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

Monday, April 24, 2017, 6:00 P.M.

INTRODUCTORY INFORMATION

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

This meeting was held in Council Chambers at the City of Port Hueneme at 250 North Ventura Road in Port Hueneme, California. The agenda and full meeting packet were posted and made available to the public on April 20th.

ATTENDANCE

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

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

CALL TO ORDER AND FLAG SALUTE – Item 1

Ms. Gomez called the meeting to order at 6:00 P.M. and a third grade student from Ansgar Larsen Elementary School led the Pledge of Allegiance.

ANNOUNCEMENTS – Item 2

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

ADOPTION OF THE REGULAR AGENDA – Item 3

Motion 102: Trustee Weis motioned to adopt the agenda as submitted. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

PRESENTATIONS – Item 4

4.1 Fred L. Williams Elementary School (Presented by Dr. Parsons)

Dr. Sue Parsons, Principal of Fred L. Williams Elementary School, introduced 4th and 5th grade students from the video team. In their video presentation, the students explained their reasons for joining the video crew, they included interviews with staff members, and they described the SPARK program.

4.2 Ansgar Larsen Elementary School (Presented by Dr. Torres)

Dr. Natalia Torres, Principal of Ansgar Larsen Elementary School, discussed the Daily 5 and Reading A-Z programs. Isabel Pelayo, Assistant Principal, introduced a third grade student who shared her experience with these two programs. Ms. Ramirez-Cervantes, the Academic Intervention teacher at Larsen, provided some additional information. The presentation concluded with a short video.

4.3 Collaborative Leadership Team (Presented by Dr. Walker)

The eight members of the Collaborative Leadership Team (CLT) talked about the journey that the group has taken over the last two years. Their electronic presentation provided information on the origins of the CLT, its goal, how the team has grown, training meetings, the school system, leadership, and their team approach.

COMMUNICATIONS – Item 5

5.1 Oral Communications

(1) General Speakers
Amanda Glover, an Academic Intervention Specialist at Hollywood Beach Elementary School and the HEA District Pact Chair, discussed CTA's Day of Action on Monday, May 1st, in support of students and public education.

(2) California School Employees Association Chapter 273
Cinthya Perez, CSEA President, shared information on the CalPERS training, CSEA week, negotiations, the CLT subcommittee, and scholarships.

(3) Hueneme Education Association
Rosa Granado, HEA President, spoke about the CLT subcommittee on social-emotional learning, negotiations, and the upcoming HEA general meeting.

5.2 Written Communications

Dr. Walker reported that she received correspondence from the VCOE regarding the 3rd Quarter Williams Activity report. Also, she received a letter from the County Superintendent accepting the Second Interim Report and supporting a positive certification.

APPROVAL OF BOARD MINUTES – Item 6

6.1 It is recommended that the Governing Board approve the minutes of the regular meeting of March 13, 2017.

Motion 103: Trustee Swenson motioned to approve the minutes of the regular meeting of March 13, 2017. Trustee Weis seconded and the motion passed upon a vote of 4 ayes and zero nays, with 1 member abstaining (Bruno).

ADOPTION OF CONSENT AGENDA – Item 7

Motion 104: Trustee Bruno motioned to adopt the Consent Agenda as submitted. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

The following reports were accepted and approved:

7.1 Approval of the April 2017 Personnel Report

7.2 Ratification of March 2017 Financial Reports:

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

7.3 Acceptance of Gifts to the District

7.4 Adoption of Resolution B16-17-11 to approve compensation for Member Darlene A. Bruno, absent from the regular meeting of March 13, 2017, due to school district business

7.5 Certification of Authorized Signatures

7.6 Approval of GATE Overnight Field Trip

7.7 Ratification of Notice of Completion, Network Electronics Upgrade

HUMAN RESOURCES – Item 8

8.1 Quarterly Report on Williams Uniform Complaints (Presented by Dr. Dominguez)

No action was required on this item. Dr. Dominguez reported that the District did not receive any complaints for the period of January 1, 2017, through March 31, 2017.

8.2 Declaration of Need for Fully Qualified Educators (Presented by Dr. Dominguez)

Motion 105: Trustee Swenson motioned to approve the Declaration of Need for Fully Qualified Educators 2017-2018; and authorize administrative staff to forward the Declaration to the State of California Commission on Teacher Credentialing. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.3 Disclosure of Proposed Collective Bargaining Agreement with Hueneme Education Association (HEA) (Presented by Ms. Brook)

No action was required on this item. Ms. Brook provided information on the collective bargaining agreement with HEA and the tentative cost of the agreement.

8.4 Approve Salary Adjustment for Hueneme Education Association Employees (Presented by Dr. Dominguez)

Motion 106: Trustee Weis motioned to approve a two and one-half percent salary increase proposal for Hueneme Education Association employees retroactive to July 1, 2016. The proposal also includes the option for HEA members to work on June 23, 2017, for a half-day or full-day at their per diem rate. This approval is pending ratification by the union membership. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.5 Approve Salary Adjustment for Members of Management and Confidential Employees (Presented by Dr. Dominguez)

Motion 107: Trustee Bruno motioned to approve a two and one-half percent salary increase for management and confidential employees retroactive to July 1, 2016. Trustee Lopez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.6 Approval of the Participation Agreements between Gold Coast Joint Benefits Trust and the Hueneme Elementary School District Management/Confidential Employees, Hueneme Education Association, and the California School Employees Association, Chapter 273 (Presented by Dr. Dominguez)

Motion 108: Trustee Weis motioned to approve the Participation Agreements between Gold Coast Joint Benefits Trust and the Hueneme Elementary School District Management/Confidential Employees, Hueneme Education Association, and the California School Employees Association, Chapter 273. Trustee Lopez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

EDUCATIONAL SERVICES – Item 9

9.1 Approval of Recommendation of HESD TK-5 ELA/ELD Adoption Committee (Presented by Ms. Cosgrove)

Motion 109: Trustee Weis motioned to approve the program recommendation of the HESD TK-5 ELA/ELD Adoption Pilot Committee – McGraw-Hill School Education Wonders Program/Lectura Maravillas. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

9.2 Approval of Updated Local School Wellness Policy (Presented by Ms. Cosgrove)

Motion 110: Trustee Weis motioned to approve the updated Hueneme Elementary School District Local School Wellness Policy. Trustee Lopez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

BUSINESS SERVICES – Item 10

10.1 Proposition 39 – California Clean Energy Jobs Act Update (Presented by Ms. Brook)

Motion 111: Trustee Swenson motioned to approve Option 2 of the three energy efficiency plan options in order to submit a Proposition 39 expenditure plan to the State to expend the grant funds. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

10.2 Approval of the Cost Sharing Agreement with the City of Oxnard for the School Resource Officer (SRO) Program (Presented by Dr. Walker)

Motion 112: Trustee Weis motioned to approve the Cost Sharing Agreement with the City of Oxnard for the District to fund forty-nine (49%) of the cost to operate and administer the SRO program for FY 2017-2018; and pay $86,112 to the City of Oxnard upon receipt of an invoice to be submitted no less than thirty (30) days prior to June 30, 2018. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

10.3 Recommendation to Award Bid #HESD 17-18-01 to Newton Construction & Management, Inc. (Presented by Ms. Brook)

Motion 113: Trustee Swenson motioned to award bid #HESD 17-18-01, Kitchen Hood Replacement at Various Schools, in the amount of $565,000, to Newton Construction & Management, Inc. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

POLICIES – Item 11

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

Motion 114: Trustee Bruno motioned to accept for a first reading proposed revisions to various board policies; and provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular meeting. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

OTHER BOARD BUSINESS – Item 12

12.1 Adoption of Resolution B16-17-12 to Recognize and Celebrate District Teachers and Classified Employees (Presented by Dr. Walker)

Motion 115: Trustee Lopez motioned to adopt resolution B16-17-12 for districtwide recognition and celebrations of *Day of the Teacher* on Wednesday, May 10, 2017; and *Classified School Employee Week* from May 21-27, 2017. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

MONTHLY REPORTS & ADVANCED PLANNING – Item 13

13.1 Trustees

Mrs. Bruno reported on various school events and trainings that she attended.

Ms. Lopez had nothing to report.

Dr. Weis reported on the various school events and meetings he attended.

Mr. Swenson reported on a school event and meeting that he attended.

Ms. Gomez reported on the school events she attended.

13.2 Superintendent

Dr. Walker reported on the Blackstock office rework that was completed over Spring break. She also discussed the homework committee, May 1st walk, and the celebration on May 17th of all certificated, classified, and management employees.

13.3 Suggested Future Agenda Items

No future agenda items were suggested.

CLOSED SESSION – Item 14

At 8:22 P.M., all members of the Board convened in closed session with the Superintendent and Assistant Superintendents to confer on labor negotiations, public employee discipline/ dismissal/release, and student matters.

RECONVENE IN OPEN SESSION – Item 15

At 9:10 P.M., the meeting reconvened in open session.

15.1 Submission of the Report of the Administrative Panel for Voluntary Expulsion Case 16-17-05 (Presented by Ms. Hicklin)

Motion 116: Trustee Swenson motioned to accept the recommendations as delineated in the proposed expulsion order and immediately implement the terms of the stipulated expulsion. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

15.2 Submission of the Report of the Administrative Panel for Voluntary Expulsion Case 16-17-06 (Presented by Ms. Hicklin)

Motion 117: Trustee Weis motioned to accept the recommendations as delineated in the proposed expulsion order and immediately implement the terms of the stipulated expulsion. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

ADJOURNMENT – Item 16

There being no further regular business before the Governing Board, Ms. Gomez adjourned the meeting at 9:12 P.M.

Christine Walker

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

By our signatures given below on this 22nd day of May, 2017, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of April 24, 2017.

Bexy I. Gomez
President, Board of Trustees

Charles Weis, Ph.D.
Clerk, Board of Trustees

Scott Swenson
Member, Board of Trustees

Vianey Lopez
Member, Board of Trustees

Darlene A. Bruno
Member, Board of Trustees

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: April 24, 2017

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

STAFF COMMENT

RECOMMENDATION:

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

BACKGROUND:

(1) Certificated Management Services
Retirement

(2) Certificated Services
Employment
Retirement

(2) Classified Services
Employment
Change of Classification, Location and/or Hours
Unpaid Personal Leave of Absence
Retirement
Resignation
Termination

Employee's Name	Effective Date	Personnel Action
RETIREMENT: Certificated Management Services		
Landeros, Magdaleno	06-30-17	Assistant Principal, Parkview School, retiring
EMPLOYMENT: Certificated Services		
Kubant, Allison	03-15-17	Substitute Teacher
Lucchese, Benedict	03-07-17	Substitute Teacher
Owens, Deborah	03-14-17	Substitute Teacher
Rodriguez, Maria	03-27-17	Substitute Teacher
Sanchez, Monica	03-16-17	Substitute Teacher
RETIREMENT: Certificated Services		
Stafford, Lisa	06-23-17	ELD Resource Teacher, retiring
EMPLOYMENT: Classified Services		
Bennett, Chase	03-29-17	3.50-hr. Paraprofessional/Special Education, Hueneme School, replacing Blanca Palomares
Clark, Kathryn	02-24-17	Substitute Playground Supervisor
Cortez-Juarez, John	03-16-17	AVID Tutor
Galvan, Valerie	04-17-17	3.50-hr. Paraprofessional/Special Education, Hueneme School replacing Antonio Soto
Gill, Reyna	03-08-17	Playground Supervisor
Hernandez, Luz	03-08-17	Playground Supervisor
Lemos, Diane	02-24-17	Playground Supervisor
Nuno, Miguel	03-01-17	Playground Supervisor

Employee's Name	Effective Date	Personnel Action
Osman, Jessica	03-10-17	3.75-hr. Paraprofessional/Physically Handicapped, Larsen School, replacing Rocio Aguirre who transferred
Palomares-Hernandez, Stephanie	03-27-17	After School Coordinator, Parkview School
Ruiz, Yajaira	04-17-17	3.50-hr. Paraprofessional/Bilingual, Haycox School, replacing Patricia Quezada who is on a 39 month reemployment list
Solorio, Moises	02-22-17	Substitute Paraprofessional/Bilingual

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

Aguirre Rocio	03-14-17	3.75-hr. Paraprofessional/Physically Handicapped, Larsen School to 4.00-hr. Paraprofessional/Physically Handicapped, Beach School, new position
Paz, Guadalupe	04-03-17	3.0-hr. Food Service Worker I, Parkview School to 3.50-hr. Food Service Worker I, Hueneme School replacing Maria Arredondo who transferred
Venegas, Hilda	04-03-17	5.0-hr. Food Service Worker I, Blackstock Junior High School to 6.0-hr. Food Service Worker I, Blackstock Junior High School replacing Juana Delgado who transferred

REQUEST FOR UNPAID PERSONAL LEAVE OF ABSENCE: Classified Services

Vargas, Maricela	04-17-17 to 06-22-17	3.0-hr. Paraprofessional/Bilingual, Hathaway School, requesting an unpaid personal leave of absence pursuant to C.S.E.A. Agreement

