

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

Regular Meeting of the Board of Trustees
Thursday, March 8, 2018
Agenda
District Office
Acton, CA

The closed session portion of this 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.

Ed Porter	President
Larry H. Layton	Vice President
Kelly Jensen	Clerk
Mike Fox	Member
Ken Pfalzgraf	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 March 8, 2018.

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 14.0.

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 Representative
- 8.4 Submissions
- 8.5 New Construction
- 8.6 Superintendent Safety Report (SRTS)
- 8.7 Superintendent
- 8.8 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 February 22, 2018
- 9.2 Warrant Register
- 9.3 Personnel Action Report
- 9.4 Universal Gift Form

Donation	Name	Amount	Location
Check	Boeing	\$3,000.00	District

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

10.0 EDUCATION/STUDENT SERVICES

Discussion

10.1 Student Housing Options

It is recommended the Board enter into discussion as it relates to student housing options.

Opened at: _____ Closed at: _____

Discussion

10.2 Albert Einstein Academy for Letters, Arts, Sciences Charter School

It is recommended the Board enter into discussion as it relates to Albert Einstein Academy for Letters, Arts, and Sciences Charter School.

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

11.0 BUSINESS AND FINANCIAL

Action
Enclosure

11.1 Resolution 17-18.15- Mission Academy Petition Approval

It is recommended the Board approve Resolution 17-18.15 for Mission Academy Petition.

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

Action
Enclosure

11.2 Contract California Fence Company for Acton Campus \$14,625.00

It is recommended the Board approve contract with California Fence Company for the amount of \$14,625.00.

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

Action
Enclosure

11.3 Contract C&C Asphalt for Acton Campus Asphalt Repairs \$5,510.00

It is recommended the Board approve contract with C&C Asphalt for Acton campus asphalt repairs, \$5,510.00

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

- Action
Enclosure
- 11.4 **Contract Epik Engineering for Acton Campus Concrete Repairs \$6,887.00**
It is recommended the Board approve contract with Epik Engineering for Acton campus concrete repairs, \$6,887.00
- Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____
- Action
Enclosure
- 11.5 **Consideration of Notice of Violation to Albert Einstein Academy for Letters, Arts Sciences-Agua Dulce Partnership Academy**
It is recommended the Board approve staff sending Consideration of Notice of Violation to Albert Einstein for Letters, Arts & Sciences-Agua Dulce Partnership Academy.
- Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____
- Action
Enclosure
- 11.6 **Second Interim Financial Report for the 2017-2018 School Year**
It is recommended the Board approve the Second Interim Financial Report for the 2017-2018 School Year.
- Moved by _____ Seconded by _____ Ayes ____ Nays ____ Absent ____
- 12.0 FUTURE AGENDA ITEMS**
Summer School Program
District Safety Plan
CFW Presentation
- 13.0 CALENDAR**
March 22, 2018 Regular Board Meeting, 7:30 p.m., District Office
April 12, 2018 Regular Board Meeting, 7:30 p.m., District Office
- 14.0 CLOSED SESSION**
The Board will consider and may act on any of the following items in closed session, any action taken in closed session will be reported in open session as required by law.
- Closed Session may be called at any time during a formal meeting by motion of the Board of Education for the purpose of discussing a personnel problem, a pupil problem, a purchase, consultation on a legal problem with an attorney, and with employee organizations in regard to salaries and/or fringe benefits. All formal action involving such matters must be made in an open meeting.
- A. **Conference with Labor Negotiators-**
Pursuant to Government Code Section 54957.6
Conference with labor negotiator Amanda Fischer, labor negotiator for Acton-Agua Dulce Teachers Association and California School Employees Association #473
- B. **Public Employee Discussion/Discipline/Dismissal/Release**
Pursuant to Government Code Section 54957.
Public Employee; Performance Evaluation
Superintendent
- C. **Conference with Legal Counsel**
Pursuant to Government Code Section 54956.9.
Anticipated litigation; (1) potential case
- D. **Student Matters**
Pursuant to Government Code Section 35146 and 48918.

14.1. **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 **15.0 ADJOURNMENT**

15.1 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, February 22, 2018
Minutes
District Office
Acton, CA

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

1.0 CALL TO ORDER AND ROLL CALL

1.1 Roll Call

Time: 6:34 p.m.

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

Action 2.0 APPROVE/ADOPT AGENDA FOR REGULAR MEETING

Motion made by the Board of Trustees to adopt as amended, the agenda for the Regular Board Meeting of February 22, 2018.

Moved by Mr. Layton

Seconded by Mr. Fox

Ayes 4 Nays 0 Absent 1

- Agenda item 8.6 will be addressed prior to 8.5
- Agenda item 10.2 will be pulled
- Agenda item 11.1 will be addressed prior to 9.0

3.0 PUBLIC PARTICIPATION AT BOARD MEETINGS

No public comments.

Action 4.0 ADJOURN TO CLOSED SESSION

Motion made by the Board to move to closed session.

Moved by Mr. Layton

Seconded by Mr. Fox

Ayes 4 Nays 0 Absent 1

5.0 RECONVENE REGULAR MEETING

Time: 7:39 p.m.

Board President, Mr. Porter on behalf of the Board and staff requested a moment of silence to honor those that have been affected by the tragic event in the Florida school shooting.

6.0 PLEDGE OF ALLEGIANCE

Led by: Mr. Fox

7.0 PUBLIC COMMENTS/RECOGNITION/REPORTS

Acton Town Council Member, Ms. Jacqueline Ayer, Acton Town Council Member, Ms. Ruthie Brock and Community Member, Mr. Matt Thiebaud, requested to address concerns and questions as it related to SRTS and High Desert student pick up plan. The Board requested that they address their questions and concerns during agenda item 8.6, Superintendent Safety Report. All agreed.

Board President, Mr. Porter requested that moving forward 8.6 will read as "Superintendent Safety Report, (SRTS). All agreed.

8.0 CORRESPONDENCE/PROPOSALS/REPORTS

8.1 **AATA Representative-** AATA President, Ms. Melissa Trusel present, no report given.

8.2 **CSEA Representative** – CSEA Member, Mervat Tawfik present, no report given.

8.3 **Student Representative**

Brianna Corey reported on the following:

- Noted that the VHS 8th grade roadshow was a huge success.
- Excited to report that girls' soccer and boys' soccer have made to 2nd and 3rd round in CIF playoffs. Girls and boys basketball have also successfully made it to 2nd round in CIF playoffs.
- Conveyed that the student recognition lunch will be held next week.
- Announced that the next ASB spirit week theme will be "Route 66"

8.4 **Submissions** – No submissions

8.5 **New Construction**

Superintendent, Mr. King, reported on the following:

- Updated the Board that the district is in the process of working with DSA on Acton Campus close out items. One of the items that is be addressed are the ramps located on the Acton campus and on the Agua Dulce campus.
- Noted that a pull test is needed on the brick façade at the Acton campus, also noting that fire alarm tests will be required.
- Apprized the Board that on the next agenda information as to options for the Acton Campus fencing replacement will be supplied for Board approval.
- Excited to announce that VHS Phase III is underway and a groundbreaking ceremony will be on March 9, 2018 at 12:00 p.m.
- Presented VHS freeway signs to the Board for comments and or approval.

