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

Monday, October 26, 2015, 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 was posted on October 20, 2015 and the full meeting packet was made available to the public on October 22.

ATTENDANCE

Trustees: At the 6:00 P.M. Call to Order, all five trustees were present: Board President, Vianey Lopez; Board Clerk, Scott Swenson; and Members Rafael (Ralph) Ramos, Charles Weis, Ph.D. and Bexy I. Gomez.

Administrators and Others: Dr. Jerry Dannenberg (Superintendent); Deborah DeSmeth (Assistant Superintendent-Human Resources and Educational Services); Dr. Christine Walker (Assistant Superintendent-Business Services); David Ragsdale, Denise Hicklin, Helen Cosgrove, Raven Aipa and Jennifer Tissler (Senior Directors); Joanna Carino and Nansi Richard (Directors); and Valdina Chavez, sitting in for the Executive Assistant to the Superintendent. Sandra Martinez, a district translator, was present to assist members of the Spanish-speaking community. Numerous school administrators and other staff were also present.

CALL TO ORDER AND FLAG SALUTE – Item 1

Board President Lopez called the meeting to order at 6:00 P.M. and led the Pledge of Allegiance.

ANNOUNCEMENTS – Item 2

Ms. Lopez 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 Ms. Sandra Martinez, a district translator.

PRESENTATIONS – Item 3

3.1 Life in Fourth Grade at Hueneme Elementary School

Dr. Martha Romero, Principal, introduced 4th grade teachers Stacy Hunter and Susan Camarena. Ms. Hunter and one of her students, Iliana, gave a PowerPoint presentation, and some of Ms. Camarena's students performed a song using sign language.

3.2 Migrant Education Update

Irma Villanueva, Senior Director, Educational Projects, gave a PowerPoint presentation on the Migrant Education Program (MEP).

3.3 Food Service Operations Report

Joanna Carino, Director of Food Service, gave a PowerPoint presentation on Food Service activities. Member Swenson commented that he has observed that our Food Service staff works very efficiently. Ms. Carino said that service time per child is approximately 6 seconds.

3.4 Student CAASPP Results

Helen Cosgrove, Senior Director, Curriculum/Instruction and Assessment, presented on Common Core and the new CAASPP student report. She added a helpful shortcut on the district home page that links to considerable information. Student reports were mailed by the state on September 28, 2015 and were immediately sent to parents. Another link on the district website leads to information that will help parents understand the CAASPP. Parent correspondence and reports are sent in both English and Spanish, and there are also videos for parents that provide more detailed understanding. Ms. Cosgrove walked through the report, which shows scores for English Language Arts and Math, and includes Science scores for grades 5 through 8.

Board members suggested making shortcuts on the website stand out more so they are easy for parents to see. They also wondered how many views the web pages get and Dave Ragsdale, Senior Director of Technology, will provide this information.

3.5 Review District Research on Cooling Classrooms

Dr. Christine Walker, Assistant Superintendent of Business Services, asked the Board for direction on this issue. She noted that the neighboring Ocean View School District did a study on costs to cool four of their schools. They found that HVAC costs would be approximately $3.4 million per school ($150,000 per classroom). Our current electrical system would need an update before it could handle any cooling system. Joe Hiton, Senior Director of Facilities, Operations and Transportation, said ductless is more efficient than HVAC. It was suggested that classrooms could be redesigned to cool more efficiently, for instance by adding doors. However, DSA approval would be required and we do not have bond money for that.

COMMUNICATIONS – Item 4

4.1 Oral Communications

(1) General Speakers

No members of the general public were present.

(2) Hueneme Education Association

Rosa Granado, HEA President, reported that the “heat issue” is the hot topic. High temperatures are lingering and it gets up to ten degrees hotter inside than out. At the recent CalTURN (labor-management symposium), they were excited by the “side-by-side” approach versus “up and down.” HEA members attended a State Council meeting held by the California Teachers Association where they were encouraged to have one-on-one conversations, and asked board members to have conversations with five new people. Collective bargaining with the district will take place on October 29th.

(3) **California School Employees Association Chapter 273**

Paul Robinson, Chapter President, also expressed concern about the extreme heat in maintenance work areas. He appreciates extended hours given to food service employees, as well as the addition of two new positions for groundskeepers. He described his experience at the CalTURN conference as "magical." CSEA continues to create a family atmosphere and give support to each other.

4.2 Written Communications

Dr. Dannenberg shared written communications received at the district, including notice that the DSA had signed off to indicate the successful closure of facilities projects within the district.

ADOPTION OF THE CONSENT AGENDA – Item 5

Motion 040: Trustee Weis motioned to adopt the Consent Agenda with no changes. Trustee Swenson seconded and the motion passed upon a vote of 5 ayes and zero nays.

The following reports were accepted and approved:

5.1 Personnel Report for October 2015

5.3 September 2015 Financial Reports:

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

APPROVAL OF BOARD MINUTES – Item 6

Motion 041: Trustee Swenson motioned to approve minutes of the regular meeting of September 14, 2015 as submitted. Trustee Weis seconded and the motion passed upon a vote of 5 ayes and zero nays.

ADOPTION OF THE REGULAR AGENDA – Item 7

Motion 042: Trustee Swenson motioned to table Item 10.1, Actuarial Valuation of Postretirement Welfare Benefits under GASB 43/45, and adopt the remainder of the Regular Agenda as submitted. Trustee Weis seconded and the motion passed upon a vote of 5 ayes and zero nays.

COLLECTIVE BARGAINING: LABOR NEGOTIATIONS – Item 8

8.1 Public Hearing to Receive Input Regarding the Initial ("Sunshine") Proposal for Reopener Negotiations Submitted by the Hueneme Education Association to the Hueneme Elementary School District (Presented by Deborah DeSmeth, Assistant Superintendent, Human Resources)

The Board President opened a public hearing at 7:25 P.M. and invited public comment on HEA's proposal for reopener negotiations. No comment was offered.

<u>8.2 Acceptance of Initial (Sunshine) Bargaining Proposal for 2015-2016 Presented by the Hueneme Education Association to the Hueneme Elementary School District</u> (Presented by Ms. DeSmeth)

Motion 043: Trustee Swenson motioned to accept the Initial Bargaining Proposal presented to the District by the Hueneme Education Association (HEA for the 2015-2016 Collective Bargaining Agreement. Trustee Weis seconded and the motion passed upon a vote of 5 ayes and zero nays.

<u>8.3 Public Hearing to Receive Input Regarding District's Initial ("Sunshine") Proposal for Reopener Negotiations between the Hueneme Education Association and the Hueneme Elementary School District</u> (Presented by Ms. DeSmeth)

The Board President opened a second public hearing at 7:26 P.M. and invited public comment on District's proposal for reopener negotiations with HEA. No comment was offered.

<u>8.4 Adoption of District's 2015-2016 Initial (Sunshine) Proposal to the Hueneme Education Association on the Reopener Collective Bargaining Agreement</u> (Presented by Ms. DeSmeth)

Motion 044: Trustee Swenson motioned to adopt District's Initial ("Sunshine") Proposal to HEA on the Reopener Collective Bargaining Agreement between District and HEA. Trustee Gomez seconded and the motion passed upon a vote of 5 ayes and zero nays.

EDUCATIONAL SERVICES – Item 9

<u>9.1 Quarterly Report of Williams Uniform Complaints</u> (Presented by Ms. DeSmeth)

No action was required on this item. Ms. DeSmeth reported that zero complaints were received by the district for the period from July 1 through September 30, 2015.

BUSINESS SERVICES – Item 10

<u>10.1 Actual Valuation of Postretirement Welfare Benefits under GASB 43/45</u>

This item was tabled for future discussion.

<u>10.2 Approval Agreement with Kenco Construction Services, Inc.</u> (Presented by Dr. Christine Walker, Assistant Superintendent, Business Services)

Motion 045: Trustee Swenson motioned to approve agreements with Kenco Construction Services, Inc. to provide district representation, DSA in-plant inspections and on-side DSA inspections for the fabrication and installation of modular buildings at Blackstock Junior High School. Trustee Weis seconded and the motion passed upon a vote of 5 ayes and zero nays.

10.3 Recommendation to Award Bid #HESD 15-16-02 to Newton Construction (Presented by Dr. Walker)

Motion 046: Trustee Swenson motioned to award bid #HESD 15-16-02, Blackstock JHS Modular Classroom Building Site Improvement Project, in the amount of $649,000, to Newton Construction & Management, Inc. Trustee Weis seconded and the motion passed upon a vote of 5 ayes and zero nays.

10.4 Approval of Addendum No. 13 to the Superintendent's Agreement for Services as Superintendent (Presented by Dr. Walker)

Motion 047: Trustee Weis motioned to approve Addendum No. 13 to the Superintendent's Agreement for Services as Superintendent. Trustee Swenson seconded and the motion passed upon a vote of 5 ayes and zero nays.

10.5 Approval of Addendum No. 3 to the Employment Contract for the Assistant Superintendent of Human Resources/Educational Services (Presented by Dr. Walker)

Motion 048: Trustee Weis motioned to approve Addendum No. 3 to the Employment Contract for the Assistant Superintendent of Human Resources/Educational Services. Trustee Gomez seconded and the motion passed upon a vote of 5 ayes and zero nays.

10.6 Approval of Addendum No. 3 to the Employment Contract for the Assistant Superintendent of Business Services (Presented by Dr. Walker)

Motion 049: Trustee Ramos motioned to approve Addendum No. 3 to the Employment Contract for the Assistant Superintendent of Business Services. Trustee Swenson seconded and the motion passed upon a vote of 5 ayes and zero nays.

OTHER BUSINESS – Item 11

11.1 Adoption of Resolution B15-16-03 to Celebrate Retired Teachers Week (Presented by Dr. Dannenberg)

Motion 050: Trustee Weis motioned to adopt Resolution B15-16-03 to proclaim District participation in statewide Retired Teachers Week celebrations during the week of November 1-7, 2015 on behalf of the thousands of teachers who continue to provide services on behalf of Education during their retirement years. Trustee Gomez seconded and the motion passed upon a vote of 5 ayes and zero nays.

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

Motion 051: Trustee Weis motioned that the Board and administrative accept for a first reading proposed revisions to various board policies and administrative regulations and provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular meeting. Trustee Ramos seconded and the motion passed upon a vote of 5 ayes and zero nays.

11.3 Acceptance and Immediate Approval of Minor Revisions to the District Policy Manual
(Presented by Dr. Dannenberg)

Dr. Weis asked to schedule a meeting this week to discuss with staff additional revisions to some of the policies presented. Therefore, a second reading will be required for review of the revisions before they can be approved. The members agreed that all "minor revision" policies should be returned for a second reading at the next regular meeting, along with the revised policies presented under Item 11.2.

Motion 052: Trustee Weis motioned to hold off on final approval of this set of policy revisions and return all policies in Items 11.2 and 11.3 for a second reading at the November meeting. Trustee Swenson seconded and the motion passed upon a vote of 5 ayes and zero nays.

MONTHLY REPORTS – Item 12

12.1 Trustees

Bexy Gomez reported that she attended Blackstock's Back to School Night. There was a great turnout and it was good to see parents participating in conversations in both English and Spanish, to learn about the new A/B schedule.

Dr. Weis had no report on activities but asked if the district had done anything with heat days, when the days get too hot. Do we release students early? Dr. Dannenberg said the County advised not to, since the heat had not been significant enough to release students without enough advance notice to parents. Dr. Weis wondered if we could have a minimum day and Dr. Dannenberg responded that we would need county approval to do that because of a loss of ADA.

Scott Swenson visited Williams, Bard, Parkview and Green. Regarding the heat situation: He tips his hat to teachers and students bearing up under it. With collaboration, we can come up with several solutions. We just need to digest that financial pain will be involved. Without bonding capacity, we will have to work out the financial aspects. He does think the CalTURN conference was a magical time and he wants to keep the magic going. We need to think collaboratively on all issues, such as assessments. They talked about having 2-3 things on the Collaborative Leadership Team's agenda and have set a future meeting date. He looks forward to doing things in partnerships. We are one big family that needs to maximize what we do by collaboration.

12.2 Superintendent

Dr. Dannenberg said that, a few years ago, the district started the CHAMPS classroom management program. He thanked Principal David Castellanos and Melinda Cheresnowsky, a 6th grade teacher at E.O. Green, who held a workshop that most new teachers were able to attend and did a great job. He also commended district office administrators Jennifer Tissler and Debbie DeSmeth who, this summer, started the "Company Nurse" triage program to reduce the amount of workers' compensation claims we have. Since the start of the program, JPA reports a 42% reduction in district claims, which is a significant change.

ADJOURNMENT OF PUBLIC SESSION – Item 11

There being no further regular business before the Board, Ms. Lopez adjourned the public session at 7:49 P.M. and announced that they would move into a closed session.

CLOSED SESSION – Item 12

The five members of the Board, the Superintendent and two Assistant Superintendents moved into closed session for discussions on public employee discipline/dismissal/release and collective bargaining/labor negotiations. No actions were taken and discussions were completed at 8:41 P.M.

P R O P O S E D

____
Jerry Dannenberg, Ed.D.
Secretary to the Governing Board

By our signatures given below on this 23rd day of November, 2015, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of October 26, 2015.

