

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

Regular Meeting of the Board of Trustees
Thursday, March 23, 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 March 23, 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 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 agendaized or non-agendaized items to the Superintendent, prior to the meeting. Not more than three (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20) minutes on the same subject. This portion of the agenda is for comments, recognitions and reports to the Board and is not intended to be a question and answer period. If you have questions for the Board, please provide the Board President with a written copy and an administrator will provide answers at a later date.

8.0 CORRESPONDENCE/PROPOSALS/REPORTS

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

9.0 CONSENT AGENDA

It is recommended the following Consent Agenda items be approved:

Action
Enclosures

- 9.1 **Minutes of the Regular Board Meeting March 9, 2017**
- 9.2 **Warrant Register**

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

10.0 PERSONNEL SERVICE

Action
Enclosure

- 10.1 **Personnel Action Report**

All Personnel considered for employment by the Governing Board are approved pending completion of FBI/DOJ background check prior to commencing services.

It is recommended the Board approve and/or ratify the Personnel Action Report.

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

11.0 EDUCATIONAL/STUDENT SERVICES

Hearing
Enclosure

- 11.1 **Declaration of Public Hearing Material Revision – Mosaica Charter School**

It is recommended the Board enter into a public hearing regarding the material revision for Mosaica Charter School.

Hearing Open: _____ Hearing Closed: _____

Discussion

- 11.2 **Acton-Agua Dulce Unified School District - Enrollment Report**

It is recommended the Board enter into discussion as it relates to the Acton-Agua Dulce Unified School District – Enrollment Report.

Moved by _____ Seconded by _____

Discussion

- 11.3 **Local Control and Accountability Plan (LCAP) Summary**

It is recommended the Board enter into discussion as it relates to the Local Control and Accountability Plan (LCAP) Summary.

Moved by _____ Seconded by _____

12.0 FUTURE AGENDA ITEMS

Redesignated Fluent English Proficient (RFEP) Celebration

13.0 CALENDAR

April 13, 2017 Board Meeting, 7:30 p.m., District Office
April 27, 2017 Budget Study Session, 6:30 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

Employee Group: Acton-Agua Dulce Teachers Association; Agency Negotiator: Interim Superintendent

Employee Group: California School Employees Association Chapter #473; Agency Negotiator: Interim Superintendent

B. Public Employee Discussion/Discipline/Dismissal/Release

Pursuant to Government Code Section 54957

C. Conference with Legal Counsel

Pursuant to Government Code Section 54954.9

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, March 9, 2017
Minutes
District Office
Acton, CA

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

1.0 CALL TO ORDER AND ROLL CALL

1.1	Roll Call		Time	6:32 p.m.
	Mike Fox	President	Present	
	Ed Porter	Vice President	Present	
	Ken Pfalzgraf	Clerk	Present	
	Mark Distaso	Member	Present	
	Larry H. Layton	Member	Present	

Action 2.0 APPROVE/ADOPT AGENDA FOR REGULAR MEETING

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

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

No public participation.

Action 4.0 ADJOURN TO CLOSED SESSION

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

Moved by Mr. Porter	Seconded by Mr. Layton	Ayes 5 Nays 0 Absent 1
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5.0 RECONVENE REGULAR MEETING

Time 7:30 p.m.

6.0 PLEDGE OF ALLEGIANCE

Led by: Trevor Dene

7.0 PUBLIC COMMENTS/RECOGNITION/REPORTS

Community member, Tracy Costan commented on a recent newspaper article posted in the Signal as it related to AEA Charter School in Santa Clarita. Mrs. Costan stated that some of the article contents were not accurate.

8.0 CORRESPONDENCE/PROPOSALS/REPORTS

8.1 **AATA Representative** - No report given.

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

8.3 **Student Representative** - Trevor Dene reported:

- AP testing sign up deadline will be March 10th.
- Spring sports have started, and players are ready for the season to begin.
- Class of 2017 held a fundraiser at Pizza Rev the event was well attended. Upcoming fundraiser will be held at Panera Bread in Palmdale.
- VHS food day was on March 9th, many clubs participated.
- Every 15 Minutes will commence on March 14th, with a staged crash on Red Rover Mine Road. An assembly will be held on March 15th at 10:00 a.m. this will conclude the Every 15

Minutes program sponsored by CHP.

8.4 **New Construction** - Kim Lytle reported:

- High Desert School technology infrastructure is almost complete, and Meadowlark is in the bidding process stage.
- Division of the State Architects (DSA) has provided us with a letter of Certification of Compliance for scope of work that has been completed for Phase 1 and 2 at the VHS campus.
- The Acton Distinguished School plaque has been placed on building "B". Acton campus restoration is in full progress, with the addition of wrought iron fencing being installed.

8.5 **Superintendent** - Kim Lytle reported:

- Antelope Valley School Boards Association dinner meeting will be held on Tuesday, March 28th. Invitation given to Board members.
- Meadowlark 5th grade student Marie Pape won the District Spelling Bee. Marie will continue to compete in the Los Angeles County Spelling Bee on March 29th.
- LCAP summary of goals will be presented to the Board at the March 23rd board meeting. Mrs. Lytle expressed her gratitude to Lynn David for her work as it related to the LCAP process.
- Budget Study Session proposed date April 27th

8.6 **Board Member Comments:**

Ken Pfalzgraf

- Commented on his Learning Walk visit with Kim Lytle.
- Complimented the Board and staff for the addition of the piano room at High Desert. Very impressed and happy that it is open to all 6th grade students during the school day.
- Stated that he enjoyed the Dancing Feet competition held at the AV Fairgrounds, noting that our students won the "Spirit Award".
- Stated that he is looking forward to tonight's traffic study presentation, and equally pleased that third party individuals were involved in this study.
- Responded to statements presented by Tracy Costan as it related to the article in the Signal.

