03/18	16.16					
	00034208		0000007267	01.0-00000.0-00000-82000-5520-1000000	03/18	42.32	UTILITY SERVICES - AD / ML				
				Total		58.48	58.48	24030415	CHK PAYOUT	7666	
SYSCO Ventura, Inc.	00034205		0000007269	13.0-53100.0-00000-37000-4710-1000000	03/18	955.52					
	00034206		0000007269	13.0-53100.0-00000-37000-4710-1000000	03/18	1361.00	FOOD SERVICES SUPPLIES - SITES				
				Total		2316.52	2316.52	24030416	CHK PAYOUT	7666	
TIME WARNER CABLE	00034209		0000007270	01.0-00000.0-00000-82000-5910-1000000	03/18	3335.00	TELECOMMUNICATION SERVICES - VHS				
				Total		3335.00	3335.00	24030417	CHK PAYOUT	7666	
US POSTMASTER	00034177		0000007167	01.0-00000.0-00000-27000-4350-4000150	03/18	196.00	BUSINESS SERVICES - HD				
				Total		196.00	196.00	24030418	CHK PAYOUT	7666	
WASTE MANAGEMENT OF	00034187		0000007274	01.0-00000.0-00000-82000-5530-1000000	03/18	330.00					
	00034188		0000007274	01.0-00000.0-00000-82000-5530-1000000	03/18	425.00	BUSINESS SERVICES - SITES				
	00034189		0000007274	01.0-00000.0-00000-82000-5530-1000000	03/18	512.00					

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.

8

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
	00034190		0000007274	01.0-00000.0-00000-82000-5530-1000000	03/18	50.00					
	00034191		0000007274	01.0-00000.0-00000-82000-5530-1000000	03/18	510.00					
	00034192		0000007274	01.0-00000.0-00000-82000-5530-1000000	03/18	581.87	BUSINESS SERVICES - SITES				
	00034193		0000007274	01.0-00000.0-00000-82000-5530-1000000	03/18	107.23					
				Total		2516.10	2516.10	24030419	CHK PAYOUT	7666	

REGISTER TOTAL AMOUNT Issues : 15,167.95 Voids : 0.00 Net Disbursed : 15,167.95

SYSTEM WARRANTS ISSUED 9 From 24030411 To 24030419 Total number of vouchers : 24 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 77 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
SYSTEM WARRANTS ISSUED YTD 321 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 3

Fund Summary	Issues	Voids
01.0	10,675.97	0.00
13.0	4,491.98	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.

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

9

Report Id : LAAP029S1
District : 75309
Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-09-12 Issue Date :2017-09-13

Run Date : 2017-09-12
Run Time : 19.38.47

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
CDW GOVERNMENT	00034178		0000007436	01.0-00000.0-11100-24200-6410-1000000	03/18	8305.82					
	00034178		0000007436	01.0-00000.0-11100-24200-6410-1000000	03/18	70.42					
	00034179		0000007434	01.0-00000.0-11100-24200-6410-1000000	03/18	4021.99					
	00034180		0000007435	01.0-00000.0-11100-24200-6410-1000000	03/18	12458.74					
	00034180		0000007435	01.0-00000.0-11100-24200-6410-1000000	03/18	105.62					
	00034181		0000007371	01.0-00000.0-11100-24200-6410-1000000	03/18	4096.88	TECHNOLOGY EQUIPMENT - SITES				
	00034182		0000007373	01.0-00000.0-11100-24200-6410-1000000	03/18	687.66					
	00034182		0000007373	01.0-00000.0-11100-24200-6410-1000000	03/18	26.14					
	00034183		0000007364	01.0-00000.0-11100-24200-6410-1000000	03/18	23196.06					
	00034184		0000007366	01.0-00000.0-11100-24200-6410-1000000	03/18	2500.00					
	00034185		0000007365	01.0-00000.0-11100-24200-6410-1000000	03/18	13797.18					
	00034186		0000007369	01.0-00000.0-11100-24200-6410-1000000	03/18	2500.00					
				Total		71766.51	71766.51	24032503	CHK PAYOUT	7668	
Driftwood Dairy Inc.	00034210		0000007243	13.0-53100.0-00000-37000-4710-1000000	03/18	450.92					
	00034211		0000007243	13.0-53100.0-00000-37000-4710-1000000	03/18	218.21	FOOD SERVICES SUPPLIES - SITES				
	00034212		0000007243	13.0-53100.0-00000-37000-4710-1000000	03/18	128.06					
				Total		797.19	797.19	24032504	CHK PAYOUT	7668	
FOLLETT LIBRARY RESOURCES	00034217		0000007351	01.0-00000.0-00000-27000-4350-7000150	03/18	478.54					
	00034218		0000007352	01.0-00000.0-00000-27000-4350-7000150	03/18	478.54	INSTRUCTIONAL MATERIALS - VHS				
				Total		957.08	957.08	24032505	CHK PAYOUT	7668	
K & T Plumbing	00034213		0000007385	01.0-81500.0-00000-81100-5630-1000000	03/18	150.00	MAINTENANCE REPAIR SERVICES - DO				
				Total		150.00	150.00	24032506	CHK PAYOUT	7668	
WEX Bank	00034214		0000007329	01.0-07230.0-11100-36000-4360-1000000	03/18	535.85					
	00034215		0000007322	01.0-81500.0-00000-81100-4360-1000000	03/18	217.41	FLEET FUEL - TRANSIT / MAINTENANCE				
				Total		753.26	753.26	24032507	CHK PAYOUT	7668	