____
Vianey Lopez
President, Board of Trustees

____
Scott Swenson
Clerk, Board of Trustees

____
Rafael (Ralph) Ramos
Member, Board of Trustees

____
Charles Weis, Ph.D.
Member, Board of Trustees

____
Bexy I. Gomez
Member, Board of Trustees

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: October 26, 2015

FROM: Jennifer A. Tissler, Senior Director of Personnel Services
Deborah DeSmeth, Assistant Superintendent
Jerry Dannenberg, 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
    1. Employment
    2. Resignation

2) Classified Services
    1. Employment
    2. Change of Classification, Location and/or Hours
    3. Resignation

Employee's Name	Effective Date	Personnel Action

EMPLOYMENT: Certificated Services

Aguilar, Rebecca	09-28-15	Substitute Teacher
Alonzo, Meghan	09-09-15	Substitute Teacher
Dunham, Sharene	08-24-15	Substitute Teacher
Garside, Cynthia	08-24-15	Substitute Teacher
Godina, Brandon	09-09-15	Substitute Teacher
Gonzalez, Armando	09-24-15	Substitute Teacher
Juarez, Teodora	09-03-15	Substitute Teacher
Kim, Joan	09-18-15	Substitute Teacher
Leon, Alma	09-04-15	Substitute Teacher
McVicker, Kathleen	09-11-15	Substitute Teacher
Martinez, Jazmin	09-24-15	Substitute Teacher
Mendez, Maria	09-02-15	Substitute Teacher
Montanez, Marisol	09-14-15	Substitute Teacher
Santa, Caitlin	09-21-15	Substitute Teacher
Tattum, Clinton	09-28-15	Substitute Teacher
Vizcaino, Salvador	09-04-15	Substitute Teacher

RESIGNATION : Certificated Service

Park, Samuel	10-04-15	7/8 Math Teacher, Blackstock Junior High School, resigning

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Classified Services		
Avila, Michelle	10-12-15	3.0-hr. Paraprofessional/Physically Handicapped, Bard School
Castanon, Jess	09-16-15	Substitute Custodian
Cobian, Imelda	08-24-15	Substitute Playground Supervisor
Contreras, Adriana	09-28-15	2.0-hr. Food Service Worker I, Bard School
Cuevas, Carmen	09-23-15	3.50-hr. Paraprofessional/Special Education, Districtwide
Diaz, Vivian	09-25-15	3.50-hr. Paraprofessional/Special Education, Hathaway School
Gonzales, Alyssa	10-26-15	After Site Coordinator, Blackstock Junior High School
Gonzalez, Barbara	10-07-15	3.0-hr. Paraprofessional/Bilingual, Blackstock Junior High School replacing Arturo Padilla who was promoted
Hill, Ryan	08-26-15	Playground Supervisor
Jacquez, David	09-04-15	Substitute Paraprofessional/Physically Handicapped
Lee, Guy	09-28-15	3.0-hr. Nutrition Custodian, Hathaway
Nava, David	10-07-15	3.50-hr. Bilingual Paraprofessional/Special Education, E. O. Green Junior High School
Ortiz, Noee	09-25-15	3.0-hr. Paraprofessional/Physically Handicapped, Hathaway School
Pardo, Refugio	08-25-15	Substitute Custodian
Rush, Peggy	09-08-15	Account Clerk II, District Office
Serrano, Brenda	10-07-15	3.75-hr. Paraprofessional/Special Education, Hueneme School
Silva, Tiffany	09-15-15	Playground Supervisor
Suarez, Gladys	09-23-15	Paraprofessional/Physically Handicapped, Sunkist School

Employee's Name	Effective Date	Personnel Action

CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services

Cuevas, Andres	09-14-15	3.0-hr. Custodian, Hathaway School to 4.0-hr. Custodian, Larsen School, replacing Andrew Estrada who transferred
Diaz-Tena, Ignacio	09-15-15	4.0-hr. Custodian, Blackstock Junior High School to 4.0-hr. Custodian, Parkview School replacing Faustino Ramos who transferred
Gonzales, Alyssa	10-12-15	3.50-hr. Paraprofessional/Bilingual, Williams School to 3.5-hr. Paraprofessional/Special Education, Blackstock Junior High School replacing Elizabeth Carranza who transferred
Hernandez, Veronica	09-14-15	3.50-hr. Paraprofessional/Special Education, Blackstock Junior High School to an 8.0 hr. School Office Manager, Hathaway School replacing Mary Ellen Galvan who transferred
Lucio, Guadalupe	09-28-15	3.0-hr. Custodian, Haycox School to 4.0-hr. Custodian, Blackstock Junior High School/Williams School replacing Ignacio Diaz-Tena who transferred
Padilla, Arturo	09-14-15	3.0-hr. Paraprofessional/Bilingual, Blackstock Junior High School to an 8.0-hr. Media Circulation Technician, EMC replacing Melissa Fuchs who transferred
Pinedo, Donald	09-21-15	8.0-hr. Maintenance Worker II, FOT to an 8.0-hr. Assistant Director, FOT, new position
Reveles, Ernest	09-14-15	3.5-hr. Paraprofessional/Physically Handicapped, Bard School to 6.0-hr. Library Clerk, Parkview School replacing Marsha Villanueva who resigned
Salcedo, Yolanda	09-14-15	2.0-hr. Food Service Worker I, Bard School to 3.0-hr. Food Service Worker I, Beach School replacing Linda Jaramillo who resigned
Vega, Guadalupe	09-14-15	2.0-hr. Food Service Worker I, Blackstock Junior High School to 3.0-hr. Food Service Worker I, Parkview School replacing Veronica Valdez who transferred

RESIGNATION: Classified Services

Flores Melendez, Gabriela	09-18-15	3.0-hr. Paraprofessional/Bilingual, Hueneme School, resigning

Employee's Name	Effective Date	Personnel Action
Salazar, Brando	09-25-15	3.75-hr. Paraprofessional/Physically Handicapped, Parkview School, resigning

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM:	RATIFICATION OF EXPENDITURE REPORT FOR SEPTEMBER 2015
BOARD MEETING DATE:	October 26, 2015
FROM:	Nansi Richard, Director of Finance Christine Walker, Assistant Superintendent, Business Services Jerry Dannenberg, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Report for September 2015, as follows:

(1) Commercial Payments
(2) Payroll

COMMERCIAL PAYMENT REGISTER
September 2015

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*
September 1, 2015	5002024385-5002024411	$ 133,092.20	$ 132,440.20	$ 652.00					*$ 205.26*
September 2, 2015	5002024412-5002024428	$ 11,486.86	$ 11,438.84	$ 48.02					
September 3, 2015	5002024429-5002024448	$ 34,524.36	$ 26,291.73	$ 6,686.50				$ 1,546.13	
September 4, 2015	5002024449-5002024482	$ 210,879.43	$ 151,681.45	$ 31,172.56		$ 28,025.42			*$ 265.21*
September 8, 2015	5002024483-5002024522	$ 380,407.06	$ 380,397.06	$ 10.00					*$ 427.87*
September 10, 2015	5002024523-5002024528	$ 64,903.26	$ 22,567.44	$ 18,215.82	$ 24,120.00				
September 11, 2015	5002024529-5002024537	$ 5,453.65	$ 5,453.65						
September 14, 2015	5002024538-5002024549	$ 31,830.93	$ 15,196.36	$ 16,634.57					
September 15, 2015	5002024550-5002024561	$ 99,788.99	$ 34,606.72	$ 46,908.88	$ 18,273.39				*$ 37.04*
September 16, 2015	5002024562-5002024568	$ 29,593.77	$ 29,593.77						*$ 9.03*
September 17, 2015	5002024569-5002024580	$ 31,592.39	$ 31,472.36	$ 120.03					
September 18, 2015	5002024581-5002024589	$ 45,550.00	$ 45,550.00						*$ 68.04*
September 21, 2015	5002024590-5002024623	$ 1,065,215.03	$ 22,750.72	$ 107.53	$ 864,483.57	$ 169,118.71		$ 8,754.50	*$ 47.45*
September 22, 2015	5002024624-5002024631	$ 40,576.42	$ 40,496.98	$ 79.44					*$ 93.84*
September 23, 2015	5002024632-5002024650	$ 35,488.49	$ 35,488.49						
September 29, 2015	5002024651-5002024679	$ 286,569.65	$ 198,267.13			$ 88,302.52			
September 30, 2015	5002024680-5002024682	$ 8,930.28	$ 8,930.28						
TOTAL PAYMENTS		**$ 2,515,882.77**	**$ 1,192,623.18**	**$ 120,635.35**	**$ 906,876.96**	**$ 285,446.65**	**$ -**	**$ 10,300.63**	***$ 1,153.74***

PAYROLL SUMMARY - September 2015

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
9/4/2015	$1,254.40	$136.12	$1,390.52	$1,390.52	
9/9/2015	$5,667.71	$772.57	$6,440.28	$6,440.28	
9/10/2015	$36,019.15	$7,350.86	$43,370.01	$43,211.74	$158.27
9/18/2015	$1,390.00	$150.14	$1,540.14	$1,540.14	
9/30/2015	$4,565,920.82	$1,553,857.42	$6,119,778.24	$5,898,057.50	$221,720.74
Total	**$4,608,997.68**	**$1,562,130.99**	**$6,171,128.67**	**$5,949,249.66**	**$221,879.01**

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM:	RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR SEPTEMBER 2015
BOARD MEETING DATE:	October 26, 2015
FROM:	Nansi Richard, Director of Finance Christine Walker, Asst. Superintendent, Business Services Jerry Dannenberg, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in September 2015.

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. B16-0000……..“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H16-0000……..“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of September 1 - 30, 2015, purchase orders totaled **$2,277,863.79,** and ($5.06) in change notices. The attached report reflects September 2015 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

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 September 1 and September 30, 2015 totaled **$2,515,882.77.**

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00596	Denson Pace Enterprises DBA Statewide Protective Services	00	Green/Haycox/Security	010-5800	3,948.00
H16-00681	Denson Pace Enterprises DBA Statewide Protective Services	00	Green/Haycox/Security	010-5800	5,076.00
H16-00686	Allcable	00	Haycox-Green/Technology/Cables	010-4300	514.94
H16-00782	Denson Pace Enterprises DBA Statewide Protective Services	00	Green/Haycox/Security	010-5800	6,204.00
H16-00837	CDW-G (Vernon Hills)	00	tech/district-wide_wifi-additions	010-4400	10,474.92
			Totals for Site Id # 00		**$26,217.86**
B16-00105	Wells Fargo Financial Leasing	01	District/Equip Rental/Lease	010-5600	24,527.04
B16-00107	City Of Oxnard (Utilities)	01	Water & Sewer Utilites	010-5502	165,000.00
B16-00108	Verizon California	01	FIOS Internet	010-5903	4,000.00
B16-00109	Verizon California	01	GTE Line/Utilites	010-5903	300,000.00
B16-00110	City Of Pt Hueneme	01	Water/Sewer Utilities	010-5502	165,000.00
B16-00114	GE Capital Information Technol ogy Solutions, Inc.	01	District/Equip Rental/Repairs	010-5600	32,153.76
B16-00116	Sprint	01	Cell Phone Charge/Sprint	010-5909	15,000.00
B16-00121	Ricoh USA , Inc.	01	District wide/Maint/Service	010-5600	17,781.12
B16-00122	Ricoh USA , Inc.	01	District/Fiscal/Ed SVC/PSS/Maint	010-5600	5,832.00
B16-00124	RICOH USA, Inc	01	District Wide/Lease	010-5600	26,710.56
B16-00129	Ricoh USA , Inc.	01	District/Service/Repair	010-5600	28,595.52
B16-00132	Ricoh USA , Inc.	01	District/EMC/Maint	010-5600	427.20
H16-00588	Monroe Systems for Business	01	District/Supplies	010-4300	306.45
H16-00589	Frontline Technologies Group	01	District Office	010-5800	9,038.52
H16-00590	Time Warner Cable	01	FOT/Internet Service	010-5900	1,359.70

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.

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00591	Staples Advantage	01	District/Supplies	010-4300	64.79
H16-00593	School Specialty	01	Green/Haycox/Cap Facilities	250-4300	5,626.58
H16-00594	Aswell Trophy	01	DO/GF/Service	010-5800	216.00
H16-00597	Section 8002 Attn: Tom Gregory	01	Membership Dues	010-5300	100.00
H16-00601	Apple Inc	01	DO/GF/Equipment	010-4400	2,488.32
H16-00602	Dell Computer Corp	01	District/Supplies	010-4400	1,491.08
H16-00605	Scott Lang DBA All Communicat ions	01	District/Service	010-5600	2,335.56
H16-00606	Kelly Paper Store	01	Stores	010-9320	6,264.00
H16-00617	Solution Tree	01	District/Professional Services/Title I	010-5810	9,100.00
H16-00619	School Specialty	01	Stores	010-9320	923.40
H16-00672	House Sanitary Supply	01	Stores	010-9320	455.98
H16-00673	Empire Cleaning Supply	01	Stores	010-9320	3,302.64
H16-00674	Extreme Clean, Inc.	01	Stores	010-9320	2,410.56
H16-00675	Southwest School & Office	01	Stores	010-9320	1,069.59
H16-00676	School Specialty	01	Stores	010-9320	2,503.22
H16-00677	Quill Corporation	01	Stores	010-9320	1,069.96
H16-00678	Southwest School & Office	01	Stores	010-9320	3,872.28
H16-00680	Jordano's	01	DO/Supplies	010-4300	112.50
H16-00682	Office Depot School Division	01	stores	010-9320	1,267.92
H16-00684	Southwest School & Office	01	Stores	010-9320	860.28
H16-00688	Aswell Trophy	01	District/Professional Services	010-5800	2,170.21
H16-00690	CDW-G (Vernon Hills)	01	Green/Haycox/Capfacilities	250-4300	516.89
H16-00691	Huey Young	01	District/Service	010-5600	550.00
H16-00694	Staples Advantage	01	Green/Haycox/Supplies	010-4300	574.13