8.6 **Superintendent Safety Report**

Superintendent, Mr. King, reported on the following:

- Noted that an "All Call" was sent to students, staff and community as it related to the tragic shooting in Florida
- Updated the Board on Shelter in Place training. Safety practice and drills will take place in April with staff.
- Updated the Board on a possible spontaneous student planned walkout; staff has been alerted, staff has been alerted and options to help them work with students to address concerns and issues.
- Expressed his gratitude to staff and students who have acted expeditiously as 1st responders on recent incidents to curtail further issues.
- Noted that the Caltrans letter has been given to the Board for approval.

Board President, Mr. Porter, read letters addressed to the Acton Town Council.

Ms. Ayer and Ms. Brock spoke on behalf of the Acton Town Council. Ms. Ayer wanted to clarify that the ATC and the AADUSD are on the same page for student safety. Ms. Brock addressed the SRTS grant process.

Mr. Thiebaud addressed concerns and possible solutions for High Desert Middle School pick up and drop off options.

The Board entered into discussion as it related to questions and concerns brought forward by Ms. Ayer, Ms. Brock and Mr. Thiebaud.

The Board entered into discussion as it related to correspondence from the ATC and the Board of Trustees.

The Board unanimously agreed to move forward, directing staff to send letter to Caltrans; also include this letter for public posting on the website.

8.7 **Superintendent**

- Discussed the public concern as it related to the district policy and curriculum on Dyslexia.
- Announced that he staff will be attending the "School to Watch" Redesignated recipient conference in Sacramento with staff. Very proud of staff and students.
- Updated the Board on the "Stay Gold" recipient process. A committee will be formed to have input on who will be receiving future awards.

8.8 **Board Member Comments**

Ken Pfalzgraf

- Announced that he is very proud of the students who participated in the Lions Club Speaking contest.
- Spoke on behalf of VHS graduate, Dalen Scott Graham, who recently passed He will be missed by all and a friend to all especially those with significant challenges. The community suffered a great loss.

Mike Fox

- Discussed the traffic issues at all the school sites. Recognized there were problems implemented proper and appropriate solutions, including discussion with outside services.

Larry Layton

- Addressed issues of opening Acton School and concerned about the possible use of portables moved to Meadowlark School.
- Requested letters presented to the Board to be presented to Board members prior to board meetings.
- Directed questions to the Board and staff as it related to a crosswalk for High Desert

Ms. David addressed question presented by Mr. Layton.

Ed Porter

- Expressed his gratitude to Jacqueline Ayer and Ruthie Brock for their time and information presented to the Board.
- Acknowledged CSEA representative for her response as it related to parent concern of HDS parking issues.
- Acknowledged Cassandra Coleman for her efforts on progressive discipline at ML and addressing an issue with two students positively.
- Addressed live threat preparation, our responsibility as a district to keep our students safe.

The Board entered into discussion as it related to the language of section (5) in the Comprehensive School Safety plan.

Staff will address questions and concerns presented by the Board, as a future agenda item for discussion.

9.0 **CONSENT AGENDA**

Motion made by the Board to approve the following Consent Agenda items:

Action

9.1 **Minutes of the Regular Board Meeting February 8, 2018**

Enclosures

9.2 **Warrant Register**

9.3 **Personnel Action Report**

Moved by Mr. Porter

Seconded by Mr. Pfalzgraf

Ayes 4

Nays 0

Absent 1

Mr. King introduced Mrs. Fischer who gave a brief biography of the new principal to High Desert Middle School, Dr. Giselle Bice.

Dr. Bice introduced her family and thanked the Board for this opportunity.

Superintendent, Mr. King, gave a brief overview of the interview process.

Board members and staff congratulated Dr. Bice.

10.0 EDUCATION/STUDENT SERVICES

Hearing

10.1 Public Hearing – Mission Academy Charter School

Motion made by the Board to enter into a public hearing for Mission Academy Charter School.

Opened at: 9:38 p.m.

Closed at: 9:53 p.m.

Ms. Fischer introduced representatives from Mission Academy Charter School. A PowerPoint was presented to the Board for their review.

The Board entered into discussion and presented questions to representatives of Mission Academy.

Representative addressed questions and concerns presented by the Board.

Pulled

10.2 Comprehensive School Safety Plans 2018

It is recommended the Board enter into a first read for the comprehensive school safety plans 2018.

Discussion

10.3 Summer School Fair May 2018

Motion made by the Board to enter into discussion as it related to the summer school fair for May 2018.

Opened at: 10:01 p.m.

Closed at: 10:05 p.m.

Ms. Fischer gave a short overview of the summer school fair that will be offered to parents that would like to have options for their students during the summer. At this time there are 5 interested charters that would like to be included in the fair.

The Board entered into discussion and presented questions to Ms. Fischer and Mr. King.

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

Discussion

10.4 Renaissance Collegiate High School and Renaissance Collegiate Academy

Motion made by the Board to enter into discussion as it related to Renaissance Collegiate High School and Renaissance Collegiate Academy, edification of charter schools never opening.

Opened at: 10:05 p.m.

Closed at: 10:07 p.m.

Ms. Fischer explained that this is a formality to note that Renaissance Collegiate High School and Renaissance Collegiate Academy never officially opened. The MOU was never signed and the schools never opened.

Action

Enclosure

10.5 Resolution 17-18.11 -Assurance Learning Academy Petition, Material Revision

Motion made by the Board to approve Resolution 17-18.11 for Assurance Learning Academy, Material Revision.

Moved by Mr. Fox

Seconded by Mr. Porter

Ayes 4

Nays 0

Absent 1

Action

Enclosure

10.6 School Accountability Report Cards (SARC) 2016-2017

Motion made by the Board to approve the School Accountability Report Cards (SARC) for Meadowlark Elementary School, High Desert Middle School and Vasquez High School.

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

11.0 PERSONNEL SERVICES

Action
Enclosure

11.1 **Salary Schedule Middle School Principal**
Motion made by the Board to approve the salary schedule as presented for the Middle School Principal.

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

12.0 BUSINESS AND FINANCIAL

Action
Enclosure

12.1 **Resolution 17-18.12- iLEAD Hybrid Charter School -Waiver**
Motion made by the Board to approve Resolution 17-18.12 for iLEAD Hybrid Charter School waiver request.

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

Action
Enclosure

12.2 **Resolution 17-18.13- iLEAD Online Charter School -Waiver**
Motion made by the Board to approve Resolution 17-18.13 for iLEAD Online Charter School waiver request.

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

Action
Enclosure

12.3 **Resolution 17-18.14 for Full and Fair Funding of California's Public Schools**
Motion made by the Board to approve Resolution for Full and Fair Funding of California's Public Schools.

