

HUENEME ELEMENTARY SCHOOL DISTRICT MINUTES OF A REGULAR MEETING OF THE GOVERNING BOARD

Monday, November 27, 2017, 6:00 P.M.

INTRODUCTORY INFORMATION

In accordance with Brown Act rules governing regulatory bodies, the Hueneme Elementary School District (HESD) posts agendas for regularly scheduled meetings of the Governing Board a minimum of 72 hours in advance. Agendas for special meetings (i.e., meetings not on the regular schedule called for a specific purpose) are posted a minimum of 24 hours in advance. Agendas are available for the public to view at all hours of every day through glass at the front of the District Office or on the District website.

This meeting was held in Council Chambers at the City of Port Hueneme at 250 North Ventura Road in Port Hueneme, California. The agenda and full meeting packet were posted and made available to the public on November 21st.

ATTENDANCE

Trustees: At the 6:00 P.M. Call to Order, four trustees were present: Board President, Bexy I. Gomez; Board Clerk, Charles Weis, Ph.D.; and Members Scott Swenson and Darlene Bruno. Vianey Lopez arrived at 6:04 P.M.

Administrators and Others: Dr. Christine Walker (Superintendent); Dr. Carlos Dominguez (Assistant Superintendent-Human Resources); Helen Cosgrove (Assistant Superintendent-Educational Services); Dannielle Brook (Assistant Superintendent-Business Services); David Ragsdale (Chief Technology Officer); Jennifer Tissler, Raven Aipa, Denise Hicklin, and Irma Villanueva (Senior Directors); and Cynthia Rojas, Executive Assistant to the Superintendent. Sandra Martinez, a district translator, was present to assist members of the Spanish-speaking community. A number of school administrators and other staff were also present.

CALL TO ORDER AND FLAG SALUTE – Item 1

Ms. Gomez called the meeting to order at 6:00 P.M. and led the Pledge of Allegiance.

ANNOUNCEMENTS – Item 2

Ms. Gomez announced that the public session of this meeting would be audio-recorded. She also informed the audience that Spanish-speaking members of the community could ask for assistance from a district translator who was present.

ADOPTION OF THE REGULAR AGENDA – Item 3

Motion 026: Trustee Bruno motioned to adopt the agenda as submitted. Trustee Weis seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Lopez).

PRESENTATIONS – Item 4

4.1 Hueneme Elementary School (Presented by Dr. Romero)

Dr. Martha Romero, principal of Hueneme Elementary School, explained how Hueneme Elementary was one of four schools in the area selected to participate in the Navy's "Anchored4Life" program. The electronic presentation further explained the program and how it would benefit all students.

COMMUNICATIONS – Item 5

5.1 Oral Communications

(1) General Speakers

A letter from parents at Fred L. Williams Elementary School was read aloud to the Board in both English and Spanish by three parent representatives. In the letter, parents asked the Board to consider Cristy Burke, Assistant Principal at Williams, for the principal position that is now open due to the retirement of Dr. Sue Parsons.

(2) Hueneme Education Association

There was no report from HEA.

(3) California School Employees Association, Chapter 273

Cinthy Perez, CSEA President, talked about negotiations.

5.2 Written Communications

There were no written communications at this Board meeting.

APPROVAL OF BOARD MINUTES – Item 6

6.1 It is recommended that the Governing Board approve the minutes of the regular meeting of October 23, 2017.

Motion 027: Trustee Weis motioned to approve the minutes of the regular meeting of October 23, 2017. Trustee Swenson seconded and the motion passed upon a vote of 4 ayes and zero nays, with 1 member abstaining (Bruno).

ADOPTION OF CONSENT AGENDA – Item 7

Motion 028: Trustee Bruno motioned to adopt the Consent Agenda as submitted. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

The following reports were accepted and approved:

7.1 Approval of the November 2017 Personnel Report

7.2 Ratification of October 2017 Financial Reports:

- (1) Expenditures (Commercial Payments and Payroll)**
- (2) Purchase Orders and Checks**
- (3) Miscellaneous Income Report**

7.3 Acceptance of Gifts to the District

7.4 Ratify Pali Institute Outdoor Education Camp Agreement

7.5 Ratify Agreement for Outdoor School with the Los Padres Council, Learning for Life, and E.O. Green Junior High School

EDUCATIONAL SERVICES – Item 8

8.1 Presentation of Local Performance Indicators on California School Dashboard (Presented by Ms. Cosgrove)

No action was required on this item. Ms. Cosgrove provided information on the local indicators in the new state and federal accountability system. She talked about the new accountability system, explained the local and state indicators, and presented various district priorities and ratings.

8.2 Approve a Memorandum of Understanding between Oxnard College and the Hueneme Elementary School District for Project Acabado-STEM (Presented by Dr. Walker)

Motion 029: Trustee Swenson motioned to authorize the Superintendent or designee to approve a Memorandum of Understanding between Oxnard College and the Hueneme Elementary School District for Project Acabado-STEM, a Title III HIS-STEM grant. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

BUSINESS SERVICES– Item 9

9.1 Authorization to Bid the Lighting Retro-fit Project at All Sites Funded by the Proposition 39 Grant (Presented by Ms. Brook)

Motion 030: Trustee Weis motioned to approve the bid advertisement for the lighting retro-fit at all sites funded by the Proposition 39 California Clean Energy Jobs Act. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

POLICIES – Item 10

10.1 Acceptance and First Reading of Proposed Revisions to the District Policy Manual (Presented by Dr. Walker)

Motion 031: Trustee Bruno motioned to accept for a first reading proposed revisions to various Board policies; and provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular meeting. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

OTHER BOARD BUSINESS – Item 11

11.1 Nominations for the CSBA Delegate Assembly Election (Presented by Dr. Walker)

Motion 032: Trustee Weis motioned to nominate Vianey Lopez for the Delegate seat in CSBA Subregion 11-B and authorize the Superintendent to forward the official nomination form to CSBA by January 7, 2018. The motion was seconded when Ms. Lopez accepted the nomination. The motion passed upon a unanimous vote of 5 ayes and zero nays.

MONTHLY REPORTS & ADVANCED PLANNING – Item 12

12.1 Trustees

Ms. Bruno reported on the Veteran's Day Celebration at Hollywood Beach Elementary School.

Ms. Lopez had nothing to report.

Dr. Weis had nothing to report.

Mr. Swenson reported on the CLT meeting.

Ms. Gomez reported on the Hueneme Elementary Harvest Festival.

12.2 Superintendent

Dr. Walker reported on the CCEE meeting she attended earlier this month. She also confirmed that the CSBA Board self-evaluation workshop would take place on Saturday, February 3, 2018. Finally, Dr. Walker stated that parent/teacher conferences would be taking place these next two weeks.

12.3 Suggested Future Agenda Items

Dr. Weis indicated that the voting for Delegate Assembly members would take place in February.

CLOSED SESSION – Item 13


At 6:45 P.M, all members of the Board convened in closed session with the Superintendent and Assistant Superintendents to confer on public employee discipline/dismissal/release, public employee appointment, and labor negotiations.

RECONVENE IN OPEN SESSION – Item 14

Ms. Gomez reconvened the meeting in open session at 7:18 P.M.

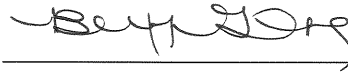
ADJOURNMENT – Item 15

There being no further regular business before the Governing Board, Ms. Gomez announced that no action was taken in closed session and adjourned the meeting at 7:18 P.M.


Christine Walker, Ed.D.
Secretary to the Governing Board

Board member signatures appear on the following page.

By our signatures given below on this 11th day of December, 2017, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of November 27, 2017.



President, Board of Trustees



Clerk, Board of Trustees



Member, Board of Trustees



Member, Board of Trustees





Member, Board of Trustees

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: November 27, 2017

FROM:  Jennifer A. Tissler, Senior Director of Personnel Services
 Dr. Carlos Dominguez, Assistant Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve personnel actions in employee categories that are listed below. Identification of specific employees affected by the actions will be shared confidentially with the Governing Board and certain members of management in advance of the meeting.

BACKGROUND:

- (1) Certificated Services
Employment
- (2) Classified Services
Employment
Change of Classification/Location and/or Hours

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: November 27, 2017

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Certificated Service		
Brook, Valori	10-10-17	Substitute Teacher
Culver, Kristi	11-08-17	Substitute Nurse, Districtwide
Davenport, Taylor	10-13-17	Substitute Teacher
Finder, Jill	10-06-17	Substitute Teacher
Garcia, Alyssa	10-12-17	Substitute Teacher
Gonzalez, Ricardo	10-18-17	Substitute Teacher
Lofton, Deborah	10-20-17	Substitute Teacher
Macen, Angelica	11-08-17	Substitute Nurse, Districtwide
Mora, Michelle	10-16-17	Substitute Teacher
Navarrete, Denise	11-08-17	Substitute Teacher
Nelson, Charlene	11-08-17	Substitute Teacher
Orrante, Allen	10-16-17	Substitute Teacher
Rangel, Julie	11-01-17	Substitute Teacher
Rivera, Alejandra	10-15-17	Substitute Teacher
EMPLOYMENT: Classified Services		
Cruz, Rosalba	10-10-17	Substitute Playground Supervisor, Districtwide
Dillon, Aaron	11-13-17	3.75-hr. Paraprofessional/Physically Handicapped, Blackstock Junior High School, new position
Espinoza, Jose	10-23-17	Substitute Paraprofessional/Physically Handicapped, Districtwide

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: November 27, 2017

Employee's Name	Effective Date	Personnel Action
Gamez, Alejandro	10-04-17	Substitute Custodian, Districtwide
Hernandez, Erica	11-06-17	3.50-hr. Paraprofessional/Special Education, EO Green Junior High School replacing Lorendy Rodriguez who transferred
Hernandez Quintana, Linda	10-16-17	3.50-hr. Paraprofessional/Special Education, Haycox School, new position
Herrera, Elizabet	11-09-17	3.50-hr. Bilingual Paraprofessional/Special Education, Parkview and Williams School, new assignment
Jauregui, Lesley	10-23-17	3.50-hr. Bilingual Paraprofessional, Haycox School, replacing Yajaira Ruiz who transferred
Jimenez, Adriana	10-24-17	3.05-hr. Paraprofessional/Physically Handicapped, Hueneme School replacing Michele Avila who resigned
Mendez, Alejandra	11-13-17	4.0-hr. Mini Bus Driver, F.O.T., replacing Sylvia Yrlas who transferred
Mendoza, Karina	10-19-17	Substitute Playground Supervisor, Districtwide
Naing, That That	10-17-17	Substitute Playground Supervisor, Districtwide
Neri, Vanessa	10-06-17	Substitute Playground Supervisor, Districtwide
Ornelas, Christopher	10-07-17	AVID Tutor, Districtwide
Quintana, Veronica	10-02-17	Playground Supervisor, Districtwide
Ruiz, Jessica	11-14-17	3.50-hr. Paraprofessional/Special Education, Blackstock Junior High School replacing Casandra Cottens who transferred
Torres, Miguel	10-17-17	2.75-hr. Paraprofessional/Physically Handicapped, Williams School, new position
Torres, Misael	10-16-17	Substitute Playground Supervisor, Districtwide
Zaragoza, Alan	10-26-17	Substitute Paraprofessional/Special Education, Districtwide

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: November 27, 2017

Employee's Name	Effective Date	Personnel Action
CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services		
Nabor, Oue	11-01-17	3.50-hr. Paraprofessional/Special Education, Sunkist School to 3.50-hr. Paraprofessional/Special Education, Williams School, new position
Perez, Maria	10-19-17	3.0-hr. Custodian, Larsen School to 4.0-hr. Custodian, Bard School, replacing Laurie Martinez who transferred

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
OCTOBER 2017

BOARD MEETING DATE: November 27, 2017

FROM: Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the attached Expenditure Reports for October 2017, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER
October 2017

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 215 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
October 7, 2017	5002033775-5002033853	\$ 141,554.23	\$ 133,678.42	\$ 3,312.00		\$ 160.55		\$ 4,403.26	\$ 75.85
October 9, 2017	5002033854-5002033884	\$ 175,071.57	\$ 139,874.19	\$ 32,427.39				\$ 2,769.99	\$ 340.27
October 10, 2017	5002033885-5002033902	\$ 192,341.65	\$ 92,203.67	\$ 1,460.84	\$ 97,000.00	\$ 1,585.17		\$ 91.97	\$ 10.99
October 12, 2017	5002033903-5002033922	\$ 50,736.44	\$ 50,606.44					\$ 130.00	\$ 8.79
October 16, 2017	5002033923-5002033959	\$ 379,002.06	\$ 57,269.34	\$ 208,040.98	\$ 112,000.00			\$ 1,691.74	\$ 252.39
October 18, 2017	5002033960-5002033960	\$ 8,053.47	\$ 8,053.47						\$ 6.16
October 19, 2017	5002033961-5002034030	\$ 165,670.92	\$ 162,522.04	\$ 402.88	\$ 2,275.00			\$ 471.00	\$ 33.24
October 24, 2017	5002034031-5002034088	\$ 118,329.50	\$ 117,352.30					\$ 977.20	\$ 95.17
October 30, 2017	5002034089-5002034153	\$ 335,139.70	\$ 300,243.25	\$ 19,217.56				\$ 15,678.89	\$ 174.21
October 31, 2017	5002034154-5002034175	\$ 37,684.28	\$ 34,584.28	\$ 3,100.00					\$ 11.42
TOTAL PAYMENTS		\$ 1,603,583.82	\$ 1,096,387.40	\$ 267,961.65	\$ 211,275.00	\$ 1,745.72	\$ -	\$ 26,214.05	\$ 1,008.49

PAYROLL SUMMARY - October 2017

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
10/3/2017	\$1,301.90	\$137.58	\$1,439.48	\$1,439.48	\$0.00
10/13/2017	\$1,178.11	\$123.99	\$1,302.10	\$1,302.10	\$0.00
10/31/2017	\$5,355,498.93	\$1,966,466.50	\$7,321,965.43	\$7,053,367.51	\$268,597.92
Total	\$5,357,978.94	\$1,966,728.07	\$7,324,707.01	\$7,056,109.09	\$268,597.92

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND CHECKS
FOR OCTOBER 2017

BOARD MEETING DATE: November 27, 2017

FROM: Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify purchase orders and checks generated in October 2017.

BACKGROUND:

The monthly purchase order listing is a summary of all purchase orders issued in one calendar month. It is provided to the Governing Board for ratification of district purchases.

The purchase order numbering system is described below:

1. B17-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H17-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of October 1-31st, 2017, purchase orders totaled **\$464,580.72**, and \$42,022.77 in change notices. The attached report reflects October 2017 totals by site:

00/01	District wide	18	Hathaway
02	Educational Services	18N	Neighborhood for Learning
03	Pupil Support Services	20	Haycox
04	Migrant Education	22	Hueneme
05	Educational Media Center	24	Larsen
08	Food Service	26	Parkview
09	Summer School	28	Sunkist
10	Bard	30	Williams
12	Beach	34	Print Shop
14	Blackstock	99	After School Program
16	E.O. Green	FOT	Facilities, Operations and Transportation

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR OCTOBER 2017

November 27, 2017

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These numerical listings provide an internal system of checks and balances in the Business Office.