Includes 09/01/2015 - 09/30/2015					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00695	Staples Advantage	01	District/Supplies	010-4300	129.43
H16-00696	Staples Advantage	01	District/supplies	010-4300	89.63
H16-00700	Cal Coast Graphics	01	District/Supplies	010-5800	170.04
H16-00712	CMS Communications Inc.	01	District/Supplies	010-4300	1,890.00
H16-00718	American Express	01	District/Board/Conf/Supplies	010-4200	155.26
				010-4300	3,572.63
H16-00730	VCOE	01	District/Training	010-5200	400.00
H16-00770	Southwest School & Office	01	Stores	010-9320	712.80
H16-00791	Platinum Plus for Business	01	DO/Conf/Supplies	010-4200	185.40
				010-4300	7,646.32
				010-4400	1,083.61
				010-5200	650.00
				130-4300	79.44
H16-00811	J Taylor Education	01	District/LCFF/Supplies	010-4300	169.84
H16-00814	CDW-G (Vernon Hills)	01	District/Supplies	010-4300	105.85
H16-00818	State Of California (DOJ) Dept of Justice Acctg Office	01	District/Professional Services	010-5800	1,792.00
H16-00820	Consortium for Ed. Change Att n: Laura Sestak	01	Board/District/Conference	010-5200	1,000.00
H16-00825	CMS Communications Inc.	01	District/Supplies	010-4300	453.60
H16-00826	Meredith Digital Inc.	01	District/supplies	010-4300	913.68
H16-00827	Dell Computer Corp	01	District/Supplies	010-4300	342.94
H16-00828	Staples Advantage	01	District/Supplies	010-4300	677.56
H16-00829	Staples Advantage	01	District/HR/Supplies	010-4300	71.27
H16-00830	Office Depot School Division	01	District/Supplies	010-4300	129.43
H16-00831	Staples Advantage	01	District/Supplies	010-4300	356.29

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00832	Staples Advantage	01	District/Supplies	010-4300	712.58
H16-00833	Staples Advantage	01	District/HR/Supplies	010-4300	61.35
H16-00838	Vta County Health Care Agency	01	District/Professional Services	010-5800	15.23
H16-00840	Tax Deferred Services	01	Tax Shelters 9/30/2015	010-9533	146,586.80
			Totals for Site Id # 01		**$1,015,230.74**
B16-00112	Hensons Music Store	02	EDSERVICES/LCFF-Music/Supplies & Repairs	010-4300	1,500.00
				010-5600	1,000.00
H16-00547	Staples Cust # 232520098	02	DO/EDSERVICES/SUPPLIES	010-4300	690.52
H16-00578	Office Depot School Division	02	Ed. Services/LCFF/Supplies	010-4300	213.40
H16-00582	Dell Computer Corp	02	DO/EDSERVICES/SUPPLIES	010-4400	21,246.88
H16-00599	Handwriting Without Tears	02	DO/EDSERVICES/SUPPLIES	010-4300	354.59
H16-00614	CABE- VTA County Chapter Attn: Soledad Molinar	02	Ed. Projects/Title III/Registration	010-5200	1,650.00
H16-00615	The SPARK Programs-Institutes	02	DO/EDSERVICES/SUPPLIES	010-4300	20,396.51
H16-00616	Heinemann Library	02	DO/EDSERVICES/SUPPLIES	010-4300	504.68
H16-00618	Groth Music Company	02	DO/EDSERVICES/MUSIC SUPPLIES	010-4300	1,846.69
H16-00621	Kids Learning for Success	02	EDSERVICES/LCFF/SUPPLIES	010-4300	5,484.00
H16-00622	Highlights for Children	02	EDSERVICES/LCFF/SUBSCRIPTION	010-4300	6,449.10
H16-00623	Alliance Publishing & Mktg.	02	EDSERIVCES/LCFF/SUPPLIES	010-4300	1,090.48
H16-00628	EdClub Inc.	02	EDSERVICES/LCFF/LICENSES	010-5800	7,630.00
H16-00631	Educational Data Systems	02	Ed. Services/CELDT/ID Labels	010-5800	2,234.45
H16-00632	Office Depot School Division	02	Ed. Services/LCFF/Supplies	010-4300	853.59

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00633	Scholastic	02	EDSERVICES/LCFF/SUBSCRIPTION	010-4300	247.45
H16-00634	Staples Advantage	02	EDSERVICES/LCFF MUSIC/SUPPLIES	010-4300	328.69
H16-00635	Staples Advantage	02	ED Service/LCFF/Supplies	010-4300	151.12
H16-00659	Lakeshore Store #038	02	DO/EDSERVICES/SUPPLIES	010-4300	439.92
H16-00669	Classroom Library Company	02	DO/EDSERVICES/SUPPLIES	010-4200	3,305.40
H16-00679	Musician's Friend	02	DO/EDSERVICES/MUSIC EQUIPMENT	010-4300	19,619.26
				010-4400	5,579.28
H16-00713	Library Store	02	Ed. Projects/LCFF/Supplies	010-4300	163.03
H16-00714	Aswell Trophy	02	Ed. Services/LCFF/Supplies	010-5800	8.64
H16-00715	JW Pepper & Son Inc	02	Ed Svcs/LCFF/Supplies	010-4300	570.24
H16-00731	Musician's Friend	02	EDSVCS/LCFF/SUPPLIES	010-4300	5,176.15
H16-00733	Lakeshore Store #038	02	ED SVCS/LCFF/SUPPLIES	010-4300	1,483.16
H16-00737	Blick Art Materials	02	ED SVCS/LCFF/SUPPLIES	010-4300	2,042.48
H16-00738	Lakeshore Store #038	02	ED SVCS/LCFF/SUPPLIES	010-4300	819.15
H16-00740	Kagan Publishing & Pro Devel (Training Events)	02	ED SVCS/LCFF/SUPPLIES	010-4200	1,639.60
H16-00741	Staples Advantage	02	ED SVCS/LCFF/MUSIC SUPPLIES	010-4300	136.08
H16-00742	NCTM	02	ED SERVC/LCFF/SUPPLIES	010-4200	1,106.98
H16-00776	Literacy Partners LLC	02	ED SVCS/LCFF/TRAINING	010-5800	17,500.00
H16-00777	Literacy Partners LLC	02	ED SVCS/LCFF/TRAINING	010-5800	4,500.00
H16-00797	Lakeshore Store #038	02	ED SVCS/LCFF/SUPPLIES	010-4300	604.32
H16-00798	Heinemann Workshop	02	ED SVES/LCFF/REGISTRATION	010-5200	597.00
H16-00799	Lakeshore Store #038	02	ED SVCS/LCFF/SUPPLIES	010-4300	878.41

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00800	Lakeshore Store #038	02	ED SVCS/LCFF/SUPPLIES	010-4300	309.95
H16-00804	Lectorum Publications Inc	02	EDSERV/LCFF/SUPPLIES	010-4200	14,557.75
H16-00805	Lakeshore Store #038	02	ED SERV/LCFF/SUPPLIES	010-4300	292.32
H16-00821	MJP Computers	02	ED SVCS/LCFF/SUPPLIES	010-4300	55,006.20
				010-4400	7,470.00
			Totals for	**Site Id # 02**	**$217,677.47**
H16-00549	Riverside Publishing Customer Service	03	PSS/Protocols	010-4300	8,894.55
H16-00749	Newsela	03	PSS/License	010-5800	6,000.00
H16-00750	School Counselor Resources	03	PSS/Counseling Resources	010-4200	286.15
H16-00751	Curriculum Assoc Inc Attn: Cus tomer Service	03	PSS/TESTING KITS	010-4300	823.64
H16-00752	Psychological Corporation Orde r Service Center	03	PSS/Supplies	010-4300	18,136.72
H16-00753	Riverside Publishing Customer Service	03	PSS/Supplies	010-4300	8,590.05
H16-00754	VCOE	03	PSS/Service	010-5100	14,013.07
H16-00755	Pro-Ed	03	PSS/Supplies	010-4300	1,289.16
H16-00756	PAR Inc	03	PSS/Protocols	010-4300	271.40
H16-00760	Staples Advantage	03	PSS/Supplies	010-4300	252.71
H16-00817	VCOE	03	PSS/Trnasportation Service	010-5800	250.00
			Totals for	**Site Id # 03**	**$58,807.45**
H16-00598	Barnes & Noble Inc #2054 Acco unt #6121495	05	EMC/CC Books/LCFF	010-4200	72.50
H16-00603	Southwest School & Office	05	EMC/Supplies	010-4300	113.26
			Totals for	**Site Id # 05**	**$185.76**
B16-00106	Gold Star Foods Inc	08	Food Service/Inventory	130-9321	450,000.00
B16-00111	La Tolteca	08	Foodservice/Food	130-9321	15,000.00

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00567	Green Edge Systems Inc.	08	Food Service/Supply	130-4300	1,527.00
H16-00568	Grainger Industrial Supply	08	Food Service/Supply	130-4300	228.32
H16-00569	Staples Advantage	08	Food Service/Supply	130-4300	244.06
H16-00570	Staples Advantage	08	Food Service/Supply	130-4300	574.42
H16-00571	Ray Edward Graham DBA Urban Gr aphics and Printing	08	Food Service/Prof Service	130-5800	22,842.00
H16-00574	Gold Star Foods Inc	08	Food Service/Storage	130-5600	10.00
H16-00575	Castle Air Inc	08	Food Service/Repair	130-5600	8,175.50
H16-00608	Staples Advantage	08	Food Service/Supply	130-4300	20.51
H16-00609	United Refrigeration Inc	08	Food Service/Repair	130-5600	221.46
H16-00611	Apple Inc	08	Food Service/Supply	130-4300	540.84
H16-00771	Fry's Electronics	08	Food Service/Supply	130-4300	2.15
H16-00772	California Milk Advisory Board	08	Food Service/Equipment	130-4400	2,849.00
H16-00773	California Milk Advisory Board	08	Food Service/Equipment	130-4400	3,176.00
H16-00774	California Milk Advisory Board	08	Food Service/Equipment	130-4400	3,176.00
H16-00775	Gold Star Foods Inc	08	Food Service/Storage	130-5600	20.00
			Totals for	**Site Id # 08**	**$508,607.26**
B16-00113	Wells Fargo Financial Leasing	10	Bard/LCFF/Lease	010-5600	1,746.36
H16-00553	Scooters BBQ & Catering	10	BARD/GF/SUPPLIES	010-4300	419.89
H16-00554	Destin Thomas Communications	10	BARD/GF/SUPPLIES	010-4300	1,063.80
H16-00649	CDW-G (Vernon Hills)	10	BARD/LCFF/TECH	010-4400	4,067.80
H16-00650	MJP Computers	10	BARD/LCFF/TECH	010-4300	10,232.56
				010-4400	1,344.60
H16-00652	Dell Computer Corp	10	BARD/GF/SUPPLIES	010-4300	355.41
H16-00653	Newegg Business INC.	10	Bard/GF/Supplies	010-4300	58.19

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00698	Tri County Office Furniture	10	Bard/GF/Capfacilities	010-4300	2,657.76
				010-4400	945.00
				250-4300	726.40
H16-00762	Vogue Sign Company	10	Bard/GF/Supplies	010-5800	196.64
H16-00810	Dave Bang Associates Inc	10	BARD/GF/SUPPLIES	010-4300	765.96
			Totals for	**Site Id # 10**	**$24,580.37**
H16-00600	School Specialty	12	Beach/LCFF/Supplies	010-4300	499.38
H16-00610	Classroom Direct	12	Beach/GF/supplies	010-4300	225.71
H16-00637	Virco Mfg Corp	12	Beach/GF/Supplies	010-4300	362.50
H16-00687	Scott Lang DBA All Communicat ions	12	Beach/LCFF/Service	010-5600	840.80
H16-00693	Staples Advantage	12	Beach/GF/Tech supplies	010-4300	389.32
H16-00725	Dell Computer Corp	12	Beach/GF/tech supplies	010-4300	287.13
				010-4400	1,747.94
H16-00790	Fitness Finders	12	Beach/USB/Supplies	953-4300	84.95
			Totals for	**Site Id # 12**	**$4,437.73**
B16-00120	RICOH USA, Inc	14	Blackstock/LCFF/Lease	010-5600	1,929.24
H16-00612	Charles Jones DBA Nighthawks S creen Printing	14	Blackstock/GF/P.E. Uniforms	010-5800	1,459.35
H16-00613	Aswell Trophy	14	Blackstock/GF/Name Badges	010-5800	51.84
H16-00620	VCOE	14	Blackstock/Title 1/Registration	010-5200	150.00
H16-00722	CDW-G (Vernon Hills)	14	Blackstock/LCFF/Supplies	010-4300	13.12
H16-00723	Dell Computer Corp	14	Blackstock/LCFF/Technology	010-4300	209.50
H16-00794	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	292.66
H16-00795	D & B Distributing Enterprises	14	Blackstock/LCFF/Supplies	010-4300	959.58
			Totals for	**Site Id # 14**	**$5,065.29**

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Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00555	Office Depot School Division	16	Green/GF/Supplies	010-4300	129.59
H16-00556	Staples Advantage	16	Green/GF/Supplies	010-4300	1,414.26
H16-00557	Shoplet.Com Sales Department	16	Green/GF/Supplies	010-4300	494.23
H16-00558	Ventura Spaghetti Company	16	Green/GF/Prof Serv	010-4300	639.63
H16-00559	Mail Manager Inc	16	Green/LCFF/Postage	010-5900	898.37
H16-00560	Aswell Trophy	16	Green/GF/Professional Services	010-5800	355.32
H16-00561	Techline	16	Green/LCFF/Supplies	010-4300	254.88
H16-00562	School Specialty	16	Green/LCFF/Supplies	010-4300	53.63
H16-00563	Charles Jones DBA Nighthawks S creen Printing	16	Green/GF/Professional Services	010-5800	1,425.60
H16-00572	Action Publishing	16	Green/TI/Professional Services	010-5800	4,793.85
H16-00586	Rand McNally & Company	16	Green/Cap Facilites	250-4300	3,947.40
H16-00647	California Geological Survey	16	Bard/NfL/Geological Survey	010-6200	3,600.00
H16-00744	CDW-G (Vernon Hills)	16	Green/GF/Supplies	010-4300	1,054.77
H16-00745	Staples Advantage	16	Green/GF/Supplies	010-4300	3,145.72
H16-00746	Decker Equipment	16	Green/GF/supplies	010-4300	865.53
H16-00748	Virco Mfg Corp	16	Green/GF/Supplies	010-4300	265.16
H16-00757	Staples Advantage	16	Green/GF/Supplies	010-4300	437.31
H16-00758	Charles Jones DBA Nighthawks S creen Printing	16	Green/GF/Contracted Services	010-5800	56.70
H16-00764	Aswell Trophy	16	Green/GF/Prof. Services	010-5800	172.80
H16-00766	RICOH USA, Inc	16	Green/LCFF/Maint..	010-5600	1,847.52
H16-00779	Dell Computer Corp	16	Green/Capfacilities	250-4300	2,570.29
H16-00835	Verizon California	16	Green/phone line	010-5903	191.46