RETIREMENT: Classified Services

Tate, Barbara	06-22-17	5.70-hr. Paraprofessional/Special Education, Parkview School, retiring
Williams, Eugene	07-01-17	8.0-hr. Head Custodian, Blackstock Junior High School, retiring

Employee's Name	Effective Date	Personnel Action
RESIGNATION: Classified Services		
Diaz, Juan	02-28-17	3.40-hr. Paraprofessional/Physically Handicapped, Beach School, resigning
Reyes, Itzel	04-16-17	3.75-hr. Paraprofessional/Special Education, Hueneme School, resigning
TERMINATION: Classified Services		
Quezada, Patricia	03-09-17	3.50-hr. Paraprofessional/Bilingual, Haycox School, terminated for exhausting all available leave. Placed on a 39-month re-employment medical leave list per Education Code

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM:	RATIFICATION OF EXPENDITURE REPORT FOR MARCH 2017
BOARD MEETING DATE:	April 24, 2017
FROM:	Dannielle Brook, Assistant Superintendent, Business Services Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

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

(1) Commercial Payments
(2) Payroll

COMMERCIAL PAYMENT REGISTER
MARCH 2017

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 215 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	*Accrued Sales Taxes*
March 2, 2017	5002031229-5002031263	$ 300,793.41	$ 299,668.35	$ 349.06				$ 776.00	*$ 24.01*
March 3, 2017	5002031264-5002031264	$ 6,564.94	$ 6,564.94						*$ 35.31*
March 6, 2017	5002031265-5002031293	$ 5,316.80	$ 4,453.03					$ 863.77	*$ 54.33*
March 7, 2017	5002031294-5002031342	$ 280,189.68	$ 158,865.70	$ 120,666.48				$ 657.50	*$ 99.55*
March 14, 2017	5002031343-5002031373	$ 161,782.69	$ 87,754.68	$ 72,766.15				$ 1,261.86	*$ 24.98*
March 15, 2017	5002031374-5002031412	$ 7,780.30	$ 7,502.70					$ 277.60	*$ 59.64*
March 21, 2017	5002031413-5002031443	$ 49,009.96	$ 44,330.59	$ 518.87				$ 4,160.50	*$ 53.71*
March 22, 2017	5002031444-5002031485	$ 8,617.00	$ 8,145.74	$ 51.26				$ 420.00	*$ 23.71*
March 23, 2017	5002031486-5002031514	$ 63,575.82	$ 59,834.92	$ 3,614.90				$ 126.00	*$ -*
March 27, 2017	5002031515-5002031575	$ 242,503.21	$ 238,916.39	$ 2,939.22				$ 647.60	*$ 70.16*
March 28, 2017	5002031576-5002031589	$ 13,820.66	$ 13,820.66						
March 30, 2017	5002031590-5002031630	$ 249,931.71	$ 248,698.42	$ 58.14				$ 1,175.15	*$ 26.82*
TOTAL PAYMENTS		**$ 1,389,886.18**	**$ 1,178,556.12**	**$ 200,964.08**	**$ -**	**$ -**	**$ -**	**$ 10,365.98**	***$ 472.22***

PAYROLL SUMMARY - March 2017

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
3/10/2017	$213,614.22	$26,805.21	$240,419.43	$229,946.59	$10,472.84
3/11/2017	$477.68	$51.63	$529.31	$529.31	$0.00
3/17/2017	$1,982.69	$213.74	$2,196.43	$2,196.43	$0.00
3/31/2017	$4,940,576.40	$1,827,274.28	$6,767,850.68	$6,527,775.32	$240,075.36
Total	**$5,156,650.99**	**$1,854,344.86**	**$7,010,995.85**	**$6,760,447.65**	**$250,548.20**

HUENEME ELEMENTARY SCHOOL DISTRICT

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

BOARD MEETING DATE: April 24, 2017

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

STAFF COMMENT

RECOMMENDATION:

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

BACKGROUND:

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

The purchase order numbering system is described below:

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

For the period of March 1-31st, 2017, purchase orders totaled **$970,575.63** and $15,200.24 in change notices. The attached report reflects March 2017 totals by site:

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

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 March 1 and March 31, 2017 totaled **$1,389,369.36.**

Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01898	Office Depot School Division	00	District Office/Gen Fund/Testing Supplies	010-4300	470.98
H17-01903	MJP Computers	00	Technology/Supplies	010-4400	17,196.90
H17-01944	CDW-G (Vernon Hills)	00	IT/Power/Mgmt	010-4300	1,293.00
H17-01954	Learning Rights Law Center	00	Settlement Agreement	010-5899	3,500.00
H17-01963	Gopher Sport	00	DIstrict Office/PFT Supplies	010-4300	588.46
H17-02000	Kagan Publishing & Pro Devel (Training Events)	00	District Office/Testing Supplies	010-4300	57.70
H17-02004	MJP Computers	00	technology/supplies	010-4300	7,449.69
H17-02006	CompuVision	00	tech/software lic. Quote-CVEQ11405	010-5800	552.50
H17-02016	CDW-G (Vernon Hills)	00	technology/software licenses	010-5800	51,500.00
H17-02021	CDW-G (Vernon Hills)	00	District Office/Testing Supplies	010-4300	9,697.50
H17-02023	iboss Network Security	00	Tech/District /Service	010-5800	2,677.50
H17-02074	CDW-G (Vernon Hills)	00	tech/wifi/AP	010-4400	12,499.00
			Totals for Site Id # 00		**$107,483.23**
B17-00243	Bowie,Arneson,Wiles & Giannone	01	DO/Services	010-5800	3,000.00
H17-01334	ACSA	01	District/Professional Services	010-5800	640.00
H17-01908	CDW-G (Vernon Hills)	01	District/Supplies	010-4300	872.44
H17-01910	VCOE-0727 Curriculum Instr.	01	District/Registratons	010-5200	270.00
H17-01911	Champion Chemical Co	01	Stores	010-9320	1,600.09
H17-01912	Extreme Clean, Inc.	01	Stores	010-9320	2,738.57
H17-01917	Dell Computer Corp	01	Hathaway/Damage/Psychologist/Reading Room	010-4300	478.14
H17-01921	County of Ventura/Elections Division	01	District/Professional Services/Elections	010-5800	16,329.09
H17-01923	Empire Cleaning Supply	01	Stores	010-9320	10,162.98

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 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01926	VCOE	01	2016-17 Spec Ed./Transportation Excess Costs	010-7142	200,000.00
H17-01933	VCOE-0727 Curriculum Instr.	01	District/Supplies	010-5800	100.29
H17-01936	Office Depot School Division	01	District/Supplies	010-4300	150.16
H17-01951	Captive-Aire Systems, Inc.	01	District/Hathaway/Parkview/Williams/Service	130-6500	79,973.25
H17-01953	Learning Rights Law Center	01	DO/Settlement	010-5800	3,000.00
H17-01961	Staples Advantage	01	District/Supplies	010-4300	408.64
H17-01978	VCOE	01	District/Professional Services	010-5800	200.00
H17-01999	ReStockIt.com	01	Stores	010-9320	567.63
H17-02007	Staples Advantage	01	Stores	010-9320	414.84
H17-02008	Document Systems Inc.	01	District/Supplies	010-5600	150.00
H17-02009	Document Systems Inc.	01	District/Service	010-5600	150.00
H17-02026	Superior Sanitary Supplies	01	Distict/Supplies	010-4300	97.79
H17-02027	Gabrier Rohdon DBA G & G Carpe t Cleaning	01	District/Service/Chairs	010-5800	240.00
H17-02030	Advantage Telecom	01	District/Service	010-5600	1,504.73
H17-02031	Staples Advantage	01	District/Supplies	010-4300	60.85
H17-02032	Staples Advantage	01	District/HR/Supplies	010-4300	148.67
H17-02038	Kelly Paper Store	01	Stores	010-9320	6,255.70
H17-02106	City Of Pt Hueneme Attn: Finan ce Dept.	01	DO/SVC/Crossing Guard	010-5800	3,002.40
H17-02107	Tax Deferred Services	01	Tax Shelters 03/31/2017	010-9533	179,255.36
			Totals for Site Id # 01		**$511,771.62**
H17-01114	Oxford University Press Attn: Orders Dept	02	Ed. Services/Title III/Books	010-4200	123.72
H17-01582	VCOE	02	DO/Title III/Registration	010-5200	800.00

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 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01892	Estela E. Chichil	02	Ed. Services/Title III/Mixteco Translation	010-5800	560.00
H17-01909	Staples Advantage	02	Ed. Services/LCFF/Supplies	010-4300	449.43
H17-01920	Teatro de las Americas Inc.	02	Ed. Services/Title III/Field Trip Admission	010-5800	199.50
H17-01946	Health Connected	02	ED SERV/LCFF/SUPPLIES	010-4300	926.65
H17-01947	Staples Advantage	02	Ed. Projects/LCFF/Supplies	010-4300	265.64
H17-01962	VCOE	02	Ed Serv/LCFF/Registration	010-5200	900.00
H17-01972	Staples Advantage	02	Ed. Projects	010-4300	117.92
H17-01981	CDW-G (Vernon Hills)	02	Ed. Services/Title III/Supplies	010-4300	3,017.00
H17-01995	Kaplan Companies Inc	02	District/supplies	010-4300	2,262.43
H17-02056	VCOE	02	Ed. Services/Registration Invoice/Title III	010-5200	4,000.00
H17-02072	AVID Center	02	Ed Serv/LCFF/Membership & Registrations	010-4300	937.00
				010-5200	3,040.00
				010-5300	10,417.00
				010-5800	1,038.00
H17-02089	VCOE	02	ED SERV/LCFF/REGISTRATION	010-5200	300.00
H17-02095	Staples Advantage	02	Ed. Services/LCFF/Supplies	010-4300	173.84
H17-02096	DRC/CTB	02	Ed.Projects/Title III/Instructional Materials	010-4300	1,222.65
H17-02098	Oxford University Press Attn: Orders Dept	02	Ed. Services/Title III/Instr. Materials	010-4200	2,725.04
H17-02099	Oxford University Press Attn: Orders Dept	02	Ed. Services/Title III/Instr. Materials	010-4200	1,382.52
H17-02102	VCOE	02	Ed Services/LCFF/Training	010-5800	1,237.50
H17-02103	CDW-G (Vernon Hills)	02	Ed Serv/LCFF/Supplies	010-4300	102.82

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Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
			Totals for Site Id # 02		**$36,198.66**
B17-00237	Casa Pacifica	03	PSS/Services	010-5100	10,000.00
				010-5800	28,500.00
H17-01465	Pro-Ed	03	PSS/Protocols	010-4300	74.34
H17-02042	CASP	03	PSS	010-5200	650.00
			Totals for Site Id # 03		**$39,224.34**
H17-01955	Gold Star Foods Inc	08	Food Service/Storage	130-5600	198.40
H17-01956	Castle Air Inc	08	Food Service/ Repairs	130-5600	1,066.52
H17-01957	Jordano's	08	Food Service/Supplies	130-4300	113.95
H17-02039	Castle Air Inc	08	Food Service/Repairs	130-5600	217.50
H17-02040	Food Safety Systems	08	Food Service/Prof Service	130-5800	2,500.00
H17-02041	Great Lakes Hotel Supply	08	Food Service/Supply	130-4300	3,285.36
H17-02075	Jordano's	08	Food Service/Equipment	130-6500	12,487.10
			Totals for Site Id # 08		**$19,868.83**
H17-01928	Dave Bang Associates Inc	10	Bard/Tables	010-4300	1,101.02
				010-4400	5,400.50
H17-01930	Musician's Friend	10	Bard/GF/Supplies	010-4300	1,099.05
H17-01937	Dell Computer Corp	10	Bard/LCFF/Tech	010-4400	5,794.58
H17-02012	Santa Barbara Zoo	10	Bard/USB/Service	953-5800	522.00
H17-02035	Teatro de las Americas Inc.	10	Bard/USB/Service	953-5800	126.00
H17-02053	School Specialty	10	Bard/LCFF/Supplies	010-4300	246.40
H17-02054	Musician's Friend	10	Bard/LCFF/Supplies	010-4300	16.15
			Totals for Site Id # 10		**$14,305.70**
H17-01896	Perma Bound C/O Allen Elliott	12	Beach/Grant/Books	010-4200	999.47