REGISTER TOTAL AMOUNT Issues : 74,424.04 Voids : 0.00 Net Disbursed : 74,424.04

SYSTEM WARRANTS ISSUED 5 From 24032503 To 24032507 Total number of vouchers : 17 Number of Vouchers Audited 9
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 82 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
SYSTEM WARRANTS ISSUED YTD 326 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 3

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.

10

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-09-13 Issue Date :2017-09-14

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
Antelope Valley Airport Expres	00034236			01.0-07230.0-11100-40000-5810-7000150	03/18	993.00	TRANSPORTATION SERVICES - VHS ATHLETICS				
				Total		993.00	993.00	24034477	CHK PAYOUT	7670	
Apex Learning	00034224		0000007429	01.0-00000.0-11100-10020-5810-7000150	03/18	1125.00	INSTRUCTIONAL SUBSCRIPTION - VHS				
	00034225		0000007448	01.0-00000.0-11100-10020-5810-7000150	03/18	4500.00					
				Total		5625.00	5625.00	24034478	CHK PAYOUT	7670	
AK ELECTRIC CONTRACTORS, INC.	00034228		0000007450	01.0-81500.0-00000-81100-5630-1000000	03/18	1050.00	MAINTENANCE REPAIR SERVICES - AD / HD / ML				
	00034229		0000007439	01.0-81500.0-00000-81100-5630-1000000	03/18	4850.00					
	00034230			01.0-81500.0-00000-81100-5630-1000000	03/18	275.00					
				Total		6175.00	6175.00	24034479	CHK PAYOUT	7670	
CALIFORNIA DEPRT. OF JUSTICE	00034221		0000007311	01.0-00000.0-00000-72000-5860-1000000	03/18	375.00	BUSINESS SERVICES - DO				
				Total		375.00	375.00	24034480	CHK PAYOUT	7670	
CANELA 20/20 VISION	00034231			01.0-00000.0-00000-31400-4310-1000000	03/18	322.15	HEALTH SERVICES - SITES				
				Total		322.15	322.15	24034481	CHK PAYOUT	7670	
CAPITOL ADVISORS GROUP, LLC	00034219		0000007483	01.0-00000.0-00000-71000-5810-1000000	03/18	5500.00	BUSINESS SERVICES - DO				
				Total		5500.00	5500.00	24034482	CHK PAYOUT	7670	
Delta Liquid Energy	00034222		0000007309	01.0-07240.0-50010-36000-4360-1000000	03/18	901.14	TRANSPORTATION SUPPLIES - DO				
				Total		901.14	901.14	24034483	CHK PAYOUT	7670	
Dunn Edwards	00034233			01.0-81500.0-00000-81100-4380-1000000	03/18	13.54	MAINTENANCE SUPPLIES - HD				
				Total		13.54	13.54	24034484	CHK PAYOUT	7670	
ILLUMINATE EDUCATION, INC.	00034235		0000007480	01.0-00000.0-11100-31600-5810-1000000	03/18	7735.00	INSTRUCTIONAL SUBSCRIPTION - SITES				
				Total		7735.00	7735.00	24034485	CHK PAYOUT	7670	
JSIS MAINTENANCE AND SERVICES	00034232			01.0-81500.0-00000-81100-5630-1000000	03/18	2765.00	MAINTENANCE REPAIR SERVICES - VHS				
				Total		2765.00	2765.00	24034486	CHK PAYOUT	7670	
K & T Plumbing	00034227		0000007472	01.0-81500.0-00000-81100-5630-1000000	03/18	800.00	MAINTENANCE REPAIR SERVICES - DO				

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.