Mark Distaso

- Responded to statements presented by Tracy Costan as it related to the article in the Signal.
- Reported on the meeting held with parents of future 4th and 5th grade students that will be attending the Meadowlark School - Acton Campus next school year.
- Reported on the recent meeting addressing Senate Bill 1263 that will impact our water rights and the possible affects to our district schools.

Larry Layton

- Stated that he is pleased with the new Acton Distinguished School plaque and all of the current updates being completed on the Acton Campus.

Ed Porter

- Reported on Senate Bill 1263 and (3) other Senate Bills that will have possible impacts on our school district.
- Mentioned the LCAP will be helpful and would like to see parents get involved.

Mike Fox

- Reported that some of the parents moving to the Acton campus are in agreement of the importance of maintaining small class sizes.

9.0 CONSENT AGENDA

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

- Action 9.1 **Minutes of the Regular Board Meeting March 9, 2017**
Enclosures 9.2 **Warrant Register**

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

10.0 PERSONNEL SERVICE

- Action 10.1 **Personnel Action Report**

Enclosure *All Personnel considered for employment by the Governing Board are approved pending completion of FBI/DOJ background check prior to commencing services.*

Mrs. Lytle introduced and commended Ms. Shirley Cutler for her 50 years of service to our students, and announced her upcoming retirement at the end of this school year.

Motion made by the Board to approve and/or ratify the Personnel Action Report.

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

The Board adjourned for a 15 minute recess to celebrate Ms. Cutler's retirement.

11.0 EDUCATIONAL/STUDENT SERVICES

- Action 11.1 **Resolution 16-17.09 Material Revision -Academy Arts and Science K-12 Charter**
Enclosure **School**

Motion made by the Board to approve Resolution 16-17.09 Material Revision for Academy Arts and Science K-12 Charter School.

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

- Action 11.2 **Resolution 16-17.10 Waiver Request - iLEAD Hybrid Charter School**

closure Motion made by the Board to approve Resolution 16-17.10 Waiver Request for iLEAD Hybrid Charter School.

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

- Action 11.3 **Comprehensive School Safety Plans March 2017**

Enclosure Motion made by the Board to approve the Comprehensive School Safety Plans for the District, Vasquez High School, High Desert Middle School, and Meadowlark Elementary School dated March 2017.

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

12.0 BUSINESS AND FINANCIAL

- Action 12.1 **Modular Restroom/Concession Building-Phase 3 Vasquez High School: \$353,370.00**

Enclosure Architects from TDM, Inc. presented the plans for the modular restroom/concession building for Phase 3 at VHS.

The Board entered into discussion as it related to the Phase 3 project.

Motion made by the Board to approve the contract with Silver Creek in the amount of \$353,370.00. Additionally, the Board authorized Kim Lytle, Interim Superintendent, as authorized agent, to execute the appropriate contract documents on behalf of the District.

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

Action
Enclosure

12.2 **Resolution 16-17.11 Rescheduling of Board Member Elections from Odd to Even Year Elections**

Motion made by the Board to approve Resolution 16-17.11 Senate Bill No. 415 with one of the four presented options.

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

Motion made by the Board to approve option "B" as presented for Resolution 16-17.11 Rescheduling of Board Member Elections from Odd to Even Year Elections.

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

Action
Enclosure

12.3 **Second Interim Financial Report for the 2016-2017 School Year**

Dr. Budhreja presented a Power Point addressing the 2016-17 Second Interim Report.

Motion made by the Board to approve the Second Interim report for the 2016-2017 school year.

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

Discussion

12.4 **Traffic Study Report**

Mr. Will Simmons presented a Power Point addressing the traffic as it relates to each school site.

Motion made by the Board to enter into discussion as it relates to the traffic study report.

Moved by Mr. Distaso Seconded by Mr. Porter

13.0 FUTURE AGENDA ITEMS

Public Hearing – Material Revision – Mosaica
Enrollment Report
2016-2017 LCAP Summary

14.0 CALENDAR

March 23, 2017 Board Meeting, 7:30 p.m., District Office
April 13, 2017 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

Employee Group: Acton-Agua Dulce Teachers Association; Agency Negotiator: Interim Superintendent

Employee Group: California School Employees Association Chapter #473; Agency Negotiator: Interim Superintendent

B. Public Employee Discussion/Discipline/Dismissal/Release

Pursuant to Government Code Section 54957

C. Conference with Legal Counsel

Pursuant to Government Code Section 54954.9

Existing Litigation Case # 2016110241

Potential Litigation Case

D. Student Matters

Pursuant to Government Code Section 35146 and 48918.

15.1. Report of Action Taken in Closed Session

Action was taken by the Board in closed session to approve the Final Settlement Agreement and Release, regarding existing litigation case #2016110241.