Moved by Mr. Porter Seconded by Mr. Fox Ayes 2 Nays 2 Absent 1
Mr. Pfalzgraf Mr. Porter
Mr. Fox Mr. Layton

The Board entered into much discussion as it related to Resolution 17-18.14 for Full and Fair Funding of California's Public Schools. As all Board members were in agreement that California's Public Schools are funded very low, there were concerns as to where the money to fund to schools would come from.

Action

12.4 **Educator Effectiveness Plan**
Motion made by the Board to adopt the Educator Effectiveness Plan..

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

Ms. David gave a handout, as well as, a brief overview of the educator effectiveness plan.

13.0 FUTURE AGENDA ITEMS

Student Housing
2nd Interim
Summer School Program

14.0 CALENDAR

March 8, 2018 Regular Board Meeting, 7:30 p.m., District Office
March 22, 2018 Regular Board Meeting, 7:30 p.m., District Office

15.0 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

Conference with labor negotiator Amanda Fischer, labor negotiator for Acton-Agua Dulce Teachers Association and California School Employees Association #473

B. Public Employee Discussion/Discipline/Dismissal/Release

Pursuant to Government Code Section 54957.

Public Employee; Performance Evaluation
Superintendent

C. Conference with Legal Counsel

Pursuant to Government Code Section 54956.9.

Anticipated litigation; (1) potential case

D. Student Matters

Pursuant to Government Code Section 35146 and 48918.

15.1. Report of Action Taken in Closed Session

The Board took action in closed to approve the settlement agreement

Moved by Mr. Layton

Seconded by Mr. Fox

Ayes 3

Nays 0

Absent 1

Abstain 1

Mr. Pfalzgraf

The Board took action in closed session to the non-reemployment of 2 employees at the conclusion of the current year.

Ayes 4

Nays 0

Absent 1

Action 16.0 ADJOURNMENT

16.1 The Regular meeting of Board of Trustees adjourned at 10:41 p.m.

Moved by Mr. Layton

Seconded by Mr. Fox

Ayes 4 Nays 0 Absent 1

Secretary to the Board, Lawrence King

Mr. Lawrence King

President, Mr. Ed Porter

Mr. Ed Porter

Vice President, Mr. Larry H. Layton

Mr. Larry H. Layton

Clerk, Mrs. Kelly Jensen

Mrs. Kelly Jensen

Member, Mr. Ken Pfalzgraf

Mr. Ken Pfalzgraf

Member, Mr. Mike Fox

Mr. Mike Fox

Agenda Item 9.2
Thursday March 8, 2018
District Office

Report Id : LAAP029S1		ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)										Page No : 1		
District : 75309		COMMERCIAL WARRANT REGISTER										Run Date : 2018-01-26		
Fiscal Year: 2018		Voids Date :2018-01-26 Issue Date :2018-01-29										Run Time : 19.15.19		
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
SILVER CREEK INDUSTRIES, INC.	00035315			01.0-00000.0-00000-71000-5810-1000000				07/18	16837.50		CHECK VOID			
Total									16837.50	16837.50	24300224	CHK PAYOUT	7838	VOID
ILEAD HYBRID CHARTER	00035335			01.0-00000.0-00000-00000-8096-9000000				07/18	251127.00		IN LIEU OF PROPERTY TAXES PAYMENT - CHARTER SCHOOL			
	00035335			01.0-00000.0-00000-00000-8699-9000000				07/18	-145401.00					
Total									105726.00	105726.00	24308871	CHK PAYOUT	7844	
JT Engineering	00035242			35.0-77100.0-00000-85000-5610-7000000				07/18	7800.00		MAINTENANCE REPAIR SERVICES - VHS CONSTRUCTION			
Total									7800.00	7800.00	24308872	CHK PAYOUT	7844	
REGISTER TOTAL AMOUNT		Issues :		113,526.00		Voids :		16,837.50		Net Disbursed :		96,688.50		
SYSTEM WARRANTS ISSUED		2	From	24308871	To	24308872	Total number of vouchers :			3		Number of Vouchers Audited		
MANUAL WARRANTS ISSUED		0	From		To									2
NUMBER OF VOIDS		1												
SYSTEM WARRANTS ISSUED MTD		167	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		3						
SYSTEM WARRANTS ISSUED YTD		1016	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		11						
Fund Summary		Issues		Voids										
01.0		105,726.00		16,837.50										
35.0		7,800.00		0.00										
Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.														
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.														

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-01-29 Issue Date :2018-01-30

Page No : 1
 Run Date : 2018-01-29
 Run Time : 19.28.17

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
ANDY GUMP	00035348		0000007234	35.0	77100.0	000000	85000	5610	7000000	07/18	33.51					
											Total	33.51	33.51	24310956	CHK PAYOUT	7846
SCHCOL SERVICES OF CALIF., INC	00035363		0000007314	01.0	00000.0	000000	72000	5820	1000000	07/18	260.00					
											Total	260.00	260.00	24310957	CHK PAYOUT	7846
REGISTER TOTAL AMOUNT		Issues :		293.51		Voids :		0.00		Net Disbursed :		293.51				
SYSTEM WARRANTS ISSUED		2	From	24310956	To	24310957	Total number of vouchers :		2	Number of Vouchers Audited		2				
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		169	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		3								
SYSTEM WARRANTS ISSUED YTD		1018	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		11								
Fund Summary		Issues		Voids												
C1.0		260.00		0.00												
35.0		33.51		0.00												

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

Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-01-31 Issue Date :2018-02-01

Page No : 1
 Run Date : 2018-01-31
 Run Time : 19.18.42

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
Joan Millar	00035379			01.0-00000.0-11100-10000-5220-4000150				07/18	11.55	INSTRUCTIONAL MILEAGE REIMBURSEMENT - HD				
Total									11.55	11.55	24316474	CHK PAYCUT	7850	
Larry King	00035378			01.0-00000.0-00000-71000-5220-1000000				07/18	1811.32	SUPT BUSINESS / CONFERENCE EXPENDITURE REIMBURSEMENT - DO				
Total									1811.32	1811.32	24316475	CHK PAYCUT	7850	
Michael P. Lawler	00035377			01.0-00000.0-11100-10000-5810-1000000				07/18	1680.00	INSTRUCTIONAL SERVICES - ML				
Total									1680.00	1680.00	24316476	CHK PAYCUT	7850	
REGISTER TOTAL AMOUNT		Issues :		3,502.87		Voids :		0.00		Net Disbursed :		3,502.87		
SYSTEM WARRANTS ISSUED		3	From	24316474	To	24316476	Total number of vouchers :			3	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED		0	From	To										
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		3	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0					
SYSTEM WARRANTS ISSUED YTD		1021	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		11					
Fund Summary		Issues		Voids										
01.0		3,502.87		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 : LAAP02981
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-02-01 Issue Date :2018-02-02

Page No : 1
 Run Date : 2018-02-01
 Run Time : 19.18.05

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
Larry King	00035380			01.0-00000.0-00000-71000-5220-1000000				08/18	324.00					
										SUPT MILEAGE REIMBURSEMENT - DO				
Total									324.00	324.00	24319851	CHK PAYOUT	7852	
UE POSTMASTER	00035381		0000007764	01.0-00000.0-00000-27000-4350-4000150				08/18	196.00					
										INSTRUCTIONAL SUPPLIES - HD				
Total									196.00	196.00	24319852	CHK PAYOUT	7852	