11

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		800.00	800.00	24034487	CHK PAYOUT	7670	
LACOE	00034223		0000007342	01.0-00000.0-11100-10000-5220-1000000	03/18	75.00	PROFESSIONAL DEVELOPMENT WORKSHOP FEES - VHS				
				Total		75.00	75.00	24034488	CHK PAYOUT	7670	
LACOE	00034239		0000007425	01.0-00000.0-00000-27000-5220-4000150	03/18	30.00	SARB CERTIFICATION WORKSHOP FEES - HD				
				Total		30.00	30.00	24034489	CHK PAYOUT	7670	
LACOE	00034238		0000007458	01.0-00000.0-00000-31400-5210-1000000	03/18	140.00	SCHOOL HEALTH PROGRAM WORKSHOP - HEALTH SERVICES				
				Total		140.00	140.00	24034490	CHK PAYOUT	7670	
LACOE	00034237		0000007459	01.0-00000.0-00000-31400-5210-1000000	03/18	400.00	SCHOOL HEALTH PROGRAM WORKSHOP - HEALTH SERVICES				
				Total		400.00	400.00	24034491	CHK PAYOUT	7670	
MEYER GLOBAL, INC	00034226		0000007354	01.0-81500.0-00000-81100-4380-1000000	03/18	16.32	MAINTENANCE SUPPLIES - SITES				
	00034226		0000007354	01.0-81500.0-00000-81100-4380-1000000	03/18	245.09					
	00034226		0000007354	01.0-81500.0-00000-81100-4380-1000000	03/18	37.71					
	00034226		0000007354	01.0-81500.0-00000-81100-4380-1000000	03/18	48.16					
	00034226		0000007354	01.0-81500.0-00000-81100-4380-1000000	03/18	32.64					
	00034226		0000007354	01.0-81500.0-00000-81100-4380-1000000	03/18	4.70					
	00034226		0000007354	01.0-81500.0-00000-81100-4380-1000000	03/18	103.70					
	00034226		0000007354	01.0-81500.0-00000-81100-4380-1000000	03/18	18.85					
	00034226		0000007354	01.0-81500.0-00000-81100-4380-1000000	03/18	86.35					
				Total		593.52	593.52	24034492	CHK PAYOUT	7670	
PRO SYSTEMS INC	00034240		0000007258	01.0-00000.0-00000-81000-5810-1000000	03/18	108.00	MAINTENANCE SERVICES - DO / VHS				
	00034241		0000007258	01.0-00000.0-00000-81000-5810-1000000	03/18	123.00					
				Total		231.00	231.00	24034493	CHK PAYOUT	7670	
Riddell All American	00034220		0000007186	01.0-00000.0-11100-40000-4380-7000150	03/18	16190.31	INSTRUCTIONAL MATERIALS - VHS ATHLETICS				
				Total		16190.31	16190.31	24034494	CHK PAYOUT	7670	
VIRCO	00034234			01.0-00000.0-11100-10000-4350-1000000	03/18	24667.16	INSTRUCTIONAL MATERIALS - ML/AC				
				Total		24667.16	24667.16	24034495	CHK PAYOUT	7670	

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.

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
WPS Publishing	00034216		0000007397	01.0-65000.0-57700-11100-4310-1000150	03/18	135.50					
	00034216		0000007397	01.0-65000.0-57700-11100-4310-1000150	03/18	23.80					
	00034216		0000007397	01.0-65000.0-57700-11100-4310-1000150	03/18	23.80					
	00034216		0000007397	01.0-65000.0-57700-11100-4310-1000150	03/18	63.09					
	00034216		0000007397	01.0-65000.0-57700-11100-4310-1000150	03/18	63.09					
				Total		309.28	309.28	24034496	CHK PAYOUT	7670	

SPECIAL EDUCATION MATERIALS - SITES

REGISTER TOTAL AMOUNT Issues : 73,841.10 Voids : 0.00 Net Disbursed : 73,841.10

SYSTEM WARRANTS ISSUED 20 From 24034477 To 24034496 Total number of vouchers : 24 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 102 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
SYSTEM WARRANTS ISSUED YTD 346 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 3

Fund Summary	Issues	Voids
01.0	73,841.10	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.