Totals for Site Id # 16 **$28,614.02**

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Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B16-00130	RICOH USA, Inc	18	Hathaway/LCFF/Lease	010-5600	2,747.52
H16-00550	CDW-G (Vernon Hills)	18	Hathaway/LCFF/supplies	010-4300	874.83
H16-00577	Dell Computer Corp	18	Hathaway/Supplies	010-4300	257.03
H16-00636	Tri County Office Furniture	18	Hathaway/LCFF/Supplies	010-4300	820.14
H16-00654	Markerboard People	18	Hathaway/LCFF/materials	010-4300	213.84
H16-00655	Aswell Trophy	18	Hathaway/Gen fund/materials	010-5800	25.92
H16-00656	School Outfitters	18	Hathaway/LCFF/supplies	010-4300	158.75
H16-00806	VCOE	18	Hathaway/LCFF/Workshop	010-5200	32.40
H16-00822	Mad Science of Los Angeles	18	Hath/Gen Fund/Assemblies	010-5800	850.00
			Totals for	Site Id # 18	**$5,980.43**
B16-00115	Mixteco/Indigena Community Organizing Project	18N	NfL/Service	010-5100	42,603.00
				010-5800	25,000.00
B16-00125	RICOH USA, Inc	18N	NFL/Lease	010-5600	1,234.20
H16-00573	Staples Cust # 232520098	18N	NfL/Supplies	010-4300	528.53
H16-00834	Discount School Supply	18N	NfL/Supplies	010-4300	689.27
			Totals for	Site Id # 18N	**$70,055.00**
B16-00123	Ricoh USA, Inc	20	Haycox/LCFF/Lease	010-5600	2,747.52
H16-00585	EBSCO Industries	20	Haycox/CapFacilites	250-4300	2,082.00
H16-00587	Rand McNally & Company	20	Haycox/Capfacilities	250-4300	599.40
H16-00592	Virco Mfg Corp	20	Haycox/Capfacilities	250-4300	5,000.18
H16-00629	Lewis & Lewis Enterprises	20	Haycox/GF/Repair	010-5600	367.20
H16-00692	Sears - Pacific View Mall	20	Haycox/GF/Supplies	010-4300	495.72
H16-00706	Lewis & Lewis Enterprises	20	Haycox/LCFF/Repair	010-5600	548.91
H16-00719	Dell Computer Corp	20	Haycox/CapFacilites	250-4300	2,570.29

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00720	Rand McNally & Company	20	Haycox/GF/Capfacilities	010-4300	367.21
				250-4300	3,315.59
H16-00783	Park Associates, Inc. DBA NSP3	20	Haycox/Measure T	215-6100	83,499.52
H16-00839	Dave Bang Associates Inc	20	Haycox/Measure T/Site improvement	215-4400	15,967.56
			Totals for Site Id # 20		**$117,561.10**
H16-00579	Dell Computer Corp	22	Hueneme/LCFF/battery	010-4300	113.39
H16-00666	Dell Computer Corp	22	Hueneme/LCFF/Noncapeuip	010-4400	1,159.49
H16-00724	Quill Corporation	22	Hueneme/GF/Supplies	010-4300	1,507.51
H16-00728	Staples Cust # 232520098	22	Hueneme/GF/supplies	010-4300	93.95
H16-00729	Dell Computer Corp	22	Hueneme/GF/toner	010-4300	993.51
H16-00768	Rochester 100 Inc	22	Hueneme/GF/folders	010-5800	621.00
H16-00789	Underwood Farm Market LLC	22	Hueneme/USB/Fieldtrip	953-5800	216.00
H16-00824	U Build A Book	22	Hueneme/USB/Service	953-5800	732.53
			Totals for Site Id # 22		**$5,437.38**
B16-00104	Fry's Electronics	24	Larsen/LCFF/Supplies	010-4300	1,000.00
H16-00551	Uline	24	Larsen/GF/storagesupplies	010-4300	346.68
H16-00552	Office Depot School Division	24	Larsen/GF/supplies	010-4300	231.88
H16-00564	Dell Computer Corp	24	Larsen/LCFF/Printers	010-4400	1,074.58
H16-00566	Southwest School & Office	24	Larsen/LCFF/Cart	010-4300	388.79
H16-00604	Dell Computer Corp	24	Larsen/CapFacilities	250-4300	513.12
				250-4400	4,616.15
H16-00697	School Specialty	24	Larsen/Capfacilities	250-4300	174.95
H16-00721	Dell Computer Corp	24	Larsen/GF/Memory	010-4300	64.79
H16-00747	Office Depot School Division	24	Larsen/LCFF/Supplies	010-4300	715.62

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00788	Capstone Press	24	Larsen/GATE/License	010-5800	1,182.60
H16-00792	Staples Cust # 232520098	24	Larsen/GF/Supplies	010-4300	483.33
			Totals for Site Id # 24		**$10,792.49**
B16-00117	Mobile Mini, LLC-CA	26	District/Pkvw/Container Rental	010-5699	1,333.80
H16-00565	ReStockIt.com	26	Parkview/Title-1/Supplies	010-4300	642.82
H16-00576	ReStockIt.com	26	Parkview/LCFF/Supplies	010-4300	1,450.48
H16-00759	Ventura Spaghetti Company	26	Parkview/General/Supplies	010-4300	335.94
H16-00761	CDW-G (Vernon Hills)	26	Parkview/LCFF/Supplies	010-4300	297.00
H16-00763	Demco Inc	26	Parkview/LCFF/Library Supplies	010-4300	358.18
H16-00767	Schoolmasters Safety	26	Parkview/General/Supplies	010-4300	123.06
H16-00823	Pamela Colvard DBA The Painted Pony Farm	26	Parkview/USB/Service	953-5800	600.00
			Totals for Site Id # 26		**$5,141.28**
B16-00131	Ricoh USA, Inc	28	Sunkist/LCFF/Lease	010-5600	1,755.72
H16-00648	Dell Computer Corp	28	Sunkist/LCFF/Supplies	010-4300	151.18
H16-00651	Milano's Italian Restaurant	28	Sunkist/LCFF/Service	010-5800	222.53
H16-00787	One Source Industries Promoti ons	28	Sunksit/GF/Supplies	010-5800	736.56
H16-00793	Santa Barbara Zoo	28	Sunkist/USB/Fieldtrip	953-5800	540.00
H16-00808	Alliance Publishing & Mktg.	28	Sunkist/LCFF/Supplies	010-5800	1,817.64
H16-00809	Staples Cust # 232520098	28	Sunkist/LCFF/Supplies	010-4300	512.20
			Totals for Site Id # 28		**$5,735.83**
B16-00127	RICOH USA, Inc	30	Williams/LCFF/Lease	010-5600	1,183.68
H16-00580	APS USA	30	Williams/General/Supplies	010-4300	116.58
H16-00581	Petroleum Telcom Inc DBA Telco m Communications	30	Williams/General/Supplies	010-4300	945.00

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00583	Apple Inc	30	Williams/LCFF Tech/Supplies	010-4300	244.26
H16-00584	Office Depot School Division	30	Williams/General/Supplies	010-4300	36.74
H16-00595	Data Management Inc	30	Williams/General/Supplies	010-4300	122.72
H16-00624	Scholastic	30	Williams/LCFF/Supplies	010-4300	228.80
H16-00625	Scholastic	30	Williams/LCFF/Supplies	010-4300	243.10
H16-00626	Scholastic	30	Willliams/LCFF/Supplies	010-4300	228.80
H16-00627	Scott Lang DBA All Communicat ions	30	Williams/LCFF/Service	010-5600	420.40
H16-00630	School Specialty	30	Williams/LCFF/Supplies	010-4300	94.75
H16-00639	Decker Equipment	30	Williams/General/Supplies	010-5800	424.04
H16-00640	Worthington Direct	30	Williams/ASES/Supplies	010-4300	235.76
				010-4400	1,056.05
H16-00641	Camlox Industries DBA Western Graphix	30	Williams/General/Repair	010-5600	175.00
H16-00657	Promethean	30	Williams/LCFF Tech/Supplies	010-4300	700.92
H16-00658	VCOE	30	Williams/LCFF/Conference	010-5200	15.00
H16-00683	Mission Gift Shop	30	Williams/USB/Service	953-5800	70.00
H16-00780	Staples Cust # 232520098	30	Williams/General/Supplies	010-4300	339.59
H16-00807	Promethean	30	Williams/LCFF Tech/Supplies	010-4300	27.14
H16-00813	Dell Computer Corp	30	Williams/LCFF Tech/Supplies	010-4300	20.51
H16-00815	Ventura Cty Business Machines	30	Williams/General/Supplies	010-4300	98.65
			Totals for	**Site Id # 30**	**$7,027.49**
B16-00126	RICOH USA, Inc	34	Print Shop/Service/Lease	010-5600	30,830.52
B16-00128	RICOH USA, Inc	34	Print shop/Lease	010-5600	3,811.32
H16-00781	Ray Edward Graham DBA Urban Gr aphics and Printing	34	Print Shop/Service	010-5800	9,605.55

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
			Totals for	Site Id # 34	$44,247.39
H16-00685	Dell Computer Corp	37	Technology/Battery	010-4300	121.49
H16-00689	Tri County Office Furniture	37	District/Tech Lab	010-4300	10,572.58
				010-4400	540.00
H16-00812	CompuVision	37	tech/safety/wifi_repair	010-5600	4,990.36
			Totals for	Site Id # 37	$16,224.43
H16-00638	Lakeshore Store #038	99	Bard/ASES/Supplies	010-4300	32.99
H16-00796	Oriental Trading Co Inc	99	Bard ASES/Supplies	010-4300	141.12
H16-00801	Barnes & Noble Inc #2054 Acco unt #6121495	99	Bard/ASES/Book	010-4200	13.26
H16-00802	Lakeshore Store #038	99	Bard ASES/Supplies	010-4300	53.05
H16-00803	Oriental Trading Co Inc	99	Hueneme ASES/Supplies	010-4300	252.62
			Totals for	Site Id # 99	$493.04
B16-00118	Ricoh USA , Inc.	FOT	FOT/Service/Maint	010-5600	461.36
B16-00119	Ricoh USA , Inc.	FOT	FOT/Service/Maint	010-5600	461.36
H16-00642	Castle Air Inc	FOT	FOT/SERVICE	010-5600	11,365.00
H16-00643	Castle Air Inc	FOT	FOT/SERVICE	010-5600	8,879.30
H16-00644	Ahern Rental	FOT	FOT/RENTALS	010-5699	1,064.92
H16-00645	All Phase Electric	FOT	FOT/SUPPLIES	010-4300	149.96
H16-00646	Aizen Fire Protection	FOT	FOT/SERVICE/FIRE SUPPRESSION TESTING/KITCHENS	010-5600	514.48
H16-00660	Dugmore & Duncan of California	FOT	FOT/SUPPLIES	010-4300	5,715.66
H16-00661	Dunn-Edwards Corp	FOT	FOT/SUPPLIES	010-4300	1,552.37
H16-00662	Fence Factory	FOT	FOT/SUPPLIES	010-4300	63.73
H16-00663	Gold Coast Glass Inc	FOT	FOT/SERVICE	010-5600	1,020.47

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00664	Grainger Industrial Supply	FOT	FOT/SUPPLIES	010-4300	726.74
H16-00665	Great Western Bldg Materials	FOT	FOT/SUPPLIES	010-4300	1,318.13
H16-00667	Harbor Plumbing Supply Company	FOT	FOT/SUPPLIES	010-4300	136.58
H16-00668	Integrated Fire & Safety	FOT	FOT/SERVICE	010-5600	3,284.16
H16-00670	Oxnard Pipe & Supply	FOT	FOT/SUPPLIES	010-4300	2,239.95
H16-00671	Traffic Technologies	FOT	FOT/SUPPLIES	010-4300	299.60
H16-00699	Alejandra's Nursery	FOT	FOT/SUPPLIES	010-4300	4,748.32
H16-00701	Cal Coast Machinery	FOT	FOT/SUPPLIES	010-4300	63.41
H16-00702	AutoZone Stores, Inc.	FOT	FOT/SUPPLIES	010-4300	97.74
H16-00703	Coastal Pipco	FOT	FOT/SUPPLIES	010-4300	1,954.05
H16-00704	Crowder Backflow Services Inc	FOT	FOT/SERVICE	010-5600	333.00
H16-00705	Gold Coast Tire	FOT	FOT/SERVICE	010-5600	3,797.48
H16-00707	Saviers Smog	FOT	FOT/SERVICE/SMOG CERT	010-5600	61.95
H16-00708	Kenz Muffler Service	FOT	FOT/SERVICE	010-5600	120.00
H16-00709	Prime Masonry Materials	FOT	FOT/SUPPLIES	010-4300	1,081.64
H16-00710	K & S Lawnmover	FOT	FOT/SERVICE & SUPPLIES	010-4300	48.60
				010-5600	88.28
H16-00711	Oxnard Auto Supply	FOT	FOT/SUPPLIES	010-4300	2,588.80
H16-00716	Beauty Kiss Carpet	FOT	FOT/SERVICE	010-5600	1,910.40
H16-00717	Pacificom	FOT	FOT/SERVICE	010-5600	270.00
H16-00726	Superior Sanitary Supplies	FOT	FOT/SUPPLIES	010-4300	149.49
H16-00727	Sal Loera Transport	FOT	FOT/SUPPLIES	010-4300	3,200.00
H16-00732	Weinerth & Sons Bee Removal	FOT	FOT/SERVICE	010-5600	75.00
H16-00734	Landmark Grading & Paving Inc DBA Quality Paving	FOT	FOT/SERVICE	010-5600	7,900.00

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.