Moved by Mr. Porter

Seconded by Mr. Layton

Ayes 4 Nays 1 Absent 0
Mr. Distaso

Action 16.0 ADJOURNMENT

16.1 The Regular meeting of Board of Trustees adjourned at 10:02 p.m.

Moved by Mr. Porter

Seconded by Mr. Distaso

Ayes 5 Nays 0 Absent 0

Secretary to the Board, Mrs. Kim Lytle

Mrs. Kim Lytle

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 : TAAP029S1
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-03-01 Issue Date :2017-03-02

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 Run Time : 19.42.24

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Amanda Gallion-Fischer	00032515			01.0-65000.0-57700-10000-5220-1000150				09/17	156.86	BUSINESS SERVICES REIMBURSEMENT MATERIALS & MILEAGE - DO				
	00032516			01.0-65000.0-57700-10000-5220-1000150				09/17	238.65					
	00032517			01.0-65000.0-57700-11100-4310-1000000				09/17	392.24					
	Total								787.75		787.75	23602094	CHK PAYOUT	7396
ACSA	00032501			76.0-00000.0-00000-00000-9562-0000000				08/17	239.40	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO				
	Total								239.40		239.40	23602895	CHK PAYOUT	7396
ACTON ACE HARDWARE	00032466			01.0-81500.0-00000-81100-4380-1000000				08/17	28.33	MAINTENANCE REPAIR SUPPLIES - SITES				
	00032467			01.0-81500.0-00000-81100-4380-1000000				08/17	19.59					
	00032468			01.0-81500.0-00000-81100-4380-1000000				08/17	40.30					
	00032469			01.0-81500.0-00000-81100-4380-1000000				08/17	51.79					
	00032470			01.0-81500.0-00000-81100-4380-1000000				08/17	1.95					
	00032471			01.0-81500.0-00000-81100-4380-1000000				08/17	15.64					
	00032472			01.0-81500.0-00000-81100-4380-1000000				08/17	21.74					
	00032473			01.0-81500.0-00000-81100-4380-1000000				08/17	26.62					
	00032474			01.0-81500.0-00000-81100-4380-1000000				08/17	1.95					
	00032475			01.0-81500.0-00000-81100-4380-1000000				08/17	6.51					
	00032476			01.0-81500.0-00000-81100-4380-1000000				08/17	17.31					
	00032477			01.0-81500.0-00000-81100-4380-1000000				08/17	57.59					
	00032478			01.0-81500.0-00000-81100-4380-1000000				08/17	120.64					
	00032479			01.0-81500.0-00000-81100-4380-1000000				08/17	129.26					
	00032480			01.0-81500.0-00000-81100-4380-1000000				08/17	40.20					
	00032481			01.0-81500.0-00000-81100-4380-1000000				08/17	614.33					
	00032482			01.0-81500.0-00000-81100-4380-1000000				08/17	36.95					
	00032483			01.0-81500.0-00000-81100-4380-1000000				08/17	19.54					
	00032484			01.0-81500.0-00000-81100-4380-1000000				08/17	6.51					
	00032485			01.0-81500.0-00000-81100-4380-1000000				08/17	27.91					
	00032486			01.0-81500.0-00000-81100-4380-1000000				08/17	79.39					
	00032487			01.0-81500.0-00000-81100-4380-1000000				08/17	47.83					
	00032488			01.0-81500.0-00000-81100-4380-1000000				08/17	5.18					
	00032489			01.0-81500.0-00000-81100-4380-1000000				08/17	16.93					
	00032490			01.0-81500.0-00000-81100-4380-1000000				08/17	9.78					
	00032491			01.0-81500.0-00000-81100-4380-1000000				08/17	512.66					
	00032492			01.0-81500.0-00000-81100-4380-1000000				08/17	10.32					
	00032494			01.0-00000.0-00000-24200-4310-1000000				08/17	69.55					
	00032495			01.0-00000.0-00000-24200-4310-1000000				08/17	73.93					
	00032496			01.0-00000.0-00000-24200-4310-1000000				08/17	84.44					
	00032497			01.0-00000.0-00000-24200-4310-1000000				08/17	36.93					
Total									2231.60	2231.60	23602896	CHK PAYOUT	7396	

Report Id : LAAP029S1
 District : 75309
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-03-01 Issue Date :2017-03-02

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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	SRQ NBR	STAT
Brenda Salazar	00032513 00032514			01.0-33150.0-57500-31500-5220-1000150 01.0-33150.0-57500-31500-5220-1000150				09/17 09/17	521.64 243.43		SPECIAL EDUCATION SERVICES REIMBURSEMENT MILEAGE - VHS			
							Total		765.07	765.07	23602897	CHK PAYOUT	7396	
CALIF TEACHERS ASSOCIATION	00032500			76.0-00000.0-00000-00000-9560-0000000				08/17	5464.80		BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO			
							Total		5464.80	5464.80	23602898	CHK PAYOUT	7396	
Deon Straight	00032512			01.0-65000.0-57700-11100-5220-1000150				09/17	41.08		SPECIAL EDUCATION SERVICES REIMBURSEMENT MILEAGE - ML			
							Total		41.08	41.08	23602899	CHK PAYOUT	7396	
Dianna Spiegel	00032505			01.0-00000.0-00000-27000-5220-4000150				09/17	23.96		INSTRUCTIONAL SERVICES REIMBURSEMENT MILEAGE - HD			
							Total		23.96	23.96	23602900	CHK PAYOUT	7396	
Dino Vlachos	00032510			01.0-07230.0-11100-36000-5810-1000000				09/17	75.00		TRANSPORTATION SERVICES REIMBURSEMENT SERVICES - DO			
							Total		75.00	75.00	23602901	CHK PAYOUT	7396	
Gayle Martin	00032502 00032503 00032504			01.0-65000.0-57700-10000-5220-1000150 01.0-65000.0-57700-10000-5220-1000150 01.0-65000.0-57700-10000-5220-1000150				09/17 09/17 09/17	24.12 10.00 1.18		SPECIAL EDUCATION SERVICES REIMBURSEMENT MILEAGE - ML			
							Total		35.30	35.30	23602902	CHK PAYOUT	7396	
Joan Millar	00032518 00032520			01.0-00000.0-11100-10000-5220-4000150 01.0-00000.0-00000-27000-4310-4000150				09/17 09/17	11.66 65.25		INSTRUCTIONAL SERVICES REIMBURSEMENT MILEAGE & SUPPLIES - HD			
							Total		76.91	76.91	23602903	CHK PAYOUT	7396	
Joseph Viola	00032508			01.0-65000.0-57700-11100-5210-1000150				09/17	47.72		SPECIAL EDUCATION SERVICES REIMBURSEMENT MILEAGE - VHS			
							Total		47.72	47.72	23602904	CHK PAYOUT	7396	
Kasey Wells	00032507			01.0-00000.0-11100-40000-5220-7000150				09/17	171.20		INSTRUCTIONAL SERVICES REIMBURSEMENT MILEAGE - VHS			
							Total		171.20	171.20	23602905	CHK PAYOUT	7396	
Linda Hudson	00032509			01.0-00000.0-00000-71000-5810-1000000				09/17	100.00		INSTRUCTIONAL SERVICES REIMBURSEMENT - VHS			
							Total		100.00	100.00	23602906	CHK PAYOUT	7396	