REGISTER TOTAL AMOUNT		Issues :		520.00		Voids :		0.00		Net Disbursed :		520.00		

SYSTEM WARRANTS ISSUED		2	From	24319851	To	24319852	Total number of vouchers :			2	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												

SYSTEM WARRANTS ISSUED MTD		5	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0				
SYSTEM WARRANTS ISSUED YTD		1023	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			11				

Fund Summary		Issues		Voids										
C1.0		520.00		0.00										

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

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Report Id : LAAP029S1
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Voids Date :2018-02-06 Issue Date :2018-02-07

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 Run Date : 2018-02-06
 Run Time : 19.19.31

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
Alejandro Herdocia	00035385			01.0-00000.0-00000-24200-5220-1000000				08/18	50.05					
Total									50.05	50.05	24327900	CHK PAYOUT	7858	
Carl Wright	00035384			01.0-00000.0-00000-31400-5210-1000000				08/18	112.82					
Total									112.82	112.82	24327901	CHK PAYOUT	7858	
CALIFORNIA DEPT. OF JUSTICE	00035387			01.0-00000.0-00000-72000-5860-1000000				08/18	390.00					
Total									390.00	390.00	24327902	CHK PAYOUT	7858	
DAVID STANLEY ARMSTRONG	00035386			01.0-00000.0-00000-71000-5810-1000000				08/18	6205.10					
Total									6205.10	6205.10	24327903	CHK PAYOUT	7858	
Jennifer Edick	00035383			01.0-65000.0-57700-11100-5220-1000150				08/18	20.36					
Total									20.36	20.36	24327904	CHK PAYOUT	7858	
L&M ELECTRIC	00035382			01.0-81500.0-00000-81100-5630-1000000				08/18	550.00					
Total									550.00	550.00	24327905	CHK PAYOUT	7858	
Lisa Simonian	00035391			01.0-00000.0-11100-10000-5220-7000150				08/18	138.65					
Total									138.65	138.65	24327906	CHK PAYOUT	7858	
MIKE CARDONA ORONA	00035388			01.0-81500.0-00000-81100-5810-1000000				08/18	6885.00					
Total									6885.00	6885.00	24327907	CHK PAYOUT	7858	
SAM'S CLUB / SYNCHRONY BANK	00035389			01.0-00000.0-11100-10000-4310-7000150				08/18	196.09					
Total									196.09	196.09	24327908	CHK PAYOUT	7858	
Ty Devoe	00035390			01.0-00000.0-11100-10000-5220-7000150				08/18	54.61					
Total									54.61	54.61	24327909	CHK PAYOUT	7858	
REGISTER TOTAL AMOUNT		Issues :	14,602.68		Voids :		0.00		Net Disbursed :		14,602.68			
SYSTEM WARRANTS ISSUED		10	From	24327900	To	24327909	Total number of vouchers :			10		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 :2018-02-07 Issue Date :2018-02-08

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 Run Date : 2018-02-07
 Run Time : 19.20.33

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
Lynn David	00035394			01.0-00000.0-00000-72000-5220-1000000				08/18	57.00					
	00035395			01.0-00000.0-00000-72000-5220-1000000				08/18	20.00					
Total									77.00	77.00	24337778	CHK PAYOUT	7860	
Misty Cervantes	00035396			01.0-65000.0-57700-11100-5210-1000150				08/18	64.96					
Total									64.96	64.96	24337779	CHK PAYOUT	7860	
Paulette Buechner	00035392			13.0-53100.0-00000-37000-5210-1000000				08/18	186.19					
	00035393			13.0-53100.0-00000-37000-4710-1000000				08/18	27.97					
Total									214.16	214.16	24337780	CHK PAYOUT	7860	
REGISTER TOTAL AMOUNT		Issues :		356.12		Voids :		0.00		Net Disbursed :		356.12		
SYSTEM WARRANTS ISSUED		3	From	24337778	To	24337780	Total number of vouchers :			5	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		18	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0					
SYSTEM WARRANTS ISSUED YTD		1036	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		11					
Fund Summary		Issues		Voids										
01.0		141.96		0.00										
13.0		214.16		0.00										

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

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Report Id : LAAP029S1
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2018-02-13 Issue Date :2018-02-14

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Run Date : 2018-02-13
Run Time : 19.25.46

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
THE FISCHER GROUP	00035397		0000007767	13.0-53100.0-00000-37000-5810-1000000						08/18	720.00					
											FOOD SERVICES CERTIFICATION TRAINING - SITES					
Total											720.00	720.00	24346877	CHK PAYOUT	7866	
REGISTER TOTAL AMOUNT		Issues :		720.00		Voids :		0.00		Net Disbursed :		720.00				
SYSTEM WARRANTS ISSUED	1	From	24346877	To	24346877	Total number of vouchers :				1	Number of Vouchers Audited				0	
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	19	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0					
SYSTEM WARRANTS ISSUED YTD	1037	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				11					
Fund Summary	Issues		Voids													
13.0	720.00		0.00													

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

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Report Id : LAAP029S1
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2018-02-14 Issue Date :2018-02-15

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Run Date : 2018-02-14
Run Time : 19.25.42

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
SILVER CREEK INDUSTRIES, INC.	00035081		0000007688	35.0	-77100.0	-00000	-85000	-6210	-70000000	06/18	87344.90					
											CONSTRUCTION PAY APPLICATION - VHS CONSTRUCTION					
Total											87344.90	87344.90	24350252	CHK PAYOUT	7868	
REGISTER TOTAL AMOUNT		Issues :		87,344.90		Voids :		0.00		Net Disbursed :		87,344.90				
SYSTEM WARRANTS ISSUED		1	From	24350252	To	24350252	Total number of vouchers :		1	Number of Vouchers Audited		1				
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		20	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD		1038	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		11								
Fund Summary		Issues		Voids												
35.0		87,344.90		0.00												

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-02-16 Issue Date :2018-02-20

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 Run Date : 2018-02-16
 Run Time : 19.13.52

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
MCSAICA ONLINE ACADEMY OF LOS	00033847			01.0-00000.0-00000-00000-9590-0000000				08/18	25423.00		CHECK VOID			
Total									25423.00	25423.00	23946947	CHK PAYOUT	7598	VOID
Larry King	00035399			01.0-00000.0-00000-72000-5220-1000000				08/18	347.71		SUPT CONFERENCE EXPENDITURE REIMBURSEMENT - DO			
Total									347.71	347.71	24362535	CHK PAYOUT	7872	
National Charter, Inc.	00035400		0000007769	01.0-00000.0-11100-10000-5220-4000150				08/18	2800.00		TRANSPORTATION SERVICES - HD			
Total									2800.00	2800.00	24362536	CHK PAYOUT	7872	
Ty Devoe	00035398			01.0-00000.0-11100-10000-4310-7000150				08/18	76.54		INSTRUCTIONAL EXPENDITURE REIMBURSEMENT - VHS			
Total									76.54	76.54	24362537	CHK PAYOUT	7872	
REGISTER TOTAL AMOUNT		Issues :		3,224.25		Voids :		25,423.00		Net Disbursed :		-22,198.75		
SYSTEM WARRANTS ISSUED		3	From	24362535	To	24362537	Total number of vouchers :			4	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		1												
SYSTEM WARRANTS ISSUED MTD		23	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		1						
SYSTEM WARRANTS ISSUED YTD		1041	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		12						
Fund Summary		Issues		Voids										
CL0		3,224.25		25,423.00										