Includes 09/01/2015 - 09/30/2015

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H16-00735	Landmark Grading & Paving Inc DBA Quality Paving	FOT	FOT/SERVICE	010-5600	950.00
H16-00736	Landmark Grading & Paving Inc DBA Quality Paving	FOT	FOT/SERVICE	010-5600	5,200.00
H16-00739	United Refrigeration Inc	FOT	FOT/SUPPLIES	010-4300	6,933.60
H16-00743	VAC Environmental & Demolition Contractors	FOT	FOT/SERVICE	010-5600	7,125.00
H16-00765	Keenes Hardware	FOT	FOT/SUPPLIES	010-4300	437.84
H16-00769	Taylor's Steel & Welding Inc	FOT	FOT/SUPPLIES	010-4300	86.83
H16-00778	Empire Cleaning Supply	FOT	FOT/SUPPLIES	010-4300	50.87
H16-00784	Waxie Sanitary Supply	FOT	FOT/SUPPLIES	010-4300	2,081.21
H16-00785	Landmark Grading & Paving Inc DBA Quality Paving	FOT	FOT/SERVICE	010-5600	2,100.00
H16-00786	Integrated Fire & Safety	FOT	FOT/SERVICE	010-5600	3,044.76
H16-00816	O'Reilly Automotive Stores	FOT	FOT/SUPPLIES	010-4300	1,046.80
H16-00819	Channel Islands Do It Best	FOT	FOT/SUPPLIES	010-4300	88.48
H16-00836	Port Hueneme Marine Supply Co	FOT	FOT/SUPPLIES	010-4300	2,856.66

Totals for Site Id # FOT **$99,743.98**

Total Number of POs **321** **Total** **2,277,863.79**

Fund Summary

Fund	Description	PO Count	Amount
010	General Fund	286	1,635,207.29
130	Cafeteria Fund	18	508,686.70
215	Measure T Building Fund	2	99,467.08
250	Capital Facilities Fund	12	32,259.24
953	Unorganized Student Body/Eleme	6	2,243.48
		Total	**2,277,863.79**

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Includes 09/01/2015 - 09/30/2015

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
H15-02300	452.28	010-4200	General Fund/Books Other Than Textbooks	277.64-
H16-00199	181.72	010-4300	General Fund/Materials and Supplies	29.50
H16-00221	407.04	010-4300	General Fund/Materials and Supplies	199.88
H16-00282	314.75	010-4300	General Fund/Materials and Supplies	43.20
			Total PO Changes	**5.06-**

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.

Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of		Fund Object	Expensed Amount	Check Amount
5002024385	09/01/2015	ACSA		010-5200		1,365.00
5002024386	09/01/2015	Alliance Publishing		010-4300	1,100.39	
				010-5800	1,531.39	
				Unpaid Sales Tax	168.72-	2,463.06
5002024387	09/01/2015	Wilivaldo Izazaga	DBA ALWI Pest Control	010-5500		600.00
5002024388	09/01/2015	Arrowhead Mountain Springs		010-4300		4.31
5002024389	09/01/2015	Avaya Inc		010-5905		926.45
5002024390	09/01/2015	California Wood Recycling	dba Agromin Hort. Products	010-5501		148.54
5002024391	09/01/2015	Castle Air Inc		010-5600		1,100.00
5002024392	09/01/2015	Dempsey Road Mutual Water Co		010-5502		1,820.00
5002024393	09/01/2015	Edgewood Press Inc		010-4300	733.40	
				010-5800	871.60	1,605.00
5002024394	09/01/2015	Empire Cleaning Supply		010-4400		2,105.95
5002024395	09/01/2015	Farmer Brothers		010-4300		224.07
5002024396	09/01/2015	Federal Express		010-5900		33.16
5002024397	09/01/2015	Good Lite Company		010-4300	165.04	
				Unpaid Sales Tax	11.44-	153.60
5002024398	09/01/2015	Handwriting Without Tears		010-4300		12,000.16
5002024399	09/01/2015	Hobart Service	ITW Food Equipment Group LLC	130-5600		652.00
5002024400	09/01/2015	Kelly Paper Store		010-4300	3,024.82	
				Unpaid Sales Tax	1.86-	3,022.96
5002024401	09/01/2015	Learning Plus Associates		010-4300		11,171.43
5002024402	09/01/2015	MCI Comm Service		010-5903		66.64
5002024403	09/01/2015	MJP Computers		010-4300	47,380.42	
				010-4400	25,880.84	73,261.26
5002024404	09/01/2015	Mobile Mini Inc		010-5699		933.50
5002024405	09/01/2015	Charles Jones	DBA Nighthawks Screen Printing	010-5800		1,425.60
5002024406	09/01/2015	Business Card		010-4200	50.73	
				010-4300	1,492.66	
				010-5300	1,458.41	
				Unpaid Sales Tax	23.24-	2,978.56
5002024407	09/01/2015	SCSBOA	Attn:Amy Mack	010-5300		100.00
5002024408	09/01/2015	Silvas Oil Company Inc		010-4300	3,436.96	
				010-4306	1,499.89	4,936.85
5002024409	09/01/2015	So Ca Edison Co		010-5506		5,015.76
5002024410	09/01/2015	Summit Electric		010-5600		1,350.00
5002024411	09/01/2015	Urban Graphics and Printing		010-5800		3,628.34
5002024412	09/02/2015	Aswell Trophy		010-5800		363.96
5002024413	09/02/2015	Jennifer L Bowersock		010-5200		849.95
5002024414	09/02/2015	Helen Cosgrove		010-5800		21.99
5002024415	09/02/2015	Cheryl Crutcher		010-4300		23.93
5002024416	09/02/2015	Mario De La Mora		010-4300		39.17
5002024417	09/02/2015	Mail Manager Inc		010-5900		898.37
5002024418	09/02/2015	Irma Melgoza-Vasquez		010-5200		225.00
5002024419	09/02/2015	Milano's Italian Restaurant		010-4300		107.50

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.

Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002024420	09/02/2015	Kristy Montag	010-4300		74.12
5002024421	09/02/2015	Newsela	010-5800		5,500.00
5002024422	09/02/2015	Felicitas Perez	010-4300		611.71
5002024423	09/02/2015	Pamela Ross	010-4300		21.01
5002024424	09/02/2015	Scooters BBQ & Catering	010-4300		419.89
5002024425	09/02/2015	Erynn Smith	130-4300		48.02
5002024426	09/02/2015	So Ca Gas Company	010-5507		1,084.23
5002024427	09/02/2015	Ventura Spaghetti Company	010-4300		639.63
5002024428	09/02/2015	Lisa Walthall	010-5200		558.38
5002024429	09/03/2015	20/20 Vision	010-5800		396.00
5002024430	09/03/2015	Aswell Trophy	953-5800		1,546.13
5002024431	09/03/2015	The Berry Man Inc	010-4300		406.80
5002024432	09/03/2015	Cal Coast Machinery	010-4300		63.41
5002024433	09/03/2015	CASBO Attn: Accounts Receivable	010-5200		300.00
5002024434	09/03/2015	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002024435	09/03/2015	Channel Islands Do It Best	010-4300		55.33
5002024436	09/03/2015	Empire Cleaning Supply	010-4300		3,466.80
5002024437	09/03/2015	Gold Coast Glass Inc	010-5600		246.20
5002024438	09/03/2015	Jordano's	010-4300	439.15	
			130-4711	479.50	918.65
5002024439	09/03/2015	Perry S. Shimanoff DBA MC2	010-5800		3,500.00
5002024440	09/03/2015	John Norman DBA Norcom	010-5600		558.95
5002024441	09/03/2015	O'Reilly Automotive Stores	010-4300		1,216.69
5002024442	09/03/2015	Oxnard Auto Supply	010-4300		447.55
5002024443	09/03/2015	Oxnard Pipe & Supply	010-4300		7,353.23
5002024444	09/03/2015	Parker & Covert LLP	010-5800		382.50
5002024445	09/03/2015	TBP Production DBA School Newspapers Online	010-5800		300.00
5002024446	09/03/2015	Steve's Transmission Inc	010-5600		2,229.12
5002024447	09/03/2015	SYSCO	130-9321		6,207.00
5002024448	09/03/2015	Jeremy & Lois Talmadge	010-4300		4,900.00
5002024449	09/04/2015	Scott Lang DBA All Communications	010-5600		2,335.56
5002024450	09/04/2015	Alliance Publishing	010-4300	1,108.61	
			010-5800	1,235.94	
			Unpaid Sales Tax	147.47-	2,197.08
5002024451	09/04/2015	Amerimacs	010-4300		354.00
5002024452	09/04/2015	Amplify	010-5800		72,686.55
5002024453	09/04/2015	Apple Inc	010-4300		5,455.20
5002024454	09/04/2015	Baltic Networks	010-4400	848.34	
			Unpaid Sales Tax	61.52-	786.82
5002024455	09/04/2015	Barnes & Noble Inc	010-4200	9,728.20	
			Unpaid Sales Tax	45.03-	9,683.17
5002024456	09/04/2015	Greg Berini	010-5200		368.56
5002024457	09/04/2015	Joanna Carino	130-4300	166.25	
			Unpaid Sales Tax	11.19-	155.06
5002024458	09/04/2015	Castle Air Inc	130-5600		8,175.50

Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002024459	09/04/2015	CDW-G (Chicago)	010-4400	11,733.49	
			010-9510	1,030.00	12,763.49
5002024460	09/04/2015	Channel Isl Beach Community Services District	010-5502		1,343.89
5002024461	09/04/2015	Classroom Library Company	010-4200		784.12
5002024462	09/04/2015	CompuVision	010-4300		3,981.40
5002024463	09/04/2015	Dell Marketing LP	010-4300	504.46	
			010-4400	9,195.75	
			250-4400	28,025.42	37,725.63
5002024464	09/04/2015	Courtney Fitzgerald	010-5200		1,178.57
5002024465	09/04/2015	Follett School Solutions Inc.	010-4300		6,688.95
5002024466	09/04/2015	Gold Coast Transit	010-5800		1,300.00
5002024467	09/04/2015	Heinemann Library	010-4300		1,905.23
5002024468	09/04/2015	Home Depot	010-4300		3,828.64
5002024469	09/04/2015	Imagestuff.Com	010-5800		1,633.18
5002024470	09/04/2015	Kelly Paper Store	010-4300		840.83
5002024471	09/04/2015	Magdalena Landeros	010-4300		88.08
5002024472	09/04/2015	Tonya Leal	010-5200		267.25
5002024473	09/04/2015	Medical Billing Technologies Inc	010-5800		1,570.13
5002024474	09/04/2015	Mandy Rodriguez	010-4300	163.03	
			010-5800	354.79	517.82
5002024475	09/04/2015	Javier Torres	010-4300		424.79
5002024476	09/04/2015	Maria Natalia Torres	010-4300		170.04
5002024477	09/04/2015	Gloria Valdez	010-4300		78.44
5002024478	09/04/2015	Wells Fargo Financial Leasing	010-5600		4,111.45
5002024479	09/04/2015	Camlox Industries DBA Western Graphix	010-4300		590.00
5002024480	09/04/2015	Section 8002 Attn: Tom Gregory	010-5300		100.00
5002024481	09/04/2015	Denson Pace Enterprises DBA Statewide Protective Services	010-5800		3,948.00
5002024482	09/04/2015	Urban Graphics and Printing	130-5800		22,842.00
5002024483	09/08/2015	Accurate Label Design Inc	010-4300	236.51	
			Unpaid Sales Tax	16.56-	219.95
5002024484	09/08/2015	Cengage Learning	010-4300	1,304.81	
			Unpaid Sales Tax	90.38-	1,214.43
5002024485	09/08/2015	Office Depot	010-4300		336.73
5002024486	09/08/2015	Primary Concepts	010-4300	293.76	
			Unpaid Sales Tax	1.18-	292.58
5002024487	09/08/2015	Scholastic	010-4100	37,274.62	
			010-4200	2,856.08	40,130.70
5002024488	09/08/2015	TeachingBook.net	010-5800		2,577.00
5002024489	09/08/2015	Tri County Office Furniture	010-4300	3,617.39	
			010-5800	130.00	3,747.39
5002024490	09/08/2015	Scholastic	010-4300		346.12
5002024491	09/08/2015	School Date Books	010-4300		598.16
5002024492	09/08/2015	School Services of California	010-5200		430.00
5002024493	09/08/2015	School Specialty Inc.	010-4300		564.37
5002024494	09/08/2015	The SPARK Programs-Institutes	010-4300		861.84
5002024495	09/08/2015	Staples Advantage	010-4300		757.41

Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002024496	09/08/2015	Starfall Education	010-5800		2,430.00
5002024497	09/08/2015	Superior Sanitary Supplies	010-4300		98.02
5002024498	09/08/2015	Tri County Office Furniture	010-4300	813.08	
			010-4400	12,506.05	13,319.13
5002024499	09/08/2015	VCOE	010-5200	2,470.00	
			010-9510	163,724.83	166,194.83
5002024500	09/08/2015	Action Publishing Inc	010-5800	4,793.85	
			Unpaid Sales Tax	317.31-	4,476.54
5002024501	09/08/2015	Aswell Trophy	010-5800		216.00
5002024502	09/08/2015	City Of Oxnard	010-5502		12,179.62
5002024503	09/08/2015	City Of Pt Hueneme	010-5502		4,974.06
5002024504	09/08/2015	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		105.04
5002024505	09/08/2015	Destin Thomas Radio	010-4300		1,276.56
5002024506	09/08/2015	Seychelle Ernst	010-4300		103.14
5002024507	09/08/2015	Gold Star Foods Inc	130-5600		10.00
5002024508	09/08/2015	Lynn Graves	010-5800		215.88
5002024509	09/08/2015	Jive Communications Inc	010-5903		128.76
5002024510	09/08/2015	Julianne Pena	010-4300		102.44
5002024511	09/08/2015	Julianne Pena	010-4300		625.00
5002024512	09/08/2015	Port Hueneme Marine Supply Co	010-4300		2,751.33
5002024513	09/08/2015	Quill Corporation	010-4300		222.28
5002024514	09/08/2015	Rochester 100 Inc	010-4300		632.50
5002024515	09/08/2015	San Joaquin County Office of Education	010-5800		1,228.20
5002024516	09/08/2015	Verizon California	010-5903		419.99
5002024517	09/08/2015	Verizon California	010-5903		16,787.26
5002024518	09/08/2015	Verizon California	010-5903		17,017.71
5002024519	09/08/2015	Verizon Business	010-5903		56.94
5002024520	09/08/2015	Office Depot	010-9510		4,698.00
5002024521	09/08/2015	ReStockIt.com	010-4300	527.04	
			Unpaid Sales Tax	2.44-	524.60
5002024522	09/08/2015	VCOE	010-5100	1,489.05	
			010-5800	54,047.50	
			010-9510	22,000.00	77,536.55
5002024523	09/10/2015	City Of Oxnard	010-5502		184.15
5002024524	09/10/2015	City Of Pt Hueneme	010-5502		22,289.84
5002024525	09/10/2015	KENCO Construction Services	215-6100	9,420.00	
			215-6200	14,700.00	24,120.00
5002024526	09/10/2015	Verizon California	010-5903		93.45
5002024527	09/10/2015	Driftwood Dairy Inc.	130-9321		13,246.12
5002024528	09/10/2015	P & R Paper Supply Inc.	130-9329		4,969.70
5002024529	09/11/2015	Mirta Alcantar	010-5200		506.86
5002024530	09/11/2015	Rosalinda Barnes	010-4300		201.42
5002024531	09/11/2015	Thomas Beneke	010-4300		148.01
5002024532	09/11/2015	California Geological Survey	010-6200		3,600.00
5002024533	09/11/2015	Helen Cosgrove	010-5800		20.00
5002024534	09/11/2015	Cheryl Crutcher	010-4300		12.95

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Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002024535	09/11/2015	Angie Fullmer	010-4300		112.86
5002024536	09/11/2015	Victor Moreno	010-4300		176.75
5002024537	09/11/2015	Hektor Perez	010-5200		674.80
5002024538	09/14/2015	The Berry Man Inc	130-9321		16,634.57
5002024539	09/14/2015	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002024540	09/14/2015	Amanda Glover	010-4300		92.94
5002024541	09/14/2015	Hensons Music Store	010-4300		36.40
5002024542	09/14/2015	JT'S Rubbish and Recycle	010-5501		7,937.50
5002024543	09/14/2015	Kathryn Magallanes	010-4300		41.03
5002024544	09/14/2015	Kristy Montag	010-4300		42.95
5002024545	09/14/2015	Debi Owens	010-4300		115.88
5002024546	09/14/2015	Ricoh USA, Inc	010-5600		1,151.93
5002024547	09/14/2015	So Ca Gas Company	010-4300	125.33	
			010-5507	45.27	170.60
5002024548	09/14/2015	Wells Fargo Financial Leasing	010-5600		501.13
5002024549	09/14/2015	Denson Pace Enterprises DBA Statewide Protective Services	010-5800		5,076.00
5002024550	09/15/2015	Carrot-Top	010-4300	83.51	
			Unpaid Sales Tax	5.36-	78.15
5002024551	09/15/2015	CCSESA CA County Sup Ed Svcs Assoc	010-5200		350.00
5002024552	09/15/2015	Dell Marketing LP	010-4300	210.27	
			010-4400	872.79	1,083.06
5002024553	09/15/2015	GE Capital	010-5600		2,812.81
5002024554	09/15/2015	HEAD Penn Racquet Sports	010-4300	467.28	
			Unpaid Sales Tax	31.68-	435.60
5002024555	09/15/2015	Jordano's	130-9321		35,196.72
5002024556	09/15/2015	La Tolteca	130-9321		1,001.70
5002024557	09/15/2015	Passageway School	010-5800		3,715.63
5002024558	09/15/2015	PMSM Architects	010-6200	9,162.50	
			130-6200	8,780.00	
			215-6100	4,403.25	
			215-6200	13,870.14	36,215.89
5002024559	09/15/2015	Puritan Bakery	130-9321		1,930.46
5002024560	09/15/2015	The SPARK Programs-Institutes	010-4300		15,884.65
5002024561	09/15/2015	Teaching Learning Creating	010-5800		1,084.32
5002024562	09/16/2015	American Express	010-4200	155.26	
			010-4300	3,572.63	
			Unpaid Sales Tax	9.03-	3,718.86
5002024563	09/16/2015	Medical Billing Technologies Inc	010-5800		226.73
5002024564	09/16/2015	Uline	010-4300		3,369.04
5002024565	09/16/2015	Veronica Valdez	010-9201		376.86
5002024566	09/16/2015	Verizon California	010-5903		19,302.97
5002024567	09/16/2015	Verizon California	010-5903		555.41
5002024568	09/16/2015	Wells Fargo Financial Leasing	010-5600		2,043.90
5002024569	09/17/2015	Aswell Trophy	010-5800		17.28
5002024570	09/17/2015	Avaya Inc	010-5905		312.85

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Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002024571	09/17/2015	Joanna Carino	130-4700		120.03
5002024572	09/17/2015	Glogster EC, Inc.	010-5800		1,929.60
5002024573	09/17/2015	Literacy Partners LLC	010-5800		17,500.00
5002024574	09/17/2015	Evangelina Luna	010-4300		89.96
5002024575	09/17/2015	Ruben Ortiz	010-4300		268.04
5002024576	09/17/2015	Sue Parsons	010-4300		455.52
5002024577	09/17/2015	Chelsea Rhoads	010-4300		397.68
5002024578	09/17/2015	Solution Tree	010-5810		9,100.00
5002024579	09/17/2015	Uline	010-9320		1,226.43
5002024580	09/17/2015	Camlox Industries DBA Western Graphix	010-5600		175.00
5002024581	09/18/2015	Alliance Publishing	010-4300	1,090.48	
			Unpaid Sales Tax	68.04-	1,022.44
5002024582	09/18/2015	Apple Inc	010-4300		13,827.60
5002024583	09/18/2015	AutoZone Stores, Inc.	010-4300		97.74
5002024584	09/18/2015	City Of Oxnard	010-5502		7,148.44
5002024585	09/18/2015	ESGI Software	010-5800		14,900.00
5002024586	09/18/2015	Mobile Mini Inc	010-5699		1,112.66
5002024587	09/18/2015	Charles Jones DBA Nighthawks Screen Printing	010-5800		1,459.35
5002024588	09/18/2015	Sal Loera Transport	010-4300		3,200.00
5002024589	09/18/2015	Silvas Oil Company Inc	010-4300	1,954.75	
			010-4306	827.02	2,781.77
5002024590	09/21/2015	Maria Alarcon	130-4300		10.79
5002024591	09/21/2015	Mirta Alcantar	010-4300	599.61	
			Unpaid Sales Tax	22.26-	577.35
5002024592	09/21/2015	Maria Leticia Arredondo	130-4300		96.74
5002024593	09/21/2015	Cara Comstock	010-4300		74.31
5002024594	09/21/2015	Karen Dorsey-Jennings	010-4300		53.70
5002024595	09/21/2015	E.O. Green Jr. High	952-4300	290.00	
			952-5800	8,425.35	8,715.35
5002024596	09/21/2015	Aurora Garcia	010-4300		12.96
5002024597	09/21/2015	Natasha Garcia	010-4300		173.15
5002024598	09/21/2015	Raechel Ines	010-4300		141.05
5002024599	09/21/2015	Sydnee Johnsonbaugh	010-4300		196.90
5002024600	09/21/2015	Irma Melgoza-Vasquez	010-5800		40.34
5002024601	09/21/2015	The Nazerian Group	215-6200		193,186.00
5002024602	09/21/2015	Newton Construction & Mgt	215-6200		671,297.57
5002024603	09/21/2015	Sue Parsons	010-4200	387.08	
			010-4300	980.99	
			Unpaid Sales Tax	23.26-	1,344.81
5002024604	09/21/2015	Julianne Pena	010-4300		149.23
5002024605	09/21/2015	Susan Prevette-Sajor	010-4300	199.54	
			953-4300	39.15	238.69
5002024606	09/21/2015	Eugenia Rivera	010-4300		6.16
5002024607	09/21/2015	Melissa Rufai	010-4300	281.37	
			Unpaid Sales Tax	1.93-	279.44
5002024608	09/21/2015	Sam Savala	010-4300		200.00

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Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002024609	09/21/2015	Robert Sisson	010-4300		43.58
5002024610	09/21/2015	Sherry Underhill-Vodon	010-4300		121.70
5002024611	09/21/2015	Gloria Valdez	010-4300	7.49	
			010-5200	3.34	10.83
5002024612	09/21/2015	Claudia Vargas	010-4300		78.81
5002024613	09/21/2015	Nicolette Villa	010-4300		93.81
5002024614	09/21/2015	Megan Walker	010-4300		41.48
5002024615	09/21/2015	Debbie Ward	010-4300		103.59
5002024616	09/21/2015	David Wilcox	010-4300		16.76
5002024617	09/21/2015	Scott Lang DBA All Communications	010-5600		420.40
5002024618	09/21/2015	All Phase Electric	010-4300		149.96
5002024619	09/21/2015	Cal Coast Graphics	010-5800		170.04
5002024620	09/21/2015	Castle Air Inc	010-5600		8,879.30
5002024621	09/21/2015	Ricoh USA, Inc	010-5600		8,689.84
5002024622	09/21/2015	Rockwell Medical Supply	010-9320		481.68
5002024623	09/21/2015	Virco Mfg Corp	250-4300	100,317.20	
			250-4400	68,801.51	169,118.71
5002024624	09/22/2015	Aswell Trophy	010-5800		172.80
5002024625	09/22/2015	Business Card	010-4200	185.40	
			010-4300	7,646.32	
			010-4400	1,083.61	
			010-5200	650.00	
			130-4300	79.44	
			Unpaid Sales Tax	93.84-	9,550.93
5002024626	09/22/2015	Ricoh USA, Inc	010-5600		9,549.43
5002024627	09/22/2015	So Ca Gas Company	010-5507		728.25
5002024628	09/22/2015	Denson Pace Enterprises DBA Statewide Protective Services	010-5800		6,204.00
5002024629	09/22/2015	VCOE	010-5100		14,013.07
5002024630	09/22/2015	Ventura Spaghetti Company	010-4300		335.94
5002024631	09/22/2015	IRENE PEREZ	010-8699		22.00
5002024632	09/23/2015	Aizen Fire Protection	010-5600		514.48
5002024633	09/23/2015	Nathan Ash	010-4300		89.43
5002024634	09/23/2015	Thomas Beneke	010-4300		69.54
5002024635	09/23/2015	Cristy Burke	010-4300		630.84
5002024636	09/23/2015	Castle Air Inc	010-5600		11,365.00
5002024637	09/23/2015	Lalena Cekosky	010-4300		49.99
5002024638	09/23/2015	Luis Cuellar-Alcaraz	010-4300		34.54
5002024639	09/23/2015	Marguerite French	010-4300		49.99
5002024640	09/23/2015	Norma Garibay	010-4300		49.99
5002024641	09/23/2015	Great Western Bldg Materials	010-4300		1,318.13
5002024642	09/23/2015	Integrated Fire & Safety	010-5600		3,284.16
5002024643	09/23/2015	Araceli Magana-Valdovinos	010-4300		71.64
5002024644	09/23/2015	Eugenia Rivera	010-4300		194.56
5002024645	09/23/2015	David Satterberg	010-4300		560.06
5002024646	09/23/2015	Taylor's Steel & Welding Inc	010-4300		86.83
5002024647	09/23/2015	Urban Graphics and Printing	010-5800		9,605.55

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Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002024648	09/23/2015	Gloria Valdez	010-4300		87.90
5002024649	09/23/2015	Ventura Asbestos Control Inc	010-5600		7,125.00
5002024650	09/23/2015	Veronica Zarate	010-4300	267.75	
			010-5800	33.11	300.86
5002024651	09/29/2015	Atlas Pen & Pencil Corporation	010-4300		390.44
5002024652	09/29/2015	Beauty Kiss Carpet	010-5600		10,736.10
5002024653	09/29/2015	Cal Coast Graphics	010-5800		283.39
5002024654	09/29/2015	City Of Oxnard	010-5502		8,879.71
5002024655	09/29/2015	Jerry Dannenberg	010-5211		504.59
5002024656	09/29/2015	Fence Factory	010-4300		63.73
5002024657	09/29/2015	Frontline Technologies Group	010-5800		9,038.52
5002024658	09/29/2015	GE Capital	010-5600		2,812.81
5002024659	09/29/2015	Sprinkle Tire Inc Gold Coast Tire #2	010-5600		3,797.48
5002024660	09/29/2015	Grainger	010-4300		726.74
5002024661	09/29/2015	Hensons Music Store	010-4300	183.08	
			010-5600	58.00	241.08
5002024662	09/29/2015	Terri Hernandez	010-4300		56.05
5002024663	09/29/2015	Integrated Fire & Safety	010-5600		3,044.76
5002024664	09/29/2015	Lakeshore	010-4300		407.04
5002024665	09/29/2015	Estela Mendoza	010-4300		99.98
5002024666	09/29/2015	Sue Parsons	010-4200		286.03
5002024667	09/29/2015	Vanessa Perez	010-4300		42.57
5002024668	09/29/2015	Landmark Grading & Paving Inc DBA Quality Paving	010-5600		2,100.00
5002024669	09/29/2015	Ricoh USA, Inc	010-5600		3,437.96
5002024670	09/29/2015	Ricoh USA, Inc	010-5600		2,527.35
5002024671	09/29/2015	Lisa Ruelas	010-4300		70.96
5002024672	09/29/2015	Nadean Sanchez Najera	010-4300		32.40
5002024673	09/29/2015	Julie Sanchez	010-5200		30.00
5002024674	09/29/2015	David Satterberg	010-4300		433.77
5002024675	09/29/2015	Tax Deferred Services	010-9533		146,586.80
5002024676	09/29/2015	Jose Valdez	010-5200		225.00
5002024677	09/29/2015	Verizon California	010-5903		1,215.23
5002024678	09/29/2015	Virco Mfg Corp	250-4300	70,374.95	
			250-4400	17,927.57	88,302.52
5002024679	09/29/2015	Vogue Sign Company	010-5800		196.64
5002024680	09/30/2015	CDW-G (Chicago)	010-4300		1,054.77
5002024681	09/30/2015	Hensons Music Store	010-4300		125.15
5002024682	09/30/2015	Home Depot	010-4300		7,750.36
		Total Number of Checks		**298**	**2,515,882.77**