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between October 1 and October 31, 2017 totaled **\$1,605,780.64.**

Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00809	Ca Ed Tech Pro Association	00	professional development	010-5200	1,515.00
H18-00810	CDW-G (Vernon Hills)	00	technology/supplies	010-4300	1,982.60
H18-00829	Apple Inc	00	technology/supplies	010-4300	17,181.40
				Totals for Site Id # 00	\$20,679.00
B18-00248	E.J.Harrison & Sons Inc.	01	Trash/Recycle Utilites	010-5501	95,000.00
H18-00691	Sinclair Sanitary Supply Inc	01	Stores	010-9320	685.29
H18-00692	School Specialty	01	Stores	010-9320	523.67
H18-00693	Southwest School & Office Supp ly	01	Stores	010-9320	503.84
H18-00695	Empire Cleaning Supply	01	Stores	010-9320	5,958.79
H18-00696	Empire Cleaning Supply	01	Stores	010-9320	2,343.61
H18-00699	Regency Enterprises, Inc.	01	Stores	010-9320	7,234.34
H18-00712	Ventura County School Boards A ttn: Steve Blum, Treasurer	01	Board/Administrators Event	010-5211	60.00
				010-5216	20.00
				010-5218	20.00
				010-5220	20.00
H18-00724	GSE Greer Structural Eng.	01	District/Service	010-6200	3,500.00
H18-00733	Employment Development Dept Em ployer ID# 942-5204-6	01	3rd Quarter Unemployment Taxes	010-3501	.41-
				010-9535	5,774.18
H18-00738	School Services of California	01	District/Service	010-5200	215.00
H18-00744	CDW-G (Vernon Hills)	01	District/Supplies	010-4300	1,267.98
H18-00749	Urban Graphics and Printing	01	District/Supplies	010-5800	2,177.68
H18-00760	ACSA Michael Dawson	01	District/Travel-Conf	010-5200	1,750.00
H18-00761	CASBO	01	District/Registration	010-5200	445.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00770	Ventura County School Boards Association: Steve Blum, Treasurer	01	District/Board, 2017-18 Membership Dues	010-5300	20.00
H18-00778	Tri County Office Furniture	01	District/Supplies	010-4300	1,742.36
				010-4400	2,658.74
H18-00783	School Services of California	01	DO/GF/Registration	010-5200	860.00
H18-00818	Southwest School & Office Supply	01	stores	010-9320	1,644.70
H18-00821	Kelly Paper Store	01	Stores	010-9320	6,249.50
H18-00823	Coalition for Adequate School Housing	01	BO/FOT Membership CASH organization	010-5300	803.00
H18-00833	Siteimprove Inc.	01	Districtwide/Service/Software	010-5800	263.01
H18-00846	VCOE	01	District/H.R./Travel-Conf	010-5200	130.00
				Totals for Site Id # 01	\$141,870.28
B18-00239	Ricoh USA, Inc.	02	Ed. Services/LCFF/Copier Overage	010-5600	1,000.00
B18-00249	PBS Food LLC Panera Bread LLC	02	Ed Services/LCFF/Open Buy Out	010-5800	6,000.00
H18-00354	Quill Corporation	02	Ed. Projects/Title I/Dept. Supplies	010-4300	4,327.93
H18-00598	VCOE	02	Ed. Services/Title I/Registration	010-5200	65.00
H18-00690	California Dept of Education Accounting Office	02	Ed. Services/Title III/Registration	010-5200	425.00
H18-00697	National Geographic Learning Connect Learning	02	Ed. Projects/Title III/Instructional Materials	010-4300	390.05
H18-00698	Intervention Solutions Group A HMH Company	02	Ed. Services/Title III/Instructional Materials	010-4300	1,677.37
H18-00704	Bilingual Dictionaries Inc	02	Ed. Projects/Title III Immigrant/Inst. Materials	010-4200	258.41
H18-00706	Gold Coast Science Network GCSN Conference	02	Ed Services/LCFF/Registrations	010-5200	270.00

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ESCAPE ONLINE

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Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00707	Oceanview Health Center Inc Oceanview Pavilion	02	Ed Services/LCFF/Rental	010-5600	1,500.00
H18-00717	Oxford University Press Attn: Orders Dept	02	Ed. Services/Title III/Instructional Materials	010-4200	875.90
H18-00750	Dave Burgess Consulting, Inc.	02	Ed Services/LCFF/Professional Services	010-5800	7,500.00
H18-00751	Heinemann Library	02	Ed Services/LCFF/supplies	010-4300	5,933.63
H18-00752	Oceanview Health Center Inc Oceanview Pavilion	02	Ed Services/LCFF/Rental	010-5600	330.00
H18-00801	Aswell Trophy	02	Ed. Services/LCFF/Supplies	010-4300	120.69
H18-00802	Learning A-Z, LLC	02	Ed Services/LCFF/License	010-5800	3,374.00
H18-00804	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	3,931.61
H18-00811	VCOE	02	Ed. Services/Title I/Registration	010-5200	160.00
H18-00812	VCOE-0727 Curriculum Instr.	02	Ed. Services/Title III LEP/Registration	010-5200	1,750.00
H18-00817	Planned Parenthood of Metropolitan Washington DC	02	Ed Services/LCFF/Supplies	010-4300	691.31
H18-00826	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	7,828.22
H18-00827	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	9,415.24
H18-00839	Quill Corporation	02	Ed. Projects/Title III/Supplies	010-4300	234.10
Totals for Site Id # 02					\$58,058.46
B18-00240	Ricoh USA , Inc.	03	PSS/Overage	010-5600	500.00
H18-00786	VCSCA Susan Wilson , Treasurer	03	Conference Registration	010-5200	975.00
H18-00787	Ventura County Office of Education (Graphics)	03	PSS/Graphics	010-4300	1,125.00
H18-00788	Crisis Prevention Institute	03	PSS	010-4300	2,518.67
H18-00803	VCOE	03	PSS/ Registration	010-5200	750.00
Totals for Site Id # 03					\$5,868.67

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ESCAPE ONLINE

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Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00842	Food Safety Systems	06	Food Sevice/Professionl Services	130-5800	3,100.00
Totals for Site Id # 06					\$3,100.00
B18-00237	Ricoh USA , Inc.	08	Food Sevice/Maint	130-5600	500.00
H18-00753	Jordano's	08	Food Service/ Supplies	130-4300	1,342.29
H18-00773	Staples Advantage	08	Food Service/Supplies	130-4300	179.65
H18-00774	P & R Paper Supply Inc.	08	Food Service/Supply	130-4400	538.75
H18-00849	Dell Computer Corp	08	Food Service/Supply	130-4400	1,428.13
Totals for Site Id # 08					\$3,988.82
B18-00232	Fry's Electronics	10	Bard/LCFF/Supplies	010-4300	800.00
H18-00732	Dell Computer Corp	10	Bard/Title 1/supplies	010-4300	2,075.56
H18-00754	Classroom Direct	10	Bard/LCFF/Supplies	010-4300	1,603.73
H18-00755	Quill Corporation	10	Bard/LCFF/Supplies	010-4300	954.38
H18-00781	Ventura County Arts Council	10	Bard/LCFF/Arts	010-5800	13,880.00
H18-00813	VCOE	10	Bard/Travel-Conf/GF	010-5200	150.00
H18-00814	Blick Art Materials	10	Bard/LCFF/Supplies	010-4300	980.41
H18-00816	Quill Corporation	10	Bard/LCFF/Supplies	010-4300	465.45
Totals for Site Id # 10					\$20,909.53
H18-00710	Laguna Clay Company	12	Beach/GF/Instructional supplies	010-4300	247.30
H18-00716	McGrath Brothers Great Pacific Pumpkin Patch	12	Beach/USB/Service	953-5800	225.00
H18-00720	Dell Computer Corp	12	Beach/LCFF-Technology/Staff Laptop	010-4400	1,304.22
H18-00725	Carrot-Top	12	Beach/GF/Supplies	010-4300	134.95
H18-00747	School Specialty	12	Beach/GF/Instructional Supplies	010-4300	162.68
H18-00775	Dewayne Hill	12	Beach/GF/Prof Srv Instructional	010-5800	720.00

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ESCAPE ONLINE

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Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00776	VCOE	12	Beach/GF/Conference Administrative	010-5200	150.00
H18-00792	VocabularySpellingCity.com	12	Beach/LCFF/Membership	010-5300	63.00
Totals for Site Id # 12					\$3,007.15
B18-00238	Ricoh USA , Inc.	14	Blackstock/LCFF/Copiers	010-5600	2,500.00
H18-00423	Ward's Media Tech	14	Blackstock/LCFF/Technology	010-4400	2,663.58
H18-00526	Fry's Electronics	14	Blackstock/LCFF/Technology	010-4300	500.00
H18-00708	Charles Jones DBA Nighthawks Screen Printing	14	Blackstock/ASB/Supplies	951-4300	2,484.99
H18-00709	City of Oxnard Rec & Community Svcs	14	Blackstock/	951-5800	60.00
H18-00719	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	122.81
H18-00756	CADA Central	14	Blackstock/ASB/Registration	951-5200	1,215.00
H18-00838	Museum of Tolerance	14	Blackstock/ASB/Service	951-5800	2,100.00
H18-00840	World's Finest Chocolate	14	Blackstock/ASB/Supplies	951-4300	12,780.00
Totals for Site Id # 14					\$24,426.38
H18-00546	School Specialty	16	Green/ASB/Supplies	952-4300	1,126.36
H18-00713	Elite Screen Printing & Embroidery	16	Green/GF/Supplies	010-4300	596.12
H18-00714	Dell Computer Corp	16	Green/GF/Supplies	010-4300	43.09
H18-00715	Staples Advantage	16	Green/GF/Supplies	010-4300	864.75
H18-00726	School Specialty	16	Green/Supplies	010-4300	658.48
H18-00727	Breakout EDU	16	Green/4-6WkldRed/Supplies	010-4300	134.69
H18-00748	Commline Inc.	16	Green/Safety	010-4300	13,603.01
H18-00757	Charles Jones DBA Nighthawks Screen Printing	16	Green/ASB/Service	952-4300	339.41
H18-00764	InkHead Inc.	16	Green/ASB/Supplies	952-4300	238.13
H18-00772	Staples Advantage	16	Green/4-6WkldRed/Supplies	010-4300	126.36

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Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00777	CTA Conf Coordination Center	16	Green/Registration	010-5200	565.00
H18-00796	School Specialty	16	Green/LCFF/Supplies	010-4300	335.71
H18-00822	Tri County Office Furniture	16	Green/Furniture	010-4300	2,941.25
H18-00841	VCOE	16	Green/GF/Conference	010-5200	420.00
H18-00848	Stamp Fulfillment Services Personalized Envelope Program	16	Green/GF/Postage	010-5900	1,200.47
H18-00851	CDW-G (Vernon Hills)	16	Green/LCFF/Supplies	010-4300	913.18
H18-00852	Dell Computer Corp	16	Green/Laptop	010-4400	2,344.02
Totals for Site Id # 16					\$26,450.03
B18-00241	RICOH USA, Inc	18	Hathaway/LCFF/Lease	010-5600	2,740.80
H18-00563	Fry's Electronics	18	Hathaway/LCFF Tech/supplies	010-4300	500.00
H18-00731	Gold Coast Glass Inc	18	Hathaway/Vandalized/Service	010-4300	338.10
H18-00766	VCOE	18	Hathaway/LCFF/Workshop	010-5200	150.00
H18-00824	Office Depot School Division	18	Hathaway/LCFF/supplies	010-4300	172.40
H18-00837	Fitness Finders	18	Hathaway/USB/Supplies	953-4300	386.79
Totals for Site Id # 18					\$4,288.09
H18-00728	School Outfitters	18N	NFL/Supplise	010-4300	430.29
Totals for Site Id # 18N					\$430.29
H18-00486	Fry's Electronics	20	Haycox/ GenFund/ Blanket PO	010-4300	500.00
H18-00700	Dell Computer Corp	20	Haycox/LCFF/Technology	010-4300	646.48
H18-00701	Dell Computer Corp	20	HAYCOX/LCFF/TECHNOLOGY	010-4300	1,831.64
H18-00702	Explorelearning	20	HAYCOX/TITLE1/MATERIALS	010-5800	3,550.36
H18-00711	Demco Inc	20	HAYCOX/LCFF/Mat'ls/Supplies Library	010-4300	41.71
H18-00739	Office Depot School Division	20	HAYCOX/LCFF/Administrative Supplies	010-4300	783.39

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Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00743	Perma Bound C/O Allen Elliott	20	HAYCOX/LCFF/Books Library	010-4200	5,616.72
H18-00767	Houghton Mifflin Co	20	HAYCOX/LCFF/BOOKS INSTRUCTIONAL	010-4200	2,721.93
H18-00769	Parent Project Inc	20	Haycox/LCFF/Mat'ls/Supplies Instructional	010-4300	330.50
H18-00782	Dell Computer Corp	20	HAYCOX/LCFF-Technology/Su pp/Equip	010-4400	13,042.17
				Totals for Site Id # 20	\$29,064.90
H18-00718	MOXI, The Wolf Museum of Exploration + Innovation	22	Hueneme/LCFF/fieldtrip	010-5800	80.81
H18-00789	Beauty Kiss Carpet	22	Fot/Hueneme/Floor covering	010-5600	15,606.75
				Totals for Site Id # 22	\$15,687.56
H18-00685	Follett School Solutions	24	Larsen/ Title 1/ books/ Goal 1 Action 10	010-4300	1,816.67
H18-00779	Camlox Industries DBA Western Graphix	24	Larsen/ GF/ Laminator Repair	010-5600	243.49
H18-00780	Office Depot School Division	24	Larsen/ GF/ Supplies	010-4300	116.76
H18-00784	Really Good Stuff	24	Larsen/ GF/ Supplies	010-4300	96.98
H18-00785	Aswell Trophy	24	Larsen/Supplies	010-4300	9.82
H18-00795	Atlantis Utility	24	Larsen/ LCFF/ Technology/ Goal 1 Action 8	010-4300	64.65
				010-5800	285.00
H18-00797	CDW-G (Vernon Hills)	24	Larsen/ LCFF/ Smart t.v.'s/ Goal 1 Action 10	010-4400	5,115.95
				Totals for Site Id # 24	\$7,749.32
H18-00650	Center for Education and Employment Law	26	Parkview/GF/Svc.	010-4300	253.95
H18-00703	Musician's Friend	26	Parkview/LCFF/Supplies	010-4400	883.54
H18-00758	Academic Entertainment Inc	26	Parkview/USB/Service	953-5800	1,245.00
H18-00790	Worthington Direct	26	Parkview/LCFF/Supplies	010-4300	1,184.41

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Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00791	Home Depot	26	Parkview/LCFF/ Supplies	010-4300	118.53
H18-00793	Office Depot School Division	26	Parkview/LCFF/Supplies	010-4300	215.47
H18-00794	Dell Computer Corp	26	Parkview/LCFF/Technology	010-4300	487.44
H18-00798	OfficeSupply.com	26	Parkview/LCFF/Supplies	010-4300	134.69
H18-00799	School Outfitters	26	Parkview/LCFF/Supplies	010-4300	730.04
H18-00808	Gopher Sport	26	Parkview/USB/Supplies	953-4300	147.77
H18-00815	Stamp Fulfillment Services Personalized Envelope Program	26	Parkview/General/Supplies	010-5900	15.70
Totals for Site Id # 26					\$5,416.54
H18-00735	Durham School Services	28	Sunkist/GF/Bus Field Trip	010-5812	558.73
H18-00765	McGrath St. Pumpkin Patch	28	Sunkist/USB/Service	953-5800	130.00
H18-00768	Dell Computer Corp	28	Sunkist/LCFF/Tech	010-4300	525.67
H18-00806	NIMCO Inc	28	Sunkist/USB/Supplies	953-4300	442.03
H18-00807	Oriental Trading Co Inc	28	Sunkist/USB/Supplies	953-4300	221.18
Totals for Site Id # 28					\$1,877.61
H18-00681	CDW-G (Vernon Hills)	30	Williams/LCFF Tech/Supplies	010-4400	2,030.25
H18-00687	CA League of Schools	30	Williams/Title-1/Conference	010-5200	1,390.00
H18-00689	Office Depot School Division	30	Williams/LCFF Admin/Supplies	010-4300	186.73
H18-00705	Apple Inc	30	Williams/LCFF Tech/Supplies	010-4300	252.95
H18-00721	CDW-G (Vernon Hills)	30	Williams/LCFF Tech/Supplies	010-4400	2,030.25
H18-00723	MJP Computers	30	William/LCFF/Blanket for Repairs	010-5600	538.75
H18-00730	Resources For Educators A Division of Aspen Publishers	30	Williams/Title-1Parent/Subscription	010-4300	348.00
H18-00762	Meredith Digital Inc.	30	Williams/General/Supplies	010-4300	1,516.46
H18-00763	Staples Advantage	30	Williams/General/Supplies	010-4300	53.09