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

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Voids Date :2018-02-22 Issue Date :2018-02-23

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 Run Time : 19.18.41

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	
Elizabeth Miller	00035401			01.0-00000.0-11100-10000-4310-4000150				08/18	42.21						
										INSTRUCTIONAL MILEAGE REIMBURSEMENT - HD					
Total										42.21	42.21	24369922	CHK PAYOUT	7878	
REGISTER TOTAL AMOUNT		Issues :		42.21		Voids :		0.00		Net Disbursed :		42.21			
SYSTEM WARRANTS ISSUED		1	From	24369922	To	24369922	Total number of vouchers :				1	Number of Vouchers Audited			
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		24	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		1							
SYSTEM WARRANTS ISSUED YTD		1042	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		12							
Fund Summary		Issues		Voids											
01.0		42.21		0.00											

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

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 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-02-23 Issue Date :2018-02-26

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 Run Date : 2018-02-23
 Run Time : 19.14.57

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
ACSA	00035402		0000007746	01.0-00000.0-00000-71000-5220-1000000				08/18	859.00					
							Total		859.00	859.00	24373166	CHK PAYOUT	7880	
ATKINSON, ANDELSON, LOYA, RUUD	00035405			01.0-00000.0-00000-71000-5810-1000000				08/18	2427.02					
							Total		2427.02	2427.02	24373167	CHK PAYOUT	7880	
Brenda Salazar	00035411			01.0-33150.0-57500-31500-5220-1000150				08/18	359.48					
							Total		359.48	359.48	24373168	CHK PAYOUT	7880	
DIANA NESKOVSKA	00035410			01.0-65000.0-57700-11100-5810-1000150				08/18	375.00					
							Total		375.00	375.00	24373169	CHK PAYOUT	7880	
Ed Porter	00035408			01.0-00000.0-00000-71000-5220-1000000				08/18	265.00					
	00035409			01.0-00000.0-00000-71000-5220-1000000				08/18	56.14					
							Total		321.14	321.14	24373170	CHK PAYOUT	7880	
FAGEN FRIEDMAN & FULFROST, LLP	00035403			01.0-00000.0-00000-71000-5810-1000000				08/18	12367.48					
	00035404			01.0-00000.0-00000-71000-5810-1000000				08/18	8138.73					
							Total		20506.21	20506.21	24373171	CHK PAYOUT	7880	
Lynn David	00035414			01.0-81500.0-00000-81100-4380-1000000				08/18	19.70					
							Total		19.70	19.70	24373172	CHK PAYOUT	7880	
LAW OFFICES OF L. FRANK ZANKIC	00035406			01.0-00000.0-00000-71000-5810-1000000				08/18	2700.00					
	00035407			01.0-00000.0-00000-71000-5810-1000000				08/18	2700.00					
							Total		5400.00	5400.00	24373173	CHK PAYOUT	7880	
Registrar-Recorder/County Clerk	00035412			01.0-00000.0-00000-71000-5810-1000000				08/18	2797.18					
							Total		2797.18	2797.18	24373174	CHK PAYOUT	7880	
Ty Devoe	00035413			01.0-00000.0-11100-10000-4310-7000150				08/18	89.95					
							Total		89.95	89.95	24373175	CHK PAYOUT	7880	
REGISTER TOTAL AMOUNT				Issues :	33,154.68	Voids :		0.00	Net Disbursed :		33,154.68			

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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)
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Biometrics4all, Inc.	00035419		0000007241	01.0-00000.0-00000-72000-5860-1000000				08/18	6.75					
							Total		6.75	6.75	24375678	CHK PAYOUT	7882	
BRIGHTPATH CONSULTING SERVICES	00035484			01.0-00000.0-00000-71000-5810-1000000				08/18	10000.00					
							Total		10000.00	10000.00	24375679	CHK PAYOUT	7882	
CIMPLX	00035480			01.0-00000.0-00000-72000-5810-1000000				08/18	420.00					
							Total		420.00	420.00	24375680	CHK PAYOUT	7882	
CROWN LANDSCAPE & BUILDING SUP	00035470		0000007796	01.0-81500.0-00000-81100-4380-1000000				08/18	1084.05					
	00035470		0000007796	01.0-81500.0-00000-81100-4380-1000000				08/18	65.70					
							Total		1149.75	1149.75	24375681	CHK PAYOUT	7882	
CULTIVATING CREATIVE MINDS	00035420		0000007307	01.0-81500.0-00000-81100-5810-1000000				08/18	1890.00					
							Total		1890.00	1890.00	24375682	CHK PAYOUT	7882	
Decker Equipment	00035467		0000007757	01.0-00000.0-11100-40000-4380-7000150				08/18	33.43					
	00035467		0000007757	01.0-00000.0-11100-40000-4380-7000150				08/18	33.43					
	00035467		0000007757	01.0-00000.0-11100-40000-4380-7000150				08/18	58.32					
							Total		125.18	125.18	24375683	CHK PAYOUT	7882	
Delta Liquid Energy	00035442		0000007309	01.0-07240.0-50010-36000-4360-1000000				08/18	1626.32					
							Total		1626.32	1626.32	24375684	CHK PAYOUT	7882	
DESERT INDUSTRIAL FENCE CO, IN	00035460		0000007761	01.0-81500.0-00000-81100-5630-1000000				08/18	2955.00					
							Total		2955.00	2955.00	24375685	CHK PAYOUT	7882	
DISPLAYS2GO	00035423		0000007708	01.0-00000.0-00000-27000-4350-7000150				08/18	74.45					
							Total		74.45	74.45	24375686	CHK PAYOUT	7882	
ED FILES, INC.	00035418		0000007262	01.0-00000.0-00000-77000-5810-1000000				08/18	368.00					
							Total		368.00	368.00	24375687	CHK PAYOUT	7882	

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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Run Date : 2018-02-26
Run Time : 19.16.15