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Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01904	VCRA	12	Beach/GF/Travel/conf Instructional (teacher)	010-5200	50.00
H17-01907	The Outdoor School	12	Beach/GF/The Outdoor School	010-5800	7,102.80
H17-01958	Superior Showboard Company	12	Beach/USB/Supplies	953-4300	48.49
H17-01996	Kaplan Companies Inc	12	Beach/GF/Supplies	010-4300	377.07
H17-02036	Durham School Services	12	Beach/USB/Servcie	953-5812	419.86
H17-02060	The Outdoor School	12	Beach/GF/OutdoorSchool deposit for 2017/2018	010-5800	1,500.00
H17-02071	Dell Computer Corp	12	Beach/LCFF/technology	010-4300	243.72
			Totals for Site Id # 12		**$10,741.41**
H17-01891	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	36.92
H17-01895	Teatro de las Americas Inc.	14	Blackstock/ASB/Service	951-5800	213.50
H17-01900	Guitar Center	14	Blackstock/GF/Student DJ Equipment	010-4300	4,254.27
				010-4400	675.11
H17-01927	Tri County Office Furniture	14	Blackstock/Furniture/Supplies	010-4300	2,161.17
				010-4400	1,142.15
H17-01949	Barnes Charter	14	Blackstock/ASB/Bus	951-5812	2,190.00
H17-02003	Dave Bang Associates Inc	14	Blackstock/Bench	010-4300	1,320.88
H17-02064	Barnes Charter	14	Blackstock/GATE/Field Trip	010-5812	1,840.00
H17-02066	Gopher Sport	14	Blackstock/GF/Soccer Supplies	010-4300	457.78
H17-02082	James W. Reed DBA Coastal Even ts	14	Blackstock/Promotion/Sound System	010-5800	595.00
H17-02091	CDW-G (Vernon Hills)	14	Blackstock/LCFF/Technology	010-4300	139.40
H17-02092	Classroom Direct	14	Blackstock/Title 1/Classroom Supplies	010-4300	203.62
H17-02100	D & B Distributing Enterprises	14	Blackstock/LCFF/Supplies	010-4300	792.29

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Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-02108	KENCO Construction Services	14	Blackstock/QC/QA Inspection/Emergent Gas Piping	010-5800	2,700.00
			Totals for Site Id # 14		**$18,722.09**
H17-01922	GTM Sportswear	16	Green/ASB/Supplies	952-4300	107.75
H17-01925	Santa Barbara Airbus	16	Green/ASB/Bus	952-5812	2,015.00
H17-01931	Breakout EDU	16	Green/4-6Wkld/Supplies	010-4300	1,077.50
H17-01932	VCOE	16	Green/T1/Conference	010-5200	200.00
H17-01934	Vogue Sign Company	16	Green/GF/Supplies/ContServ	010-4300	208.92
				010-5800	85.23
H17-01935	Crabtree Publishing Co	16	Green/Devine/Books	010-4200	262.80
H17-01973	Teatro de las Americas Inc.	16	Green/ASB/Service	952-5800	857.50
H17-01979	GreatMats	16	Green/GF/Supplies	010-4300	963.29
H17-01980	Aswell Trophy	16	Green/GF/Supplies	010-4300	993.75
H17-01987	Staples Advantage	16	Green/GF/Supplies	010-4300	131.15
H17-02010	Aswell Trophy	16	Green/GF/Supplies	010-4300	93.20
H17-02011	Santa Barbara Zoo	16	Green/GF/Registration fees	010-5800	315.00
H17-02051	Dell Computer Corp	16	Green/T1/Supplies	010-4400	3,110.27
H17-02052	Dell Computer Corp	16	Green/T1/Supplies	010-4300	487.44
H17-02069	Staples Advantage	16	Green/GF/Supplies	010-4300	390.21
H17-02070	Gopher Sport	16	Green/GF/Supplies	010-4300	464.94
			Totals for Site Id # 16		**$11,763.95**
H17-00908	Staples Advantage	18	Hathaway/Gen Fund/supplies	010-4300	91.75
H17-01905	Really Good Stuff	18	Hathaway/ H. Cosgrove/materials	010-4300	438.01
H17-01913	School Specialty	18	Hathaway/Damage/Supplies/Room 8	010-4300	445.61

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Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01914	Classroom Direct	18	Hathaway/Damage/Supplies/Room 8	010-4300	745.44
H17-01915	School Specialty	18	Hathaway/Damage/Reading Room	010-4300	445.61
H17-01916	Classroom Direct	18	Hathaway/Damage/Reading Room	010-4300	840.50
				010-4400	1,136.93
H17-01918	Dell Computer Corp	18	Hathaway/Damage/Reading Room	010-4400	1,363.73
H17-01942	Dell Computer Corp	18	Hathaway/LCFF/Supplies	010-4300	322.39
H17-01948	CDW-G (Vernon Hills)	18	Hataway/Damage/Doc Camera	010-4300	3,037.96-
H17-01952	Office Depot School Division	18	Hathaway/Gen Fund/supplies	010-4300	108.26
H17-01990	Teatro de las Americas Inc.	18	Hathaway/USB/Service	953-5800	217.00
H17-02002	U S School Supply Inc	18	Hathaway/USB/Supplies	953-4300	192.50
H17-02017	Precision Environmental	18	Hathaway /Damage /Water	010-5600	11,374.58
H17-02061	Fitness Finders	18	Hathaway/USB/Supplies	953-4300	603.40
H17-02084	Aswell Trophy	18	Hathaway/USB/Supplies	953-4300	114.65
			Totals for Site Id # 18		**$15,402.40**
H17-01991	Lakeshore Store #038	18N	NfL/Supplies	010-4300	365.19
H17-01992	Discount School Supply	18N	NfL/Supplies	010-4300	83.45
H17-02085	Staples Advantage	18N	NfL/Supplies	010-4300	53.10
H17-02086	Discount School Supply	18N	NfL/Supplies	010-4300	303.45
			Totals for Site Id # 18N		**$805.19**
H17-01897	Santa Barbara Zoo	20	Haycox/USB/Service	953-5800	411.00
H17-01938	Quill Corporation	20	Haycox/GF/Technology	010-4300	290.91
H17-01939	Staples Advantage	20	Haycox/GF/Instructional Supplies	010-4300	125.91

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Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01940	Quill Corporation	20	Haycox/GF/Classroom Supplies	010-4300	166.61
H17-01945	Quill Corporation	20	Haycox/GF/Paper goods	010-4300	452.28
H17-01959	Bureau of Lectures & Concert	20	Haycox/GF/Professional Service	010-5800	1,293.00
H17-01960	Office Depot School Division	20	Haycox/GF/Instructional Supplies	010-4300	455.07
H17-02067	Office Depot School Division	20	Haycox/GF/Classroom Supplies	010-4300	147.57
H17-02068	Quill Corporation	20	Haycox/GF/Classroom Supplies	010-4300	23.92
H17-02073	Dell Computer Corp	20	Haycox/GF/Class Supplies	010-4300	3,232.39
			Totals for Site Id # 20		**$6,598.66**
H17-01901	Educational Design Inc	22	Hueneme/LCFF/registrations		3,814.35
				010-5200	3,540.00
H17-01976	Dell Computer Corp	22	Hueneme/GF/toner	010-4300	150.84
H17-01989	Camlox Industries DBA Western Graphix	22	Hueneme/GF/laminatorrepairs	010-5600	258.60
H17-02059	Imagestuff.Com	22	Hueneme/GF/tags	010-4300	168.67
H17-02062	Dell Computer Corp	22	Hueneme/GF/toner	010-4300	969.64
H17-02065	CDW-G (Vernon Hills)	22	Hueneme/LCFF/DVDdrive	010-4300	257.54
H17-02076	Graphite Pen & Pencil Company	22	Hueneme/LCFF/pencils	010-4300	174.30
H17-02077	Jones School Supply Co Inc	22	Hueneme/LCFF/pencils	010-4300	97.75
			Totals for Site Id # 22		**$9,431.69**
H17-01919	Lakeshore Store #038	24	Larsen/ Title 1/ supplies	010-4300	2,737.44
H17-01941	Dell Computer Corp	24	Larsen/LCFF/ Supplies	010-4300	64.64
H17-01967	Chumash Indian Museum	24	Larsen/USB/Service	953-5800	352.00
H17-01977	Ward's Media Tech	24	Larsen/ LCFF/ Document Cameras	010-4300	4,439.30

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Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01982	Office Depot School Division	24	Larsen/ GF/ desk	010-4300	247.81
H17-01983	Office Depot School Division	24	Larsen/ LCFF/ Supplies	010-4300	602.97
H17-01984	USI Inc	24	Larsen/LCFF/ supplies	010-4300	301.59
H17-02013	Teatro de las Americas Inc.	24	Larsen/USB/Service	953-5800	203.00
H17-02014	Teatro de las Americas Inc.	24	Larsen/USB/Service	953-5800	189.00
H17-02043	Aswell Trophy	24	Larsen/GF/Banners	010-4300	188.56
			Totals for Site Id # 24		**$9,326.31**
H17-01893	Educational Design Inc	26	District/LCFF/Travel-Conference Instructional	010-5200	590.00
H17-01964	Office Depot School Division	26	District/GF/Supplies	010-4300	318.53
H17-01965	Home Depot	26	Parkview/GF/Custodial Supplies	010-4300	150.42
H17-01968	Bad Wolf Press	26	Parkview/LCFF/Instructional Supplies	010-4300	93.75
H17-01971	Island Packers Cruises	26	Parkview/Whales Tail Grant/Field Trip	010-5800	2,537.00
H17-02005	Affordable Table and Chair	26	Parkview/LCFF/Prof Services	010-5800	185.00
H17-02015	Quiel Brother Electric Sign	26	Parkview/GF/Supplies/Equipment	010-6400	16,088.60
H17-02078	Blick Art Materials	26	Parkview/General/Supplies	010-4300	118.51
H17-02094	Office Depot School Division	26	Parkview/Title-1/LAnguage Arts Assessments	010-4300	44.03
			Totals for Site Id # 26		**$20,125.84**
H17-01889	Document Systems Inc.	28	Sunkist/Title I/Supplies	010-4300	4,961.89
H17-01894	Oriental Trading Co Inc	28	Sunkist/USB/Supplies	953-4300	230.54
H17-01906	Art Trek	28	Sunkist/LCFF/Service	010-5800	500.00
H17-01924	Roadrunner Shuttle	28	Sunkist/USB/Bus	953-5812	657.50
H17-01966	Headsets.com Inc	28	Sunkist/GF/Supplies	010-4300	258.93

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Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01998	MJP Computers	28	Su nkist/Vandalized	010-4300	297.99
H17-02001	Leonis Adobe Museum	28	Sunkist/USB/Service	953-5800	580.96
H17-02055	School Specialty	28	Sunkist/LCFF/Inst. Supp.	010-4300	396.20
H17-02093	MJP Computers	28	Sunksit/LCFF/Tech Supplies	010-4300	657.05
H17-02104	MJP Computers	28	Sunkist/LCFF/Tech Supplies	010-4300	153.02
			Totals for Site Id # 28		**$8,694.08**
H17-01950	Teatro de las Americas Inc.	30	Williams/ASB/Service	953-5800	311.50
H17-02044	Harbor Freight	30	Williams/General/Supplies	010-4300	61.06
H17-02045	Staples Advantage	30	Williams/General/Supplies	010-4300	102.18
H17-02046	Meredith Digital Inc.	30	Williams/General/Supplies	010-4300	173.74
H17-02047	Home Depot	30	Williams/General/Supplies	010-4300	51.40
H17-02048	Staples Advantage	30	Williams/General/Supplies	010-4300	153.26
H17-02049	Staples Advantage	30	Williams/General/Supplies	010-4300	656.12
H17-02050	Classroom Direct	30	Willliams/General/Supplies	010-4300	607.07
H17-02058	Office Depot School Division	30	Williams/General/Supplies	010-4300	102.19
H17-02063	Dell Computer Corp	30	Williams/LCFF TECH/Supplies	010-4400	1,570.18
H17-02101	School Specialty	30	Williams/General/Supplies	010-4300	249.28
			Totals for Site Id # 30		**$4,037.98**
H17-01884	Oriental Trading Co Inc	99	Hueneme/ASES/Supplies	010-4300	94.57
H17-01885	Oriental Trading Co Inc	99	Sunkist/ASES/Supplies	010-4300	167.31
H17-01886	CDW-G (Vernon Hills)	99	Sunkist/ASES/Equipment	010-4300	229.16
				010-4400	1,191.60
H17-01887	Ward's Media Tech	99	Sunkist/ASES/Equipment	010-4300	451.93
H17-01888	Office Depot School Division	99	District Office/ASES/Supplies	010-4300	60.28
H17-01943	Raymond Geddes & Company Inc	99	EO Green/ASES/Supplies	010-4300	273.14