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.

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-09-14 Issue Date :2017-09-15

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
CARPETERIA	00034242		0000007287	01.0-81500.0-00000-81100-5810-1000000	03/18	407.76					
	00034242		0000007287	01.0-81500.0-00000-81100-5810-1000000	03/18	117.24					
	00034243		0000007288	01.0-81500.0-00000-81100-5810-1000000	03/18	226.47	MAINTENANCE REPAIR SERVICES - DO / HD / ML				
	00034243		0000007288	01.0-81500.0-00000-81100-5810-1000000	03/18	1955.00					
	00034244		0000007382	01.0-81500.0-00000-81100-5630-1000000	03/18	7250.00					
	00034245			01.0-81500.0-00000-81100-5810-1000000	03/18	3180.26					
				Total		13136.73	13136.73	24037374	CHK PAYOUT	7672	
MIKE CARDONA ORONA	00034247			01.0-81500.0-00000-81100-5810-1000000	03/18	4650.00	MAINTENANCE SERVICES - DO				
				Total		4650.00	4650.00	24037375	CHK PAYOUT	7672	
Pearson Assessment	00034260		0000007399	01.0-65000.0-57700-11100-4310-1000150	03/18	99.50					
	00034260		0000007399	01.0-65000.0-57700-11100-4310-1000150	03/18	59.29					
	00034260		0000007399	01.0-65000.0-57700-11100-4310-1000150	03/18	199.14					
	00034260		0000007399	01.0-65000.0-57700-11100-4310-1000150	03/18	248.35	SPECIAL EDUCATION MATERIALS - SITES				
	00034260		0000007399	01.0-65000.0-57700-11100-4310-1000150	03/18	301.48					
	00034260		0000007399	01.0-65000.0-57700-11100-4310-1000150	03/18	195.35					
	00034260		0000007399	01.0-65000.0-57700-11100-4310-1000150	03/18	122.92					
				Total		1226.03	1226.03	24037376	CHK PAYOUT	7672	
Staples Advantage	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	44.07					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	24.98					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	12.61					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	8.06					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	7.11					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	11.89					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	11.76					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	14.38					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	4.74					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	2.94					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	5.94					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	5.88	INSTRUCTIONAL SUPPLIES - HD				
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	6.10					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	7.41					
	00034248		0000007408	01.0-00000.0-11100-10000-4310-4000150	03/18	7.19					
	00034249		0000007384	01.0-00000.0-11100-10000-4310-4000150	03/18	96.52					
	00034249		0000007384	01.0-00000.0-11100-10000-4310-4000150	03/18	42.05					
	00034249		0000007384	01.0-00000.0-11100-10000-4310-4000150	03/18	42.05					
	00034249		0000007384	01.0-00000.0-11100-10000-4310-4000150	03/18	15.92					
	00034249		0000007384	01.0-00000.0-11100-10000-4310-4000150	03/18	3.09					
	00034249		0000007384	01.0-00000.0-11100-10000-4310-4000150	03/18	147.64					

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.