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
FEDERAL EXPRESS	00035417		0000007244	01.0-00000.0-00000-72000-5810-1000000				08/18	129.43					
							Total		129.43	129.43	24375688	CHK PAYOUT	7882	
Hcrn's Backflow & Plumbing Ser	00035466		0000007765	01.0-81500.0-00000-81100-5810-1000000				08/18	450.00					
							Total		450.00	450.00	24375689	CHK PAYOUT	7882	
K & T Plumbing	00035463			01.0-81500.0-00000-81100-5630-1000000				08/18	5000.00					
							Total		5000.00	5000.00	24375690	CHK PAYOUT	7882	
L&M ELECTRIC	00035469		0000007766	01.0-81500.0-00000-81100-5630-1000000				08/18	425.00					
							Total		425.00	425.00	24375691	CHK PAYOUT	7882	
MAGNATAG.COM	00035424		0000007709	01.0-00000.0-11100-40000-4380-7000150				08/18	767.36					
							Total		767.36	767.36	24375692	CHK PAYOUT	7882	
OMEGA MAINTENANCE	00035462		0000007721	01.0-81500.0-00000-81100-5630-1000000				08/18	131.18					
							Total		131.18	131.18	24375693	CHK PAYOUT	7882	
Pitney Bowes	00035422		0000007257	01.0-00000.0-00000-27000-5920-1000000				08/18	618.75					
							Total		618.75	618.75	24375694	CHK PAYOUT	7882	
PROTECTION ONE	00035482			01.0-00000.0-00000-81000-5810-1000000				08/18	45.20					
							Total		45.20	45.20	24375695	CHK PAYOUT	7882	
PRUDENTIAL OVERALL SUPPLY	00035473		0000007266	01.0-00000.0-00000-82000-4370-1000000				08/18	38.07					
	00035474		0000007266	01.0-00000.0-00000-82000-4370-1000000				08/18	38.07					
	00035475		0000007266	01.0-00000.0-00000-82000-4370-1000000				08/18	137.74					
	00035476		0000007266	01.0-00000.0-00000-82000-4370-1000000				08/18	153.67					
							Total		367.55	367.55	24375696	CHK PAYOUT	7882	
SHAW HR CONSULTING	00035483			01.0-00000.0-00000-71000-5810-1000000				08/18	1032.50					
							Total		1032.50	1032.50	24375697	CHK PAYOUT	7882	
SIERRA SECURITY SYSTEMS, INC.	00035461			01.0-00000.0-00000-81000-5810-1000000				08/18	354.00					

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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Run Date : 2018-02-26
 Run Time : 19.16.15

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
Total									354.00	354.00	24375698	CHK PAYOUT	7882	
SOUTHERN CALIF. GAS COMP.	00035430		0000007267	01.0-00000.0-00000-82000-5520-1000000				08/18	1460.29					
	00035431		0000007267	01.0-00000.0-00000-82000-5520-1000000				08/18	1333.61					
	00035432		0000007267	01.0-00000.0-00000-82000-5520-1000000				08/18	117.11					
	00035433		0000007267	01.0-00000.0-00000-82000-5520-1000000				08/18	475.99					
	00035434		0000007267	01.0-00000.0-00000-82000-5520-1000000				08/18	452.13					
	00035435		0000007267	01.0-00000.0-00000-82000-5520-1000000				08/18	930.89					
Total									4770.02	4770.02	24375699	CHK PAYOUT	7882	
SOUTHERN CALIFORNIA EDISON CO.	00035426		0000007315	01.0-00000.0-00000-82000-5520-1000000				08/18	15795.39					
Total									15795.39	15795.39	24375700	CHK PAYOUT	7882	
STAPLES	00035443			01.0-81500.0-00000-81100-4380-1000000				08/18	17.60					
	00035445			01.0-00000.0-00000-72000-4310-1000000				08/18	1434.71					
Total									1452.31	1452.31	24375701	CHK PAYOUT	7882	
SYSCO Ventura, Inc.	00035455		0000007269	13.0-53100.0-00000-37000-4710-1000000				08/18	1015.80					
	00035456		0000007269	13.0-53100.0-00000-37000-4710-1000000				08/18	847.10					
	00035457		0000007269	13.0-53100.0-00000-37000-4710-1000000				08/18	1273.11					
	00035458		0000007269	13.0-53100.0-00000-37000-4710-1000000				08/18	753.46					
Total									3889.47	3889.47	24375702	CHK PAYOUT	7882	
TIME WARNER CABLE	00035428		0000007270	01.0-00000.0-00000-82000-5910-1000000				08/18	2135.00					
	00035429		0000007270	01.0-00000.0-00000-82000-5910-1000000				08/18	1918.16					
Total									4053.16	4053.16	24375703	CHK PAYOUT	7882	
UNIVERSAL ELECTRONIC ALARMS, I	00035425		0000007736	01.0-81500.0-00000-81100-5630-1000000				08/18	2640.00					
Total									2640.00	2640.00	24375704	CHK PAYOUT	7882	
Vavrinek, Trine, Day & Co., LL	00035440			01.0-00000.0-00000-72000-5810-1000000				08/18	8695.00					
Total									8695.00	8695.00	24375705	CHK PAYOUT	7882	
VERIZON WIRELESS	00035415		0000007272	01.0-00000.0-00000-82000-5910-1000000				08/18	13.69					
	00035416		0000007272	01.0-00000.0-00000-82000-5910-1000000				08/18	863.21					

75309 ACTON AGUA DULCE UNIFIED

PAGE 4

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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Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2018

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2018-02-26 Issue Date :2018-02-27

Page No : 5
 Run Date : 2018-02-26
 Run Time : 19.16.15

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
Total									876.90	876.90	24375706	CHK PAYOUT	7882	
VOSE PROPERTIES, INC.	00035485			35.0-77100.0-00000-85000-5810-7000000			08/18		2062.50					
Total									2062.50	2062.50	24375707	CHK PAYOUT	7882	
VHS CONSTRUCTION CONSULTING SERVICES - VHS														
WASTE MANAGEMENT OF	00035436		0000007274	01.0-00000.0-00000-82000-5530-1000000			08/18		125.00					
	00035437		0000007274	01.0-00000.0-00000-82000-5530-1000000			08/18		425.00					
	00035438		0000007274	01.0-00000.0-00000-82000-5530-1000000			08/18		512.00					
	00035439		0000007274	01.0-00000.0-00000-82000-5530-1000000			08/18		330.00					
	00035441		0000007274	01.0-00000.0-00000-82000-5530-1000000			08/18		50.00					
Total									1442.00	1442.00	24375708	CHK PAYOUT	7882	
TRASH SERVICES - SITES														
WAXIE SANITARY SUPPLY	00035471		0000007259	01.0-00000.0-00000-82000-4370-1000000			08/18		378.20					
Total									378.20	378.20	24375709	CHK PAYOUT	7882	
MAINTENANCE SUPPLIES - SITES														
REGISTER TOTAL AMOUNT		Issues :		80,045.87		Voids :		0.00		Net Disbursed :		80,045.87		
SYSTEM WARRANTS ISSUED	39	From	24375671	To	24375709	Total number of vouchers :				66		Number of Vouchers Audited		0
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	73	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		1						
SYSTEM WARRANTS ISSUED YTD	1091	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		12						
Fund Summary	Issues		Voids											

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Agenda Item 9.3
Thursday March 8, 2018
District Office