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Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01975	uBreakifix Ventura	99	Bard/ASES/Repair	010-5600	100.00
H17-01985	Oriental Trading Co Inc	99	Parkview/ASES/Supplies	010-4300	235.81
H17-01986	Aswell Trophy	99	District Office/ASES/Supplies	010-4300	39.60
H17-02087	Office Depot School Division	99	District Office/Testing/Supplies	010-4300	35.31
H17-02088	Dell Computer Corp	99	District Office/Testing/Supplies	010-4300	158.95
H17-02090	Office Depot School Division	99	Hueneme/ASES/Supplies	010-4300	165.77
H17-02097	Oriental Trading Co Inc	99	Hueneme/ASES/Supplies	010-4300	98.99
H17-02105	MJP Computers	99	Blackstock/ASES/Equipment	010-4300	8,343.65
			Totals for Site Id # 99		**$11,646.07**
B17-00240	Sinclair Sanitary Supply Inc	FOT	FOT/Supplies/Custodial	010-4300	7,500.00
				010-4400	2,500.00
B17-00241	Superior Sanitary Supplies	FOT	FOT/Supplies	010-4300	7,500.00
				010-4400	2,500.00
B17-00242	Empire Cleaning Supply	FOT	FOT/Supplies	010-4300	6,000.00
				010-4400	2,000.00
				010-5600	2,000.00
H17-01574	Keenes Hardware	FOT	FOT/SUPPLIES	010-4300	147.44
H17-01899	Huey Young	FOT	FOT/SERVICE	010-5600	100.00
H17-01969	Nason's Lock & Safe Inc	FOT	FOT/Supplies	010-4300	28.28
H17-01970	Arturo Jimenez Concrete Pumpin g	FOT	FOT/Service	010-5600	400.00
H17-01974	CleanTech Enviromental	FOT	FOT/Service	010-5600	444.40
H17-01988	Fence Factory Rentals	FOT	FOT/Service/Rentals/BS Gasline	010-5699	2,358.00
H17-01993	Gold Coast Glass Inc	FOT	FOT/Supplies	010-4300	17.96
H17-01994	Wilivaldo Izazaga DBA ALWI Pes t Control	FOT	FOT/Service/Gopher Abatement	010-5501	1,200.00

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Includes 03/01/2017 - 03/31/2017

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01997	Oxnard Auto Electric Co	FOT	FOT/Supplies/(G)	010-4300	178.82
H17-02018	AK Consulting & Construction	FOT	FOT/Service/Leak Repairs/Districtwide	010-5600	8,025.00
H17-02019	AK Consulting & Construction	FOT	FOT/Service/Leak Repairs/Districtwide	010-5600	8,350.00
H17-02020	Container Alliance	FOT	FOT/Supplies/Hathaway	010-4400	7,524.88
H17-02022	Oxnard Pipe & Supply	FOT	FOT/Supplies	010-4300	13,437.89
				010-4400	603.40
H17-02024	Franklin Truck Parts Inc	FOT	FOT/Supplies	010-4300	756.28
H17-02025	Empire Cleaning Supply	FOT	FOT/Supplies/Custodial	010-4300	1,012.59
				010-4400	699.30
H17-02028	Sinclair Sanitary Supply Inc	FOT	FOT/Supplies/Custodial	010-4300	297.55
H17-02033	Keenes Hardware	FOT	FOT/Supplies	010-4300	252.30
H17-02034	Zee Medical Service	FOT	FOT/Supplies/Transportation	010-4300	367.37
H17-02037	Lawson Products	FOT	FOT/Supplies	010-4300	232.54
H17-02057	Port Hueneme Marine Supply Co	FOT	FOT/Supplies	010-4300	4,182.49
H17-02079	Castle Air Inc	FOT	FOT/Service	010-5600	12,459.55
H17-02080	Castle Air Inc	FOT	FOT/Service	010-5600	7,678.30
H17-02081	Castle Air Inc	FOT	FOT/Service	010-5600	300.00
H17-02083	Castle Air Inc	FOT	FOT/Service	010-5600	13,373.24
			Totals for Site Id # FOT		**$114,427.58**
			Total Number of POs 232	**Total**	**970,575.63**

Fund Summary

Fund	Description	PO Count	Amount
		1	3,814.35
	Total Fiscal Year		**3,814.35**

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Includes 03/01/2017 - 03/31/2017

Fund Summary (continued)

Fund Summary

Fund	Description	PO Count	Amount
010	General Fund	203	856,356.05
130	Cafeteria Fund	8	99,842.08
951	Blackstock ASB Fund	2	2,403.50
952	Green ASB Fund	3	2,980.25
953	Unorganized Student Body/Eleme	16	5,179.40
		Total	**970,575.63**

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Includes 03/01/2017 - 03/31/2017

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B17-00016	5,000.00	010-5800	General Fund/Professnl/Consult Serv & Opera	2,500.00
B17-00042	2,500.00	010-5600	General Fund/Rentals, Leases and Repairs	500.00
B17-00044	2,500.00	010-5600	General Fund/Rentals, Leases and Repairs	1,500.00
B17-00060	3,617.87	010-5600	General Fund/Rentals, Leases and Repairs	1,000.00
B17-00122	35,000.00	010-5800	General Fund/Professnl/Consult Serv & Opera	8,676.46
B17-00180	15,000.00	010-5600	General Fund/Rentals, Leases and Repairs	5,000.00-
B17-00190	2,000.00	010-5600	General Fund/Rentals, Leases and Repairs	1,000.00
B17-00203	3,128.02	010-5600	General Fund/Rentals, Leases and Repairs	1,000.00
B17-00213	3,000.00	010-5600	General Fund/Rentals, Leases and Repairs	1,000.00
H17-00618	321.10	010-4300	General Fund/Materials and Supplies	160.92
H17-00958	2,802.74	010-5600	General Fund/Rentals, Leases and Repairs	1,000.00
H17-01229	1,509.48	010-4300	General Fund/Materials and Supplies	103.81
H17-01229	1,509.48	010-4400	General Fund/Non-Capitalized Equipment	339.39
			Total PO H17-01229	**443.20**
H17-01282	1,087.50	010-5200	General Fund/Travel and Conferences	637.50
H17-01651	386.37	010-4300	General Fund/Materials and Supplies	69.83
H17-01695	456.70	010-5600	General Fund/Rentals, Leases and Repairs	300.00
H17-01707	103.04	010-4300	General Fund/Materials and Supplies	14.73
H17-01735	1,650.00	010-5200	General Fund/Travel and Conferences	288.75
H17-01735	1,650.00	010-5211	General Fund/Superintendent - Travel & Conf	41.25
			Total PO H17-01735	**330.00**
H17-01789	47.86	010-4300	General Fund/Materials and Supplies	17.60
H17-01859	365.00	010-5200	General Fund/Travel and Conferences	50.00

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 03/01/2017 - 03/31/2017

PO Changes (continued)

Total PO Changes	**15,200.24**

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 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031229	03/02/2017	Apple Inc	010-4300		101,183.03
5002031230	03/02/2017	Art Trek	010-5800		1,035.00
5002031231	03/02/2017	Aswell Trophy	010-4300		8.62
5002031232	03/02/2017	Rosalinda Barnes	010-4200	107.75	
			Unpaid Tax	7.75-	100.00
5002031233	03/02/2017	CDW-G (Chicago)	010-4300	6,250.22	
			010-4400	4,248.65	10,498.87
5002031234	03/02/2017	CompuVision	010-6200		16,412.67
5002031235	03/02/2017	Carmen Cuevas	010-5200		18.24
5002031236	03/02/2017	Dempsey Road Mutual Water Co	010-5502		1,820.00
5002031237	03/02/2017	Dale Bernardo DBA Double Portion Graphic	010-4300		630.34
5002031238	03/02/2017	GHS Garcia Hernandez Sawhney	010-5800		12,069.27
5002031239	03/02/2017	Nichola Gisonno	010-5200		254.86
5002031240	03/02/2017	Denise Hicklin	010-5200		35.00
5002031241	03/02/2017	Lauryn Hernandez	010-4300		200.00
5002031242	03/02/2017	Donna Jimenez	130-5200		24.82
5002031243	03/02/2017	Library Store	010-4300		84.71
5002031244	03/02/2017	Live Scan Ventura	010-5800		240.00
5002031245	03/02/2017	Deidre Hensley	010-4200	17.27	
			010-4300	405.77	423.04
5002031246	03/02/2017	Gabriela Magallon	010-4300		34.92
5002031247	03/02/2017	MCI Comm Service	010-5903		33.57
5002031248	03/02/2017	Mobile Mini Inc	010-5699		251.11
5002031249	03/02/2017	Lena Osman	010-4300		200.00
5002031250	03/02/2017	First Picks Bread Co., LLC	010-4300		211.61
5002031251	03/02/2017	Felicitas Perez	010-4300		75.37
5002031252	03/02/2017	Performances To Grow On	953-5800		562.50
5002031253	03/02/2017	Mary Porter	010-4300		182.44
5002031254	03/02/2017	Susan Prevette-Sajor	010-4300	52.62	
			Unpaid Tax	2.63-	49.99
5002031255	03/02/2017	Houghton Mifflin Company	010-4300		4,373.12
5002031256	03/02/2017	Sam Savala	010-4300	277.83	
			Unpaid Tax	13.63-	264.20
5002031257	03/02/2017	So Ca Edison Co	010-5506		44,568.28
5002031258	03/02/2017	Rockstar Recruiting DBA	010-5800		12,112.50
5002031259	03/02/2017	Stamp Fulfillment Services Personalized Envelope Program	010-5900		304.50
5002031260	03/02/2017	Staples Advantage Dept LA	130-4300		324.24
5002031261	03/02/2017	Teatro de las Americas Inc.	951-5800		213.50
5002031262	03/02/2017	Gloria Valdez	010-4300		209.99
5002031263	03/02/2017	VCOE	010-5200	4,420.00	
			010-5800	87,363.10	91,783.10
5002031264	03/03/2017	American Express	010-4200	477.36	
			010-4300	2,981.63	
			010-5200	420.18	
			010-5211	1,298.11	

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031264	03/03/2017	American Express	010-5217	330.78	
			010-5218	965.19	
			010-5800	127.00	
			Unpaid Tax	35.31-	6,564.94
5002031265	03/06/2017	Teatro de las Americas Inc.	010-5800		199.50
5002031266	03/06/2017	Doraluz Garcia	010-5200		401.28
5002031267	03/06/2017	Laura C. Hernandez	010-4200		227.24
5002031268	03/06/2017	Emelia Martinez	010-5200		233.28
5002031269	03/06/2017	Barbara McVicker	010-4300	308.74	
			Unpaid Tax	20.53-	288.21
5002031270	03/06/2017	Anna M. Magallanes	010-5200		50.00
5002031271	03/06/2017	Susan K. Parsons	010-4300		59.88
5002031272	03/06/2017	David Castellano	010-4300		120.09
5002031273	03/06/2017	Angie Fullmer	010-5200		54.15
5002031274	03/06/2017	Evelyn Jimenez	010-4300		196.52
5002031275	03/06/2017	Karena Kahlberg	951-4300		621.99
5002031276	03/06/2017	Christine Walker	010-5211		289.63
5002031277	03/06/2017	Ada Seto	010-5200		17.01
5002031278	03/06/2017	Susan Reveles	951-4300		39.58
5002031279	03/06/2017	Tonya Leal	010-4300		117.60
5002031280	03/06/2017	Tabitha Hottendorf	010-4300	141.96	
			Unpaid Tax	5.59-	136.37
5002031281	03/06/2017	Felicitas Perez	010-4300	603.48	
			Unpaid Tax	12.50-	590.98
5002031282	03/06/2017	Norma Bolish	010-4300		18.83
5002031283	03/06/2017	Rosalinda Barnes	010-4300		338.19
5002031284	03/06/2017	Mitchell Morimune	010-5800		60.00
5002031285	03/06/2017	Raechel Ines	010-4300		108.44
5002031286	03/06/2017	Kristy M. Montag	010-4200	372.98	
			Unpaid Tax	.45-	372.53
5002031287	03/06/2017	Megan Sment	010-4200	104.10	
			Unpaid Tax	4.10-	100.00
5002031288	03/06/2017	Arturo Padilla	010-5200		112.77
5002031289	03/06/2017	Annette Preciado	010-4200	205.58	
			Unpaid Tax	3.72-	201.86
5002031290	03/06/2017	Joy Riddle	010-5200	50.00	
			953-4300	209.64	
			Unpaid Tax	7.44-	252.20
5002031291	03/06/2017	Jose L. Serrano	010-4300		43.96
5002031292	03/06/2017	Alyssa Garcia	010-4300		10.30
5002031293	03/06/2017	Nancy Camarena	010-4300		54.41
5002031294	03/07/2017	ACSA Michael Dawson	010-5200		359.00
5002031295	03/07/2017	Art Trek	010-5800		500.00
5002031296	03/07/2017	Avaya Inc	010-5905		161.81
5002031297	03/07/2017	AVID Center	010-5200		799.00
5002031298	03/07/2017	The Berry Man Inc	130-9321		21,544.34