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Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00771	Heidi Butkus DBA HeidiSongs	30	Williams/LCFF Inst/Supplies	010-4300	114.60
H18-00800	Atlantis Utility	30	Williams/LCFF Tech/Service	010-5600	475.00
H18-00805	School Date Books	30	Williams/LCFF Inst/Supplies	010-4300	667.49
H18-00819	William Venegas DBA Hip hop Mindset	30	Williams/General/Services	010-5800	5,760.00
H18-00835	Fry's Electronics	30	Williams/LCFF Tech/Supplies	010-4300	200.00
H18-00836	McGrath St. Pumpkin Patch	30	Williams/USB/Service	953-5800	140.00
H18-00850	Guitar Center	30	Williams/LCFF Tech/Supplies	010-4300	510.99
H18-00853	VCOE	30	Williams/LCFF/Conference	010-5200	250.00
Totals for Site Id # 30					\$16,464.56
H18-00722	VCOE - Library/LRDC	32	District/Librarians/Workshop	010-5200	110.00
Totals for Site Id # 32					\$110.00
H18-00831	Urban Graphics and Printing	34	Print Shop/Service	010-5800	8,485.04
H18-00832	Really Good Stuff	34	Print Shop/Supplies	010-4300	242.44
Totals for Site Id # 34					\$8,727.48
H18-00684	Oriental Trading Co Inc	99	Hueneme/ASES/Supplies	010-4300	118.45
H18-00686	Kay Clark	99	District Office/ASES/Prof Dev	010-5800	462.50
H18-00688	Oriental Trading Co Inc	99	Sunkist/ASES/Supplies	010-4300	124.93
H18-00736	Oriental Trading Co Inc	99	Haycox/ASES/Supplies	010-4300	186.26
H18-00737	Discount School Supply	99	Bard/ASES/Supplies	010-4300	102.35
H18-00740	Raymond Geddes & Company Inc	99	Blackstock/ASES/Supplies	010-4300	261.54
H18-00741	Office Depot School Division	99	Blackstock/ASES/Supplies	010-4400	2,472.72
H18-00742	Raymond Geddes & Company Inc	99	Green/ASES/Supplies	010-4300	261.54
H18-00745	Office Depot School Division	99	DO/ASES/Supplies	010-4300	48.74
H18-00746	Dell Computer Corp	99	DO/ASES/Supplies	010-4300	22.36

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Includes 10/01/2017 - 10/31/2017					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-00825	Oriental Trading Co Inc	99	Larsen/ASES/Supplies	010-4300	86.43
H18-00828	Office Depot School Division	99	District Office/ASES/Supplies	010-4300	7.05
H18-00834	Commline Inc.	99	Blackstock/ASES/Supplies	010-4300	451.78
H18-00844	Office Depot School Division	99	District Office / ASES / Supplies	010-4300	95.01
H18-00845	Dell Computer Corp	99	Green / ASES / Supplies	010-4300	146.00
				Totals for Site Id # 99	\$4,847.66
B18-00242	Quinn Company	FOT	FOT/Service/Whse	010-5600	1,500.00
B18-00243	BMC Stock Holdings Inc	FOT	FOT/Supplies	010-4300	2,500.00
B18-00244	Ahern Rental	FOT	FOT/Rentals	010-5699	6,000.00
B18-00245	Blaine Window Hardware Inc	FOT	FOT/Supplies	010-4300	4,000.00
B18-00246	Famcon Pipe & Supplies	FOT	FOT/Supplies	010-4300	4,000.00
B18-00247	HERC Rentals, Inc.	FOT	FOT/Rentals	010-5699	8,000.00
H18-00729	Container Alliance	FOT	FOT/Supplies/Green	010-4400	6,168.50
H18-00734	Quill Corporation	FOT	FOT/Supplies	010-4300	318.70
H18-00759	Precision Environmental	FOT	FOT/Service	010-5500	3,985.00
H18-00820	Kwang Sung Lee DBA K & S Lawnmower	FOT	Fot/Hueneme/Vandalized	010-4300	955.47
				010-4400	1,120.58
H18-00843	Kwang Sung Lee DBA K & S Lawnmower	FOT	Fot/Haycox/Vandalized	010-4300	876.81
				010-4400	2,353.43
H18-00847	Vista Ford	FOT	Fot/Transportation	010-5600	19,779.90
				Totals for Site Id # FOT	\$61,558.39
		Total Number of POs	191	Total	464,580.72

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Includes 10/01/2017 - 10/31/2017

Fund Summary

Fund	Description	PO Count	Amount
010	General Fund	169	434,210.24
130	Cafeteria Fund	6	7,088.82
951	Blackstock ASB Fund	5	18,639.99
952	Green ASB Fund	3	1,703.90
953	Unorganized Student Body/Elem	8	2,937.77
		Total	464,580.72

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Includes 10/01/2017 - 10/31/2017

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B18-00115	75,000.00	010-4300	General Fund/Materials and Supplies	19,062.24
B18-00129	5,500.00	010-4300	General Fund/Materials and Supplies	4,000.00
B18-00157	25,000.00	010-5600	General Fund/Rentals, Leases and Repairs	10,000.00
B18-00159	3,000.00	010-5600	General Fund/Rentals, Leases and Repairs	750.00
B18-00197	6,000.00	010-5600	General Fund/Rentals, Leases and Repairs	2,000.00
H18-00119	975.01	010-4300	General Fund/Materials and Supplies	134.21
H18-00132	3,603.15	010-4300	General Fund/Materials and Supplies	454.48
H18-00132	3,603.15	010-4400	General Fund/Non-Capitalized Equipment	662.42
Total PO H18-00132				1,116.90
H18-00275	115,400.00	215-5800	Measure T Building Fund/Professnl/Consult Serv & Op	3,400.00
H18-00542	159.43	010-4300	General Fund/Materials and Supplies	159.42
H18-00658	4,900.00	010-5800	General Fund/Professnl/Consult Serv & Opera	1,400.00
Total PO Changes				42,022.77

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Checks Dated 10/01/2017 through 10/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
4002086067	10/31/2017	Kathryn M. Gonzalez	Cancelled		2,196.82 *
Cancelled on 10/31/2017, Cancel Register # PM171101					
5002033775	10/05/2017	Donna Jimenez	130-5200		35.68
5002033776	10/05/2017	Donna Davis	010-4300		81.66
5002033777	10/05/2017	Joon Lai	010-4300	204.69	
			Unpaid Tax	2.17-	202.52
5002033778	10/05/2017	Patricia A. Griffin	010-4300		27.87
5002033779	10/05/2017	Sherry M. Underhill-Vodon	010-4300	80.78	
			Unpaid Tax	1.24-	79.54
5002033780	10/05/2017	Sydnee Johnsonbaugh	010-4300		128.05
5002033781	10/05/2017	Emelia Martinez	010-4300		172.38
5002033782	10/05/2017	David Satterberg	010-4300		395.54
5002033783	10/05/2017	Ines Cornejo	010-4300		18.29
5002033784	10/05/2017	Mariana Soto	010-4300		64.65
5002033785	10/05/2017	Roberto Martin	010-5200		695.56
5002033786	10/05/2017	Michelle Oliver	130-4300		22.59
5002033787	10/05/2017	Lucila F. Gomez-Perez	010-4300		101.96
5002033788	10/05/2017	Raven G. Aipa	010-4300		14.98
5002033789	10/05/2017	Antonio Araujo	130-4300		60.12
5002033790	10/05/2017	Mirta Alcantar	010-4200		179.28
5002033791	10/05/2017	Vickie Evans	010-5800		80.00
5002033792	10/05/2017	Christine Walker	010-5211		125.58
5002033793	10/05/2017	Felicitas Perez	010-4300		64.91
5002033794	10/05/2017	Stephanie Palomares Hernandez	010-4300		16.10
5002033795	10/05/2017	Deborah Gray	010-4300		214.96
5002033796	10/05/2017	Miriam Castellanos	010-4300		43.08
5002033797	10/05/2017	Maria N. Torres	010-4300	1,084.28	
			Unpaid Tax	3.92-	1,080.36
5002033798	10/05/2017	Nicole Frank	010-4300	143.98	
			Unpaid Tax	7.26-	136.72
5002033799	10/05/2017	Julia Nelson	010-4300		75.24
5002033800	10/05/2017	Alyssa Garcia	010-4300		57.70
5002033801	10/05/2017	Cynthia Rojas	010-4300		34.09
5002033802	10/05/2017	Nicole M. Wilson	010-4300	226.25	
			Unpaid Tax	7.78-	218.47
5002033803	10/05/2017	Valentin Mendoza	010-4200	141.14	
			010-4300	130.77	271.91
5002033804	10/05/2017	Miguel Torres	010-4300		97.51
5002033805	10/05/2017	Zenaida Ramos	010-5800		29.00
5002033806	10/05/2017	Alejandra's Nursery	010-4300		54,574.74
5002033807	10/05/2017	All Phase Electric	010-4300		1,122.76
5002033808	10/05/2017	Alliance Publishing	010-4300	938.61	
			Unpaid Tax	53.48-	885.13
5002033809	10/05/2017	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002033810	10/05/2017	Apple Inc	250-4300		160.55
5002033811	10/05/2017	Aswell Trophy	010-4300	17.24	

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Checks Dated 10/01/2017 through 10/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002033811	10/05/2017	Aswell Trophy	952-4300	579.43	
			952-9510	800.38	1,397.05
5002033812	10/05/2017	Atlantis Utility	010-5800		3,000.00
5002033813	10/05/2017	Bay Alarm	010-5800		1,182.00
5002033814	10/05/2017	Beauty Kiss Carpet	010-5600		6,606.75
5002033815	10/05/2017	Casa Pacifica	010-5800		5,741.67
5002033816	10/05/2017	CASBO Attn: Accounts Receivable	010-5200		1,780.00
5002033817	10/05/2017	Castle Air Inc	010-5600		9,739.50
5002033818	10/05/2017	California Dept of Education Accounting Office	010-5200		425.00
5002033819	10/05/2017	CDW-G (Chicago)	010-4300		667.14
5002033820	10/05/2017	Center for Education and Employment Law	010-4300		253.95
5002033821	10/05/2017	Coastal Pipco	010-4300		1,383.05
5002033822	10/05/2017	D & B Distributing Enterprises	010-4300		352.34
5002033823	10/05/2017	Dave Bang Associates Inc	010-4300		1,915.92
5002033824	10/05/2017	Dell Marketing LP	010-4300		20,594.02
5002033825	10/05/2017	Dale Bernardo DBA Double Portion Graphic	953-4300		840.45
5002033826	10/05/2017	Dunn-Edwards Corp	010-4300		63.27
5002033827	10/05/2017	Empire Cleaning Supply	010-4300	365.61	
			010-4400	2,580.61	
			010-5600	318.97	3,265.19
5002033828	10/05/2017	Follett School Solutions	010-4100		3,490.54
5002033829	10/05/2017	Foundation Building Materials	010-4300		687.52
5002033830	10/05/2017	Gold Coast Glass Inc	010-5600		361.02
5002033831	10/05/2017	Harbor Freight Tools	010-4300		425.99
5002033832	10/05/2017	Heartland Payment Systems	130-5800		3,101.00
5002033833	10/05/2017	Integrated Fire & Safety	010-5600		334.58
5002033834	10/05/2017	Intermountain Lock & Security	010-4300		107.61
5002033835	10/05/2017	Kwang Sung Lee DBA K & S Lawnmower	010-4300	1,010.36	
			010-5600	272.55	1,282.91
5002033836	10/05/2017	Kay Clark	010-5800		462.50
5002033837	10/05/2017	McCarty & Sons Towing	010-5600		165.00
5002033838	10/05/2017	McGrath Brothers Great Pacific Pumpkin Patch	Cancelled		380.00 *
Cancelled on 10/19/2017					
5002033839	10/05/2017	Nason's Lock & Safe Inc	010-4300	1.73	
			010-5600	6.35	8.08
5002033840	10/05/2017	Oxnard Auto Supply	010-4300		211.13
5002033841	10/05/2017	Pitney Bowes Inc	010-5699		262.03
5002033842	10/05/2017	ReadyRefresh by Nestle	010-4300		46.75
5002033843	10/05/2017	Ricoh USA , Inc.	010-5600		276.06
5002033844	10/05/2017	Ricoh USA, Inc	010-5600	4,935.34	
			130-5600	92.61	5,027.95
5002033845	10/05/2017	Santa Barbara Airbus	953-5812		775.00

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Checks Dated 10/01/2017 through 10/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002033846	10/05/2017	Staples Advantage Dept LA	010-4300		287.92
5002033847	10/05/2017	Rico Curry	951-4300		700.00
5002033848	10/05/2017	Traffic Technologies	010-4300		91.33
5002033849	10/05/2017	Underwood Farm Market LLC	953-5800		328.00
5002033850	10/05/2017	VCOE	010-4300		245.95
5002033851	10/05/2017	Ventura County Community Foundation	010-5800		80.00
5002033852	10/05/2017	Ventura Steel Inc.	010-4300		355.58
5002033853	10/05/2017	Wex Bank	010-4300	62.25	
			010-4306	20.75	83.00
5002033854	10/09/2017	Air Gas	010-4300		272.61
5002033855	10/09/2017	Alliance Publishing	010-4300	4,086.28	
			Unpaid Tax	244.42-	3,841.86
5002033856	10/09/2017	Atlantis Utility	010-5800	4,995.13	
			Unpaid Tax	2.63-	4,992.50
5002033857	10/09/2017	Avaya Inc	010-5905		30.04
5002033858	10/09/2017	Beauty Kiss Carpet	010-5600		22,752.25
5002033859	10/09/2017	Captive-Aire Systems, Inc.	130-6500		29,675.10
5002033860	10/09/2017	CDW-G (Chicago)	010-4300		646.50
5002033861	10/09/2017	City of Oxnard Rec & Community Svcs	951-5800		60.00
5002033862	10/09/2017	CMH Centers for Family Health	010-5800		280.00
5002033863	10/09/2017	Elite Screen Printing & Embroidery	010-4300		596.12
5002033864	10/09/2017	Ewing	010-4300		677.08
5002033865	10/09/2017	Federal Express	010-5900		109.52
5002033866	10/09/2017	Harbor Freight Tools	010-4300		229.77
5002033867	10/09/2017	Hensons Music Store Attn: Tom	010-4300	1,416.11	
			010-5600	160.41	1,576.52
5002033868	10/09/2017	Jordano's	130-4300		2,752.29
5002033869	10/09/2017	Kwang Sung Lee DBA K & S Lawnmower	010-4300	1,899.50	
			010-5600	98.11	1,997.61
5002033870	10/09/2017	McGrath Brothers Great Pacific Pumpkin Patch	953-5800		225.00
5002033871	10/09/2017	McGraw-Hill Companies Inc	010-4100	1,470.79	
			010-5800	12,675.00	
			Unpaid Tax	6.81-	14,138.98
5002033872	10/09/2017	MJP Computers	010-4400		4,234.47
5002033873	10/09/2017	Nick Rail Music Inc	010-4300		53.00
5002033874	10/09/2017	Charles Jones DBA Nighthawks Screen Printing	951-4300		2,484.99
5002033875	10/09/2017	Oceanview Health Center Inc Oceanview Pavilion	010-5600		1,500.00
5002033876	10/09/2017	OEM System & Services	010-4300	1,223.71	
			Unpaid Tax	86.41-	1,137.30
5002033877	10/09/2017	Office Depot	010-4300		1,462.61
5002033878	10/09/2017	First Picks Bread Co., LLC	010-5800		384.71
5002033879	10/09/2017	So Ca Edison Co	010-5506		63,544.50