PERSONNEL ACTION REPORT
March 8, 2018

Certificated Employee Resignation

Employee Name	Position	Site	Effective Date
Karen Stone	Resource Teacher Middle/Elementary School	HD/ML	6.13.18
Kasey Wells	Resource Teacher High School	VHS	6.13.18
Brenda Marshall	Resource Teacher Middle School	HD	6.13.18

Classified Employment

Employee Name	Position	Site	Effective Date
Virginia Pressly	Instructional Assistant	ML	3.5.18
Britney Blymyer	Instructional Assistant - Special Education	ML	3.5.18
Rosario Hull	Instructional Assistant - Special Education	ML	3.5.18
Jenna Barbosa	Instructional Assistant - Special Education	HD	3.5.18

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
Anthony Salsedo Jr.	Baseball JV Coach	VHS	2017-2018 Spring Sports Season
Clyde Brooks	Assistant Coach Baseball	VHS	2017-2018 Spring Sports Season
George Esquer	Football JV Coach	VHS	2018-2019 Fall Sports Season

*Ratified



ACTON · AGUA DULCE

UNIFIED SCHOOL DISTRICT

"NOTHING GOLD CAN STAY" - ROBERT FROST

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 District Office

Estimated Value \$3,000.00

Dated this 14 day of February

Print Name:

Boeing

Signature: No signature sent via mail

Phone Number:

Address:

City: Torrance

State: Ca

Zip

Received by Julie Ralphs

Date: 2/15/2018

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 8th day of March, 2018

Board Approval: _____
Signature of Board President

The Boeing Company Gift Match / BPAC Program
C/O SSG Accounting Services
635 Park Ave N
Renton, WA 98055

Page 1 of 1

Return Service Requested

005127 R3N4T1A

ACTON AGUA DULCE UNIFIED SCHOOL DISTRI
32248 CROWN VALLEY ROAD
ACTON CA 93510



Dear Community Partner,

This payment is presented on the behalf of a Boeing employee(s) who has selected your organization to receive a matching gift via The Boeing Company Gift Match Program.

To view the donation details, please login to the Boeing Gift Match site at www.cybergrants.com/boeing/giftmatch/paymen. From this site you will be able to see donor names, donation amount(s), and any specific designation information for their contribution(s).

The following access code should be used if this is your first time to the site or you misplace your login information: "PCJHNVSQVPBXIHTBTUZW". Keep it handy for future reference as well.

If you have any difficulty accessing the site or questions regarding this payment, please email boeingsupport@cybergrants.com or call 877-217-6379 and reference Request ID 39622659 in your correspondence.

Thank you for all of the good work you do in the community!

Check Information:

Total Amount: \$3,000.00
Check Date: 02/14/18
Check Number: 32324

Reference Information:

Request ID: 39622659
Organization ID: 7314167
Access Code: PCJHNVSQVPBXIHTBTUZW

PLEASE DETACH BEFORE DEPOSITING CHECK

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

The Boeing Company Gift Match / BPAC Program
C/O SSG Accounting Services
635 Park Ave N
Renton, WA 98055

66-156/531

Date: 02/14/2018
Check #: 32324

Pay Exactly **Three Thousand and 00/100 -US Dollars **

Amount
\$****3,000.00

TO THE ORDER OF ACTON AGUA DULCE UNIFIED SCHOOL DISTRI

VOID AFTER 90 DAYS

WELLS FARGO BANK, N.A.

Authorized Signature

⑈0000032324⑈ ⑆053101561⑆ 2079900590571⑈



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

Resolution No. 17-18.15

**Resolution to Approve the Petition for
Mission Academy**

WHEREAS, the approval of charter school petitions is governed by the Charter Schools Act of 1992, as subsequently amended, Education Code sections 47600 et seq. and implementing Title 5 of the California Code of Regulations;

WHEREAS, the Acton-Agua Dulce Unified School District ("District"), received the proposed petition ("Petition") for the Mission Academy charter school ("Charter School");

WHEREAS, consistent with Education Code section 47605 subdivision (b), at a meeting on February 22, 2018, a public hearing was held on 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 by teachers employed by the District, other employees of the District, and parent/guardians;

WHEREAS, approval of charter petitions is governed by Education Code section 47605, and implementing Title 5 of the California Code of Regulations;

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

WHEREAS, the District's Administration has prepared and submitted to the Governing Board a Matrix summarizing its review of the Petition and related findings, and recommending approval of the Petition, attached to this Resolution as Exhibit A;

WHEREAS, the Governing Board has received and reviewed the Petition (including its supporting Exhibits A through E) and the Matrix.

THEREFORE BE IT RESOLVED, that the Governing Board adopts the findings of fact contained in the Matrix in their entirety.



ACTON-AGUA DULCE

UNIFIED SCHOOL DISTRICT

"NOTHING BUT EDUCATION" "RISING TIDE"

BE IT FURTHER RESOLVED, that based on these adopted findings, the Governing Board of the Acton-Agua Dulce Unified School District approves the Petition for a term of 5 years commencing on July 1, 2018, and ending on June 30, 2023.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Acton-Agua Dulce Unified School District on this 8th day of March, 2018, by the following vote:

AYES _____

NAYS _____

ABSTAIN _____

ABSENT _____

Larry King, Superintendent
AADUSD

Kelly Jensen, Clerk

California Fencing, Inc.

41918 Firenze Street
Lancaster, CA 93536
Office (661)-948-8860
Fax (661) - 427 - 0888
License # 898483

Agenda Item 11.2
Thursday March 8, 2018
District Office

DATE: 02/15/2018

Name: AADUSD

Job Contact:

Phone Number:

Email:

Billing Contact:

Phone Number:

Email:

Job Address: Meadowlark

Description	Units	Unit Price	Total
Install 2 Rails on Face of Existing Fence Post 20'x2"x6"x.083" Steel Rails Powder Coated	585	\$ 25.00	\$ 14,625.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ 14,625.00

All the above work to be completed for the sum of:

California Fencing, Inc. is not responsible for any pipes, utilities, or anything underground.

This proposal is void if not accepted within 30 days. Any alteration or deviation from the above involving extra cost of material or labor will be executed only on written order for same and will become an extra charge over the sum mentioned above. Agreements must be in writing. In the event that it becomes necessary to institute suit or to employ an attorney to collect any payment or payments due to California Fencing, Inc. for labor or materials furnished under this agreement or any modification thereof, then you shall be liable to California Fencing, Inc. for court cost and attorney fees; said attorney fees shall be in an amount for which recovery is paid, equal to one-third of the amount for which recovery is paid

Terms of payment shall be as follows: Payment in full upon completion

Respectfully submitted By: _____

Jared Queen Cell 661-317-8427

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal for

which: _____ agrees to pay the amount mentioned in said proposal and accordance with the terms thereof.