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031299	03/07/2017	City Impact Inc Counseling & Clinical Supv	010-5800		4,050.00
5002031300	03/07/2017	City Of Pt Hueneme Attn: Finance Dept.	010-5800		3,135.20
5002031301	03/07/2017	Discount School Supply	010-4300		221.46
5002031302	03/07/2017	Driftwood Dairy Inc.	130-9321		46,401.42
5002031303	03/07/2017	Educational Design Inc	010-5200		7,080.00
5002031304	03/07/2017	Estela E. Chichil	010-5800		560.00
5002031305	03/07/2017	Federal Express	010-5900		106.37
5002031306	03/07/2017	Foundation Building Materials	010-4300		149.55
5002031307	03/07/2017	Frontier Communications	010-5903		419.99
5002031308	03/07/2017	Fry's Electronics	010-4300		32.31
5002031309	03/07/2017	Melissa Fuchs	010-4300		32.30
5002031310	03/07/2017	Jose Gamez	010-4300		60.00
5002031311	03/07/2017	Gold Coast Glass Inc	010-5600		633.76
5002031312	03/07/2017	Sprinkle Tire Inc Gold Coast Tire #2	010-5600		1,379.98
5002031313	03/07/2017	Gold Star Foods	130-9321		52,352.44
5002031314	03/07/2017	HangSafe Hooks	Cancelled	444.37	*
			Unpaid Tax	27.55-	416.82 *
	Cancelled on 03/23/2017				
5002031315	03/07/2017	Hensons Music Store Attn: Tom	010-4300	186.55	
			010-5600	335.53	522.08
5002031316	03/07/2017	Integrated Fire & Safety	010-5600	618.45	
			Unpaid Tax	.24-	618.21
5002031317	03/07/2017	Intermountain Lock & Security	010-4300		622.92
5002031318	03/07/2017	Jive Communications Inc	010-5903		389.71
5002031319	03/07/2017	La Tolteca	130-9321		368.28
5002031320	03/07/2017	Lakeshore	010-4300		391.82
5002031321	03/07/2017	Michele Laubacher	010-4300	359.34	
			Unpaid Tax	6.31-	353.03
5002031322	03/07/2017	Literacy Partners LLC	010-5800		29,250.00
5002031323	03/07/2017	Living Justice Press	010-4200	1,354.00	
			Unpaid Tax	93.00-	1,261.00
5002031324	03/07/2017	Vianey Lopez	010-5220		1,267.48
5002031325	03/07/2017	Kathryn Magallanes	010-4300		18.59
5002031326	03/07/2017	Medical Billing Technologies Inc	010-5800		370.71
5002031327	03/07/2017	MJP Computers	010-4300	28,508.81	
			010-4400	5,376.69	33,885.50
5002031328	03/07/2017	Swank Motion Pictures Inc	010-5800		469.00
5002031329	03/07/2017	Office Depot	010-4300		2,550.86
5002031330	03/07/2017	The Outdoor School	010-5800		7,102.80
5002031331	03/07/2017	Oxnard School District	010-5100	1,810.90	
			010-5800	13,766.93	15,577.83
5002031332	03/07/2017	Pacificom	010-5800		319.18
5002031333	03/07/2017	Paradise Chevrolet	010-6400		35,357.88
5002031334	03/07/2017	ReadyRefresh by Nestle	010-4300		44.81
5002031335	03/07/2017	Ricoh USA, Inc	010-5600		1,563.70

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031336	03/07/2017	Roadrunner Shuttle	953-5812		657.50
5002031337	03/07/2017	Cynthia Rojas	010-4300		31.56
5002031338	03/07/2017	School Services of California	010-5800		3,660.00
5002031339	03/07/2017	uBreakifix Ventura	010-5600		60.00
5002031340	03/07/2017	Verizon Business	010-5900		38.01
5002031341	03/07/2017	Wells Fargo Financial Leasing	010-5600		167.30
5002031342	03/07/2017	Wells Fargo Vendor Fin Serv	010-5600		2,874.17
5002031343	03/14/2017	Barnes & Noble Inc	010-4200	5,561.83	
			Unpaid Tax	22.93-	5,538.90
5002031344	03/14/2017	Channel Isl Beach Community Services District	010-5502		817.08
5002031345	03/14/2017	City Of Oxnard	010-5502		244.25
5002031346	03/14/2017	City Of Pt Hueneme Attn: Finance Dept.	010-5502		11,907.05
5002031347	03/14/2017	CMH Centers for Family Health	010-5800		1,115.00
5002031348	03/14/2017	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002031349	03/14/2017	Educational Design Inc	010-5200		8,555.00
5002031350	03/14/2017	Farmer Brothers	010-4300		46.21
5002031351	03/14/2017	Frontier Communications	010-5903		419.99
5002031352	03/14/2017	Frontline Technologies Group	010-5200		200.00
5002031353	03/14/2017	Fry's Electronics	010-4300		104.51
5002031354	03/14/2017	GTM Sportswear	952-4300		950.36
5002031355	03/14/2017	Hensons Music Store Attn: Tom	010-4300	224.58	
			010-5600	.12-	224.46
5002031356	03/14/2017	Jordano's	130-9321		51,999.33
5002031357	03/14/2017	Keenes Hardware	010-4300		147.44
5002031358	03/14/2017	Mobile Mini Inc	010-5699		680.21
5002031359	03/14/2017	Nelmar Security Packaging Systems Inc	010-4300		198.65
5002031360	03/14/2017	Nick Rail Music Inc	010-4300		92.13
5002031361	03/14/2017	Office Depot	010-4300		505.96
5002031362	03/14/2017	Oxford University Press	010-4200	442.90	
			Unpaid Tax	2.05-	440.85
5002031363	03/14/2017	P & R Paper Supply Inc.	130-9329		12,927.18
5002031364	03/14/2017	NCS Pearson, Inc.	010-4300		1,403.74
5002031365	03/14/2017	Puritan Bakery	130-9321		7,839.64
5002031366	03/14/2017	ReadyRefresh by Nestle	010-4300		207.77
5002031367	03/14/2017	Ricoh USA, Inc	010-5600		632.40
5002031368	03/14/2017	RICOH USA, Inc	010-5600		314.71
5002031369	03/14/2017	Shred-It USA	010-5800		970.12
5002031370	03/14/2017	Teatro de las Americas Inc.	953-5800		311.50
5002031371	03/14/2017	Time Warner Cable	010-5900		1,492.63
5002031372	03/14/2017	VCOE	010-5800		51,297.60
5002031373	03/14/2017	Verizon Business	010-5903		168.02
5002031374	03/15/2017	Helen B. Cosgrove	010-5200		232.36
5002031375	03/15/2017	Maria Paramo	010-4300	96.45	

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount	
			Unpaid Tax	5.57-	90.88	
5002031376	03/15/2017	Rafael Calderon	010-4300		105.16	
5002031377	03/15/2017	Diane Johnson	953-4300		123.95	
5002031378	03/15/2017	Irma Melgoza-Vasquez	010-4300		125.41	
5002031379	03/15/2017	Ignacia Melero Zaragosa	010-4200	107.75		
			Unpaid Tax	7.75-	100.00	
5002031380	03/15/2017	Alice Ramirez	010-5200		401.15	
5002031381	03/15/2017	Gloria Valdez	010-4300		8.11	
5002031382	03/15/2017	Barbara McVicker	010-4200	100.00		
			010-4300	500.00	600.00	
5002031383	03/15/2017	Rosa Granado	010-5200		837.79	
5002031384	03/15/2017	Teresa Hernandez	010-4300		60.58	
5002031385	03/15/2017	Irma Villanueva	010-5200		1,232.68	
5002031386	03/15/2017	Angie Fullmer	010-4200		126.73	
5002031387	03/15/2017	Susana Orozco	010-4200		100.00	
5002031388	03/15/2017	Irma Cervantes	010-4300	112.94		
			010-5200	238.17		
			Unpaid Tax	7.99-	343.12	
5002031389	03/15/2017	David Wilcox	010-4300		45.88	
5002031390	03/15/2017	Vickie Evans	010-4200		76.04	
5002031391	03/15/2017	Christine Walker	010-5800		170.00	
5002031392	03/15/2017	Donald Baughn	010-5200		812.93	
5002031393	03/15/2017	Jennifer V. Vazquez	010-4200		100.00	
5002031394	03/15/2017	Melissa J. Fuchs	010-4300		8.60	
5002031395	03/15/2017	Kathryn Magallanes	010-4300		118.05	
5002031396	03/15/2017	Diane D. Gomez	010-4300		21.05	
5002031397	03/15/2017	Michael A. Nese	010-5200		236.20	
5002031398	03/15/2017	Lena M. Osman	010-4300		102.07	
5002031399	03/15/2017	Denise Gonzalez	953-4300	155.47		
			Unpaid Tax	1.82-	153.65	
5002031400	03/15/2017	Courtney N. Fitzgerald	010-4300	216.26		
			Unpaid Tax	13.26-	203.00	
5002031401	03/15/2017	Valdina S. Chavez	010-5200		13.26	
5002031402	03/15/2017	Areli C. Sanchez	010-4200	107.75		
			Unpaid Tax	7.75-	100.00	
5002031403	03/15/2017	Raechel Ines	010-4300		28.19	
5002031404	03/15/2017	Carlos Perez	010-5200		322.65	
5002031405	03/15/2017	Melissa Rufai	010-4300		95.51	
5002031406	03/15/2017	Laurel R. Davis	010-4200	107.75		
			Unpaid Tax	7.75-	100.00	
5002031407	03/15/2017	Alyssa N. Young	010-4300		28.63	
5002031408	03/15/2017	Diane C. Middleton	Cancelled	107.75		*
			Unpaid Tax	7.75-	100.00	*
	Cancelled on 03/31/2017					
5002031409	03/15/2017	Javier Torres	010-4300		95.54	
5002031410	03/15/2017	Elena Vasquez	010-4200	107.75		
			Unpaid Tax	7.75-	100.00	

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031411	03/15/2017	Jean-Pierre Duboucheron	010-4300		243.15
5002031412	03/15/2017	Miguel Torres	010-4300		17.98
5002031413	03/21/2017	Business Card	010-4200	393.17	
			010-4300	2,582.55	
			010-5200	798.00	
			010-5211	1,162.16	
			130-4300	222.52	
			Unpaid Tax	32.02-	5,126.38
5002031414	03/21/2017	Academic Entertainment Inc	010-5800		1,345.00
5002031415	03/21/2017	ACSA	010-5800		640.00
5002031416	03/21/2017	Apple Inc	010-4300		81.89
5002031417	03/21/2017	AT&T Mobility	010-5909		170.96
5002031418	03/21/2017	Barnes Charter	951-5812		2,190.00
5002031419	03/21/2017	Belnick DBA Bizchair.com	010-4300	306.68	
			Unpaid Tax	21.69-	284.99
5002031420	03/21/2017	Beyda For Books	010-4200		242.09
5002031421	03/21/2017	Chumash Indian Museum	953-5800		352.00
5002031422	03/21/2017	City Of Pt Hueneme Attn: Finance Dept.	010-5600		366.59
5002031423	03/21/2017	Angel Romero DBA DJ Electronic	951-5800		350.00
5002031424	03/21/2017	Gold Star Foods	130-5600		198.40
5002031425	03/21/2017	Island Packers Cruises	010-5800		2,537.00
5002031426	03/21/2017	Jordano's	130-4300		113.95
5002031427	03/21/2017	JT'S Rubbish and Recycle	010-5501		9,697.06
5002031428	03/21/2017	Kwang Sung Lee DBA K & S Lawnmower	010-4300		801.63
5002031429	03/21/2017	The Client Trust Account of Learning Rights Law Center	010-5800	3,000.00	
			010-5899	3,500.00	6,500.00
5002031430	03/21/2017	Medical Billing Technologies Inc	010-5800		1,323.54
5002031431	03/21/2017	EBSCO Sign Group DBA Outdoor Sign America	010-4300		145.14
5002031432	03/21/2017	Port Hueneme Marine Supply Co	010-4300		2,670.33
5002031433	03/21/2017	Quill Corporation	010-4300		1,771.40
5002031434	03/21/2017	Ricoh USA, Inc	010-5600		24.13
5002031435	03/21/2017	Ricoh USA, Inc	010-5600		2,903.35
5002031436	03/21/2017	Santa Barbara Airbus	010-5812		1,350.00
5002031437	03/21/2017	Santa Barbara Zoo	953-5800		411.00
5002031438	03/21/2017	Service Pro Fire Protection Inc	010-4300		808.13
5002031439	03/21/2017	Silvas Oil Company Inc	010-4300	3,587.45	
			010-4306	866.00	4,453.45
5002031440	03/21/2017	Staples Advantage Dept LA	010-4300		94.05
5002031441	03/21/2017	Teatro de las Americas Inc.	952-5800		857.50
5002031442	03/21/2017	uBreakifix Ventura	010-5600		300.00
5002031443	03/21/2017	VCOE	010-5200		900.00
5002031444	03/22/2017	Donna Jimenez	130-4711	1.98	
			130-5200	27.93	29.91