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002033880	10/09/2017	Terra Firma Enterprises	010-5800		1,430.00
5002033881	10/09/2017	Time Warner Cable	010-5903		1,073.80
5002033882	10/09/2017	VCOE	010-5200	3,765.00	
			010-5800	6,082.00	9,847.00
5002033883	10/09/2017	Ventura County School Boards Attn: Steve Blum, Treasurer	010-5211	60.00	
			010-5216	20.00	
			010-5218	20.00	
			010-5220	20.00	120.00
5002033884	10/09/2017	Wells Fargo Vendor Fin Serv	010-5600		2,945.44
5002033885	10/10/2017	Salvador Frias	952-4300		59.80
5002033886	10/10/2017	Margaret M. Sofer	010-4300		80.25
5002033887	10/10/2017	Susan K. Parsons	010-4300		569.38
5002033888	10/10/2017	Jose Perez	010-4300		55.00
5002033889	10/10/2017	Donna R. Watson	010-4300		145.63
5002033890	10/10/2017	Darrell Forrest	Cancelled		32.17 *
	Cancelled on 11/01/2017				
5002033891	10/10/2017	Joanna S. Carino	130-4300	835.74	
			130-4700	379.85	
			130-4790	245.25	1,460.84
5002033892	10/10/2017	Tonya Leal	010-4300		83.85
5002033893	10/10/2017	Diane Keelan	010-4300		96.53
5002033894	10/10/2017	Ashley Cox	010-4300		58.65
5002033895	10/10/2017	Carrot-Top	010-4300	164.49	
			Unpaid Tax	10.99-	153.50
5002033896	10/10/2017	CDW-G (Chicago)	010-4300	4,225.97	
			010-4400	50,647.04	
			250-4300	91.22	
			250-4400	1,493.95	56,458.18
5002033897	10/10/2017	Employment Development Dept Employer ID# 942-5204-6	010-3501	.41-	
			010-9535	5,774.18	5,773.77
5002033898	10/10/2017	Gold Coast Glass Inc	010-4300		338.10
5002033899	10/10/2017	Resources For Educators A Division of Aspen Publishers	010-4300		348.00
5002033900	10/10/2017	Skyline Painting Inc. c/o Syrberus Inc.	215-5800		97,000.00
5002033901	10/10/2017	Tech-Wall Inc	010-5800		7,788.00
5002033902	10/10/2017	VCOE	010-5100		21,840.00
5002033903	10/12/2017	A-Z Bus Sales	010-4300	1,900.32	
			Unpaid Tax	8.79-	1,891.53
5002033904	10/12/2017	Alejandra's Nursery	010-4300		770.00
5002033905	10/12/2017	Cal Coast Machinery	010-4300		35.34
5002033906	10/12/2017	Channel Isl Beach Community Services District	010-5502		1,979.80
5002033907	10/12/2017	City Of Oxnard	010-5502		1,100.00
5002033908	10/12/2017	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002033909	10/12/2017	Farmer Brothers	010-4300		164.35
5002033910	10/12/2017	Frontier Communications	010-5903		18,838.26
5002033911	10/12/2017	Integrated Fire & Safety	010-5600		185.00
5002033912	10/12/2017	Kelly Paper Store	010-4300		7,411.97
5002033913	10/12/2017	McGrath St. Pumpkin Patch	953-5800		130.00
5002033914	10/12/2017	MJP Computers	Reissued		11,919.50 *
	Reissued on 10/25/2017				
5002033915	10/12/2017	Mobile Mini Inc	010-5699		473.25
5002033916	10/12/2017	Oxnard Auto Supply	010-4300		134.50
5002033917	10/12/2017	ReadyRefresh by Nestle	010-4300		883.10
5002033918	10/12/2017	Silvas Oil Company Inc	010-4300		3,140.87
5002033919	10/12/2017	So Ca Gas Company	010-5507		14.13
5002033920	10/12/2017	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		593.00
5002033921	10/12/2017	United Parcel Service	010-5900		349.72
5002033922	10/12/2017	Virco Mfg Corp	010-4300		692.12
5002033923	10/16/2017	Michelle Mills	010-4300		38.77
5002033924	10/16/2017	Rafael Calderon	010-4300		247.86
5002033925	10/16/2017	Irma Melgoza-Vasquez	010-4300		87.42
5002033926	10/16/2017	Sydnee Johnsonbaugh	010-4300		20.47
5002033927	10/16/2017	Lisa Ayala	010-4300		410.88
5002033928	10/16/2017	Norma Ortega	010-5200		55.85
5002033929	10/16/2017	Veronica Pacheco	010-4300		84.13
5002033930	10/16/2017	Teresa Hernandez	010-4300		24.18
5002033931	10/16/2017	Monica Sides	010-4300		98.10
5002033932	10/16/2017	David Castellano	010-4300		105.78
5002033933	10/16/2017	Darlene Bruno	Cancelled		302.72 *
	Cancelled on 10/31/2017				
5002033934	10/16/2017	Cristina Rodriguez	010-4300		189.01
5002033935	10/16/2017	Mirta Alcantar	010-4300		52.69
5002033936	10/16/2017	Claudia Basaldua	010-4300		129.99
5002033937	10/16/2017	Diane D. Gomez	010-4300		37.54
5002033938	10/16/2017	Tabitha Hottendorf	010-4300		87.06
5002033939	10/16/2017	Rafael Lira	010-5200		15.41
5002033940	10/16/2017	Lizette Rodriguez	010-4300		219.90
5002033941	10/16/2017	Natasha A. Garcia	010-4300		54.23
5002033942	10/16/2017	Joseph Harrington	952-4300		107.33
5002033943	10/16/2017	Academic Entertainment Inc	953-5800		1,245.00
5002033944	10/16/2017	The Berry Man Inc	130-9321		38,655.32
5002033945	10/16/2017	Castle Air Inc	130-5600		1,088.75
5002033946	10/16/2017	Color New Co.	215-5800		112,000.00
5002033947	10/16/2017	Driftwood Dairy Inc.	130-9321		42,941.45
5002033948	10/16/2017	Fence Factory	010-4300		200.18
5002033949	10/16/2017	Finish Line Paving Inc.	010-5600		1,780.00
5002033950	10/16/2017	Gold Star Foods	130-9321		40,490.37
5002033951	10/16/2017	Gum Drop Cases	010-4300	23,937.39	
			Unpaid Tax	107.53-	23,829.86

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Checks Dated 10/01/2017 through 10/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002033952	10/16/2017	Home Depot	010-4300		6,905.91
5002033953	10/16/2017	Jordano's	130-4300	1,342.29	
			130-9321	62,473.72	63,816.01
5002033954	10/16/2017	Charles Jones DBA Nighthawks Screen Printing	952-4300		339.41
5002033955	10/16/2017	P & R Paper Supply Inc.	130-9329		14,718.10
5002033956	10/16/2017	Really Good Stuff	010-4300	2,170.58	
			Unpaid Tax	144.86-	2,025.72
5002033957	10/16/2017	Ricoh USA , Inc.	010-5600	15,316.43	
			130-5600	130.24	15,446.67
5002033958	10/16/2017	Ricoh USA, Inc	010-5600		4,949.25
5002033959	10/16/2017	Tri County Bread Service	130-9321		6,200.74
5002033960	10/18/2017	American Express	010-4300	3,013.36	
			010-5200	1,415.02	
			010-5211	1,890.58	
			010-5218	817.67	
			010-5300	795.00	
			010-5800	128.00	
			Unpaid Tax	6.16-	8,053.47
5002033961	10/19/2017	Maria Burke	010-4300		409.84
5002033962	10/19/2017	Andy B. Hoerer	010-4300		158.94
5002033963	10/19/2017	Kathrine Riley	010-4300		72.43
5002033964	10/19/2017	Veronica Villafan-Rangel	010-4300		262.00
5002033965	10/19/2017	Donald L. Pinedo	010-4300		45.35
5002033966	10/19/2017	Krista A. Dugas	010-4300		11.41
5002033967	10/19/2017	Heidi Haines	010-4300		18.75
5002033968	10/19/2017	Susan Prevette-Sajor	010-4300		15.09
5002033969	10/19/2017	Joy Epstein	010-5200		60.67
5002033970	10/19/2017	Sophia Cormack	010-4300	84.53	
			Unpaid Tax	6.08-	78.45
5002033971	10/19/2017	Lalena Cekosky	010-4300		287.53
5002033972	10/19/2017	Elaine Melton	010-4200		140.18
5002033973	10/19/2017	Rita Henry	010-4300		106.11
5002033974	10/19/2017	Melissa Staley	010-4300		234.79
5002033975	10/19/2017	David Castellano	010-4200	63.70	
			010-4300	64.84	
			010-5200	774.30	902.84
5002033976	10/19/2017	Susana Orozco	010-5800		51.00
5002033977	10/19/2017	Joanna S. Carino	130-4300	262.30	
			130-5200	140.58	402.88
5002033978	10/19/2017	Jose Gamez	010-4300		220.88
5002033979	10/19/2017	Angelica Gamez	010-4300		91.58
5002033980	10/19/2017	Mirta Alcantar	010-4300		49.74
5002033981	10/19/2017	Stacy M. Hunter	010-4300		28.23
5002033982	10/19/2017	Karen Dorsey-Jennings	010-5200		151.74
5002033983	10/19/2017	Samsun K. Okinaga	010-5200		516.26
5002033984	10/19/2017	Michael A. Nese	010-5200		1,250.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002033985	10/19/2017	Rebecca Hathaway	010-4300		400.68
5002033986	10/19/2017	Felicitas Perez	010-4300		47.85
5002033987	10/19/2017	Rafaela Cortes-Alvarez	010-5200		1,309.76
5002033988	10/19/2017	Julianne Pena	010-4300	803.52	
			010-5200	622.49	1,426.01
5002033989	10/19/2017	Kristin Aguilar	010-5200		510.00
5002033990	10/19/2017	Mindy K. Roosendahl	010-4300		69.00
5002033991	10/19/2017	Miriam Castellanos	010-4300	85.00	
			Unpaid Tax	1.24-	83.76
5002033992	10/19/2017	Laurel R. Davis	010-5800		50.00
5002033993	10/19/2017	Nicole Frank	010-4300		30.56
5002033994	10/19/2017	Rossana Padilla	010-4300		1,337.56
5002033995	10/19/2017	Cathryn Evans	010-4300	102.91	
			Unpaid Tax	6.96-	95.95
5002033996	10/19/2017	Joy Riddle	010-4200	68.14	
			010-4300	215.73	
			Unpaid Tax	1.83-	282.04
5002033997	10/19/2017	Veronica Castanon	010-4300		19.17
5002033998	10/19/2017	Danna K. Nabors	010-4300		80.07
5002033999	10/19/2017	Lizette Rodriguez	010-4300		62.50
5002034000	10/19/2017	Araceli Magana-Valdovinos	010-4300		55.91
5002034001	10/19/2017	Nichola Gisonno	010-5200		813.70
5002034002	10/19/2017	Rebecca Pariso	010-4300		22.93
5002034003	10/19/2017	Cynthia Rojas	010-4300		89.40
5002034004	10/19/2017	ACSA Michael Dawson	010-5300		978.00
5002034005	10/19/2017	AE Group Mechanical Eng. Inc.	215-5800		2,275.00
5002034006	10/19/2017	AK Consulting & Construction	010-5800		14,421.00
5002034007	10/19/2017	Assistance League School	010-5800		8,500.00
5002034008	10/19/2017	Aswell Trophy	010-4300		120.69
5002034009	10/19/2017	Continuing Development Inc	010-5800		10,251.84
5002034010	10/19/2017	CETPA Annual Conference	010-5200		1,515.00
5002034011	10/19/2017	City of Oxnard ATTN: City Corps	010-5100	81,729.20	
			010-5800	2,500.00	84,229.20
5002034012	10/19/2017	Demco Inc	010-4300		975.01
5002034013	10/19/2017	Dewayne Hill	010-5800		720.00
5002034014	10/19/2017	Document Systems Inc.	010-4300		495.11
5002034015	10/19/2017	Empire Cleaning Supply	010-9320		5,973.02
5002034016	10/19/2017	Ewing	010-4300		1,961.59
5002034017	10/19/2017	LAZEL	010-5800		3,295.00
5002034018	10/19/2017	FCG Enviromental	010-5800		1,625.00
5002034019	10/19/2017	Golden Rule Signs LLC	010-4400		5,660.43
5002034020	10/19/2017	InkHead Inc.	952-4300	238.13	
			Unpaid Tax	17.13-	221.00
5002034021	10/19/2017	McGrath Brothers Great Pacific Pumpkin Patch	953-5800		250.00
5002034022	10/19/2017	Medical Billing Technologies Inc	010-5800		2,423.02
5002034023	10/19/2017	Meredith Digital Inc.	010-4300		1,279.05

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5002034024	10/19/2017	Nick Rail Music Inc	010-5600		42.69
5002034025	10/19/2017	Pacificom	010-5600		90.00
5002034026	10/19/2017	First Picks Bread Co., LLC	010-5800		428.32
5002034027	10/19/2017	Quinn Company	010-5600		428.27
5002034028	10/19/2017	Scholastic	010-9510		3,434.14
5002034029	10/19/2017	VCOE	010-5200		750.00
5002034030	10/19/2017	VCSCA Julie Marquez, Treasurer	010-5200		975.00
5002034031	10/24/2017	Maria Granado	010-4300		222.91
5002034032	10/24/2017	Ofelia Hernandez	010-4300		12.00
5002034033	10/24/2017	Jesus Ayala II	010-9201		2,000.00
5002034034	10/24/2017	Alejandra's Nursery	010-4300		15,658.16
5002034035	10/24/2017	Guillermo Dominquez DBA Amigo Party Rental	010-5699		18.00
5002034036	10/24/2017	AT&T Mobility	010-5909		170.01
5002034037	10/24/2017	AVID	010-9510		15,432.00
5002034038	10/24/2017	Beauty Kiss Carpet	010-5600		15,606.75
5002034039	10/24/2017	Coalition for Adequate School Housing	010-5300		803.00
5002034040	10/24/2017	Castle Air Inc	010-5600		1,623.75
5002034041	10/24/2017	City Of Oxnard	010-5502		12,398.79
5002034042	10/24/2017	Coastal Pipco	010-4300		1,098.74
5002034043	10/24/2017	Dave Bang Associates Inc	010-4300		6,171.32
5002034044	10/24/2017	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		99.90
5002034045	10/24/2017	Diamond A Equipment	010-4300		297.65
5002034046	10/24/2017	Department of Toxic Sub Contr Acctg Unit EPA ID	010-5800		250.00
5002034047	10/24/2017	Empire Cleaning Supply	010-4300		16.05
5002034048	10/24/2017	Federal Express	010-5900		35.64
5002034049	10/24/2017	Frontier Communications	010-5903		586.92
5002034050	10/24/2017	Fry's Electronics	010-4300		371.60
5002034051	10/24/2017	Gold Coast Glass Inc	010-5600		438.94
5002034052	10/24/2017	Gopher Sport NW5634	010-4300	2,809.49	
			952-4300	186.39	2,995.88
5002034053	10/24/2017	GSE Greer Structural Eng.	010-6200		3,500.00
5002034054	10/24/2017	HERC Rentals, Inc.	010-5699		1,566.42
5002034055	10/24/2017	Home Depot	010-4300		9,739.45
5002034056	10/24/2017	Integrated Fire & Safety	010-5600		250.00
5002034057	10/24/2017	Intermountain Lock & Security	010-4300		97.97
5002034058	10/24/2017	Kwang Sung Lee DBA K & S Lawnmower	010-4300	1,031.11	
			010-4400	3,766.62	
			010-5600	86.42	4,884.15
5002034059	10/24/2017	K-Log Inc Education Division Ggs-24	010-4300	1,184.84	
			Unpaid Tax	72.70-	1,112.14
5002034060	10/24/2017	McGrath St. Pumpkin Patch	953-5800		140.00
5002034061	10/24/2017	MCI Comm Service	010-5903		33.69