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
	00034249		0000007384	01.0-00000.0-11100-10000-4310-4000150	03/18	13.83					
	00034249		0000007384	01.0-00000.0-11100-10000-4310-4000150	03/18	19.78					
	00034249		0000007384	01.0-00000.0-11100-10000-4310-4000150	03/18	22.47					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	16.52					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	10.62					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	5.87					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	5.87					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.91					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.91					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.91					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.91					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.91					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.69					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.69					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.91					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.91					
	00034250		0000007407	01.0-00000.0-11100-10000-4310-4000150	03/18	3.91					
	00034251		0000007418	01.0-00000.0-11100-10000-4310-4000150	03/18	313.33					
	00034251		0000007418	01.0-00000.0-11100-10000-4310-4000150	03/18	67.30					
	00034251		0000007418	01.0-00000.0-11100-10000-4310-4000150	03/18	6.12					
	00034251		0000007418	01.0-00000.0-11100-10000-4310-4000150	03/18	35.09	INSTRUCTIONAL SUPPLIES - HD / VHS				
	00034251		0000007418	01.0-00000.0-11100-10000-4310-4000150	03/18	12.13					
	00034252		0000007389	01.0-00000.0-11100-10000-4310-4000150	03/18	45.23					
	00034252		0000007389	01.0-00000.0-11100-10000-4310-4000150	03/18	12.98					
	00034252		0000007389	01.0-00000.0-11100-10000-4310-4000150	03/18	10.86					
	00034252		0000007389	01.0-00000.0-11100-10000-4310-4000150	03/18	24.29					
	00034252		0000007389	01.0-00000.0-11100-10000-4310-4000150	03/18	13.55					
	00034252		0000007389	01.0-00000.0-11100-10000-4310-4000150	03/18	18.55					
	00034252		0000007389	01.0-00000.0-11100-10000-4310-4000150	03/18	83.58					
	00034252		0000007389	01.0-00000.0-11100-10000-4310-4000150	03/18	7.42					
	00034252		0000007389	01.0-00000.0-11100-10000-4310-4000150	03/18	7.31					
	00034253		0000007388	01.0-00000.0-11100-10000-4310-4000150	03/18	131.75					
	00034253		0000007388	01.0-00000.0-11100-10000-4310-4000150	03/18	31.86					
	00034254		0000007381	01.0-00000.0-11100-10000-4310-4000150	03/18	15.27					
	00034254		0000007381	01.0-00000.0-11100-10000-4310-4000150	03/18	24.31					
	00034254		0000007381	01.0-00000.0-11100-10000-4310-4000150	03/18	6.27					
	00034254		0000007381	01.0-00000.0-11100-10000-4310-4000150	03/18	11.80					
	00034254		0000007381	01.0-00000.0-11100-10000-4310-4000150	03/18	11.69					
	00034254		0000007381	01.0-00000.0-11100-10000-4310-4000150	03/18	17.70					
	00034254		0000007381	01.0-00000.0-11100-10000-4310-4000150	03/18	10.91					
	00034255		0000007332	01.0-00000.0-00000-27000-4350-7000150	03/18	215.23					
	00034255		0000007332	01.0-00000.0-00000-27000-4350-7000150	03/18	185.71					
	00034256		0000007433	01.0-00000.0-00000-27000-4350-7000150	03/18	29.67					
	00034256		0000007433	01.0-00000.0-00000-27000-4350-7000150	03/18	13.07					

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.

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
	00034256		0000007433	01.0-00000.0-00000-27000-4350-7000150	03/18	12.19					
	00034256		0000007433	01.0-00000.0-00000-27000-4350-7000150	03/18	37.26					
	00034256		0000007433	01.0-00000.0-00000-27000-4350-7000150	03/18	13.87					
	00034257		0000007413	01.0-00000.0-11100-10000-4310-7000150	03/18	34.91					
	00034257		0000007413	01.0-00000.0-11100-10000-4310-7000150	03/18	87.34					
	00034257		0000007413	01.0-00000.0-11100-10000-4310-7000150	03/18	54.03					
	00034257		0000007413	01.0-00000.0-11100-10000-4310-7000150	03/18	27.31					
	00034257		0000007413	01.0-00000.0-11100-10000-4310-7000150	03/18	68.83					
	00034257		0000007413	01.0-00000.0-11100-10000-4310-7000150	03/18	31.40					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	10.69					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	15.45	INSTRUCTIONAL SUPPLIES - HD / VHS				
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	11.24					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	4.74					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	46.79					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	21.84					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	10.42					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	15.24					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	42.98					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	45.10					
	00034258		0000007387	01.0-00000.0-11100-10000-4310-4000150	03/18	20.28					
	00034259		0000007400	01.0-00000.0-11100-10000-4310-4000150	03/18	17.32					
	00034259		0000007400	01.0-00000.0-11100-10000-4310-4000150	03/18	27.09					
	00034259		0000007400	01.0-00000.0-11100-10000-4310-4000150	03/18	48.07					
				Total		2723.32	2723.32	24037377	CHK PAYOUT	7672	
SO CAL TURF & TRACTOR	00034246		0000007379	01.0-81500.0-00000-81100-5630-1000000	03/18	2388.54	MAINTENANCE REPAIR SERVICES - SITES				
				Total		2388.54	2388.54	24037378	CHK PAYOUT	7672	

REGISTER TOTAL AMOUNT Issues : 24,124.62 Voids : 0.00 Net Disbursed : 24,124.62

SYSTEM WARRANTS ISSUED 5 From 24037374 To 24037378 Total number of vouchers : 19 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 107 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
SYSTEM WARRANTS ISSUED YTD 351 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 3

Fund Summary Issues Voids

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.