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Fiscal Year: 2017														
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
LUCY THOME	00032506			01.0-00000.0-00000-27000-5220-1000000				09/17	500.00	BUSINESS SERVICES - CHARTERS				
Total									500.00	500.00	23602907	CHK PAYOUT	7396	
Standard Insurance Co	00032498			76.0-00000.0-00000-00000-9564-0000000				08/17	490.57	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO				
Total									490.57	490.57	23602908	CHK PAYOUT	7396	
SCHOOLS FIRST	00032499			76.0-00000.0-00000-00000-9559-0000000				08/17	5336.00	BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO				
Total									5336.00	5336.00	23602909	CHK PAYOUT	7396	
Ty Devoe	00032511			01.0-00000.0-00000-27000-5810-7000150				09/17	145.03	INSTRUCTIONAL SERVICES REIMBURSEMENT SUPPLIES - VHS				
Total									145.03	145.03	23602910	CHK PAYOUT	7396	
REGISTER TOTAL AMOUNT		Issues :		16,531.39		Voids :		0.00		Net Disbursed :		16,531.39		
SYSTEM WARRANTS ISSUED		17	From	23602894	To	23602910	Total number of vouchers :			53	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		1273	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		22						
Fund Summary		Issues		Voids										
01.0		5,000.62		0.00										
76.0		11,530.77		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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 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
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 Run Time : 19.46.30

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 Herducia	00032522			01.0-00000.0-00000-24200-5220-1000000				09/17	44.72					
							Total		44.72	44.72	23606582	CHK PAYOUT	7398	
Andrea Freedman	00032521			01.0-65000.0-57700-11100-5220-1000150				09/17	17.12					
							Total		17.12	17.12	23606583	CHK PAYOUT	7398	
AFFORDABLE TIRE	00032532		0000006180	01.0-81500.0-00000-81100-4360-1000000				09/17	12.00					
							Total		12.00	12.00	23606584	CHK PAYOUT	7398	
Almetrics4all, Inc.	00032535		0000006261	01.0-00000.0-00000-72000-5860-1000000				09/17	12.00					
							Total		12.00	12.00	23606585	CHK PAYOUT	7398	
Craig Feeder	00032524			01.0-65000.0-57700-10000-5220-1000150				09/17	57.31					
							Total		57.31	57.31	23606586	CHK PAYOUT	7398	
FLETCHER'S FIRE PROTECTION	00032529		0000006826	40.0-00000.0-00000-85000-5810-2000000				09/17	614.25					
							Total		614.25	614.25	23606587	CHK PAYOUT	7398	
Horn's Backflow & Plumbing Ser	00032531		0000006340	01.0-81500.0-00000-81100-5630-1000000				09/17	450.00					
							Total		450.00	450.00	23606588	CHK PAYOUT	7398	
Jennifer Edick	00032523			01.0-65000.0-57700-11100-5220-1000150				09/17	25.40					
							Total		25.40	25.40	23606589	CHK PAYOUT	7398	
LAKESHORE LEARNING MATERIALS	00032536		0000006899	01.0-30100.0-11100-10000-4310-4000150				09/17	30.93					
	00032536		0000006899	01.0-30100.0-11100-10000-4310-4000150				09/17	37.11					
	00032536		0000006899	01.0-30100.0-11100-10000-4310-4000150				09/17	30.93					
							Total		98.97	98.97	23606590	CHK PAYOUT	7398	
Michael P. Lawler	00032525			01.0-00000.0-11100-10000-5810-1000000				09/17	1875.00					
							Total		1875.00	1875.00	23606591	CHK PAYOUT	7398	
MEYER GLOBAL, INC	00032530		0000006896	01.0-81500.0-00000-81100-4380-1000000				09/17	805.97					

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Report Id : LAAP029S1
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-03-02 Issue Date :2017-03-03