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5002034062	10/24/2017	MJP Computers	010-5600		518.04
5002034063	10/24/2017	MOXI, The Wolf Museum of Exploration + Innovation	010-5800		80.81
5002034064	10/24/2017	Nason's Lock & Safe Inc	010-4300		80.95
5002034065	10/24/2017	Charles Jones DBA Nighthawks Screen Printing	951-4300		650.81
5002034066	10/24/2017	O'Reilly Automotive Stores	010-4300		491.77
5002034067	10/24/2017	Office Depot	010-4300		651.29
5002034068	10/24/2017	Oriental Trading Co Inc	010-4300	322.07	
			Unpaid Tax	22.47-	299.60
5002034069	10/24/2017	Oxnard Auto Supply	010-4300		75.52
5002034070	10/24/2017	Oxnard Pipe & Supply	010-4300		3,856.38
5002034071	10/24/2017	Paradise Chevrolet	010-4300		365.26
5002034072	10/24/2017	Port Hueneme Marine Supply Co	010-4300		3,984.49
5002034073	10/24/2017	Quill Corporation	010-4300		318.70
5002034074	10/24/2017	ReadyRefresh by Nestle	010-4300		74.70
5002034075	10/24/2017	Saviors Smog	010-5600		42.75
5002034076	10/24/2017	School Specialty Inc.	010-4300	725.88	
			010-4400	2,177.93	2,903.81
5002034077	10/24/2017	Silvas Oil Company Inc	010-4300		2,415.17
5002034078	10/24/2017	So Ca Edison Co	010-5506		88.01
5002034079	10/24/2017	So Ca Gas Company	010-4300	1,256.71	
			010-5507	347.44	1,604.15
5002034080	10/24/2017	Superior Sanitary Supplies	010-4400		501.58
5002034081	10/24/2017	Today's Classroom	010-4300		537.87
5002034082	10/24/2017	Traffic Technologies	010-4300		112.34
5002034083	10/24/2017	Turf Star Inc	010-4300		187.59
5002034084	10/24/2017	uBreakifix Ventura	010-5600		362.88
5002034085	10/24/2017	United Parcel Service	010-5900		85.26
5002034086	10/24/2017	Ventura Steel Inc.	010-4300		196.65
5002034087	10/24/2017	Verizon Business	010-5900	38.01	
			010-5903	11.87	49.88
5002034088	10/24/2017	Zee Medical Service	010-4300		161.41
5002034089	10/30/2017	Maria Burke	010-4300		38.61
5002034090	10/30/2017	Andy B. Hoerer	010-4300		17.85
5002034091	10/30/2017	Clara Magana	010-4200	213.35	
			Unpaid Tax	15.35-	198.00
5002034092	10/30/2017	Susan Prevette-Sajor	953-4300		53.63
5002034093	10/30/2017	Emelia Martinez	010-4300		166.67
5002034094	10/30/2017	Veronica Pacheco	010-4300		203.22
5002034095	10/30/2017	Lori F. Anaya	010-4300		57.41
5002034096	10/30/2017	Leila S. Faber	010-4300		41.05
5002034097	10/30/2017	Gloria Valdez	010-5200		18.40
5002034098	10/30/2017	Susan K. Parsons	010-4300		104.11
5002034099	10/30/2017	Teresa Hernandez	010-4300		16.15
5002034100	10/30/2017	Melissa Staley	010-4300	73.35	
			010-5200	45.26	118.61

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 10/01/2017 through 10/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002034101	10/30/2017	Mari B. Donovan	010-4300		7.00
5002034102	10/30/2017	Monica Sides	010-4300	17.46	
			010-5200	49.76	
			010-5800	133.00	200.22
5002034103	10/30/2017	Sandra Cervantes	010-4300		21.00
5002034104	10/30/2017	Irma Flores	010-4300		287.36
5002034105	10/30/2017	Raven G. Aipa	010-4300	55.10	
			010-5200	8.00	63.10
5002034106	10/30/2017	Karena Kahlberg	951-4300		375.93
5002034107	10/30/2017	Alisa Antonioli	010-4200	20.97	
			010-4300	259.81	
			Unpaid Tax	16.54-	264.24
5002034108	10/30/2017	Kristina Norvell	010-5800		18.00
5002034109	10/30/2017	Tonya Leal	951-4300		89.33
5002034110	10/30/2017	Felicitas Perez	010-4300	69.90	
			010-5200	984.33	1,054.23
5002034111	10/30/2017	Denise M. Bernd	010-4300		209.26
5002034112	10/30/2017	Maria N. Torres	010-5200		1,435.45
5002034113	10/30/2017	Alyssa N. Young	010-4300		26.40
5002034114	10/30/2017	Kristy M. Montag	010-4300		60.34
5002034115	10/30/2017	Joy Riddle	953-4300		61.50
5002034116	10/30/2017	Angelique C. Suddock	010-4300	61.46	
			Unpaid Tax	.94-	60.52
5002034117	10/30/2017	Nancy Camarena	010-4300	101.69	
			Unpaid Tax	3.15-	98.54
5002034118	10/30/2017	Air Gas	010-4300	695.60	
			010-4400	3,245.43	3,941.03
5002034119	10/30/2017	Art Trek	010-5800		1,035.00
5002034120	10/30/2017	Atlantis Utility	010-5600	475.00	
			010-5800	4,900.00	5,375.00
5002034121	10/30/2017	Casa Pacifica	010-5800		8,394.16
5002034122	10/30/2017	Castle Air Inc	010-5600		29,656.24
5002034123	10/30/2017	CDW-G (Chicago)	010-4300	186.04	
			010-4400	1,467.35	1,653.39
5002034124	10/30/2017	Document Systems Inc.	010-4300		719.22
5002034125	10/30/2017	Empire Cleaning Supply	010-4300		431.54
5002034126	10/30/2017	Hensons Music Store	010-5600		70.24
5002034127	10/30/2017	Kelly Paper Store	010-9320		6,255.70
5002034128	10/30/2017	Lito Galang DBA Lito's Auto Repair	010-5600		126.88
5002034129	10/30/2017	Meredith Digital Inc.	010-4300		3,015.59
5002034130	10/30/2017	MJP Computers	010-4300		11,919.50
5002034131	10/30/2017	Museum of Tolerance	951-5800		2,100.00
5002034132	10/30/2017	Musician's Friend	010-4400		732.70
5002034133	10/30/2017	John Norman DBA Norcom	010-5600		146.98
5002034134	10/30/2017	Office Depot	010-4300	587.97	
			010-9320	463.93	1,051.90
5002034135	10/30/2017	OfficeSupply.com	010-4300	379.28	

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Checks Dated 10/01/2017 through 10/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	1.76-	377.52
5002034136	10/30/2017	Oriental Trading Co Inc	010-4300	92.58	
			Unpaid Tax	6.66-	85.92
5002034137	10/30/2017	P & R Paper Supply Inc.	130-9329		481.56
5002034138	10/30/2017	Parker & Covert LLP	010-5800		399.50
5002034139	10/30/2017	Pearson Education Inc	010-4300		716.48
5002034140	10/30/2017	PMSM Architects	130-6200		18,736.00
5002034141	10/30/2017	NCS Pearson, Inc.	010-4300		23,262.74
5002034142	10/30/2017	Quill Corporation	010-9320		5,086.54
5002034143	10/30/2017	Ricoh USA, Inc	010-5600		389.24
5002034144	10/30/2017	Rochester 100 Inc	010-4300	1,804.81	
			Unpaid Tax	129.81-	1,675.00
5002034145	10/30/2017	Santa Barbara Zoo	953-5800		218.50
5002034146	10/30/2017	Siteimprove Inc.	010-5800		263.01
5002034147	10/30/2017	Southwest School & Office	010-9320		181.44
5002034148	10/30/2017	Rockstar Recruiting DBA	010-5800		12,112.50
5002034149	10/30/2017	Stamp Fulfillment Services Personalized Envelope Program	010-5900		15.70
5002034150	10/30/2017	Tax Deferred Services	010-9533		175,848.36
5002034151	10/30/2017	Camlox Industries DBA Western Graphix	010-5600		243.49
5002034152	10/30/2017	World's Finest Chocolate	951-4300		12,780.00
5002034153	10/30/2017	MOXI, The Wolf Museum of Exploration + Innovation	010-5800		275.00
5002034154	10/31/2017	Gustavo Juarez	010-4300		113.11
5002034155	10/31/2017	A-Z Bus Sales	010-4300	673.63	
			Unpaid Tax	3.13-	670.50
5002034156	10/31/2017	Ahern Rental	010-5699	951.93	
			Unpaid Tax	3.54-	948.39
5002034157	10/31/2017	All Phase Electric	010-4300		3,149.67
5002034158	10/31/2017	Blaine Window Hardware Inc	010-4300		146.33
5002034159	10/31/2017	Castle Air Inc	010-5600		7,368.43
5002034160	10/31/2017	Coastal Pipco	010-4300		272.72
5002034161	10/31/2017	Dugmore & Duncan Of California	010-4300		4,445.96
5002034162	10/31/2017	Food Safety Systems	130-5800		3,100.00
5002034163	10/31/2017	Gold Coast Glass Inc	010-5600		163.96
5002034164	10/31/2017	Sprinkle Tire DBA Gold Coast Tire	010-5600		975.12
5002034165	10/31/2017	Standard Plumbing Supply Co	010-4300		89.17
5002034166	10/31/2017	Kwang Sung Lee DBA K & S Lawnmower	010-4300	857.30	
			010-4400	2,657.04	3,514.34
5002034167	10/31/2017	Nason's Lock & Safe Inc	010-4300		20.20
5002034168	10/31/2017	Paradise Chevrolet	010-4300		113.14
5002034169	10/31/2017	Salsbury Industries	010-4300	1,165.95	
			Unpaid Tax	4.75-	1,161.20
5002034170	10/31/2017	School Outfitters	010-4300		430.29
5002034171	10/31/2017	School Specialty Inc.	010-4300	619.74	

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Checks Dated 10/01/2017 through 10/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002034171	10/31/2017	School Specialty Inc.	010-9320	2,652.72	3,272.46
5002034172	10/31/2017	Southwest School & Office	010-9320		3,829.07
5002034173	10/31/2017	Telcom Communications	010-4300		1,885.63
5002034174	10/31/2017	Time Warner Cable	010-5903		1,523.71
5002034175	10/31/2017	Ventura Steel Inc.	010-4300		490.88
Total Number of Checks			402		1,605,780.64

	Count	Amount
Cancel	4	2,911.71
Reissue	1	11,919.50
Net Issue		1,590,949.43

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	352	1,085,156.54
130	Cafeteria Fund	20	267,961.65
215	Measure T Building Fund	3	211,275.00
250	Capital Facilities Fund	2	1,745.72
951	Blackstock ASB Fund	8	19,241.06
952	Green ASB Fund	6	2,310.87
953	Unorganized Student Body/Elem	11	4,267.08
Total Number of Checks		398	1,591,957.92
Less Unpaid Tax Liability			1,008.49-
Net (Check Amount)			1,590,949.43

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
OCTOBER 2017

BOARD MEETING DATE: November 27, 2017

FROM: Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION:

For information only

BACKGROUND:

The monthly miscellaneous income report is a summary of funds received in the district office and transmitted to the Ventura County Office of Education for deposit into the various funds of the district at the County Treasury.

The October report reflects the receipt of \$372,702.75 as follows:

Fund	Description	October
010	General Fund	\$340,415.28
130	Cafeteria Fund	\$26,805.19
250	Developer Fee Fund	\$5,482.28
95X	Student Funds	\$0
	Totals	\$372,702.75