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031445	03/22/2017	Joon Lai	010-4200		42.85
5002031446	03/22/2017	Jane L. Mesrobian	010-4300		49.52
5002031447	03/22/2017	Jose A. Gonzalez	010-4300		60.00
5002031448	03/22/2017	Melanie Lee	010-5200		714.23
5002031449	03/22/2017	Sydnee Johnsonbaugh	010-5200		895.45
5002031450	03/22/2017	Alice Ramirez	010-5200		397.14
5002031451	03/22/2017	Norma L. Cortez	010-4300	55.41	
			Unpaid Tax	3.49-	51.92
5002031452	03/22/2017	Gloria Valdez	010-5200		22.63
5002031453	03/22/2017	Deborah L. Owens	010-5900		24.00
5002031454	03/22/2017	Rosa Granado	010-4300		93.16
5002031455	03/22/2017	Lizabeth Hoppe	010-5200		642.61
5002031456	03/22/2017	Leticia Gonzalez	010-4200		100.00
5002031457	03/22/2017	Raven G. Aipa	010-4300		17.99
5002031458	03/22/2017	Veronica Mojica-Smith	010-4300	77.45	
			010-5800	12.00	89.45
5002031459	03/22/2017	Christine Walker	010-5211		128.91
5002031460	03/22/2017	Leticia Perez-Garcia	010-4300	107.75	
			Unpaid Tax	7.75-	100.00
5002031461	03/22/2017	Rosalyn Tellez	010-5200		298.57
5002031462	03/22/2017	Evangelina A. Luna	010-4200		100.00
5002031463	03/22/2017	Jonathan S. Mortensen	010-4300		198.50
5002031464	03/22/2017	Karin L. Aldridge	010-4200		100.00
5002031465	03/22/2017	Denise B. Hicklin	010-5200		35.00
5002031466	03/22/2017	Julianne Pena	010-5200		398.78
5002031467	03/22/2017	Rafael Lira	010-5200		18.89
5002031468	03/22/2017	Cesar A. Lopez	010-4300	177.12	
			Unpaid Tax	4.09-	173.03
5002031469	03/22/2017	Kristin Aguilar	010-4200	108.38	
			Unpaid Tax	8.38-	100.00
5002031470	03/22/2017	Tristyne L. White	010-5200		280.21
5002031471	03/22/2017	Arturo C. Cortez	010-4300		80.92
5002031472	03/22/2017	Vanessa Ortiz-Martinez	130-5200		21.35
5002031473	03/22/2017	Maria N. Torres	010-4300		103.18
5002031474	03/22/2017	Elena A. Diaz	010-4300	320.72	
			010-5800	79.47	400.19
5002031475	03/22/2017	Maria De Jesus Mendoza Arellan o	010-5200		90.73
5002031476	03/22/2017	Ashley Cox	010-4300		266.10
5002031477	03/22/2017	Alyssa Garcia	010-4300		52.24
5002031478	03/22/2017	Araceli Flores	010-4200		148.11
5002031479	03/22/2017	Lizette Rodriguez	010-4300		26.65
5002031480	03/22/2017	Cynthia Rojas	010-4300		25.34
5002031481	03/22/2017	Maria I. Pelayo	010-4300		97.73
5002031482	03/22/2017	Oxnard Auto Supply	010-4300		1,013.07
5002031483	03/22/2017	Staples Advantage Dept LA	010-4300		408.64
5002031484	03/22/2017	Document Systems Inc.	010-5600		300.00
5002031485	03/22/2017	Teatro de las Americas Inc.	953-5800		420.00

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031486	03/23/2017	The Outdoor School	010-5800		1,500.00
5002031487	03/23/2017	Air Gas	010-4300		71.31
5002031488	03/23/2017	All Phase Electric	010-4300		620.26
5002031489	03/23/2017	Aswell Trophy	010-4300		93.20
5002031490	03/23/2017	Avaya Inc	010-5905		337.09
5002031491	03/23/2017	California Milk Advisory Board	130-4400		2,565.00
5002031492	03/23/2017	Castle Air Inc	010-5600	19,966.16	
			130-5600	1,049.90	21,016.06
5002031493	03/23/2017	Continuing Development Inc	010-5100		11,171.16
5002031494	03/23/2017	City Impact Inc Counseling & Clinical Supv	010-5100	1,070.00	
			010-5800	2,830.00	3,900.00
5002031495	03/23/2017	City Of Pt Hueneme Attn: Finance Dept.	010-5800		1,818.00
5002031496	03/23/2017	Ewing	010-4300		36.55
5002031497	03/23/2017	Farmer Brothers	010-4300		102.92
5002031498	03/23/2017	Federal Express	010-5900		36.22
5002031499	03/23/2017	Fry's Electronics	010-4300		42.00
5002031500	03/23/2017	Gabrier Rohdon DBA G & G Carpet Cleaning	010-5800		240.00
5002031501	03/23/2017	Standard Plumbing Supply Co	010-4300		38.85
5002031502	03/23/2017	Arturo Jimenez Concrete Pumping	010-5600		400.00
5002031503	03/23/2017	Lindamood-Bell Learning	010-5800		399.00
5002031504	03/23/2017	Live Scan Ventura	010-5800		140.00
5002031505	03/23/2017	Mixteco/Indigena Community Organizing Project	010-5100		5,869.23
5002031506	03/23/2017	First Picks Bread Co., LLC	010-4300		112.31
5002031507	03/23/2017	Precision Environmental	010-5600		11,374.58
5002031508	03/23/2017	ReadyRefresh by Nestle	010-4300		364.51
5002031509	03/23/2017	Ricoh USA, Inc	010-5600		364.29
5002031510	03/23/2017	So Ca Gas Company	010-5507		297.94
5002031511	03/23/2017	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		256.00
5002031512	03/23/2017	Teatro de las Americas Inc.	953-5800		126.00
5002031513	03/23/2017	United Parcel Service	010-5900		116.04
5002031514	03/23/2017	Wells Fargo Financial Leasing	010-5600		167.30
5002031515	03/27/2017	Armando F Salinas Sr DBA Salinas & Sons Rooter	010-5600		295.00
5002031516	03/27/2017	Southwest School & Office	010-9320		4,129.52
5002031517	03/27/2017	Staples Advantage Dept LA	010-4300	3,478.04	
			010-9320	2,336.44	
			130-4300	928.94	6,743.42
5002031518	03/27/2017	Andy B. Hoerer	010-4300		133.96
5002031519	03/27/2017	Joon Lai	010-5200		997.35
5002031520	03/27/2017	Jane L. Mesrobian	010-4300		8.97
5002031521	03/27/2017	Rafael Calderon	010-4300		60.21
5002031522	03/27/2017	Alisa Sment	010-4200	107.75	

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	7.75-	100.00
5002031523	03/27/2017	Diane Johnson	953-4300		104.68
5002031524	03/27/2017	Pamela Gibson	010-5200	1,223.71	
			010-5800	42.50	1,266.21
5002031525	03/27/2017	Deborah Ward	953-4300		99.66
5002031526	03/27/2017	Elaine Melton	010-4200		557.69
5002031527	03/27/2017	Lizabeth Hoppe	010-5200		944.16
5002031528	03/27/2017	Marisol Guillen	010-4300		200.04
5002031529	03/27/2017	Ada Seto	010-5200		8.83
5002031530	03/27/2017	Diane D. Gomez	010-4300		19.12
5002031531	03/27/2017	Lorendy Rodriguez	010-5200		192.92
5002031532	03/27/2017	Bonnie Maxwell	010-5200		1,135.72
5002031533	03/27/2017	Eunice Pulido	010-4300		60.72
5002031534	03/27/2017	Araceli Magana-Valdovinos	010-4300		63.80
5002031535	03/27/2017	Kyle B. Carmikle	010-4300		100.00
5002031536	03/27/2017	Advantage Telecom	010-5600		1,504.73
5002031537	03/27/2017	Scott Lang DBA All Communicati	010-5600		206.25
5002031538	03/27/2017	Apple Inc	010-4300		321.10
5002031539	03/27/2017	2 WAY CABE Attn: Tania Moran	010-5200	7,830.00	
			010-5300	750.00	8,580.00
5002031540	03/27/2017	CA Association for the Gifted	010-5200		2,475.00
5002031541	03/27/2017	Castle Air Inc	130-5600		217.50
5002031542	03/27/2017	CDW-G (Chicago)	010-4300		710.77
5002031543	03/27/2017	Central Restaurant Products	130-4300	489.01	
			Unpaid Tax	32.47-	456.54
5002031544	03/27/2017	City of Oxnard ATTN: City Corps	010-5100		84,229.20
5002031545	03/27/2017	Coastal Pipco	010-4300		2,380.42
5002031546	03/27/2017	Cty of Ventura/Elections Div	010-5800		16,329.09
5002031547	03/27/2017	Crisis Prevention Institute	010-4300		1,562.38
5002031548	03/27/2017	CSEA attn: Leslie Snow	010-5200		218.00
5002031549	03/27/2017	Durham School Services	953-5812		443.26
5002031550	03/27/2017	Educational Design Inc	010-5200		3,540.00
5002031551	03/27/2017	Empire Cleaning Supply	010-4300	1,012.59	
			010-4400	699.30	
			010-9320	3,419.13	5,131.02
5002031552	03/27/2017	Food Safety Systems	130-5800		1,250.00
5002031553	03/27/2017	Hubert Company	010-4300	1,047.79	
			130-4300	86.24	1,134.03
5002031554	03/27/2017	Huey Young	010-5600		100.00
5002031555	03/27/2017	Intermountain Lock & Security	010-4300		294.81
5002031556	03/27/2017	Janelle Publications Inc	010-4300	52.79	
			Unpaid Tax	3.79-	49.00
5002031557	03/27/2017	Kelly Paper Store	010-9320		12,511.40
5002031558	03/27/2017	Lakeshore	010-4300		6,522.24
5002031559	03/27/2017	Lindamood-Bell Learning	010-5800		1,862.00
5002031560	03/27/2017	Medical Billing Technologies Inc	010-5800		1,505.08
5002031561	03/27/2017	Meredith Digital Inc.	010-4300		491.81

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031562	03/27/2017	MJP Computers	010-4300	7,449.69	
			010-4400	28,583.93	36,033.62
5002031563	03/27/2017	Office Depot	010-4300	253.22	
			010-9320	1,034.40	1,287.62
5002031564	03/27/2017	Orange County Department of Education	010-4300	530.13	
			Unpaid Tax	13.94-	516.19
5002031565	03/27/2017	Oxnard School District	010-5800		15,577.83
5002031566	03/27/2017	Parent Project Inc Payment Processing	010-4200	1,293.30	
			Unpaid Tax	2.70-	1,290.60
5002031567	03/27/2017	Quill Corporation	010-4300		743.19
5002031568	03/27/2017	S & S Worldwide	010-4300		103.04
5002031569	03/27/2017	Santa Barbara Zoo	010-5800		315.00
5002031570	03/27/2017	Staples Advantage Dept LA	010-4300		578.34
5002031571	03/27/2017	MB Summit Electric, Inc. DBA Summit Electric	010-5800		450.00
5002031572	03/27/2017	Super Duper Publications	010-4300	132.26	
			Unpaid Tax	9.51-	122.75
5002031573	03/27/2017	Urban Graphics and Printing	010-4300	105.59	
			010-5800	117.68	223.27
5002031574	03/27/2017	VCOE	010-5200	5,720.00	
			010-5800	8,000.00	13,720.00
5002031575	03/27/2017	Vogue Sign Company	010-4300	208.92	
			010-5800	85.23	294.15
5002031576	03/28/2017	Avaya Inc	010-5905		591.30
5002031577	03/28/2017	Castle Air Inc	010-5600		1,100.00
5002031578	03/28/2017	City Of Oxnard	010-5502		3,537.83
5002031579	03/28/2017	Dell Marketing LP	010-4400		1,210.93
5002031580	03/28/2017	Demco Inc	010-4400		693.91
5002031581	03/28/2017	Frontier Communications	010-5903		593.29
5002031582	03/28/2017	Fry's Electronics	010-4300		59.77
5002031583	03/28/2017	Mobile Mini Inc	010-5699		357.77
5002031584	03/28/2017	ReadyRefresh by Nestle	010-4300		24.18
5002031585	03/28/2017	Ricoh USA, Inc	010-5600		1,132.28
5002031586	03/28/2017	Ricoh USA, Inc	010-5600		4,000.40
5002031587	03/28/2017	So Ca Gas Company	010-4300		445.02
5002031588	03/28/2017	Staples Advantage Dept LA	010-4300		47.86
5002031589	03/28/2017	United Parcel Service	010-5900		26.12
5002031590	03/30/2017	Maria Burke	010-4300	53.76	
			010-5900	64.90	118.66
5002031591	03/30/2017	Michelle Mills	010-4200		62.34
5002031592	03/30/2017	Susan Camarena	953-5800		350.00
5002031593	03/30/2017	Sherleen L. Valenzuela	010-4300		60.53
5002031594	03/30/2017	Blanca Aldana	010-4200	109.90	
			010-4300	51.59	
			Unpaid Tax	7.90-	153.59