Page No : 2
 Run Date : 2017-03-02
 Run Time : 19.46.30

Fiscal Year: 2017																
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											805.97	805.97	23606592	CHK PAYOUT	7398	
STAPLES	00032533		0000006285	01.0	-00000.0	-00000	-72000	-4350	-1000000	09/17	174.39	INSTRUCTIONAL SUPPLIES - SITES				
Total											174.39	174.39	23606593	CHK PAYOUT	7398	
TMA ACOUSTICS	00032528		0000006904	01.0	-81500.0	-00000	-81100	-5630	-1000000	09/17	260.00	MAINTENANCE REPAIR SERVICES - ML/AC				
Total											260.00	260.00	23606594	CHK PAYOUT	7398	
VECTOR RESOURCES, INC. dba VEC	00032534		0000006952	01.0	-00000.0	-11100	-24200	-5810	-4000000	09/17	10948.78	TECHNOLOGY SERVICES - HD				
Total											10948.78	10948.78	23606595	CHK PAYOUT	7398	
VILLAGE ELECTRIC COMPANY	00032527		0000006951	40.0	-00000.0	-00000	-85000	-5810	-2000000	09/17	7427.50	MAINTENANCE REPAIR SERVICES - HD				
Total											7427.50	7427.50	23606596	CHK PAYOUT	7398	
REGISTER TOTAL AMOUNT				Issues :		22,823.41		Voids :		0.00		Net Disbursed :		22,823.41		
SYSTEM WARRANTS ISSUED		15	From	23606582	To	23606596		Total number of vouchers :				15	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		34	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD		1288	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		22								
Fund Summary		Issues		Voids												
01.0		14,781.66		0.00												
40.0		8,041.75		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 : LAAP02951
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-03-03 Issue Date :2017-03-06

Page No : 1
 Run Date : 2017-03-03
 Run Time : 19.40.00

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	SFQ NBR	STAT
A-M-S	00032542			01.0-81500.0-00000-81100-4380-1000000				09/17	177.14					
							Total		177.14	177.14	23609598	CHK PAYOUT	7400	
A-Z BUS SALES, INC.	00032545			01.0-07240.0-50010-36000-4360-1000000				09/17	85.51					
							Total		85.51	85.51	23609599	CHK PAYOUT	7400	
Antelope Valley Airport Expres	00032543			01.0-07230.0-11100-40000-5810-7000150				09/17	555.00					
							Total		555.00	555.00	23609600	CHK PAYOUT	7400	
AT&T	00032546			01.0-00000.0-00000-82000-5910-1000000				09/17	0.69					
	00032547			01.0-00000.0-00000-82000-5910-1000000				09/17	153.32					
	00032548			01.0-00000.0-00000-82000-5910-1000000				09/17	138.58					
	00032549			01.0-00000.0-00000-82000-5910-1000000				09/17	213.96					
	00032550			01.0-00000.0-00000-82000-5910-1000000				09/17	63.00					
							Total		569.55	569.55	23609601	CHK PAYOUT	7400	
DAVID PERITO	00032538			01.0-00000.0-00000-31400-4310-1000000				09/17	9.99					
	00032539			01.0-00000.0-00000-31400-5210-1000000				09/17	134.60					
							Total		144.59	144.59	23609602	CHK PAYOUT	7400	
ELECTRONIC FILE FOLDERS, INC.	00032544			01.0-00000.0-00000-71000-5810-1000000				09/17	368.00					
							Total		368.00	368.00	23609603	CHK PAYOUT	7400	
FEDERAL EXPRESS	00032560		0000006266	01.0-00000.0-00000-72000-5810-1000000				09/17	251.87					
							Total		251.87	251.87	23609604	CHK PAYOUT	7400	
HD Supply	00032552		0000006187	01.0-81500.0-00000-81100-4380-1000000				09/17	27.99					
							Total		27.99	27.99	23609605	CHK PAYOUT	7400	
Larry Speelman	00032541			01.0-11000.0-11100-10000-4310-4000150				09/17	415.05					
							Total		415.05	415.05	23609606	CHK PAYOUT	7400	
LOWE'S COMPANIES, INC.	00032558		0000006836	01.0-81500.0-00000-81100-4380-1000000				09/17	601.14					
							Total		601.14	601.14	23609607	CHK PAYOUT	7400	

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Report Id : LAAP02981
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
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 Voids Date :2017-03-03 Issue Date :2017-03-06

Page No : 2
 Run Date : 2017-03-03
 Run Time : 19.40.00

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
Pitney Bowes	00032557		0000006271	01.0-00000.0-00000-27000-5920-1000000				09/17	420.99	BUSINESS SERVICES - SITES				
Total									420.99	420.99	23609608	CHK PAYOUT	7400	
SAM'S CLUB / SYNCHRONY BANK	00032537			01.0-00000.0-11100-10000-4310-7000150				09/17	690.42	INSTRUCTIONAL MATERIALS - VHS				
Total									690.42	690.42	23609609	CHK PAYOUT	7400	
Verizon Wireless	00032559		0000006288	01.0-00000.0-00000-82000-5910-1000000				09/17	1325.79	BUSINESS SERVICES - SITES				
Total									1325.79	1325.79	23609610	CHK PAYOUT	7400	
Wilma A. Rodeen, M.A., MPT	00032540			01.0-65000.0-57500-11100-5810-1000150				09/17	640.00	SPECIAL EDUCATION SERVICES - ML				
Total									640.00	640.00	23609611	CHK PAYOUT	7400	
WASTE MANAGEMENT OF	00032553		0000006333	01.0-00000.0-00000-82000-5530-1000000				09/17	512.00	BUSINESS SERVICES - SITES				
	00032554		0000006333	01.0-00000.0-00000-82000-5530-1000000				09/17	425.00					
	00032555		0000006333	01.0-00000.0-00000-82000-5530-1000000				09/17	330.00					
	00032556		0000006333	01.0-00000.0-00000-82000-5530-1000000				09/17	125.00					
Total									1392.00	1392.00	23609612	CHK PAYOUT	7400	
WELLS FARGO VENDOR FINANCIAL S	00032551		0000006291	01.0-00000.0-11100-10000-4310-6000000				09/17	4284.01	INSTRUCTIONAL MATERIALS - ML				
Total									4284.01	4284.01	23609613	CHK PAYOUT	7400	
REGISTER TOTAL AMOUNT		Issues :	11,949.05		Voids :		0.00		Net Disbursed :		11,949.05			
SYSTEM WARRANTS ISSUED	16	From	23609598	To	23609613		Total number of vouchers :		24		Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	50	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD	1304	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		22						
Fund Summary	Issues	Voids												
01.0	11,949.05	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 :2017-03-06 Issue Date :2017-03-07