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000214 (022204)	Posted 010- 9537-	(711809) Linda Velthoen - - - - -	1037	Check	10/01/17	0005129109 820.00-	AR18-00138	01	CR64729	RTND CK- DP18-0000139	820.00-
DP18-0000215 (022204)	Posted 010- 9537-	(711809) Linda Velthoen - - - - -	1037	Check	10/01/17	0022101611 598.00	AR18-00138	01	CR64729	INSURANCE	598.00
DP18-0000216 (022204)	Posted 010- 9537-	(711809) Linda Velthoen - - - - -	1037	Check	10/01/17	9032 111.00	AR18-00138	01	CR64729	CHK FOR 123.00 - \$111 INS	111.00
DP18-0000217 (022204)	Posted 010- 9537-	(712781) Alice Arroyo - - - - -	1037	Check	10/01/17	0924610876 1,318.00	AR18-00037	01	CR64729	INSURANCE	1,318.00
DP18-0000218 (022204)	Posted 010- 9537-	(711670) Manuel Arroyo - - - - -	1037	Check	10/01/17	0924610877 1,318.00	AR18-00038	01	CR64729	INSURANCE	1,318.00
DP18-0000219 (022204)	Posted 010- 9537-	(005349) Shirley Brown - - - - -	1037	Check	10/01/17	0022456995 61.00	AR18-00079		CR64729	INSURANCE	61.00
DP18-0000220 (022204)	Posted 010- 9537-	(712518) Susan Bures - - - - -	1037	Check	10/01/17	8947 122.00	AR18-00042	01	CR64729	INSURANCE	122.00
DP18-0000221 (022204)	Posted 010- 9537-	(700101) Jo Ann Borchard - - - - -	1037	Check	10/01/17	3443 576.00	AR18-00076	01	CR64729	INSURANCE	576.00
DP18-0000222 (022204)	Posted 010- 9537-	(711602) Ken Bohn - - - - -	1037	Check	10/01/17	7234 732.00	AR18-00075	01	CR64729	INSURANCE	732.00
DP18-0000223 (022204)	Posted 010- 9537-	(710368) Jan Comstock - - - - -	1037	Check	10/01/17	3269 183.00	AR18-00085	01	CR64729	INSURANCE	183.00
DP18-0000224 (022204)	Posted 010- 9537-	(703357) Linda Cody - - - - -	1037	Check	10/01/17	13431 1,461.00	AR18-00084		CR64729	INSURANCE	1,461.00
DP18-0000225 (022204)	Posted 010- 9537-	(700583) Mary Ann Cryer - - - - -	1037	Check	10/01/17	5366 1,146.00	AR18-00160		CR64729	INSURANCE	1,146.00
DP18-0000226 (022204)	Posted 010- 9537-	(004061) Deborah DeSmeth - - - - -	1037	Check	10/01/17	119 1,272.00	AR18-00029	01	CR64729	INSURANCE	1,272.00
DP18-0000227 (022204)	Posted 010- 9537-	(000436) Carol Davis - - - - -	1037	Check	10/01/17	10856 192.00	AR18-00044	01	CR64729	INSURANCE	192.00
DP18-0000228 (022204)	Posted 010- 9537-	(004839) Cheryl Engel - - - - -	1037	Check	10/01/17	1149 1,464.00	AR18-00086	01	CR64729	INSURANCE	1,464.00
DP18-0000229 (022204)	Posted 010- 9537-	(004488) Gloria Froyen - - - - -	1037	Check	10/01/17	0020738111 122.00	AR18-00090	01	CR64729	INSURANCE	122.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2017, Ending Receipt Date = 10/31/2017, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000230	Posted	(711604) Richard Froyen	1037	Check	10/01/17	0020738112	AR18-00030	01	CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000231	Posted	(711582) Kathleen Fuller	1037	Check	10/01/17	8263	AR18-00091	01	CR64729	INSURANCE	2,310.00
(022204)	010- 9537-	- - - - -	-	-		2,310.00					
DP18-0000232	Posted	(710412) Linda Gonzales	1037	Check	10/01/17	2176	AR18-00046		CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000233	Posted	(711624) Carol Gottlieb	1037	Check	10/01/17	7890	AR18-00092	01	CR64729	INSURANCE	192.00
(022204)	010- 9537-	- - - - -	-	-		192.00					
DP18-0000234	Posted	(711605) Rosie Garcia	1037	Check	10/01/17	8535	AR18-00045	01	CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000235	Posted	(000096) Lauren Gonzalez	1037	Check	10/01/17	6193	AR18-00164		CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000236	Posted	(701097) Chereda Hamilton	1037	Check	10/01/17	8625	AR18-00094	01	CR64729	INSURANCE	1,464.00
(022204)	010- 9537-	- - - - -	-	-		1,464.00					
DP18-0000237	Posted	(713339) Dennis Held	1037	Check	10/01/17	3481	AR18-00096	00	CR64729	INSURANCE	456.00
(022204)	010- 9537-	- - - - -	-	-		456.00					
DP18-0000238	Posted	(711673) Nancy Howison	1037	Check	10/01/17	7208	AR18-00097	01	CR64729	INSURANCE	96.00
(022204)	010- 9537-	- - - - -	-	-		96.00					
DP18-0000239	Posted	(711588) Frankie Jones	1037	Check	10/01/17	4583	AR18-00100	01	CR64729	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000240	Posted	(711609) Franziska Jeffreys	1037	Check	10/01/17	1148	AR18-00048	01	CR64729	INSURANCE	318.00
(022204)	010- 9537-	- - - - -	-	-		318.00					
DP18-0000241	Posted	(713797) Rosanna Kissinger	1037	Check	10/01/17	9698	AR18-00049		CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000242	Posted	(713674) Nora Kenny	1037	Check	10/01/17	1578	AR18-00168		CR64729	INSURANCE	732.00
(022204)	010- 9537-	- - - - -	-	-		732.00					
DP18-0000243	Posted	(000121) Magdalena Landeros	1037	Check	10/01/17	108	AR18-00177		CR64729	INSURANCE	1,992.00
(022204)	010- 9537-	- - - - -	-	-		1,992.00					
DP18-0000244	Posted	(700289) Maria Lopez	1037	Check	10/01/17	2237	AR18-00052		CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000245	Posted	(700575) Joseph Legacy	1037	Check	10/01/17	0022047336	AR18-00106		CR64729	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2017, Ending Receipt Date = 10/31/2017, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000246	Posted	(701735) Deborah Lofton	1037	Check	10/01/17	2009	AR18-00107		CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000247	Posted	(713344) Rebecca Lopez	1037	Check	10/01/17	4297	AR18-00053	00	CR64729	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000248	Posted	(713059) Victoria Martinez	1037	Check	10/01/17	1619	AR18-00054	01	CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000249	Posted	(703358) Donna Montgomery	1037	Check	10/01/17	9039	AR18-00113		CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000250	Posted	(712136) Regino Medina	1037	Check	10/01/17	3649	AR18-00148		CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000251	Posted	(711130) Claudine Medina	1037	Check	10/01/17	3649	AR18-00153	01	CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000252	Posted	(004899) Patrick Newton	1037	Check	10/01/17	0020389091	AR18-00149		CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000253	Posted	(000080) Maria Onate-Martin	1037	Check	10/01/17	4118	AR18-00056	01	CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000254	Posted	(000098) Deborah Owens	1037	Check	10/01/17	1166	AR17-00207		CR64729	INSURANCE	139.00
(026167)	010- 9200-	- - - - -	-	-		139.00					
(022204)	010- 9537-	- - - - -	-	-		.00					
DP18-0000255	Posted	(000098) Deborah Owens	1037	Check	10/01/17	1166	AR17-00714		CR64729	INSURANCE	639.00
(026167)	010- 9200-	- - - - -	-	-		639.00					
(022204)	010- 9537-	- - - - -	-	-		.00					
DP18-0000256	Posted	(000098) Deborah Owens	1037	Check	10/01/17	1166	AR18-00014		CR64729	INSURANCE	2,000.00
(022204)	010- 9537-	- - - - -	-	-		2,000.00					
DP18-0000257	Posted	(712850) Indalicio Pascua	1037	Check	10/01/17	1847	AR18-00058	00	CR64729	INSURANCE	192.00
(022204)	010- 9537-	- - - - -	-	-		192.00					
DP18-0000258	Posted	(000120) Annalyn Parvin	1037	Check	10/01/17	10594	AR18-00145	01	CR64729	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000259	Posted	(702637) Lynne Porter	1037	Check	10/01/17	8309	AR18-00118	01	CR64729	INSURANCE	118.00
(022204)	010- 9537-	- - - - -	-	-		118.00					
DP18-0000260	Posted	(711615) Mary Lou Quint	1037	Check	10/01/17	1530	AR18-00035	01	CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000261	Posted	(702406) Ruben Rosario	1037	Check	10/01/17	521773527	AR18-00120	01	CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000262	Posted	(003674) Linda Rosario	1037	Check	10/01/17	521753797	AR18-00179	01	CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000263	Posted	(711524) Dennis Recker	1037	Check	10/01/17	3298	AR18-00061	01	CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000264	Posted	(004375) Melinda Sharp	1037	Check	10/01/17	10244	AR18-00123	01	CR64729	INSURANCE	1,339.00
(022204)	010- 9537-	- - - - -	-	-		1,339.00					
DP18-0000265	Posted	(711828) Sharon Stewart	1037	Check	10/01/17	373	AR18-00132	01	CR64729	INSURANCE	636.00
(022204)	010- 9537-	- - - - -	-	-		636.00					
DP18-0000266	Posted	(710538) Lea Standish	1037	Check	10/01/17	1546	AR18-00131	01	CR64729	INSURANCE	732.00
(022204)	010- 9537-	- - - - -	-	-		732.00					
DP18-0000267	Posted	(711611) Darlyne Schott	1037	Check	10/01/17	2452	AR18-00122	01	CR64729	INSURANCE	732.00
(022204)	010- 9537-	- - - - -	-	-		732.00					
DP18-0000268	Posted	(711597) Vi Shoemaker	1037	Check	10/01/17	0020679077	AR18-00087	01	CR64729	INSURANCE	820.00
(022204)	010- 9537-	- - - - -	-	-		820.00					
DP18-0000269	Posted	(710606) Bernabe Simon	1037	Check	10/01/17	7350906534	AR18-00064	01	CR64729	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000270	Posted	(000100) Julie Sanchez	1037	Check	10/01/17	5252	AR18-00173		CR64729	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000271	Posted	(003845) Geraldine Troutman	1037	Check	10/01/17	8622	AR18-00134	01	CR64729	INSURANCE	549.00
(022204)	010- 9537-	- - - - -	-	-		549.00					
DP18-0000272	Posted	(710570) Hilda Valenzuela	1037	Check	10/01/17	021391730	AR18-00067		CR64729	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000273	Posted	(712183) Rick Uelmen	1037	Check	10/01/17	5511	AR18-00135	01	CR64729	INSURANCE	2,310.00
(022204)	010- 9537-	- - - - -	-	-		2,310.00					
DP18-0000274	Posted	(003951) Mary Alice Waldo	1037	Check	10/01/17	7406	AR18-00139		CR64729	INSURANCE	5,400.00
(022204)	010- 9537-	- - - - -	-	-		5,400.00					
DP18-0000275	Posted	(000124) Eugene Williams	1037	Check	10/01/17	5622	AR18-00187		CR64729	INSURANCE	794.00
(022204)	010- 9537-	- - - - -	-	-		794.00					
DP18-0000276	Posted	(711622) Maria Woodrow	1037	Check	10/01/17	163	AR18-00068	01	CR64729	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000277	Posted	(002603) Delores Walker	1037	Check	10/01/17	0037983715	AR18-00140	01	CR64729	INSURANCE	1,041.00
(022204)	010- 9537-	- - - - -	-	-		1,041.00					
DP18-0000278	Posted	(711623) Carol Yung	1037	Check	10/01/17	7243	AR18-00143	01	CR64729	INSURANCE	318.00
(022204)	010- 9537-	- - - - -	-	-		318.00					
DP18-0000279	Posted	(701588) Linda Bell	1037	Check	10/01/17	3374	AR18-00072		CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000286	Posted	ARSENAL YOUTH BASEBALL TE/	1040	Cash	10/06/17				CR64729	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000287	Posted	OXNARD YANKEES	1040	Check	10/06/17	1156			CR64729	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000288	Posted	(000024) Girl Scouts	1040	Check	10/06/17	116			CR64729	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000289	Posted	(000017) Recycle International	1040	Check	10/06/17	4236			CR64729	E-WASTE	1,715.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,715.00					
DP18-0000290	Posted	ROSSANA PADILLA	1040	Check	10/06/17	174			CR64729	REIMBURSE HESD - AMERI	350.00
(010186)	010- 5211- 0000- 0- 0000- 7150- 000- 700- 9000- 0					350.00					
DP18-0000291	Posted	(711333) E O Green Jr High Schoo	1040	Check	10/06/17	001861			CR64729	DONATION -HANES EDUCA	23.30
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9000- 0					23.30					
DP18-0000292	Posted	(711333) E O Green Jr High Schoo	1040	Check	10/06/17	3156594			CR64729	REIMBURSE POSTAGE - LIF	263.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9000- 0					263.00					
DP18-0000293	Posted	(711333) E O Green Jr High Schoo	1040	Check	10/06/17	68486			CR64729	DONATION - KULA FOUNDA	11.68
(012977)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 0000- 0					11.68					
DP18-0000294	Posted	(711709) First Five Ventura County	1040	Check	10/06/17	010968			CR64729	HUENEME NFL Q4 16/17	74,219.70
(038272)	010- 8699- 7811- 0- 0000- 0000- 000- 000- 0000- 0					74,219.70					
DP18-0000295	Posted	(711709) First Five Ventura County	1040	Check	10/06/17	010946			CR64729	HUENEME ADV 9/17	62,165.00
(038272)	010- 8699- 7811- 0- 0000- 0000- 000- 000- 0000- 0					62,165.00					
DP18-0000296	Posted	(701405) Ventura County Schools	1040	Check	10/06/17	246300			CR64729	WC- S. SMITH	335.02
(045691)	010- 1100- 0709- 0- 1110- 1000- 200- 400- GSA0- 0					335.02					
DP18-0000297	Posted	(701405) Ventura County Schools	1040	Check	10/06/17	246083			CR64729	WC - G. QUEZADA	1,444.44
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,444.44					
DP18-0000298	Posted	(701405) Ventura County Schools	1040	Check	10/06/17	246558			CR64729	WC - G. PINEDO	687.64
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					687.64					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000299	Posted	(701405) Ventura County Schools	1040	Check	10/06/17	246815			CR64729	WC. A. PADILLA	481.56
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					481.56					
DP18-0000300	Posted	(701405) Ventura County Schools	1040	Check	10/06/17	246822			CR64729	WC - G. QUEZADA	1,444.44
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,444.44					
DP18-0000301	Posted	(701405) Ventura County Schools	1040	Check	10/06/17	247078			CR64729	WC - S. SMITH	2,345.14
(045691)	010- 1100- 0709- 0- 1110- 1000- 200- 400- GSA0- 0					2,345.14					
DP18-0000302	Posted	(712362) Continuing Development,	1041	Check	10/06/17	1100965			CR64729	FAC RENT SEP 2017	300.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00					
DP18-0000303	Posted	(701405) Ventura County Schools	1041	Check	10/06/17	5097804351			CR64729	SAFETY CREDIT	72,499.66
(011139)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0660- 0					72,499.66					
DP18-0000304	Posted	(701405) Ventura County Schools	1041	Check	10/06/17	5097804352			CR64729	SAFETY CREDIT	4,284.17
(011139)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0660- 0					4,284.17					
DP18-0000305	Posted	(710692) Juan Ayala-Munoz	1041	Check	10/06/17	437	AR18-00009		CR64729	INSURANCE	332.00
(022204)	010- 9537- - - - - - - - - -					332.00					
DP18-0000306	Posted	(711572) Barbara Baldwin	1041	Check	10/06/17	AR18-00007	AR18-00007	01	CR64729	INSURANCE	228.00
(022204)	010- 9537- - - - - - - - - -					228.00					
DP18-0000308	Posted	(000091) Cheryl Davidson-Fitzgera	1041	Check	10/06/17	1008	AR18-00147		CR64729	INSURANCE	498.00
(022204)	010- 9537- - - - - - - - - -					498.00					
DP18-0000309	Posted	(000441) Nikki Davis	1041	Check	10/06/17	2668	AR18-00028	01	CR64729	INSURANCE	9,240.00
(022204)	010- 9537- - - - - - - - - -					9,240.00					
DP18-0000310	Posted	(000090) Lynn Graves	1041	Check	10/06/17	460	AR18-00150		CR64729	INSURANCE	366.00
(022204)	010- 9537- - - - - - - - - -					366.00					
DP18-0000311	Posted	(710414) Donna Jimenez	1041	Check	10/06/17	16602	AR18-00151	01	CR64729	INSURANCE	166.00
(022204)	010- 9537- - - - - - - - - -					166.00					
DP18-0000312	Posted	(003901) Linda Krahenbuhl	1041	Check	10/06/17	706	AR18-00104	01	CR64729	INSURANCE	366.00
(022204)	010- 9537- - - - - - - - - -					366.00					
DP18-0000313	Posted	(000099) Pamela Ross	1041	Check	10/06/17	2802	AR18-00172		CR64729	INSURANCE	732.00
(022204)	010- 9537- - - - - - - - - -					732.00					
DP18-0000314	Posted	(003012) Mireya Rodriguez	1041	Check	10/06/17	762	AR18-00171		CR64729	INSURANCE	996.00
(022204)	010- 9537- - - - - - - - - -					996.00					
DP18-0000315	Posted	(702427) Rhonda Short Callahan	1041	Check	10/06/17	1292	AR18-00174		CR64729	INSURANCE	192.00
(022204)	010- 9537- - - - - - - - - -					192.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000316	Posted	(710358) Maria Zeledon	1041	Check	10/06/17	5195	AR18-00070	01	CR64729	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000317	Posted	(701564) Lorraine Bowles	1042	Check	10/06/17	0000030132	AR18-00077		CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000318	Posted	(711577) Marlene Blanchard	1044	Check	10/13/17	9217	AR18-00074	01	CR64729	INSURANCE	732.00
(022204)	010- 9537-	- - - - -	-	-		732.00					
DP18-0000319	Posted	(000103) Darcy Brady	1044	Check	10/13/17	1561	AR18-00158		CR64729	INSURANCE	72.00
(022204)	010- 9537-	- - - - -	-	-		72.00					
DP18-0000320	Posted	(700583) Mary Ann Cryer	1044	Check	10/13/17	5371	AR18-00160		CR64729	INSURANCE	318.00
(022204)	010- 9537-	- - - - -	-	-		318.00					
DP18-0000321	Posted	(711021) Maria Chian Clifton	1044	Check	10/13/17	1396	AR18-00159		CR64729	INSURANCE	96.00
(022204)	010- 9537-	- - - - -	-	-		96.00					
DP18-0000322	Posted	(702193) Julia Garvey	1044	Check	10/13/17	5512	AR18-00162		CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000323	Posted	(710525) Frances Hruska	1044	Check	10/13/17	117	AR18-00047	01	CR64729	INSURANCE	53.00
(022204)	010- 9537-	- - - - -	-	-		53.00					
DP18-0000324	Posted	(702141) Janet Hunter	1044	Check	10/13/17	3067	AR18-00099	01	CR64729	INSURANCE	1,098.00
(022204)	010- 9537-	- - - - -	-	-		1,098.00					
DP18-0000325	Posted	(711609) Franziska Jeffreys	1044	Check	10/13/17	1161	AR18-00048	01	CR64729	INSURANCE	318.00
(022204)	010- 9537-	- - - - -	-	-		318.00					
DP18-0000326	Posted	(004727) Barbara Kendall-Wood	1044	Check	10/13/17	3228	AR18-00167		CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000327	Posted	(703048) John Klopstein	1044	Check	10/13/17	0038108713	AR18-00033	01	CR64729	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000328	Posted	(711733) Allen Krahenbuhl	1044	Check	10/13/17	3886	AR18-00050		CR64729	INSURANCE	2,127.00
(022204)	010- 9537-	- - - - -	-	-		2,127.00					
DP18-0000329	Posted	(700983) Susan Knupp	1044	Check	10/13/17	0000030050	AR18-00103	01	CR64729	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000338	Posted	(000085) Channel Islands National	1045	Check	10/13/17	1346	AR16-01028		CR64729	HESD BUS REIMB	500.00
(011152)	010- 8699- 0000- 0- 0000- 0000- 300- 000- 9000- 0					.00					
(012582)	010- 9200- 0000- 0-	- - - - -	-	-		500.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000339	Posted	(701575) VCOE	1045	Check	10/13/17	5071890515	AR17-00999		CR64729	MIGRANT PERS COSTS NO'	18,581.07
(046349)	010- 8699- 0000- 0- 0000- 0000- 000- 000- M GR- 0					.00					
(012582)	010- 9200- 0000- 0-	- - - - -				18,581.07					
DP18-0000340	Posted	(701405) Ventura County Schools	1045	Check	10/13/17	247591			CR64729	WC- M. PEREZ	832.74
(041755)	130- 2200- 5310- 0- 0000- 3700- 100- 560- 0000- 0					832.74					
DP18-0000341	Posted	(701405) Ventura County Schools	1045	Check	10/13/17	247593			CR64729	WC - F. RAMOS	791.96
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					791.96					
DP18-0000342	Posted	(701975) Hueneme School District	1046	Check	10/13/17				CR64729	VOLUME REBATE 15/16	97.75
(011598)	130- 8699- 5310- 0- 0000- 0000- 000- 000- 0000- 0					97.75					
DP18-0000343	Posted	(711576) Genevieve Belbusti	1047	Check	10/18/17	1571	AR18-00006	01	cr65278	INSURANCE	4,017.00
(022204)	010- 9537- - - - -					4,017.00					
DP18-0000344	Posted	(000125) Sharon Garrett	1047	Check	10/18/17	2207	AR18-00192	01	cr65278	INSURANCE	72.00
(022204)	010- 9537- - - - -					72.00					
DP18-0000345	Posted	(700298) Kenneth Gray	1047	Check	10/18/17	524333335	AR18-00165	01	cr65278	INSURANCE	498.00
(022204)	010- 9537- - - - -					498.00					
DP18-0000346	Posted	(712974) Adrian Laveaga	1047	Check	10/18/17	134	AR18-00051		cr65278	INSURANCE	360.00
(022204)	010- 9537- - - - -					360.00					
DP18-0000347	Posted	(005463) Carlo Logan	1047	Check	10/18/17	7815	AR18-00008	01	cr65278	INSURANCE	61.00
(022204)	010- 9537- - - - -					61.00					
DP18-0000348	Posted	(703435) Kathy McWhirt	1047	Check	10/18/17	9214	AR18-00152		cr65278	INSURANCE	366.00
(022204)	010- 9537- - - - -					366.00					
DP18-0000349	Posted	(703123) Rosanne Mesa	1047	Check	10/18/17	522699205	AR18-00154		cr65278	INSURANCE	319.50
(022204)	010- 9537- - - - -					319.50					
DP18-0000350	Posted	(710432) Janice Ohl	1047	Check	10/18/17	1258	AR18-00116		cr65278	INSURANCE	207.00
(022204)	010- 9537- - - - -					207.00					
DP18-0000351	Posted	(712929) Lorenzo Ramirez	1047	Check	10/18/17	4141	AR18-00059		cr65278	INSURANCE	232.00
(022204)	010- 9537- - - - -					232.00					
DP18-0000352	Posted	(702574) Barbara Smalley	1047	Check	10/18/17	2606	AR18-00128	01	cr65278	INSURANCE	1,977.00
(022204)	010- 9537- - - - -					1,977.00					
DP18-0000353	Posted	(002705) Allyson Solorzano	1047	Check	10/18/17	1322	AR18-00130		cr65278	INSURANCE	366.00
(022204)	010- 9537- - - - -					366.00					
DP18-0000354	Posted	(710452) Virginia Shibue	1047	Check	10/18/17	2427	AR18-00125	01	cr65278	INSURANCE	549.00
(022204)	010- 9537- - - - -					549.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000355	Posted	(701220) Elaine B. Shaw	1047	Check	10/18/17	2737	AR18-00124	01	cr65278	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000356	Posted	(700877) Evangeline Urias	1047	Check	10/18/17	1726	AR18-00066	01	cr65278	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000357	Posted	(005194) Kath Wurts	1047	Check	10/18/17	5519	AR18-00142	01	cr65278	INSURANCE	2,592.00
(022204)	010- 9537-	- - - - -	-	-		2,592.00					
DP18-0000358	Posted	(711331) Beach Elementary Schoo	1047	Check	10/18/17				cr65278	DONATION- KULA FOUNDAT	3.87
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- 9000- 0					3.87					
DP18-0000359	Posted	(711333) E O Green Jr High Schoo	1047	Cash	10/18/17				cr65278	FUNDRAISER - GREEN GEA	6,980.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9000- 0					6,980.00					
DP18-0000360	Posted	SAND PROPERTY INVESTMENT\$	1047	Check	10/18/17	2157			cr65278	DEV FEES - 322 HOLLYWOC	5,482.28
(011703)	250- 8681- 0000- 0- 0000- 0000- 000- 000- 0000- 0					5,482.28					
DP18-0000361	Posted	(702501) Hollywood Beach PTA	1047	Check	10/18/17	1063	AR17-00987	01	cr65278	ASSEMBLY - JUNE 2017	990.00
(010635)	010- 5800- 0000- 0- 1110- 1000- 120- 110- 9000- 0					.00					
(012582)	010- 9200- 0000- 0-	- - - - -	-	-		990.00					
DP18-0000362	Posted	(702501) Hollywood Beach PTA	1047	Check	10/18/17	1057	AR17-00996	01	cr65278	REIMBURSEMENT- SUPPLIE	296.42
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- 9000- 0					.00					
(012582)	010- 9200- 0000- 0-	- - - - -	-	-		296.42					
DP18-0000363	Posted	(714209) Ready Refresh by Nestle	1047	Check	10/18/17	0200269534			cr65278	REFUND- OVERPAYMENT C	20.00
(043428)	010- 4300- 0709- 0- 0000- 2100- 000- 210- 1001- 0					20.00					
DP18-0000364	Posted	(701405) Ventura County Schools	1047	Check	10/18/17	247712			cr65278	WC- A. PADILLA	963.13
(007344)	010- 2200- 0000- 0- 0000- 2420- 000- 222- 0000- 0					963.13					
DP18-0000365	Posted	(701405) Ventura County Schools	1047	Check	10/18/17	247711			cr65278	WC-A. PADILLA	288.94
(007344)	010- 2200- 0000- 0- 0000- 2420- 000- 222- 0000- 0					288.94					
DP18-0000366	Posted	(701405) Ventura County Schools	1047	Check	10/18/17	247646			cr65278	WC - G.QUEZADA	1,444.44
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,444.44					
DP18-0000367	Audit	(005349) Shirley Brown	1048	Check	10/25/17	0035564393	AR18-00079			INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000368	Audit	(701564) Lorraine Bowles	1048	Check	10/25/17	0000030135	AR18-00077			INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000369	Audit	(700101) Jo Ann Borchard	1048	Check	10/25/17	3478	AR18-00076	01		INSURANCE	561.00
(022204)	010- 9537-	- - - - -	-	-		561.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000370	Audit	(712518) Susan Burre	1048	Check	10/25/17	8985	AR18-00042	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000371	Audit	(000028) Richard Calzada	1048	Check	10/25/17	2036	AR18-00082			INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000372	Audit	(000094) Melinda Dannenberg	1048	Check	10/25/17	6614	AR18-00161	01		INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000373	Audit	(711308) Gerald Dannenberg	1048	Check	10/25/17	6615	AR18-00146	01		INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000374	Audit	(004488) Gloria Froyen	1048	Check	10/25/17	0029122069	AR18-00090	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000375	Audit	(711604) Richard Froyen	1048	Check	10/25/17	0029122070	AR18-00030	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000376	Audit	(711605) Rosie Garcia	1048	Check	10/25/17	8571	AR18-00045	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000377	Audit	(005585) Patricia Humphries	1048	Check	10/25/17	1372	AR18-00098	01		INSURANCE	450.00
(022204)	010- 9537-	- - - - -	-	-		450.00					
DP18-0000378	Audit	(713339) Dennis Held	1048	Check	10/25/17	3509	AR18-00096	00		INSURANCE	450.00
(022204)	010- 9537-	- - - - -	-	-		450.00					
DP18-0000379	Audit	(713338) Marsha Brumana	1048	Check	10/25/17	1962	AR18-00080			INSURANCE	293.00
(022204)	010- 9537-	- - - - -	-	-		293.00					
DP18-0000380	Audit	(711588) Frankie Jones	1048	Check	10/25/17	4592	AR18-00100	01		INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000381	Audit	(003901) Linda Krahenbuhl	1048	Check	10/25/17	711	AR18-00104	01		INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000382	Audit	(711733) Allen Krahenbuhl	1048	Check	10/25/17	3889	AR18-00050			INSURANCE	2,127.00
(022204)	010- 9537-	- - - - -	-	-		2,127.00					
DP18-0000383	Audit	(713344) Rebecca Lopez	1048	Check	10/25/17	4301	AR18-00053	00		INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000384	Audit	(703144) Linda Lowe	1048	Check	10/25/17	1419	AR18-00108	01		INSURANCE	186.00
(022204)	010- 9537-	- - - - -	-	-		186.00					
DP18-0000385	Audit	(713059) Victoria Martinez	1048	Check	10/25/17	1626	AR18-00054	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000386	Audit	(711130) Claudine Medina	1048	Check	10/25/17	3665	AR18-00153	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000387	Audit	(712136) Regino Medina	1048	Check	10/25/17	3665	AR18-00148			July 1, 2017 - June 30, 2018	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000388	Audit	(710694) Cliff Morgan	1048	Check	10/25/17	1121	AR18-00114	01		INSURANCE	171.00
(022204)	010- 9537-	- - - - -	-	-		171.00					
DP18-0000389	Audit	(004899) Patrick Newton	1048	Check	10/25/17	028320944	AR18-00149			INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000390	Audit	(004264) Corine Otero Reeber	1048	Check	10/25/17	1386	AR18-00119	01		INSURANCE	2,310.00
(022204)	010- 9537-	- - - - -	-	-		2,310.00					
DP18-0000391	Audit	(000098) Deborah Owens	1048	Check	10/25/17	1178	AR18-00014			INSURANCE	991.00
(022204)	010- 9537-	- - - - -	-	-		991.00					
DP18-0000392	Audit	(000120) Annalyn Parvin	1048	Check	10/25/17	10610	AR18-00145	01		INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000393	Audit	(702637) Lynne Porter	1048	Check	10/25/17	8325	AR18-00118	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000394	Audit	(712929) Lorenzo Ramirez	1048	Check	10/25/17	4157	AR18-00059			INSURANCE	232.00
(022204)	010- 9537-	- - - - -	-	-		232.00					
DP18-0000395	Audit	(711524) Dennis Recker	1048	Check	10/25/17	3311	AR18-00061	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000396	Audit	(702406) Ruben Rosario	1048	Check	10/25/17	1256	AR18-00120	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000397	Audit	(003674) Linda Rosario	1048	Check	10/25/17	526331255	AR18-00179	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000398	Audit	(710606) Bernabe Simon	1048	Check	10/25/17	7424302566	AR18-00064	01		INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000399	Audit	(711597) Vi Shoemaker	1048	Check	10/25/17	0029433636	AR18-00087	01		INSURANCE	376.00
(022204)	010- 9537-	- - - - -	-	-		376.00					
DP18-0000400	Audit	(004375) Melinda Sharp	1048	Check	10/25/17	10248	AR18-00123	01		INSURANCE	1,339.00
(022204)	010- 9537-	- - - - -	-	-		1,339.00					
DP18-0000401	Audit	(700877) Evangeline Urias	1048	Check	10/25/17	1742	AR18-00066	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2017, Ending Receipt Date = 10/31/2017, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000402	Audit	(710570) Hilda Valenzuela	1048	Check	10/25/17	0035716167	AR18-00067			INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000403	Audit	(711340) Williams Elementary Sch	1049	Check	10/25/17	\$				CARNIVAL FUNDRAISER	88.00
(011152)	010- 8699- 0000- 0- 0000- 0000- 300- 000- 9000- 0					88.00					
DP18-0000404	Audit	AYSO	1049	Cash	10/25/17					FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000405	Audit	E. O. GREEN HORNETS	1049	Cash	10/25/17					FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000406	Posted	(701503) State Of California	1050	Check	10/18/17	67-451000	AR18-00200		cr64395	STATE MEAL REIMB SUMME	1,685.22
(046716)	130- 8520- 5310- 0- 0000- 0000- 000- 000- 2600- 0					.00					
(041711)	130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0					.00					
(041712)	130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0					.00					
(041713)	130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(041714)	130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(041715)	130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0					.00					
(041716)	130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0					.00					
(041717)	130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0					.00					
(041718)	130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0					.00					
(041719)	130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0					1,685.22					
(041720)	130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0					.00					
(041721)	130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0					.00					
DP18-0000407	Posted	(701503) State Of California	1050	Check	10/18/17	67-457060	AR18-00199		cr64395	FED MEAL REIMB SUMMER	24,189.48
(046715)	130- 8220- 5310- 0- 0000- 0000- 000- 000- 2600- 0					24,189.48					
(041700)	130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0					.00					
(041701)	130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0					.00					
(041702)	130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(041703)	130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(041704)	130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0					.00					
(041705)	130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0					.00					
(041706)	130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0					.00					
(041707)	130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0					.00					
(041708)	130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0					.00					
(041709)	130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0					.00					
(041710)	130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0					.00					
DP18-0000408	Posted	(701503) State Of California	1050	Check	10/18/17	38-914747			cr64395	HEALTH CARE DEPOSIT	1,886.20
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					1,886.20					