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031595	03/30/2017	Clark Devlin	010-5800		239.98
5002031596	03/30/2017	Magdalena Landeros	010-4300		133.87
5002031597	03/30/2017	Kathy Aguilar	953-5800		44.00
5002031598	03/30/2017	Leila S. Faber	010-4300		32.33
5002031599	03/30/2017	Margaret M. Sofer	010-4300		178.54
5002031600	03/30/2017	Maria L. Perez	130-4300		58.14
5002031601	03/30/2017	Gloria Valdez	010-4300		99.51
5002031602	03/30/2017	Sonia Gonzalez	010-5200		835.65
5002031603	03/30/2017	Marisol Guillen	010-4300		20.46
5002031604	03/30/2017	Keira Armstrong	953-4300	73.82	
			Unpaid Tax	1.42-	72.40
5002031605	03/30/2017	Darlene Bruno	010-5218		211.03
5002031606	03/30/2017	Ramona Valencia	010-4200		99.94
5002031607	03/30/2017	Stacy M. Hunter	010-5200		401.54
5002031608	03/30/2017	Jill Ekman	010-5200		981.46
5002031609	03/30/2017	Kathryn Magallanes	010-4300		80.48
5002031610	03/30/2017	Tonya Leal	010-5200		596.23
5002031611	03/30/2017	Tabitha Hottendorf	010-4300	47.57	
			Unpaid Tax	2.02-	45.55
5002031612	03/30/2017	Erin Dahl-Koneval	010-5200		1,412.85
5002031613	03/30/2017	Diane Keelan	953-5800		708.75
5002031614	03/30/2017	Raechel Ines	010-4300		7.58
5002031615	03/30/2017	Robert Gonzales	010-5200		186.35
5002031616	03/30/2017	Maria N. Torres	010-4300		26.77
5002031617	03/30/2017	Nicole Frank	010-4300	258.39	
			010-5800	30.00	
			Unpaid Tax	3.17-	285.22
5002031618	03/30/2017	Tommy Cortez	010-4300		15.94
5002031619	03/30/2017	Ashley Cox	010-4300		74.75
5002031620	03/30/2017	Charles Mohr	010-4300	64.35	
			Unpaid Tax	4.35-	60.00
5002031621	03/30/2017	Cynthia Rojas	010-4300		39.75
5002031622	03/30/2017	AK Consulting & Construction	010-5600		16,375.00
5002031623	03/30/2017	American Express	010-4200	368.00	
			010-4300	2,360.70	
			010-5200	1,060.14	
			010-5211	1,620.49	
			010-5216	132.09	
			010-5217	132.09	
			010-5218	1,606.19	
			010-5800	748.35	
			Unpaid Tax	7.96-	8,020.09
5002031624	03/30/2017	Aswell Trophy	010-4300		993.75
5002031625	03/30/2017	Castle Air Inc	010-5600		27,772.40
5002031626	03/30/2017	City Of Pt Hueneme Attn: Finance Dept.	010-5800		3,002.40
5002031627	03/30/2017	KENCO Construction Services	010-5800		2,700.00

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Checks Dated 03/01/2017 through 03/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002031628	03/30/2017	Business Card	010-4200	1,505.42	
			010-4300	2,187.11	
			010-5800	125.99	3,818.52
5002031629	03/30/2017	Tax Deferred Services	010-9533		179,255.36
5002031630	03/30/2017	VCOE	010-5200		300.00
		Total Number of Checks	**402**		**1,389,886.18**

	Count	Amount
Cancel	2	516.82
Net Issue		1,389,369.36

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	359	1,178,452.37
130	Cafeteria Fund	22	201,012.55
951	Blackstock ASB Fund	5	3,415.07
952	Green ASB Fund	2	1,807.86
953	Unorganized Student Body/Eleme	17	5,153.73
	Total Number of Checks	**400**	1,389,841.58
	Less Unpaid Tax Liability		472.22-
	Net (Check Amount)		**1,389,369.36**

Includes checks for only Bank Account COUNTY

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR MARCH 2017

BOARD MEETING DATE: April 24, 2017

FROM: Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, 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 March report reflects the receipt of $661,801.97 as follows:

Fund	Description	October
010	General Fund	$80,567.40
130	Cafeteria Fund	$549,218.99
250	Developer Fee Fund	$3,775.38
95X	Student Funds	$28,240.20
	Totals	$661,801.97

COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP17-0001061	Posted	(711331) Beach Elementary Schoo	992	Check	03/01/17	2737			CR48978	DONATION - SANTA TO THE	500.00
(011142)	010-8699-0000-0-0000-0000-120-000-9000-0					500.00					
DP17-0001062	Posted	(711338) Parkview Elementary Sch	992	Check	03/01/17	1333378			CR48978	DONATION - WELLS FARGO	134.61
(011150)	010-8699-0000-0-0000-0000-260-000-9000-0					134.61					
DP17-0001063	Posted	(711111) Child Development Resou	992	Check	03/01/17	90-3730	AR17-00637	01	CR48978	PRE K - MEALS	4,150.82
(041744)	130-8634-5310-0-0000-0000-100-000-2500-0					1,555.20					
(041748)	130-8634-5310-0-0000-0000-180-000-2500-0					1,116.80					
(041751)	130-8634-5310-0-0000-0000-240-000-2500-0					483.84					
(041752)	130-8634-5310-0-0000-0000-260-000-2500-0					994.98					
DP17-0001064	Posted	MECKAUER DESIGN & BUILD	992	Check	03/01/17	1063			CR48978	DEV FEES - 3920 OCEAN AV	3,775.38
(011703)	250-8681-0000-0-0000-0000-000-000-0000-0					3,775.38					
DP17-0001065	Posted	(000087) SEEAG.ORG, Y. PUTH	992	Check	03/01/17	2063	AR17-00640		CR48978	BUS TRANSPORTATION	500.00
(041378)	953-5812-0926-0-0000-0000-260-000-0000-0					500.00					
DP17-0001066	Posted	(000087) SEEAG.ORG, Y. PUTH	992	Check	03/01/17	2063	AR17-00641		CR48978	BUS TRANSPORTATION	250.00
(041372)	953-5812-0910-0-0000-0000-100-000-0000-0					250.00					
DP17-0001067	Posted	(005310) Scott Swenson	992	Check	03/01/17	3156	AR17-00650		CR48978	REIMBURSE HESD TRAVEL	37.00
(026570)	010-5200-0000-0-0000-7110-000-710-9000-0					37.00					
DP17-0001068	Posted	(713817) Wells Fargo Financial Lea	992	Check	03/01/17	118675	AR17-00669		CR48978	REFUND	1,674.42
(043569)	010-5600-0709-0-1110-1000-100-400-9000-0					186.05					
(043571)	010-5600-0709-0-1110-1000-140-400-9000-0					186.05					
(043572)	010-5600-0709-0-1110-1000-160-400-9000-0					186.05					
(043573)	010-5600-0709-0-1110-1000-180-400-9000-0					186.05					
(043574)	010-5600-0709-0-1110-1000-200-400-9000-0					186.05					
(043575)	010-5600-0709-0-1110-1000-220-400-9000-0					186.05					
(043576)	010-5600-0709-0-1110-1000-240-400-9000-0					186.04					
(043577)	010-5600-0709-0-1110-1000-260-400-9000-0					186.04					
(043579)	010-5600-0709-0-1110-1000-300-400-9000-0					186.04					
DP17-0001069	Posted	(711572) Barbara Baldwin	992	Check	03/01/17	4514	AR17-00544	01	CR48978	INSURANCE	232.00
(022204)	010-9537-- - - - - - -					232.00					
DP17-0001070	Posted	(005349) Shirley Brown	992	Check	03/01/17	0060214086	AR17-00511		CR48978	INSURANCE	61.00
(022204)	010-9537-- - - - - - -					61.00					
DP17-0001071	Posted	(710412) Linda Gonzales	992	Check	03/01/17	2072	AR17-00551		CR48978	INSURANCE	122.00
(022204)	010-9537-- - - - - - -					122.00					

* 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
DP17-0001072	Posted	(005585) Patricia Humphries	992	Check	03/01/17	1320	AR17-00529	01	CR48978	INSURANCE	447.00
(022204)	010- 9537-	- - - - - - -				447.00					
DP17-0001073	Posted	(005463) Carlo Logan	992	Check	03/01/17	7624	AR17-00536	01	CR48978	INSURANCE	61.00
(022204)	010- 9537-	- - - - - - -				61.00					
DP17-0001074	Posted	(703123) Rosanne Mesa	992	Check	03/01/17	487389562	AR17-00497		CR48978	INSURANCE	319.50
(022204)	010- 9537-	- - - - - - -				319.50					
DP17-0001075	Posted	(710593) Linda Morris	992	Check	03/01/17	5545	AR17-00498		CR48978	INSURANCE	526.77
(022204)	010- 9537-	- - - - - - -				526.77					
DP17-0001076	Posted	(713059) Victoria Martinez	992	Check	03/01/17	1534	AR17-00560	01	CR48978	INSURANCE	122.00
(022204)	010- 9537-	- - - - - - -				122.00					
DP17-0001077	Posted	(703358) Donna Montgomery	992	Check	03/01/17	9027	AR17-00541		CR48978	INSURANCE	122.00
(022204)	010- 9537-	- - - - - - -				122.00					
DP17-0001078	Posted	(700877) Evangeline Urias	992	Check	03/01/17	1596	AR17-00594	01	CR48978	INSURANCE	122.00
(022204)	010- 9537-	- - - - - - -				122.00					
DP17-0001079	Posted	(710570) Hilda Valenzuela	992	Check	03/01/17	0059158733	AR17-00595		CR48978	INSURANCE	166.00
(022204)	010- 9537-	- - - - - - -				166.00					
DP17-0001080	Posted	(711809) Linda Velthoen	992	Check	03/01/17	0059597743	AR17-00582	01	CR48978	INSURANCE	820.00
(022204)	010- 9537-	- - - - - - -				820.00					
DP17-0001081	Posted	(002603) Delores Walker	992	Check	03/01/17	0005320264	AR17-00584	01	CR48978	INSURANCE	1,671.00
(022204)	010- 9537-	- - - - - - -				1,671.00					
DP17-0001082	Posted	(710358) Maria Zeledon	992	Check	03/01/17	5130	AR17-00598	01	CR48978	INSURANCE	183.00
(022204)	010- 9537-	- - - - - - -				183.00					
DP17-0001083	Posted	(700983) Susan Knupp	992	Check	03/01/17	0000030038	AR17-00532	01	CR48978	INSURANCE	126.00
(022204)	010- 9537-	- - - - - - -				126.00					
DP17-0001085	Posted	(711330) Bard Elementary School	994	Mixed Cash	03/03/17				CR48978	SPIRITWEAR T-SHIRT SALE	1,430.00
(011141)	010- 8699- 0000- 0- 0000- 0000- 100- 000- 9000- 0					1,430.00					
DP17-0001086	Posted	(711906) Bard Elementary PTA	995	Check	03/03/17	4368	AR17-00663		CR48978	REIMBURSE FOR ASSEMBL	2,100.00
(011141)	010- 8699- 0000- 0- 0000- 0000- 100- 000- 9000- 0					2,100.00					
DP17-0001087	Posted	(711330) Bard Elementary School	994	Check	03/03/17	VARIOUS			CR48978	VARIOUS DONATIONS	2,279.20
(011141)	010- 8699- 0000- 0- 0000- 0000- 100- 000- 9000- 0					2,279.20					
DP17-0001088	Posted	(711689) Neighborhood Services	994	Cash	03/03/17				CR48978	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 = 3/1/2017, Ending Receipt Date = 3/31/2017, 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
DP17-0001089	Posted	(711689) Neighborhood Services	994	Cash	03/03/17				CR48978	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP17-0001090	Posted	(711689) Neighborhood Services	994	Cash	03/03/17				CR48978	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP17-0001091	Posted	(003951) Mary Alice Waldo	994	Check	03/03/17	7259	AR17-00583		CR48978	INSURANCE	1,341.00
(022204)	010- 9537- - - - - - - -					1,341.00					
DP17-0001092	Posted	(701503) State Of California	996	Check	03/01/17	38-598976	AR17-00673		CR47902	HEALTH CARE DEPOSIT	7,525.57
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					7,525.57					
DP17-0001093	Posted	(701503) State Of California	999	Check	03/01/17	38-610377	AR17-00674		CR47902	HEALTH CARE DEPOSIT	8,522.34
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					8,522.34					
DP17-0001094	Posted	(712118) Parkview Elem School PT	997	Check	03/10/17	1821	AR17-00675	01	CR48978	DONATION - PTA	16,088.60
(011150)	010- 8699- 0000- 0- 0000- 0000- 260- 000- 9000- 0					16,088.60					
DP17-0001095	Posted	(710114) California Teachers Asso	997	Check	03/10/17	01001653	AR17-00665		CR48978	RELEASE TIME - ORTIZ	142.01
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					142.01					
DP17-0001096	Posted	(710072) CLU - CA READING & LI	997	Check	03/10/17	0317647	AR17-00649	01	CR48978	RELEASE TIME - DECOSTE	60.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					60.00					
DP17-0001097	Posted	(004798) Oriental Trading Compan	997	Check	03/10/17	5023227	AR17-00676		CR48978	REFUND	30.50
(030270)	010- 8699- 6010- 0- 0000- 0000- 000- 000- 0000- 0					30.50					
DP17-0001098	Posted	(701405) Ventura County Schools	997	Check	03/10/17	236853	AR17-00677		CR48978	WC - J. COLVIN	332.69
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					332.69					
DP17-0001099	Posted	(701405) Ventura County Schools	997	Check	03/10/17	236253	AR17-00678		CR48978	WC - J. COLVIN	776.28
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					776.28					
DP17-0001100	Posted	(701405) Ventura County Schools	997	Check	03/10/17	236857	AR17-00680		CR48978	WC - L. DUTRA	723.23
(041845)	130- 2200- 5310- 0- 0000- 3700- 280- 560- 0000- 0					723.23					
DP17-0001101	Posted	(701405) Ventura County Schools	997	Check	03/10/17	236653	AR17-00681		CR48978	WC - M. VILLA	1,199.36
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					1,199.36					
DP17-0001102	Posted	(710414) Donna Jimenez	997	Check	03/10/17	16458	AR17-00494	01	CR48978	INSURANCE	122.00
(022204)	010- 9537- - - - - - - -					122.00					
DP17-0001103	Posted	(710692) Juan Ayala-Munoz	997	Check	03/10/17	393	AR17-00502		CR48978	INSURANCE	166.00
(022204)	010- 9537- - - - - - - -					166.00					
DP17-0001104	Posted	(702574) Barbara Smalley	997	Check	03/10/17	2492	AR17-00576	01	CR48978	INSURANCE	881.00
(022204)	010- 9537- - - - - - - -					881.00					