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Run Date : 2017-03-06
Run Time : 19.42.10

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ACTON AUTO PARTS	00032561 00032562		0000006302	01.0-07230.0-11100-36000-4380-1000000				09/17	140.92					
				01.0-07240.0-50010-36000-4360-1000000				09/17	165.69					
				Total					306.61	306.61	23612217	CHK PAYOUT	7402	
ANTELOPE VALLEY PRODUCE	00032569 00032570 00032571 00032572 00032573		0000006153	13.0-53100.0-00000-37000-4710-1000000				09/17	341.43					
				13.0-53100.0-00000-37000-4710-1000000				09/17	250.47					
				13.0-53100.0-00000-37000-4710-1000000				09/17	279.97					
				13.0-53100.0-00000-37000-4710-1000000				09/17	273.45					
				13.0-53100.0-00000-37000-4710-1000000				09/17	433.51					
				Total					1578.83	1578.83	23612218	CHK PAYOUT	7402	
BRENT WOODARD	00032574			01.0-00000.0-00000-71000-5810-1000000				09/17	5000.00					
				Total					5000.00	5000.00	23612219	CHK PAYOUT	7402	
California Fence Company	00032519		0000006935	40.0-00000.0-00000-85000-6250-2000000				09/17	61966.13					
				Total					61966.13	61966.13	23612220	CHK PAYOUT	7402	
Ernesto Mora	00032568			01.0-81500.0-00000-81100-5220-1000000				09/17	28.03					
				Total					28.03	28.03	23612221	CHK PAYOUT	7402	
Kim Lytle	00032575 00032576			01.0-00000.0-00000-71000-5220-1000000				09/17	10.11					
				01.0-00000.0-00000-71000-4310-1000000				09/17	10.86					
				Total					20.97	20.97	23612222	CHK PAYOUT	7402	
Staples Advantage	00032563 00032564 00032565 00032565 00032565 00032566 00032566 00032566 00032567 00032567 00032567 00032567 00032567 00032567		0000006887	01.0-00000.0-11100-10000-4310-4000150				09/17	24.97					
			0000006890	01.0-00000.0-11100-10000-4310-4000150				09/17	24.34					
			0000006902	01.0-00000.0-11100-10000-4310-4000150				09/17	45.14					
			0000006902	01.0-00000.0-11100-10000-4310-4000150				09/17	44.04					
			0000006902	01.0-00000.0-11100-10000-4310-4000150				09/17	44.04					
			0000006895	01.0-00000.0-11100-10000-4310-4000150				09/17	37.95					
			0000006895	01.0-00000.0-11100-10000-4310-4000150				09/17	11.32					
			0000006895	01.0-00000.0-11100-10000-4310-4000150				09/17	5.10					
			0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	50.29					
			0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	100.80					
			0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	112.86					
			0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	99.63					
			0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	48.25					
			0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	78.94					

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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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 Run Date : 2017-03-06
 Run Time : 19.42.10

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
	00032567		0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	63.38					
	00032567		0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	70.59					
	00032567		0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	14.62					
	00032567		0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	7.21					
	00032567		0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	24.55					
	00032567		0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	73.93					
	00032567		0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	64.12					
	00032567		0000006900	01.0-00000.0-00000-27000-4350-6000150				09/17	64.34					
								Total	1110.41	1110.41	23612223	CHK PAYOUT	7402	
Steve Budhreja	00032577			01.0-00000.0-00000-71000-5220-1000000				09/17	55.67					
								Total	55.67	55.67	23612224	CHK PAYOUT	7402	
REGISTER TOTAL AMOUNT Issues : 70,066.65 Voids : 0.00 Net Disbursed : 70,066.65														
SYSTEM WARRANTS ISSUED 8 From 23612217 To 23612224 Total number of vouchers : 18 Number of Vouchers Audited 1														
MANUAL WARRANTS ISSUED 0 From To														

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 : LAAP02951
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ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-03-07 Issue Date :2017-03-08