16

Report Id : LAAP029S1
District : 75309
Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-09-15 Issue Date :2017-09-18

Run Date : 2017-09-15
Run Time : 19.47.21

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
LAKESHORE LEARNING MATERIALS	00034267		0000007195	01.0-30100.0-11100-10000-4310-6000000	03/18	284.53	INSTRUCTIONAL MATERIALS - ML				
				Total		284.53	284.53	24040608	CHK PAYOUT	7674	
Pearson Assessment	00034269		0000007406	01.0-65000.0-57700-11100-4310-1000150	03/18	683.22					
	00034269		0000007406	01.0-65000.0-57700-11100-4310-1000150	03/18	91.40					
	00034269		0000007406	01.0-65000.0-57700-11100-4310-1000150	03/18	90.83					
	00034269		0000007406	01.0-65000.0-57700-11100-4310-1000150	03/18	90.83					
	00034270		0000007401	01.0-65000.0-57700-11100-4310-1000150	03/18	148.53					
	00034270		0000007401	01.0-65000.0-57700-11100-4310-1000150	03/18	148.53					
	00034270		0000007401	01.0-65000.0-57700-11100-4310-1000150	03/18	222.79					
	00034270		0000007401	01.0-65000.0-57700-11100-4310-1000150	03/18	222.79					
	00034270		0000007401	01.0-65000.0-57700-11100-4310-1000150	03/18	74.26					
	00034271		0000007404	01.0-65000.0-57700-11100-4310-1000150	03/18	93.69					
	00034271		0000007404	01.0-65000.0-57700-11100-4310-1000150	03/18	93.69					
	00034271		0000007404	01.0-65000.0-57700-11100-4310-1000150	03/18	93.69					
	00034271		0000007404	01.0-65000.0-57700-11100-4310-1000150	03/18	93.69					
	00034271		0000007404	01.0-65000.0-57700-11100-4310-1000150	03/18	93.69	SPECIAL EDUCATION MATERIALS - SITES				
	00034271		0000007404	01.0-65000.0-57700-11100-4310-1000150	03/18	93.69					
	00034271		0000007404	01.0-65000.0-57700-11100-4310-1000150	03/18	251.35					
	00034271		0000007404	01.0-65000.0-57700-11100-4310-1000150	03/18	62.84					
	00034272		0000007405	01.0-65000.0-57700-11100-4310-1000150	03/18	50.00					
	00034272		0000007405	01.0-65000.0-57700-11100-4310-1000150	03/18	60.00					
	00034272		0000007405	01.0-65000.0-57700-11100-4310-1000150	03/18	60.00					
	00034272		0000007405	01.0-65000.0-57700-11100-4310-1000150	03/18	40.00					
	00034272		0000007405	01.0-65000.0-57700-11100-4310-1000150	03/18	40.00					
	00034272		0000007405	01.0-65000.0-57700-11100-4310-1000150	03/18	50.00					
	00034272		0000007405	01.0-65000.0-57700-11100-4310-1000150	03/18	40.00					
	00034272		0000007405	01.0-65000.0-57700-11100-4310-1000150	03/18	50.00					
	00034273			01.0-65000.0-57700-11100-4310-1000150	03/18	70.00					
	00034274			01.0-65000.0-57700-11100-4310-1000150	03/18	663.48					
	00034275			01.0-65000.0-57700-11100-4310-1000150	03/18	693.82					
				Total		4466.81	4466.81	24040609	CHK PAYOUT	7674	
Staples Advantage	00034261		0000007335	01.0-00000.0-00000-27000-4350-6000150	03/18	2791.61					
	00034262		0000007363	01.0-00000.0-00000-27000-4350-6000150	03/18	46.98					
	00034262		0000007363	01.0-00000.0-00000-27000-4350-6000150	03/18	32.78					
	00034262		0000007363	01.0-00000.0-00000-27000-4350-6000150	03/18	128.15					
	00034262		0000007363	01.0-00000.0-00000-27000-4350-6000150	03/18	225.60					
	00034263		0000007374	01.0-00000.0-00000-27000-4350-6000150	03/18	36.05	INSTRUCTIONAL MATERIALS - ML / VHS				
	00034264		0000007376	01.0-00000.0-00000-27000-4350-6000150	03/18	1474.38					
	00034265		0000007327	01.0-00000.0-00000-27000-4350-6000150	03/18	162.56					
	00034268			01.0-00000.0-11100-10000-4310-7000150	03/18	325.02					

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.