* On Hold

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000426	Audit	(711620) Martha Weaver	1052	Check	10/18/17	23726801880	AR18-00012			INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					

Total for Hueneme Elementary School District **372,702.75**

Fund-Object Recap

010-1100	Teachers' Salaries	2,680.16
010-2200	Classified Support Salaries	7,546.55
010-4300	Materials and Supplies	20.00
010-5211	Superintendent - Travel & Conf	350.00
010-5800	Professnl/Consult Serv & Opera	.00
010-8290	All Other Federal Revenue	1,886.20
010-8650	Leases and Rentals	375.00
010-8699	All Other Local Revenue	222,253.38
010-9200	Accounts Receivable	21,145.49
010-9537	Retiree Benefits Liability	84,158.50

Fund 010 - General Fund **340,415.28**

130-2200	Classified Support Salaries	832.74
130-8220	Child Nutrition Programs	24,189.48
130-8520	Child Nutrition Programs	1,685.22
130-8699	All Other Local Revenue	97.75

Fund 130 - Cafeteria Fund **26,805.19**

250-8681	Mitigation/Developer Fees	5,482.28
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Fund 250 - Capital Facilities Fund **5,482.28**

Total for Hueneme Elementary School District **372,702.75**

Org Recap**Hueneme Elementary School District**

\$ - Cash 7,025.00
C - Check 365,677.75

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2017, Ending Receipt Date = 10/31/2017, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Org Recap

Total Receipts	372,702.75
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Report Total	372,702.75
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2017, Ending Receipt Date = 10/31/2017, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: November 27, 2017

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board formally accept the following new gifts to the district and authorize the Superintendent to send a letter of appreciation to the donors.

- \$400.00 from Craig Morgan through the Chevron Matching Employee Funds Program for Charles Blackstock Junior High School
- \$17.46 from the Kula Foundation for Charles Blackstock Junior High School
- \$2,000.00 from the Rudi Schulte Family Foundation for Charles Blackstock Junior High School
- \$1,837.50 from United Way of Ventura County for Charles Blackstock Junior High School

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFY PALI INSTITUTE OUTDOOR EDUCATION CAMP AGREEMENT

BOARD MEETING DATE: November 27, 2017

FROM: Raven Aipa, Senior Director
Helen Cosgrove, Assistant Superintendent, Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the Pali Institute Outdoor Education Agreement with Hollywood Beach School.

BACKGROUND:

Each year, Hollywood Beach School's PTA sponsors an outdoor education camp fieldtrip for sixth grade students. This year students will attend science camp at the Pali Institute Outdoor Education camp in Running Springs.

Pali Institute is an outdoor education program in the San Bernardino Mountains and is accredited for science camp by both the WASC (Western Association of Schools and Colleges) and AEE (Association of Experiential Education.) Students in grades four through twelve may attend. Staff includes two full-time registered nurses, as well as an administrative team to oversee the program. Outdoor education instructors provide around the clock supervision and instruction for all participating students. Instructors are all college graduates and undergo background checks and fingerprinting clearance prior to employment. Parent Nights are routinely scheduled at schools to explain the program and answer any questions parents may have about the program their child will experience. For every 25 students attending, a scholarship is provided to one additional student and for one teacher.

The PTA will pay for any child whose parent is unable to pay the full cost to attend the camp. \$285 is the fee per student and \$142.50 is the fee for teachers.

The 2017-18 schedule reserves February 26-28, 2018, for Hollywood Beach School students. During this same period of time, students in grades 6-8 from other schools will also be at the Pali Institute and each school's schedule of classes and activities are independent of other schools. Common meal times are shared with all participants attending the camp during the same period of time and supervision is provided by the Pali Institute staff and all accompanying school staff.