Page No : 1
Run Date : 2017-03-07
Run Time : 19.38.23

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	SEO NBR	STAT
AFLAC	00032593			76.0-00000.0-00000-00000-9564-0000000				09/17	2221.76					
							Total		2221.76	2221.76	23617050	CHK PAYOUT	7404	
CALIFORNIA'S VALUED TRUST	00032590			01.0-00000.0-00000-27000-3712-1000000				09/17	736.00					
	00032590			01.0-00000.0-00000-36000-3712-1000000				09/17	503.00					
	00032590			01.0-00000.0-11100-10000-3711-1000000				09/17	10197.82					
	00032590			76.0-00000.0-00000-00000-9517-0000000				09/17	87346.35					
	00032590			01.0-00000.0-00000-00000-9530-0000000				09/17	20420.58					
							Total		119203.75	119203.75	23617051	CHK PAYOUT	7404	
Driftwood Dairy Inc.	00032579		0000006152	13.0-53100.0-00000-37000-4710-1000000				09/17	687.19					
	00032580		0000006152	13.0-53100.0-00000-37000-4710-1000000				09/17	1416.58					
	00032581		0000006152	13.0-53100.0-00000-37000-4710-1000000				09/17	617.91					
							Total		2723.68	2723.68	23617052	CHK PAYOUT	7404	
ISU Insurance Services - VINSA	00032595		0000006955	01.0-00000.0-00000-00000-9532-0000000				09/17	48528.25					
							Total		48528.25	48528.25	23617053	CHK PAYOUT	7404	
KEENAN & ASSOC.	00032592			76.0-00000.0-00000-00000-9564-0000000				09/17	55.01					
							Total		55.01	55.01	23617054	CHK PAYOUT	7404	
Palmdale School District	00032596		0000006953	01.0-65000.0-57500-92000-7141-1000150				09/17	26735.50					
							Total		26735.50	26735.50	23617055	CHK PAYOUT	7404	
PRUDENTIAL OVERALL SUPPLY	00032582		0000006194	01.0-00000.0-00000-82000-4370-1000000				09/17	144.74					
	00032583		0000006194	01.0-00000.0-00000-82000-4370-1000000				09/17	43.13					
	00032584		0000006194	01.0-00000.0-00000-82000-4370-1000000				09/17	137.72					
	00032585		0000006194	01.0-00000.0-00000-82000-4370-1000000				09/17	45.07					
							Total		370.66	370.66	23617056	CHK PAYOUT	7404	
SCHOOLS FIRST	00032594			76.0-00000.0-00000-00000-9559-0000000				09/17	1499.00					
							Total		1499.00	1499.00	23617057	CHK PAYOUT	7404	
SYSCO Ventura, Inc.	00032586		0000006154	13.0-53100.0-00000-37000-4710-1000000				09/17	385.80					
	00032587		0000006154	13.0-53100.0-00000-37000-4710-1000000				09/17	755.30					
	00032588		0000006154	13.0-53100.0-00000-37000-4710-1000000				09/17	445.61					

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 Voids Date :2017-03-07 Issue Date :2017-03-08

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 Run Time : 19.38.23

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
	00032589		0000006154	13.0-53100.0-00000-37000-4710-1000000				09/17	726.68					
Total									2313.39	2313.39	23617058	CHK PAYOUT	7404	
THE LINCOLN NATIONAL LIFE INSU	00032591			01.0-00000.0-00000-00000-9530-1000000				09/17	850.00	BUSINESS SERVICES PAYROLL SERVICES - DO				
Total									850.00	850.00	23617059	CHK PAYOUT	7404	
WAXIE SANITARY SUPPLY	00032578		0000006202	01.0-00000.0-00000-82000-4370-1000000				09/17	110.89	MAINTENANCE SUPPLIES - SITES				
Total									110.89	110.89	23617060	CHK PAYOUT	7404	
REGISTER TOTAL AMOUNT		Issues :		204,611.89		Voids :		0.00		Net Disbursed :		204,611.89		
SYSTEM WARRANTS ISSUED		11	From	23617050	To	23617060	Total number of vouchers :			19	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		69	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0					
SYSTEM WARRANTS ISSUED YTD		1323	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		22					
Fund Summary		Issues		Voids										
01.0		108,452.70		0.00										
13.0		5,037.07		0.00										
76.0		91,122.12		0.00										

Fund Amounts are reflective of Grossa 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 : LAAP02951
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-03-10 Issue Date :2017-03-13

Page No : 1
 Run Date : 2017-03-10
 Run Time : 19.33.57

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		
CSEA	00032597 00032598			76.0-00000.0-00000-00000-9561-0000000 76.0-00000.0-00000-00000-9561-0000000				09/17 09/17	1898.35 2.00							
										BUSINESS SERVICES PAYROLL CONTRIBUTIONS - DO						
Total										1900.35	23636051	CHK PAYOUT	7410			
CSEA Chapter 473	00032599			76.0-00000.0-00000-00000-9561-0000000				09/17	119.00							
Total										119.00	23636052	CHK PAYOUT	7410			
KULLY SUPPLY, INC.	00032601		0000006342	01.0-81500.0-00000-81100-5630-1000000				09/17	422.00							
Total										422.00	23636053	CHK PAYOUT	7410			
ULINE	00032602		0000006201	01.0-81500.0-00000-81100-4380-1000000				09/17	68.35							
Total										68.35	23636054	CHK PAYOUT	7410			
ZODIAC HEATING & AIR CONDITION	00032600		0000006768	14.0-00000.0-00000-81100-5810-1000000				09/17	3250.00							
Total										3250.00	23636055	CHK PAYOUT	7410			
REGISTER TOTAL AMOUNT										5,759.70	Voids : 0.00				Net Disbursed : 5,759.70	
SYSTEM WARRANTS ISSUED		5	From	23636051	To	23636055	Total number of vouchers :				6	Number of Vouchers Audited 0				
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		74	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD		1328	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		22								
Fund Summary		Issues	Voids													
07.0		490.35	0.00													
14.0		3,250.00	0.00													
76.0		2,019.35	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: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-03-13 Issue Date :2017-03-14