17

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		5223.13	5223.13	24040610	CHK PAYOUT	7674	
US GAMES	00034266		0000007359	01.0-00000.0-00000-27000-4350-6000150	03/18	363.55					
	00034266		0000007359	01.0-00000.0-00000-27000-4350-6000150	03/18	290.31					
	00034266		0000007359	01.0-00000.0-00000-27000-4350-6000150	03/18	348.15	INSTRUCTIONAL MATERIALS - ML				
	00034266		0000007359	01.0-00000.0-00000-27000-4350-6000150	03/18	385.00					
				Total		1387.01	1387.01	24040611	CHK PAYOUT	7674	
Valencia Printers	00034276		0000007357	01.0-00000.0-00000-27000-4350-7000150	03/18	1126.37	INSTRUCTIONAL MATERIALS - VHS				
	00034277		0000007345	01.0-00000.0-00000-27000-4350-7000150	03/18	2227.61					
				Total		3353.98	3353.98	24040612	CHK PAYOUT	7674	

REGISTER TOTAL AMOUNT Issues : 14,715.46 Voids : 0.00 Net Disbursed : 14,715.46

SYSTEM WARRANTS ISSUED 5 From 24040608 To 24040612 Total number of vouchers : 17 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 112 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
SYSTEM WARRANTS ISSUED YTD 356 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 3

Fund Summary	Issues	Voids
01.0	14,715.46	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.

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

Acton-Agua Dulce Unified School

32248 Crown Valley Road • Acton, California 93510
(661) 269-5999 • (661) 269-0750 • Fax (661) 269-0849

UNIVERSAL GIFT FORM

I/we hereby give, transfer, and deliver all of my/our rights, title and interest in and to the property described below to the Vasquez High School as an unrestricted gift, dedicated to the public without restriction. It is thereby placed in the public domain whatever literary rights I/we may possess to this property.

Description of Gift $ _____: Site Donated: AD ML HDS VHS Acton School

Estimated Value 250.00 Girls Volleyball

Dated this 12 day of September

Print Name: Todd a Deanna Main

General Contractor Signature: Deanna Main

Phone Number: 661 4338868 Address: 33836 McEnnery Cyn Rd

City: State: Ca Zip 93510

Received by _____ Date:

Do Not Write Below this Line

Board Approval of Acceptance

The Acton-Agua Dulce Unified School District hereby accepts and acknowledges receipt of the unrestricted gift, and agrees to administer it in accordance with its established policies.

Dated this _____ day of _____, 20 _____.

Board Approval: _____
Signature of Board President

Revised:2/12

Acton-Agua Dulce Unified School

32248 Crown Valley Road • Acton, California 93510
(661) 269-5999 • (661) 269-0750 • Fax (661) 269-0849

UNIVERSAL GIFT FORM

I/we hereby give, transfer, and deliver all of my/our rights, title and interest in and to the property described below to the Vasquez High School as an unrestricted gift, dedicated to the public without restriction. It is thereby placed in the public domain whatever literary rights I/we may possess to this property.

Description of Gift Check : Site Donated: AD ML HDS VHS Acton School

Estimated Value $1200 Girl's Volleyball

Dated this 7 day of September

Print Name:

General Contractor Signature:

Phone Number: 661-269-4223 Address: 31814 Crown Valley Road

City: State: Ca Zip 93510

Received by _____ Date: 9/7/2017

Do Not Write Below this Line

Board Approval of Acceptance

The Acton-Agua Dulce Unified School District hereby accepts and acknowledges receipt of the unrestricted gift, and agrees to administer it in accordance with its established policies.

Dated this _____ day of _____, 20 _____.