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	275	1,193,765.73
130	Cafeteria Fund	19	120,646.54
215	Measure T Building Fund	4	906,876.96

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Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
250	Capital Facilities Fund	3	285,446.65
952	Green ASB Fund	1	8,715.35
953	Unorganized Student Body/Eleme	2	1,585.28
	Total Number of Checks	**298**	2,517,036.51
	Less Unpaid Sales Tax Liability		1,153.74-
	Net (Check Amount)		**2,515,882.77**

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR SEPTEMBER 2015

BOARD MEETING DATE: October 26, 2015

FROM: Nansi Richard, Director of Finance
Christine Walker, Asst. Superintendent Business Services
Jerry Dannenberg, Superintendent

STAFF COMMENT

RECOMMENDATION

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 September report reflects the receipt of $760,006.32 as follows:

Fund	Description	September
010	General Fund	$365,259.14
130	Cafeteria Fund	$390,339.54
215	Measure T Bond Fund	0.00
250	Developer Fee Fund	$4,407.64
95X	Student Funds	$0.00
	Totals	$760,006.32

COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP16-0000197	Posted	(701503) State Of California	703	Check	09/08/15	62-924851	AR16-00226		CR6013	RETAIL SALES TAX (DELL)	272.70
(011136) 010-8699-0000-0-0000-0000-000-000-0000-0						272.70					
DP16-0000198	Posted	(701503) State Of California	703	Check	09/08/15	62-928583	AR16-00225		CR6013	RETAIL SALES TAX (DELL)	36,229.85
(011136) 010-8699-0000-0-0000-0000-000-000-0000-0						36,229.85					
DP16-0000199	Posted	(701503) State Of California	703	Check	09/08/15	37782781	AR16-00224		CR6013	HEALTH CARE DEP	2,188.53
(011099) 010-8290-5640-0-0000-0000-000-000-0000-0						2,188.53					
DP16-0000200	Posted	(701503) State Of California	703	Check	09/08/15	37775407	AR16-00223		CR6013	HEALTH CARE DEP	15,155.70
(011099) 010-8290-5640-0-0000-0000-000-000-0000-0						15,155.70					
DP16-0000201	Posted	(701503) State Of California	703	Check	09/08/15	62863372	AR15-01024		CR6013	SS FED MEAL REIMB JUN 2(	17,292.06
(046715) 130-8220-5310-0-0000-0000-000-000-2600-0						.00					
(012583) 130-9200-5310-0- - - - - -						17,292.06					
DP16-0000202	Posted	(701503) State Of California	703	Check	09/08/15	62863107	AR15-01025		CR6013	SS STATE MEAL REIMB JUN	1,270.34
(046716) 130-8520-5310-0-0000-0000-000-000-2600-0						.00					
(012583) 130-9200-5310-0- - - - - -						1,270.34					
DP16-0000203	Posted	(701575) VCOE	704	Check	09/08/15	5071871475	AR16-00145	01	CR6013	FAC USE - WMS FY16	12,000.00
(011131) 010-8650-0000-0-0000-0000-000-000-0000-0						12,000.00					
DP16-0000204	Posted	(701575) VCOE	705	Check	09/08/15	5071871187	AR15-00794	01	CR6013	FAC USE - SKST FY15	12,000.00
(011131) 010-8650-0000-0-0000-0000-000-000-0000-0						.00				FAC USE - SKST FY16	
(012582) 010-9200-0000-0- - - - - -						12,000.00					
DP16-0000205	Cancelled	(701575) VCOE	704	Check	09/08/15	5071871398	AR16-00231			PRESCHOOL ENTITLEMENT	.00
(022240) 010-9200-3315-0- - - - - -						.00					
DP16-0000206	Posted	(701575) VCOE	704	Check	09/08/15	5071871399	AR16-00230		CR6013	PRESCHOOL ENTITLEMENT	61,437.00
(022251) 010-9200-3320-0- - - - - -						61,437.00					
DP16-0000207	Posted	(701575) VCOE	705	Check	09/08/15	5071871402	AR16-00144	01	CR6013	FAC USE - SKST FY16	12,000.00
(011131) 010-8650-0000-0-0000-0000-000-000-0000-0						12,000.00					
DP16-0000208	Posted	(713598) United States Treasury	708	Check	09/09/15	30958704	AR14-00902			COPIED RECEIPT IN ERROF	.00
(011136) 010-8699-0000-0-0000-0000-000-000-0000-0						.00					
DP16-0000209	Posted	(713598) United States Treasury	708	Check	09/23/15	486290629	AR16-00267		CR7790	INTEREST 12/2014	3,886.50
(011136) 010-8699-0000-0-0000-0000-000-000-0000-0						3,886.50					
DP16-0000210	Posted	BOYD BUILDERS	708	Check	09/23/15	5850			CR7790	DEV FEES - 137 SAN FERNA	4,407.64
(011703) 250-8681-0000-0-0000-0000-000-000-0000-0						4,407.64					
DP16-0000211	Posted	CHABAD OF OXNARD	708	Check	09/23/15	3237			CR7790	FAC USE APP	15.00
(011131) 010-8650-0000-0-0000-0000-000-000-0000-0						15.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 9/1/2015, Ending Receipt Date = 9/30/2015, User Created = N, On Hold = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP16-0000212	Posted	HBS GIRLS VOLLEYBALL	708	Cash	09/23/15				CR7790	FAC USE APP	15.00
(011131) 010-8650-0000-0-0000-0000-000-000-0000-0						15.00					
DP16-0000213	Posted	PUMAS SOCCER CLUB	708	Cash	09/23/15				CR7790	FAC USE APP	15.00
(011131) 010-8650-0000-0-0000-0000-000-000-0000-0						15.00					
DP16-0000214	Posted	COMPEX LEGAL SERVICES	708	Check	09/23/15	10963164			CR7790	RECORDS FEE	15.00
(011136) 010-8699-0000-0-0000-0000-000-000-0000-0						15.00					
DP16-0000215	Posted	COMPEX LEGAL SERVICES	708	Check	09/23/15	10963166			CR7790	RECORDS FEE	15.00
(011136) 010-8699-0000-0-0000-0000-000-000-0000-0						15.00					
DP16-0000216	Posted	COMPEX LEGAL SERVICES	708	Check	09/23/15	10963165			CR7790	RECORDS FEE	15.00
(011136) 010-8699-0000-0-0000-0000-000-000-0000-0						15.00					
DP16-0000217	Posted	ASHLEY BOUTELL	708	Check	09/23/15	8487			CR7790	REIMBURSE HESD FOR OVI	2,898.04
(022360) 010-9201- - - - - - - -						2,898.04					
DP16-0000218	Posted	(710692) Juan Ayala-Munoz	708	Check	09/23/15	5165	AR16-00070		CR7790	INSURANCE	166.00
(022204) 010-9537- - - - - - - -						166.00					
DP16-0000219	Posted	(711572) Barbara Baldwin	708	Check	09/23/15	4076	AR16-00071	01	CR7790	INSURANCE	230.00
(022204) 010-9537- - - - - - - -						230.00					
DP16-0000220	Posted	(711575) Barbara Bauman	708	Check	09/23/15	2291	AR16-00072		CR7790	INSURANCE	1,184.00
(022204) 010-9537- - - - - - - -						1,184.00					
DP16-0000221	Posted	(711602) Ken Bohn	708	Check	09/23/15	6579	AR16-00076	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000222	Posted	(710085) Ladell Bohn	708	Check	09/23/15	6580	AR16-00075	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000223	Posted	(710085) Ladell Bohn	708	Check	09/23/15	6558	AR16-00075	01	CR7790	INSURANCE	588.00
(022204) 010-9537- - - - - - - -						588.00					
DP16-0000224	Posted	(700101) Jo Ann Borchard	708	Check	09/23/15	2690	AR16-00187	01	CR7790	INSURANCE	573.00
(022204) 010-9537- - - - - - - -						573.00					
DP16-0000225	Posted	(710446) Donna Buckmaster	708	Check	09/23/15	7524	AR16-00015		CR7790	INSURANCE	745.14
(022204) 010-9537- - - - - - - -						745.14					
DP16-0000226	Posted	(712518) Susan Burres	708	Check	09/23/15	7986	AR16-00077	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000227	Posted	(000004) Juanita Flores	708	Check	09/23/15	5267	AR15-00599		CR7790	INSURANCE	48.00
(026167) 010-9200- - - - - - - -						48.00					
(022204) 010-9537- - - - - - - -						.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
DP16-0000228	Posted	(004488) Gloria Froyen	708	Check	09/23/15	0079332043	AR16-00079	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000229	Posted	(711604) Richard Froyen	708	Check	09/23/15	0079332044	AR16-00080	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000230	Posted	(711605) Rosie Garcia	708	Check	09/23/15	7786	AR16-00007	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000231	Posted	(710412) Linda Gonzales	708	Check	09/23/15	1803	AR16-00016		CR7790	INSURANCE	183.00
(022204) 010-9537- - - - - - - -						183.00					
DP16-0000233	Posted	(004717) Marilyn Holyoak	708	Check	09/23/15	568	AR16-00162		CR7790	INSURANCE	183.00
(022204) 010-9537- - - - - - - -						183.00					
DP16-0000234	Posted	(004717) Marilyn Holyoak	708	Check	09/23/15	568	AR16-00163		CR7790	INSURANCE	183.00
(022204) 010-9537- - - - - - - -						183.00					
DP16-0000235	Posted	(710525) Frances Hruska	708	Check	09/23/15	0635	AR16-00082	01	CR7790	INSURANCE	53.00
(022204) 010-9537- - - - - - - -						53.00					
DP16-0000236	Posted	(005585) Patricia Humphries	708	Check	09/23/15	1168	AR16-00084	01	CR7790	INSURANCE	454.00
(022204) 010-9537- - - - - - - -						454.00					
DP16-0000237	Posted	(700983) Susan Knupp	708	Check	09/23/15	30012	AR16-00106	01	CR7790	INSURACE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000238	Posted	(712974) Adrian Laveaga	708	Check	09/23/15	1039	AR16-00167		CR7790	INSURANCE	366.00
(022204) 010-9537- - - - - - - -						366.00					
DP16-0000239	Posted	(713059) Victoria Martinez	708	Check	09/23/15	1262	AR16-00111	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000240	Posted	(711130) Claudine Medina	708	Check	09/23/15	3324	AR16-00021	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000241	Posted	(712136) Regino Medina	708	Check	09/23/15	3324	AR16-00055		CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000242	Posted	(703123) Rosanne Mesa	708	Check	09/23/15	399923961	AR16-00022		CR7790	INSURANCE	268.75
(022204) 010-9537- - - - - - - -						268.75					
DP16-0000243	Posted	(711613) Sharon Meyer	708	Check	09/23/15	406	AR16-00002	01	CR7790	INSURANCE	61.00
(022204) 010-9537- - - - - - - -						61.00					
DP16-0000244	Posted	(710694) Cliff Morgan	708	Check	09/23/15	19637	AR16-00093	01	CR7790	INSURANCE	181.00
(022204) 010-9537- - - - - - - -						181.00					

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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
DP16-0000245	Posted	(710593) Linda Morris	708	Check	09/23/15	5314	AR16-00023		CR7790	INSURANCE	351.66
(022204) 010-9537- - - - - - - -						351.66					
DP16-0000246	Posted	(712635) Sally Nava	708	Check	09/23/15	1970	AR16-00059	01	CR7790	INSURANCE	819.00
(022204) 010-9537- - - - - - - -						819.00					
DP16-0000247	Posted	(004899) Patrick Newton	708	Check	09/23/15	0079761843	AR16-00056		CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000248	Posted	(700632) Barbara Pontinen	708	Check	09/23/15	3657	AR16-00143	01	CR7790	INSURANCE	636.00
(022204) 010-9537- - - - - - - -						636.00					
DP16-0000249	Posted	(701625) Dennis Powers	708	Check	09/23/15	1057	AR16-00164		CR7790	INSURANCE	366.00
(022204) 010-9537- - - - - - - -						366.00					
DP16-0000251	Posted	(711524) Dennis Recker	708	Check	09/23/15	2967	AR16-00094	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000252	Posted	(710452) Virginia Shibue	708	Check	09/23/15	2310	AR15-00519	01	CR7790	INSURANCE	716.00
(026167) 010-9200- - - - - - - -						716.00					
(022204) 010-9537- - - - - - - -						.00					
DP16-0000253	Posted	(710452) Virginia Shibue	708	Check	09/23/15	2310	AR16-00115	01	CR7790	INSURANCE	872.00
(022204) 010-9537- - - - - - - -						872.00					
DP16-0000254	Posted	(710452) Virginia Shibue	708	Check	09/23/15	2310	AR16-00115	01	CR7790	INSURANCE	156.00
(022204) 010-9537- - - - - - - -						156.00					
DP16-0000255	Posted	(711597) Vi Shoemaker	708	Check	09/23/15	0079890863	AR16-00096	01	CR7790	INSURANCE	655.00
(022204) 010-9537- - - - - - - -						655.00					
DP16-0000256	Posted	(710606) Bernabe Simon	708	Check	09/23/15	7350905212	AR16-00116	01	CR7790	INSURANCE	166.00
(022204) 010-9537- - - - - - - -						166.00					
DP16-0000257	Posted	(701220) Elaine B. Simonds	708	Check	09/23/15	2380	AR16-00117	01	CR7790	INSURANCE	61.00
(022204) 010-9537- - - - - - - -						61.00					
DP16-0000258	Posted	(702574) Barbara Smalley	708	Check	09/23/15	2177	AR16-00097	01	CR7790	INSURANCE	1,184.00
(022204) 010-9537- - - - - - - -						1,184.00					
DP16-0000259	Posted	(710538) Lea Standish	708	Check	09/23/15	1056	AR16-00209	01	CR7790	INSURANCE	183.00
(022204) 010-9537- - - - - - - -						183.00					
DP16-0000260	Posted	(700877) Evangeline Urias	708	Check	09/23/15	1214	AR16-00085	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					
DP16-0000261	Posted	(700877) Evangeline Urias	708	Check	09/23/15	1230	AR16-00085	01	CR7790	INSURANCE	122.00
(022204) 010-9537- - - - - - - -						122.00					