Page No : 1
 Run Date : 2017-03-13
 Run Time : 19.32.33

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
A+ Superior Sanitation	00032623		0000006684	01.0-81500.0-00000-81100-5810-1000000				09/17	355.00					
	00032624		0000006684	01.0-81500.0-00000-81100-5810-1000000				09/17	710.00					
Total									1065.00	1065.00	23639208	CHK PAYOUT	7412	
ALL PHASE ELECTRIC SUPPLY CO.	00032617			01.0-81500.0-00000-81100-4380-1000000				09/17	179.44					
Total									179.44	179.44	23639209	CHK PAYOUT	7412	
Bob Buechner	00032618		0000006380	14.0-00000.0-00000-81100-5810-1000000				09/17	7532.02					
Total									7532.02	7532.02	23639210	CHK PAYOUT	7412	
Cassandra Farley	00032605			01.0-00000.0-00000-71000-5220-1000000				09/17	200.00					
Total									200.00	200.00	23639211	CHK PAYOUT	7412	
Cesar Ortiz	00032607			01.0-00000.0-00000-24200-5220-1000000				09/17	17.66					
Total									17.66	17.66	23639212	CHK PAYOUT	7412	
CALIFORNIA DEPT. OF JUSTICE	00032608		0000006262	01.0-00000.0-00000-72000-5860-1000000				09/17	675.00					
Total									675.00	675.00	23639213	CHK PAYOUT	7412	
CULTIVATING CREATIVE MINDS	00032615		0000006635	01.0-30100.0-11100-10000-5810-1000000				09/17	1890.00					
Total									1890.00	1890.00	23639214	CHK PAYOUT	7412	
ISU Insurance Services - VINSA	00032622		0000006963	01.0-00000.0-00000-00000-9532-0000000				09/17	3420.28					
Total									3420.28	3420.28	23639215	CHK PAYOUT	7412	
Marcela Baez	00032606			01.0-81500.0-00000-81100-5220-1000000				09/17	17.65					
Total									17.65	17.65	23639216	CHK PAYOUT	7412	
McCormick Diesel	00032619			01.0-07240.0-50010-36000-5630-1000000				09/17	672.19					
Total									672.19	672.19	23639217	CHK PAYOUT	7412	
ONTARIO REFRIGERATION	00032616		0000006947	01.0-81500.0-00000-81100-5630-1000000				09/17	382.50					
Total									382.50	382.50	23639218	CHK PAYOUT	7412	

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Report Id : LAAP029S1
 District : 75309
 Fiscal Year: 2017

ACTON AGUA DULCE UNIFIED (Bank Acct: ACTN)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-03-13 Issue Date :2017-03-14

Page No : 2
 Run Date : 2017-03-13
 Run Time : 19.32.33

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
PRO SYSTEMS INC	00032626			01.0-00000.0-00000-81000-5810-1000000				09/17	123.00					
	00032627			01.0-00000.0-00000-81000-5810-1000000				09/17	123.00					
	00032628			01.0-00000.0-00000-81000-5810-1000000				09/17	123.00					
	00032629			01.0-00000.0-00000-81000-5810-1000000				09/17	75.00					
	00032630			01.0-00000.0-00000-81000-5810-1000000				09/17	123.00					
	00032631			01.0-00000.0-00000-81000-5810-1000000				09/17	105.00					
Total									672.00	672.00	23639219	CHK PAYOUT	7412	
PROTECTION ONE	00032632			01.0-00000.0-00000-81000-5010-1000000				09/17	149.16					
Total									149.16	149.16	23639220	CHK PAYOUT	7412	
RAKEK GROUP	00032621		0000006962	01.0-00000.0-00000-71000-5810-1000000				09/17	29537.50					
Total									29537.50	29537.50	23639221	CHK PAYOUT	7412	
SIERRA SECURITY SYSTEMS, INC.	00032620			01.0-01500.0-00000-81100-5810-1000000				09/17	354.00					
Total									354.00	354.00	23639222	CHK PAYOUT	7412	
SOUTHERN CALIF. GAS COMP.	00032610		0000006284	01.0-00000.0-00000-82000-5510-1000000				09/17	1807.93					
	00032611		0000006284	01.0-00000.0-00000-82000-5510-1000000				09/17	205.07					
	00032612		0000006284	01.0-00000.0-00000-82000-5510-1000000				09/17	1339.24					
	00032613		0000006284	01.0-00000.0-00000-82000-5510-1000000				09/17	593.65					
	00032614		0000006284	01.0-00000.0-00000-82000-5510-1000000				09/17	500.91					
Total									4446.80	4446.80	23639223	CHK PAYOUT	7412	
SUNBELT RENTALS	00032633			01.0-01500.0-00000-81100-5630-1000000				09/17	719.18					
Total									719.18	719.18	23639224	CHK PAYOUT	7412	
Will Simmons	00032603			01.0-01500.0-00000-81100-4380-1000000				09/17	386.21					
	00032604			01.0-01500.0-00000-81100-5220-1000000				09/17	77.97					
Total									464.18	464.18	23639225	CHK PAYOUT	7412	

REGISTER TOTAL AMOUNT : 52,394.56 Voids : 0.00 Net Disbursed : 52,394.56

SYSTEM WARRANTS ISSUED 18 From 23639208 To 23639225 Total number of vouchers : 29 Number of Vouchers Audited 0
 MANUAL WARRANTS ISSUED 0 From To
 NUMBER OF VOIDS 0

PERSONNEL ACTION REPORT
March 23, 2017

Coaching Employment

Employee Number	Position	Site	Effective Date
161779	Varsity Baseball Assistant Coach	VHS	2016-2017 School Year
161780	Junior Varsity Baseball Assistant Coach	VHS	2016-2017 School Year
161781	Boys Varsity Soccer Coach	VHS	2017-2018 School Year