PALI INSTITUTE

Date: 11/8/2017
PO Box 2237
Running Springs, CA 92382
Phone (909) 867-5743
Fax (909) 867-1964



Contract #: 04554

Dates of Attendance: 02-26-2018 to 02-28-2018

SITE RESERVATION AGREEMENT

This is an agreement between Pali Institute and Hollywood Beach Elementary for the use of Pali Institute's Outdoor Education program.

Hollywood Beach Elementary

Tracy Lipsett
4000 Sunset Lane, Oxnard, California 93035-3949
(805) 986-8720

Trip Details: 3-day Trip

Attendee Type:	Quantity:	Price:	Total:
Student Payee	43	\$285.00	\$12,255.00
Student Scholarship	1	\$0.00	\$0.00
Teacher Scholarship	1	\$0.00	\$0.00
Teacher Payee	1	\$142.50	\$142.50
			Total Cost: \$12,397.50

Reservations & Deposits

Initials YL

Pali Institute does not officially reserve space until the deposit and signed agreement are received. The deposit amount will be deducted from the final bill. There is a 25-student minimum to reserve site facilities. Full payment is due 30 days prior to check-in. Any changes to the standard due dates and payment structure are subject to Pali Institute's approval. In exchange for the total payment listed, Pali Institute will provide your students and staff with meals starting with Lunch on 02-26-2018 thru Lunch on 02-28-2018, a ten (10) to one (1) ratio student to staff ratio, as well as instruction and supervision administered by Pali Institute Staff.

Late Payment Fee

Initials YL

Full payment is due no later than 30 days prior to check-in. Any last-minute contract changes incurring additional fees will be submitted to Hollywood Beach Elementary, with payment due upon receipt. If accounts are not paid in full within 15 days following the trip, an additional 1.5% per month late payment finance fee will be charged.

DEPOSIT SCHEDULE

Payment Number	Amount Due	Due Date
1	\$1,500.00	11-09-2017
2	\$10,897.50	01-29-2018

All payments should be made out to Pali Institute, and mailed to:

Pali Institute Attn: Relationship Manager
PO Box 2237, Running Springs, CA 92382

Scholarships

Initials YL

Pali Institute will issue scholarships to both students and teachers. For students, one (1) scholarship will be allotted for every twenty-five (25) paying students. For teachers, one (1) scholarship will be allotted for every twenty-five (25) paying students. Additionally, for every teacher that attends above the 1:25 scholarship allotment the listed Rate per Teacher Payee will be incurred.

Cancellations

Initials

YL

There is no deposit forfeiture for cancellations received at least 120 days prior to check-in. All cancellations must be received in writing either via mail or e-mail. The deposit is forfeited for all cancellations received less than 120 days prior to check-in.

Reductions

Initials

YL

Any reduction in student attendance numbers received less than 45 days prior to arrival are only eligible for a refund of half (50%) the student cost. Schools are unable to reduce their payment numbers below 25 students. Any proposed increase in student numbers is contingent upon availability and must be approved by Pali Institute. All refund requests are subject to the approval of Pali Institute. A written refund request does not guarantee that a refund will be issued.

In the event that a student(s) cannot attend due to a last minute illness, a refund of half (50%) the cost per student will be available if a written refund request is submitted within five (5) days of departure with an attached doctor's note. If Pali Institute approves a refund it will be submitted to the school or financially responsible organization. Refund requests may be submitted to business@paliinstitute.com.

Guest Room Accommodations

Initials

YL

Our guest rooms vary in size and type and are assigned to event participants based on a variety of factors. Cabins have built-in solid wood bunks, showers and full toilet and sink facilities as well as ample storage for personal belongings. The maximum number of guests in a cabin will not exceed 10 to 1 student to staff ratio.

Meals

Initials

YL

Meals are served in our dining hall at the following times: Breakfast - 8:00 a.m., Lunch - 12:30 p.m., Dinner - 5:30 p.m. Meal times may change due to spacing limits in the dining hall or at the discretion of Pali Institute.

Smoke Free Environment

Initials

YL

Pursuant to state law, we have adopted a smoke-free policy in all buildings including guest cabins, meeting, social and dining rooms. Additionally, due to fire hazard in our mountain environment, smoking is prohibited anywhere at Pali Mountain.

Student Behavior and Facility Damage

Initials

YL

The school agrees to take responsibility for behavior issues that may occur on behalf of their students while attending Pali Institute. If a student violates the behavior policy of Pali Institute and/or the attending school, administrators from Pali Institute and the attending school may require a parent or guardian to remove their student. If the parent or guardian refuses to remove their student a school official will be responsible.

We cannot be responsible for lost or stolen articles, and there will be a charge for any damage to facilities by your students.

Transportation

Initials

YL

The attending school will be responsible for transportation to and from Pali Mountain. The scheduled arrival time will be between 10:30AM and 11:00AM, and busses should arrive on the day of departure between 9:00AM and 10:00AM to be loaded and depart by 11:00AM.

Inclement Weather

Initials

YL

During times of snowstorms and inclement weather, the Pali site remains open and operational. During these times, Routes 18 and 330, our chief access roads, remain open to buses with chains. It is therefore the responsibility of the client to reach Pali for scheduled programming. If the client is unable to reach the site due to weather conditions when Routes 18 and 330 are open, no refund will be given. The client will be refunded 100% if one or both of Routes 18 and/or 330 are closed to all traffic for more than 4 hours on arrival day, and the trip cannot be rescheduled.

School's Authorized Signature:

Tracy J. Lipsett

Date:

11/8/17

Printed Name:

Tracy J. Lipsett

Title:

11/18/17

Pali Institute's Authorized Signature:

Date:

Contract Notes: Additional teachers are half of the student price (\$142.50)

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFY AGREEMENT FOR OUTDOOR SCHOOL
 WITH THE LOS PADRES COUNCIL, LEARNING FOR
 LIFE, AND E.O. GREEN JUNIOR HIGH SCHOOL

BOARD MEETING DATE: November 27, 2017

FROM: Helen Cosgrove, Assistant Superintendent, Educational Services
 Dr. Christine Walker, District Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify an agreement with the Los Padres Council, Learning for Life, pursuant to Education Code Section 8763, for the purpose of providing programs and classes in environmental education at the Outdoor School facility for students at E.O. Green Junior High School.

BACKGROUND:

In past years, E.O. Green Junior High School has sponsored an outdoor education experience for students at The Outdoor School at Rancho Alegre.

The Outdoor School is operated by the Los Padres Council, Learning for Life, and meets the provisions of California Education Code Sections 8760-8763, which establish the legal requisites for an Outdoor Education Program. The goal of Outdoor School is to provide a meaningful experience in environmental education which benefits students and contributes to their education.

The cost of \$288.00 per student will be paid by the parents, PTA, and fundraising from E.O. Green Junior High School.

The 2017-18 schedule reserves February 12-15, 2018, for E.O. Green Junior High School students.

This AGREEMENT, made and entered into this date by the Executive Director, LOS PADRES COUNCIL, LEARNING FOR LIFE (hereinafter referred to as COUNCIL) and a school district in the State of California, (hereinafter referred to as DISTRICT), under which COUNCIL and DISTRICT, by virtue of Education Code 8760, for the purpose of providing the DISTRICT with programs and classes in Environmental Education, mutually agree with respect to the following:

1. **Guaranteed Minimum Attendance.** DISTRICT will enroll a guaranteed minimum number of pupils at the Outdoor School during the 2017-2018 school year as follows:

<u>School Attending</u>	<u>Scheduled Minimum Number of Pupils</u>	<u>Scheduled Session of Attending</u>
E.O. Green	70	February 12 th – 15 th 2018

2. **Guaranteed Attendance.** Guarantees the larger of the following number of pupils:
- 2.1. The number of pupils actually attending the Outdoor School, or
 - 2.2. ninety percent (90%) of the scheduled minimum number of pupils per scheduled session.
 - 2.3. Changes in District's registered students require written notification to the COUNCIL no later than the following dates:
Schools attending between October and December must submit final numbers by October 1st.
Schools attending between January and March must submit final numbers by Dec. 1.
Schools attending between April and June must submit final numbers by March 1st.
 - 2.4. COUNCIL reserves the right to lower the minimum number of pupils reported by the DISTRICT.
3. **Overbooking.** Attendance above the scheduled minimum number of pupils must have Outdoor School approval in writing. Unapproved overbooking is not permitted.
4. **Withdrawal.** After this contract is signed by both DISTRICT and COUNCIL a DISTRICT/School may withdraw from the Outdoor School providing that a replacement DISTRICT/School can be substituted with an enrollment no less than ninety percent (90%) of the Scheduled Minimum Number of Pupils of the DISTRICT/School wishing to withdraw. Should the provisions of this section not be adhered to, COUNCIL may bill DISTRICT and DISTRICT agrees to pay COUNCIL on the basis of the scheduled minimum number of pupils.
5. **Cancellation.** COUNCIL reserves the right to change or cancel DISTRICT's scheduled session of attendance under conditions which would make the operation of the Outdoor School imprudent or unsafe, such as, but not limited to, threat of fire, flood, storm or other natural or manmade disturbances. In such event, COUNCIL will make every effort to provide reasonable advance notice to DISTRICT for rescheduling or a refund of the fees and booking fee.
6. **Costs-Pupils.** For each scheduled session of attendance, DISTRICT will pay COUNCIL \$288.00 per pupil for a four-day week. The per pupil payment includes rental of the Los Padres Council Facility, for purposes of conducting the DISTRICT program and classes, food and lodging for pupils, and the services of the naturalists and program supplies.
7. **Costs-District Personnel.** DISTRICT will be charged \$144.00 per person for district personnel, based on a four-day week.
8. **Booking Fee.** It is understood and agreed to by both parties there is a booking fee required in the amount of \$1,500.00 per session of attendance for schools with 31 or more students or \$1,000.00 for schools with 30 or less students. This fee confirms the scheduled session of attendance at the Outdoor School. The booking fee is nonrefundable but will be included as payment towards the final invoice.
9. **Discount.** A discount is available to those schools that pay 20% of total fees (based on your original contract) by September 29th, 2017. The discounted amount is \$10.00 per pupil for a four-day week.
10. **Payment of 90% of the total cost accrued under this AGREEMENT** will be made by the DISTRICT to the Outdoor School, 2680 Hwy 154, Santa Barbara, CA 93105 30-days prior to the scheduled session of attendance at the Outdoor School. DISTRICT will receive a correction invoice upon departure, net due in 21 days.
11. **Late charge of two percent (2%) per month** on the invoiced unpaid balance will be charged to the DISTRICT beginning on the first day after the payment deadline.
12. **Insurance coverage shall be as follows:**
- 12.1. DISTRICT shall hold harmless, defend and indemnify the National Council, and the Los Padres Council, Boy Scouts of America, and their officers, agents, and employees from any and all claims for damage resulting from acts or omissions of DISTRICT, its officers, agents, employees and pupils with respect to the Outdoor School.
 - 12.2. DISTRICT agrees to carry a comprehensive general liability insurance policy in the amount of not less than one million dollars (\$1,000,000.00) for each person and one million dollars (\$1,000,000.00) for each occurrence, and property damage in the amount of not less than two hundred thousand dollars (\$200,000.00) in the form acceptable to the COUNCIL.
 - 12.3. DISTRICT agrees to secure a specific endorsement on its liability policy stating: "Such insurance as is afforded by this policy for the National Council, and the Los Padres Council, Boy Scouts of America and their officers, agents, and employees shall be primary, and any insurance carried by the National Council, and the Los Padres Council, Boy Scouts of America and their officers, agents, and employees shall be in excess and noncontributory." It is further agreed that DISTRICT shall provide COUNCIL with a certificate of insurance naming the National Council, and the Los Padres Council, Boy Scouts of America and their officers, agents, and employees as additional insured under its comprehensive general liability policy and provide a thirty (30) day cancellation or reduction of coverage clause.
 - 12.4. Such insurance as is afforded by the parent's health and/or accident policy for the pupil(s) shall be primary, and any insurance carried by the DISTRICT or the National Council, the Los Padres Council, Boy Scouts of America or the DISTRICT shall be secondary.
13. **DISTRICT will provide certificated personnel** (one per class) who will assist in instruction and supervision at the Outdoor School. Minimum certificated personnel to student ratio allowed is 1.35.
- 13.1. At least one certificated person from DISTRICT must remain at the Outdoor School facility at all times during the period of attendance to assure administrative control.

- 13.2. DISTRICT shall maintain administrative control of its pupils from time of departure from the home school until time of return to the home school.
14. **Supervision.** DISTRICT will provide cabin leaders/chaperones in such numbers as are necessary to meet the Outdoor School requirements. DISTRICT should select these cabin leaders/chaperones according to DISTRICT policy. DISTRICT is responsible for supervision and discipline of cabin leaders/chaperones. COUNCIL will pay costs of food and lodging for cabin leaders/chaperones (up to 12 cabin leaders/chaperones) at the Outdoor School. Additional cabin leader/chaperone will be charged at the district personnel rate.
15. **Damages.** DISTRICT will be responsible for any and all damages to Rancho Alegre/Outdoor School property, which may reasonably be attributed to the actions of the attending DISTRICT.
16. **Rules and Regulations.** DISTRICT will abide by the rules and regulations of established by COUNCIL for the operation of the Outdoor School.
17. **Naturalist Services.** The services provided by the naturalist in implementing the DISTRICT's program and classes in outdoor science and conservation education shall be under the exclusive control and management of the DISTRICT and shall comply with all guidelines established by the Superintendent of Public Instruction relating to outdoor educational programs.
- 17.1. The naturalist shall be supervised by a certificated employee of the DISTRICT.
- 17.2. The naturalist is subject to the provisions of the Education Code sections 45125 (use of personal identification cards to ascertain conviction of crimes) and 49406 (examination for tuberculosis).
- 17.3. No person who has been convicted of any sexual offense defined in Education Code 44010, or any controlled substance offense defined in Education Code 44011, shall be permitted to render service as a naturalist.
18. **COUNCIL will provide a curriculum** that follows the standard California framework. The COUNCIL's curriculum may not be altered once the contract is signed.
19. **Refund Policy:** A student that attends The Outdoor School in conjunction with their public or private school will owe the respective fees appropriated for each student (\$288.00 per student; or \$259.20 for students attending with a school that is participating in their first year at The Outdoor School) payable by the student's guardian to the student's public or private school at the appropriate date designated by that institution. The contracted institution will then owe The Outdoor School for the number of students that attend OR must pay for 90% of the contracted number of students) (Sec. 2). In the event that a student attends The Outdoor School and must go home for a major circumstance (such as illness, death in the family, medical emergency) the Outdoor School and the COUNCIL reserves the right to charge for the dismissed student(s) in full; partial; or forgiven (non-charged) amount. A student leaving within the first 24 hours of programming will typically be forgiven the due amount or be charged a partial fee of 1/4 the 4 day rate: \$72.00 (returning schools)/\$64.80 (new schools). A student leaving between Day 2 and Day 4 of the program is typically charged the full tuition of \$288.00 (returning schools)/\$259.20 (new schools). All circumstances and rates are subject to change under the administration of the COUNCIL, and The Outdoor School at Rancho Alegre. The student's public or private institution may also choose to refund the guardian of the respective student(s) in full or partial amounts based on transportation costs; in meeting 90% of the contracted numbers; or other designated criteria. Students that are dismissed from the program for behavioral infractions/discipline at any time during the program will not be eligible for a refund.

This contract is null and void if not signed and returned within 60 days, beginning June 30, 2017. Terms of this AGREEMENT may only be modified at any time, in writing, by mutual agreement of both parties.
This agreement shall be in effect July 1, 2017 to June 30, 2018.

After reviewing, please make a copy of this contract and sign and return it by June 30, 2017 to:

THE OUTDOOR SCHOOL
2680 HWY. 154
SANTA BARBARA, CA 93105

APPROVED FOR THE GOVERNING BOARD OF
THE DISTRICT

BY: D. Brook

TITLE Assistant Superintendent, Business

DATE 11-15-2017

DISTRICT ADDRESS:

Hueneme Elementary School District
205 N. Ventura Road
Port Hueneme, CA 93041
805-488-3588 x9500

APPROVED FOR THE LOS PADRES OUTDOOR SCHOOL
LEARNING FOR LIFE
OWNER AND OPERATOR, THE OUTDOOR SCHOOL

Scott P. Donberg
Executive Director

DATE 5/12/17