Accepted and authorized by: Signed: _____ Date: _____

C & C Paving Co. Inc.
Proposal and Contract

P.O. BOX 16154
N. HOLLYWOOD, CA 91615
TEL: 800-259-2454
FAX: 818-367-6456

Agenda Item 11.3
Thursday March 8, 2018
District Office

Fully Insured
Contractors Lic. # 797706

Date	Estimate #
12/13/2017	7924

Web Site
candcpavingcompany.net

Name / Job Address
ERNESTO MORA 32248 CROWN VALLEY RD. ACTON, CA 661-860-7466 EMORA@AADUSD.K12.CA.US

Description	Sq.Ft.	PRICE
SCOPE OF WORK: 1. REMOVE 2-2 1/2" OF DIRT. 2. CLEAN WALLS OF INNER TRENCHES. 3. APPLY ASPHALT BONDING TACK COAT. 4. DELIVER AND INSTALL 2 1/2" OF HOT ASPHALT. 5. COMPACT WITH VIBRATORY ROLLER TO MAXIMUM DENSITY. PAYMENT IN FULL DUE ON JOB SITE UPON COMPLETION OF WORK.	628	5,510.00

Warranties and Conditions-We are fully covered by worker's compensation & liability insurance. We warranty our materials and workmanship for 1 year. There is no warranty on: cracking, tire marking, or vegetation re-growth. Unless otherwise stated, asphalt thickness is before compaction. Exclusions: Any damages to underground pipes, conduits, or other utilities, unforeseen conditions.(excessive moisture/contaminated soil.)Deliveries of materials, supplies, or equipment over roadways or drives of the premises shall not incur any liability to the company.

Acceptance of Proposal-The above price, specifications, and conditions are fully understood and are satisfactorily and hereby accepted. You are authorized to do work as specified. Payment will be made as mentioned above. In the event it becomes necessary to refer said proposal to an attorney, the undersigned agrees to pay attorney's fees and all costs incurred in the collection of the monies due under said proposal.

Authorized Signature of Acceptance _____

Agenda Item 11.4
Thursday March 8, 2018
District Office

Epik Engineering

33945 McEnnery Cyn. Rd.
CA 93510

Estimate

Date	Estimate #
3/1/2018	10

Name / Address ATTN: Ernesto Vasquez High School

Description	Qty	Rate	Total
Site Work 2. 475 sqft - concrete placement 4" thick finished flush with existing edge, saw cut any broken edges before placement - \$6,887.50		6,887.50	6,887.50
		Total	\$6,887.50

DRAFT

**For Consideration by Acton-Agua Dulce Unified School District's
Governing Board on March 8, 2018**

March 9, 2018

By Hand Delivery and Email

Board of Directors

Maggie Ford, Chief Executive Officer

Albert Einstein Academy for Letters, Arts & Sciences, Inc.

25876 The Old Road #325

Stevenson Ranch, CA 91381

Board of Overseers

Albert Einstein Academy for Letters, Arts & Sciences – Agua Dulce Partnership Academy

11311 Frascati Road

Agua Dulce, CA 91390-4840

Re: Notice of Violation – Fiscal Mismanagement

Dear Albert Einstein Academy for Letters, Arts & Sciences, Inc. Board of Directors; Albert Einstein Academy for Letters, Arts & Sciences – Agua Dulce Partnership Academy Board of Overseers; and Ms. Ford;

This letter constitutes a Notice of Violation issued by the Acton-Agua Dulce Unified School District (“District”) pursuant to Education Code section 47607(d) on the grounds that Albert Einstein Academy for Letters, Arts & Sciences – Agua Dulce Partnership Academy (“AD Partnership”) has engaged in fiscal mismanagement, jeopardizing its ability to deliver its educational program and remain financially solvent. The District’s Board of Trustees voted to issue this Notice of Violation at its March 8, 2018, regular Board Meeting. If not remedied immediately, this may lead to the revocation of the AD Partnership charter petition under Education Code section 47607(c)(1)(C). You have until April 13, 2018, to submit a detailed, written response to this Notice of Violation for consideration by the District’s Board of Trustees.

AD Partnership continues to present significant fiscal concerns that impact its ability to meet financial obligations. This ultimately impacts its educational program, school operations, and ability to remain financially solvent and fulfill its financial obligations to staff, vendors, and other creditors. This is the third school year in a row in which the District has informed AD Partnership of significant concerns over AD Partnership’s fiscal instability and negative ending fund balances, significant debt, and need to develop and follow through on Fiscal Stabilization Plans.

Key correspondence from the District to AD Partnership regarding these repeated concerns is attached, consisting of:

- January 15, 2016, review of AD Partnership's 2015/2016 First Interim Report – projected negative ending fund balance of (\$400,000), far below the 5.0% minimum reserve requirement.
- January 17, 2017, review of AD Partnership's 2016/2017 First Interim Report – projected negative ending fund balance of (\$408,739), worse than the prior year.
- February 28, 2017, review of AD Partnership's 2015/2016 Audit Report – District expressed significant concerns about the debt incurred by AD Partnership's operator and AD Partnership's continuing negative ending fund balances.
- April 17, 2017, review of AD Partnership's 2016/2017 Second Interim Report – worsening of projected negative ending fund balance to (\$470,191).
- January 30, 2018, review of AD Partnership's 2017/2018 First Interim Report – still projecting a negative ending fund balance of (\$229,751); noted AD Partnership's impending cash-flow problems and requested terms and back-up documentation for any new loan or source of financing to meet cash-flow.

AD Partnership was directed multiple times to prepare Fiscal Stabilization Plans to return it to fiscal solvency. AD Partnership's efforts have been unable to return AD Partnership to a sustainable fiscal path. While AD Partnership's financial projections show some improvement in 2017/2018, it continues to struggle financially and is on-track to have a negative ending fund balance for the third year in a row. This is despite annual increases in ADA-based funding as California has implemented the Local Control Funding Formula.

AD Partnership has had to continue to take out loans against receivables to manage cash flow. In recent months, Ms. Ford informed the District's Assistant Superintendents of Educational Services and Business Services, Ms. Fischer and Ms. David, that AD Partnership was in the process of securing a new loan to meet AD Partnership's cash-flow needs. As of March 2, 2018, it is the District's understanding that AD Partnership is still pursuing a loan to allow it to meet its cash-flow needs, but no new financing sources have been secured and no documentation reflecting the terms of any secured financing has been provided to the District. Based on budgetary and cash-flow information provided to the District, it appears that AD Partnership may be unable to fulfill its financial obligations to staff, vendors, and other creditors. It also appears increasingly likely that AD Partnership will never be able to return to fiscal health as it has been forced to continually borrow to meet immediate needs, increasing its debt service payments in the process.

The continued fiscal issues, projected negative ending fund balances, failure to secure a loan, and high level of debt makes it highly unlikely that AD Partnership will be able to end the year with a positive ending fund balance or the required 5 percent reserve. AD Partnership's recurring

fiscal issues ultimately affect its ability to operate the program described in its petition and remain a financially solvent going concern. If you so choose, you have until April 13, 2018, to submit a detailed, written response to this Notice of Violation due to fiscal mismanagement for consideration by the District's Board of Trustees. The Board of Trustees will consider any response before it determines whether or not to proceed with a Notice of Intent to Revoke the AD Partnership charter petition for fiscal mismanagement.

Sincerely,

Ed Porter, President, on behalf of the
Acton-Agua Dulce Unified School District Board of Trustees