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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
DP16-0000262	Posted	(710570) Hilda Valenzuela	708	Check	09/23/15	0971603823	AR16-00091		CR7790	INSURANCE	332.00
	(022204)	010-9537- - - - - - - -				332.00					
DP16-0000263	Posted	(005500) Patricia Villanueva	708	Check	09/23/15	83123-18247	AR16-00098		CR7790	INSURANCE	716.00
	(022204)	010-9537- - - - - - - -				716.00					
DP16-0000264	Posted	(004727) Barbara Kendall-Wood	708	Check	09/23/15	3012	AR16-00045		CR7790	INSURANCE	366.00
	(022204)	010-9537- - - - - - - -				366.00					
DP16-0000265	Posted	(700861) Kaye Zeitzmann	708	Check	09/23/15	5917	AR16-00142	01	CR7790	INSURANCE	159.00
	(022204)	010-9537- - - - - - - -				159.00					
DP16-0000266	Posted	(710358) Maria Zeledon	708	Check	09/23/15	4938	AR16-00028	01	CR7790	INSURANCE	183.00
	(022204)	010-9537- - - - - - - -				183.00					
DP16-0000267	Posted	(701405) Ventura County Schools	708	Check	09/23/15	211660	AR16-00232		CR7790	W/C - A. DE LA MORA	1,176.48
	(007266)	010-2200-0000-0-0000-8210-000-540-0000-0				1,176.48				W/C - A, DE LA MORA	
DP16-0000268	Posted	(701405) Ventura County Schools	708	Check	09/23/15	212345	AR16-00233		CR7790	W/C - A. DE LA MORA	1,176.48
	(007266)	010-2200-0000-0-0000-8210-000-540-0000-0				1,176.48					
DP16-0000269	Cancelled	(701405) Ventura County Schools	0	Check	09/23/15	212345	AR16-00233			COPIED IN ERROR	.00
	(007266)	010-2200-0000-0-0000-8210-000-540-0000-0				.00					
DP16-0000270	Posted	(701405) Ventura County Schools	708	Check	09/23/15	211622	AR16-00234		CR7790	W/C - M. DE LA MORA	327.49
	(007266)	010-2200-0000-0-0000-8210-000-540-0000-0				327.49					
DP16-0000271	Posted	(701405) Ventura County Schools	708	Check	09/23/15	212395	AR16-00235		CR7790	W/C - O. HERNANDEZ	438.20
	(007373)	010-2400-0000-0-0000-3600-000-550-7230-0				438.20					
DP16-0000272	Posted	(701405) Ventura County Schools	708	Check	09/23/15	211172	AR16-00237		CR7790	W/C - L. JARAMILLO	60.37
	(022360)	010-9201- - - - - - - -				60.37					
DP16-0000273	Posted	(701405) Ventura County Schools	708	Check	09/23/15	212396	AR16-00238		CR7790	W/C - A. PINEDO	994.76
	(007266)	010-2200-0000-0-0000-8210-000-540-0000-0				994.76					
DP16-0000274	Posted	(701405) Ventura County Schools	708	Check	09/23/15	212329	AR16-00239		CR7790	W/C - P. QUEZADA	78.94
	(042695)	010-2100-0709-0-1110-1000-220-400-0000-0				78.94					
DP16-0000275	Posted	(701405) Ventura County Schools	708	Check	09/23/15	212003	AR16-00240		CR7790	W/C - J. RIVERA	46.68
	(041785)	130-2200-5310-0-0000-3700-160-560-0000-0				46.68					
DP16-0000276	Posted	(701405) Ventura County Schools	708	Check	09/23/15	211655	AR16-00241		CR7790	W/C - D. SALAS	1,050.82
	(007266)	010-2200-0000-0-0000-8210-000-540-0000-0				1,050.82					
DP16-0000277	Posted	(701405) Ventura County Schools	708	Check	09/23/15	212341	AR16-00242		CR7790	W/C - D. SALAS	1,050.82
	(007266)	010-2200-0000-0-0000-8210-000-540-0000-0				1,050.82					

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COUNTY - County Account

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DP16-0000278	Posted	(701405) Ventura County Schools	708	Check	09/23/15	212387	AR16-00243		CR7790	W/C - L. SANTOALALLA	1,381.68
(027050) 010- 1100- 0000- 0- 1110- 1000- 260- 100- 0000- 0						1,381.68					
DP16-0000279	Posted	(701405) Ventura County Schools	708	Check	09/23/15	16214	AR16-00244	01	CR7790	CLAIM VCFA02287A9	826.45
(011137) 010- 8699- 0000- 0- 0000- 0000- 000- 000- 0170- 0						826.45					
DP16-0000280	Posted	(701405) Ventura County Schools	708	Check	09/23/15	16215	AR16-00245	01	CR7790	CLAIM VCFA02242A9	1,888.34
(011137) 010- 8699- 0000- 0- 0000- 0000- 000- 000- 0170- 0						1,888.34					
DP16-0000281	Posted	(701405) Ventura County Schools	708	Check	09/23/15	16216	AR16-00246	01	CR7790	CLAIM VCFA02290A9	2,817.16
(011137) 010- 8699- 0000- 0- 0000- 0000- 000- 000- 0170- 0						2,817.16					
DP16-0000282	Posted	(711709) First Five Ventura County	708	Check	09/23/15	009984	AR16-00227		CR7790	NFL ADV JUL & AUG 2015	95,002.00
(019598) 010- 8590- 7811- 0- 0000- 0000- 000- 000- 0000- 0						95,002.00					
DP16-0000283	Posted	(711709) First Five Ventura County	708	Check	09/23/15	010011	AR16-00265		CR7790	NFL ADV SEP 2015	47,501.00
(019598) 010- 8590- 7811- 0- 0000- 0000- 000- 000- 0000- 0						47,501.00					
DP16-0000284	Posted	(712362) Continuing Development,	708	Check	09/23/15	213458	AR16-00228	01	CR7790	FAC USE SEP 2015	300.00
(011131) 010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0						300.00					
DP16-0000285	Posted	(711111) Child Development Resou	708	Check	09/23/15	668725	AR16-00229	01	CR7790	GROUND LEASE FY16	1.00
(011131) 010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0						1.00					
DP16-0000286	Posted	(701575) VCOE	708	Check	09/23/15	5071871398	AR16-00231		CR7790	PRE-K ENT FY15 (3315)	28,522.00
(022240) 010- 9200- 3315- 0- - - - - -						28,522.00					
DP16-0000287	Posted	(711331) Beach Elementary Schoo	708	Check	09/23/15	4751000			CR7790	DONATION - KROGER	31.78
(011142) 010- 8699- 0000- 0- 0000- 0000- 120- 000- 9000- 0						31.78					
DP16-0000288	Posted	(000045) Univ. of CA Santa Barbar	708	Check	09/23/15	0002756599	AR15-00902		CR7790	REIMBURSE SUB PAY 03/13	280.00
(011136) 010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0						.00					
(012582) 010- 9200- 0000- 0- - - - - -						280.00					
DP16-0000289	Posted	(710445) CSEA Chapter No. 273	708	Check	09/23/15	1069	AR15-00853		CR7790	REIMBURSE REGISTRATIOI	155.00
(010059) 010- 5200- 0000- 0- 0000- 7400- 000- 520- 0000- 0						.00					
(012582) 010- 9200- 0000- 0- - - - - -						155.00					
DP16-0000290	Posted	(711333) E O Green Jr High Schoo	708	Mixed Cash	09/23/15				CR7790	INCOME RECEIVED - SPIRIT	6,238.50
(011144) 010- 8699- 0000- 0- 0000- 0000- 160- 000- 9000- 0						6,238.50					

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COUNTY - County Account

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DP16-0000293	Posted	(701503) State Of California	707	Check	09/23/15	63-045212	AR15-01023		CR7790	STATE MEAL REIMB JUN 20	25,114.89
		(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				.00					
		(041720) 130-8520-5310-0-0000-0000-280-000-0000-0				.00					
		(041721) 130-8520-5310-0-0000-0000-300-000-0000-0				.00					
		(012583) 130-9200-5310-0- - - - - -				25,114.89					
DP16-0000294	Posted	(701503) State Of California	707	Check	09/23/15	63-047558	AR15-01022		CR7790	FED MEAL REIMB JUN 2015	301,904.91
		(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				.00					
		(041720) 130-8520-5310-0-0000-0000-280-000-0000-0				.00					
		(041721) 130-8520-5310-0-0000-0000-300-000-0000-0				.00					
		(012583) 130-9200-5310-0- - - - - -				301,904.91					
DP16-0000295	Posted	(701503) State Of California	707	Check	09/23/15	63-019888	AR16-00442		CR7790	STATE MEAL REIMB JUL 20	3,006.46
		(046716) 130-8520-5310-0-0000-0000-000-000-2600-0				3,006.46					
DP16-0000296	Posted	(701503) State Of California	707	Check	09/23/15	62-996212	AR16-00443		CR7790	FED MEAL REIMB JUN 2015	41,704.20
		(011594) 130-8220-5310-0-0000-0000-000-000-0000-0				41,704.20					
DP16-0000347	Posted	(712929) Lorenzo Ramirez	709	Check	09/23/15	3769	AR16-00089		CR7790	INSURANCE	224.00
		(022204) 010-9537- - - - - - - -				224.00					
DP16-0000348	Posted	(712929) Lorenzo Ramirez	709	Check	09/23/15	3769	AR16-00446		CR7790	INSURANCE	18.00
		(022204) 010-9537- - - - - - - -				18.00					
DP16-0000349	Posted	(713339) Dennis Held	710	Check	09/23/15	2732	AR16-00449	00	CR7790	INSURANCE	27.00
		(022204) 010-9537- - - - - - - -				27.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 9/1/2015, Ending Receipt Date = 9/30/2015, User Created = N, On Hold = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP16-0000350	Posted	(713339) Dennis Held	711	Check	09/23/15	2732	AR16-00081	00	CR7790	INSURANCE	436.00
(022204) 010-9537- - - - - - - -						436.00					

Total for Hueneme Elementary School District **760,006.32**

Fund-Object Recap

010-1100	Teachers' Salaries	1,381.68
010-2100	Instructional Aides' Salaries	78.94
010-2200	Classified Support Salaries	5,776.85
010-2400	Clerical and Office Salaries	438.20
010-5200	Travel and Conferences	.00
010-8290	All Other Federal Revenue	17,344.23
010-8590	All Other State Revenues	142,503.00
010-8650	Leases and Rentals	24,346.00
010-8699	All Other Local Revenue	52,236.28
010-9200	Accounts Receivable	103,158.00
010-9201	Clearing/Payroll	2,958.41
010-9537	Retiree Benefits Liability	15,037.55
	Fund 010 - General Fund	**365,259.14**
130-2200	Classified Support Salaries	46.68
130-8220	Child Nutrition Programs	41,704.20
130-8520	Child Nutrition Programs	3,006.46
130-9200	Accounts Receivable	345,582.20
	Fund 130 - Cafeteria Fund	**390,339.54**
250-8681	Mitigation/Developer Fees	4,407.64
	Fund 250 - Capital Facilities Fund	**4,407.64**
	Total for Hueneme Elementary School District	**760,006.32**

Org Recap

Hueneme Elementary School District

* On Hold

COUNTY - County Account

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

Org Recap

Hueneme Elementary School District (continued)

$ - Cash	30.00
C - Check	753,737.82
M - Mixed Cash & Check	6,238.50
Total Receipts	**760,006.32**
Report Total	**760,006.32**

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 9/1/2015, Ending Receipt Date = 9/30/2015, User Created = N, On Hold = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: October 26, 2015

FROM: Jerry Dannenberg, 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.

- $230.76 to Parkview Elementary from Evelyn Luna through the Community Support Campaign
- $230.76 matching gift to Parkview Elementary from the Community Support Campaign on behalf of Evelyn Luna
- $100.00 to Blackstock JHS from Your Cause LLC, Trustee for Chevron Matching Employee Fund, on behalf of Craig Morgan
- $100.00 (a second gift) to Blackstock JHS from Your Cause LLC, Trustee for Chevron Matching Employee Fund, on behalf of Craig Morgan
- $100.00 to Blackstock JHS from Your Cause LLC, Trustee for Chevron Matching Employee Fund on behalf of Craig Morgan
- $200.00 to Blackstock JHS from Blue Zone, an Oxnard, California business
- $150.00 worth of books for the Hueneme Elementary School Library from Shelly McGovern, a parent
- $200.00 to E.O. Green JHS from Blue Zone, an Oxnard, California business
- $150.00 to E.O. Green JHS from Edison International, earmarked for Francisco Ramos, a 6th grade teacher
- $75.00 to Blackstock JHS from Richard Holmes, a substitute worker for the district
- $3,969.72 Ocean Guardians Grant awarded to Parkview Elementary by National Marine Sanctuary Foundation of Silver Spring, Maryland
- $250.00 worth of food donated to Blackstock JHS by El Pulpo Restaurant, a community restaurant
- $230.76 to Larsen Elementary from Wells Fargo's community support program that will be used for student incentives
- $86.70 worth of fresh fruit and bunches of mint donated to the District's Food Service department for the Ribbon-Cutting ceremony at E.O. Green JHS on September 8, 2015 for the opening of newly constructed modular classroom buildings
- $1,000.00 Grant awarded to Richard Bard Elementary by Wells Fargo Foundation