Board Approval: _____
Signature of Board President

Revised:2/12

PERSONNEL ACTION REPORT
September 28, 2017

Classified Employment

Employee Name	Position	Site	Effective Date
Hull, Rosario	Instructional Assistant	ML	*9.13.17

Coaching Employment

Employee Name	Position	Site	Effective Date
Ashley Fairbanks	Assistant Cross Country Coach	VHS	2017-2018 Fall Sports Season
Sheldon Sparks	Baseball Varsity Coach	VHS	2017-2018 Spring Sports Season
Stacy Tucker	Girl's JV Softball Coach	VHS	2017-2018 Spring Sports Season

*Ratified

Acton-Agua Dulce
UNIFIED SCHOOL DISTRICT
"Many Paths to Learning, One Standard of Excellence"

BEFORE THE GOVERNING BOARD OF THE ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT

Resolution No. 17-18.03

Resolution to Approve the Material Revision for Options for Youth - Acton

WHEREAS, the approval of a material revision to an existing charter petition is governed by the standards and criteria set forth in Education Code section 47605 and implementing Title 5 of the California Code of Regulations;

WHEREAS, the Acton-Agua Dulce Unified School District ("District") received the proposed material revision to the originally submitted petition ("Petition") for the Options for Youth - Acton charter school ("Charter School"); the revision consists of substituting the *El Proyecto Del Barrio Foundation* as the Charter School's partner for providing services to students under the Workforce Innovation and Opportunity Act.

WHEREAS, consistent with Education Code section 47605 subdivision (b), at a meeting on September 28, 2017, a public hearing was held on the material revisions to the Petition, at which time the Governing Board of the Acton-Agua Dulce Unified School District ("Governing Board") considered the level of support for the Petition's material revisions by teachers employed by the District, other employees of the District, and parent/guardians;

WHEREAS, Education Code section 47605 subdivision (b) prohibits the Governing Board from denying a material revision to a charter petition unless it makes factual findings, specific to the particular charter school, setting forth facts to support one or more findings, under Education Code section 47605 subdivision (b); and

WHEREAS, the Governing Board finds no factual support to deny the requested material revision of the Petition under Education Code section 47605 subdivision (b).

THEREFORE BE IT RESOLVED, that the Governing Board of the Acton-Agua Dulce Unified School District approves the requested material revision to the Petition originally approved on August 24, 2017.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Acton-Agua Dulce Unified School District on this 28th day of September 2017, by the following vote:

AYES _____ NAYS _____ ABSTAIN _____ ABSENT _____

_____
Lawrence King, Superintendent
AADUSD

_____
Ken Pfalzgraf, Clerk
Board of Trustees

Acton-Agua Dulce
UNIFIED SCHOOL DISTRICT

"Many Paths to Learning, One Standard of Excellence"

Resolution 17-18.04
Declaring Unusable, Obsolete or No Longer Needed Equipment

WHEREAS, the Acton-Agua Dulce Unified School District has items that no longer serve the needs of the Acton-Agua Dulce Unified School District.

WHEREAS, it is the desire of the Acton-Agua Dulce Unified School District to declare the subject equipment as unusable, obsolete or no longer needed and,

WHEREAS, the equipment will be sold at auction, recycled, donated to other organizations or scrapped.

NOW, THEREFORE, BE IT RESOLVED by the Acton-Agua Dulce Unified School District that the list of equipment attached hereto is either un-repairable and or unusable to the district. The Director Maintenance Operation is hereby authorized to dispose of the equipment in an expeditious manner.

PRESENTED to the Acton-Agua Dulce Unified School District Board of Trustees during a regular public meeting on June 9, 2016.

AYES: _____ NOES: _____ ABSTENTIONS: _____ ABSENT: _____

_____
Mike Fox, President
Board of Trustees

_____
Ken Pfalzgraf, Clerk
Board of Trustees

32248 Crown Valley Road, Acton, CA 93510 | 661-269-0750 | FAX 661-269-0849 | www.aadusd.k12.ca.us

USE CODE BELOW TO DESIGNATE REASON FOR SURPLUS, UNUSABLE, OBSOLETE OR NO LONGER NEEDED EQUIPMENT

Code 1: Surplus: Excess – functional and available for reuse.
Code 2: Surplus: Obsolete-technologically out of date. In working order, has been replaced.
Code 3: Disposal/Scrap: Broken, unable to repair (give description in column marked "Remarks"
Code 4: Other (give description in column marked "Remarks"). Describe any special needs required to operate or move equipment.

Acton-Agua Dulce Unified School District
Declaration of Unusable, Obsolete or No Longer Needed Equipment

#	Tag #	Description	Purchase Order #	Make	Location & Code	Remarks
2		Lawn Mowers	Not Available	Cubcadet LT 1050	District Storage 1	Old, not repairable

Date Submitted _____

Ernesto Mora, Maintenance Operations: _____