* 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
DP17-0001105	Posted	(004375) Melinda Sharp	997	Check	03/10/17	10200	AR17-00574	01	CR48978	INSURANCE	1,549.00
(022204)	010-9537- - - - - - - -					1,549.00					
DP17-0001106	Posted	(711620) Martha Weaver	997	Check	03/10/17	410	AR17-00585		CR48978	INSURANCE	61.00
(022204)	010-9537- - - - - - - -					61.00					
DP17-0001107	Posted	(701405) Ventura County Schools	997	Check	03/10/17	236852	AR17-00679		CR48978	WC- J. COLVIN	1,552.56
(007293)	010-2200-8150-0-0000-8110-000-530-0000-0					1,552.56					
DP17-0001108	Posted	(000112) Universal Service Admins	998	Electronic Fi	03/01/17		AR17-00682		CR47902	E -RATE	7,367.50
(026574)	010-8699-0000-0-0000-0000-000-000-0720-0					7,367.50					
DP17-0001109	Posted	(701503) State Of California	1000	Check	03/16/17	38-636270	AR17-00736		cr49238	HEALTH CARE DEPOSIT	12,906.49
(011099)	010-8290-5640-0-0000-0000-000-000-0000-0					12,906.49					
DP17-0001110	Posted	(701503) State Of California	1000	Check	03/16/17	38-621518	AR17-00735		cr49238	HEALTH CARE DEPOSIT	6,642.00
(011099)	010-8290-5640-0-0000-0000-000-000-0000-0					6,642.00					
DP17-0001111	Posted	(701503) State Of California	1000	Check	03/16/17	66-123684	AR17-00685		cr49238	STATE MEAL REIMB JAN 20	39,297.84
(041711)	130-8520-5310-0-0000-0000-100-000-0000-0					2,268.96					
(041712)	130-8520-5310-0-0000-0000-120-000-0000-0					262.06					
(041713)	130-8520-5310-0-0000-0000-140-000-0000-0					7,215.20					
(041714)	130-8520-5310-0-0000-0000-160-000-0000-0					6,243.88					
(041715)	130-8520-5310-0-0000-0000-180-000-0000-0					3,384.93					
(041716)	130-8520-5310-0-0000-0000-200-000-0000-0					7,480.22					
(041717)	130-8520-5310-0-0000-0000-220-000-0000-0					1,015.59					
(041718)	130-8520-5310-0-0000-0000-240-000-0000-0					4,397.57					
(041719)	130-8520-5310-0-0000-0000-260-000-0000-0					2,526.49					
(041720)	130-8520-5310-0-0000-0000-280-000-0000-0					2,162.45					
(041721)	130-8520-5310-0-0000-0000-300-000-0000-0					2,340.49					

* 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
DP17-0001112	Posted	(701503) State Of California	1000	Check	03/16/17	66-124071	AR17-00684		cr49238	FED MEAL REIMB JAN 2017	496,349.82
(046715)	130- 8220- 5310- 0- 0000- 0000- 000- 000- 2600- 0					.00					
(041700)	130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0					32,004.33					
(041701)	130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0					3,906.78					
(041702)	130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0					87,083.29					
(041703)	130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0					76,842.02					
(041704)	130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0					41,708.75					
(041705)	130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0					87,564.51					
(041706)	130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0					15,032.62					
(041707)	130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0					53,535.05					
(041708)	130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0					35,260.59					
(041709)	130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0					30,320.08					
(041710)	130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0					33,091.80					
DP17-0001113	Posted	(702177) Hueneme SD (Cafe)	1000	Check	03/16/17	1556	AR17-00734	00	cr49238	CAFE SALES JAN 2017	8,697.28
(041722)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 0000- 0					3,092.92				CAFE SALES	
(041723)	130- 8634- 5310- 0- 0000- 0000- 120- 000- 0000- 0					2,756.52					
(041724)	130- 8634- 5310- 0- 0000- 0000- 140- 000- 0000- 0					160.50					
(041725)	130- 8634- 5310- 0- 0000- 0000- 160- 000- 0000- 0					309.00					
(041726)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 0000- 0					.00					
(041727)	130- 8634- 5310- 0- 0000- 0000- 200- 000- 0000- 0					154.55					
(041728)	130- 8634- 5310- 0- 0000- 0000- 220- 000- 0000- 0					1,807.19					
(041729)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 0000- 0					44.50					
(041730)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 0000- 0					266.50					
(041731)	130- 8634- 5310- 0- 0000- 0000- 280- 000- 0000- 0					16.00					
(041732)	130- 8634- 5310- 0- 0000- 0000- 300- 000- 0000- 0					89.60					

* 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
DP17-0001114	Posted	(711764) Hueneme School District	1000	Electronic F	03/16/17		AR17-00726		cr49238	USB INCOME TRSFR DEC 2	10,860.58
(020029)	953- 4300- 0000- 0- 0000- 0000- 000- 000- 0000- 0					113.45				USB INCOME TRSFR	
(037730)	953- 8639- 0912- 0- 0000- 0000- 120- 000- 0000- 0					.00					
(020049)	953- 8639- 0918- 0- 0000- 0000- 180- 000- 0000- 0					501.10					
(020050)	953- 8639- 0920- 0- 0000- 0000- 200- 000- 0000- 0					.00					
(020051)	953- 8639- 0922- 0- 0000- 0000- 220- 000- 0000- 0					.00					
(020505)	953- 8639- 0924- 0- 0000- 0000- 240- 000- 0000- 0					.00					
(020052)	953- 8639- 0926- 0- 0000- 0000- 260- 000- 0000- 0					685.96					
(020053)	953- 8639- 0928- 0- 0000- 0000- 280- 000- 0000- 0					.00					
(020054)	953- 8639- 0930- 0- 0000- 0000- 300- 000- 0000- 0					.00					
(020047)	953- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.24-					
(020040)	953- 8699- 0910- 0- 0000- 0000- 100- 000- 0000- 0					.00					
(038651)	953- 8699- 0912- 0- 0000- 0000- 120- 000- 0000- 0					.00					
(020041)	953- 8699- 0918- 0- 0000- 0000- 180- 000- 0000- 0					.00					
(020042)	953- 8699- 0920- 0- 0000- 0000- 200- 000- 0000- 0					.00					
(020043)	953- 8699- 0922- 0- 0000- 0000- 220- 000- 0000- 0					.00					
(020632)	953- 8699- 0924- 0- 0000- 0000- 240- 000- 0000- 0					.00					
(020045)	953- 8699- 0928- 0- 0000- 0000- 280- 000- 0000- 0					3,246.31					
(020046)	953- 8699- 0930- 0- 0000- 0000- 300- 000- 0000- 0					6,314.00					
DP17-0001116	Posted	(711764) Hueneme School District	1000	Electronic F	03/16/17		AR17-00727		cr49238	USB INCOME TSFR JAN 201	4,248.36
(020029)	953- 4300- 0000- 0- 0000- 0000- 000- 000- 0000- 0					120.56-					
(037730)	953- 8639- 0912- 0- 0000- 0000- 120- 000- 0000- 0					.00					
(020049)	953- 8639- 0918- 0- 0000- 0000- 180- 000- 0000- 0					.00					
(020050)	953- 8639- 0920- 0- 0000- 0000- 200- 000- 0000- 0					707.00					
(020051)	953- 8639- 0922- 0- 0000- 0000- 220- 000- 0000- 0					.00					
(020505)	953- 8639- 0924- 0- 0000- 0000- 240- 000- 0000- 0					.00					
(020052)	953- 8639- 0926- 0- 0000- 0000- 260- 000- 0000- 0					.00					
(020053)	953- 8639- 0928- 0- 0000- 0000- 280- 000- 0000- 0					132.00					
(020054)	953- 8639- 0930- 0- 0000- 0000- 300- 000- 0000- 0					450.00					
(020047)	953- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					4.77					
(020040)	953- 8699- 0910- 0- 0000- 0000- 100- 000- 0000- 0					944.50					
(038651)	953- 8699- 0912- 0- 0000- 0000- 120- 000- 0000- 0					.00					
(020041)	953- 8699- 0918- 0- 0000- 0000- 180- 000- 0000- 0					.00					
(020042)	953- 8699- 0920- 0- 0000- 0000- 200- 000- 0000- 0					.00					
(020043)	953- 8699- 0922- 0- 0000- 0000- 220- 000- 0000- 0					.00					
(020632)	953- 8699- 0924- 0- 0000- 0000- 240- 000- 0000- 0					360.00					
(020045)	953- 8699- 0928- 0- 0000- 0000- 280- 000- 0000- 0					477.22					
(020046)	953- 8699- 0930- 0- 0000- 0000- 300- 000- 0000- 0					1,293.43					

* 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
DP17-0001117	Posted	(711762) Blackstock Jr High ASB	1000	Electronic FI	03/16/17		AR17-00728		cr49238	ASB INCOME TSFR JAN 201	1,923.85
(021072)	951- 4300- 0960- 0- 0000- 0000- 140- 000- 0000- 0					40.55-					
(021094)	951- 8639- 0960- 0- 0000- 0000- 140- 000- 0000- 0					878.40					
(021095)	951- 8639- 0961- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(021099)	951- 8639- 0966- 0- 0000- 0000- 140- 000- 0000- 0					288.00					
(021002)	951- 8639- 0969- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(021044)	951- 8639- 0975- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(033314)	951- 8639- 0979- 0- 0000- 0000- 140- 000- 0000- 0					810.00					
(021101)	951- 8699- 0960- 0- 0000- 0000- 140- 000- 0000- 0					12.00-					
(021102)	951- 8699- 0961- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(021045)	951- 8699- 0975- 0- 0000- 0000- 140- 000- 0000- 0					.00					
DP17-0001118	Posted	(711762) Blackstock Jr High ASB	1000	Electronic FI	03/16/17		AR17-00729		cr49238	ASB INCOME TSFR FEB 201	945.52
(021072)	951- 4300- 0960- 0- 0000- 0000- 140- 000- 0000- 0					38.24-					
(021094)	951- 8639- 0960- 0- 0000- 0000- 140- 000- 0000- 0					983.76					
(021095)	951- 8639- 0961- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(021099)	951- 8639- 0966- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(021002)	951- 8639- 0969- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(021044)	951- 8639- 0975- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(021101)	951- 8699- 0960- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(021102)	951- 8699- 0961- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(021045)	951- 8699- 0975- 0- 0000- 0000- 140- 000- 0000- 0					.00					
DP17-0001119	Posted	(711763) E.O. Green ASB	1000	Electronic FI	03/16/17		AR17-00730		cr49238	ASB INCOME TSFR DEC 201	2,468.65
(020449)	952- 4300- 0960- 0- 0000- 0000- 160- 000- 0000- 0					39.35-					
(020478)	952- 8639- 0960- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020480)	952- 8639- 0961- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020484)	952- 8639- 0963- 0- 0000- 0000- 160- 000- 0000- 0					1,918.00					
(020490)	952- 8639- 0966- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020494)	952- 8639- 0968- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(023440)	952- 8639- 0969- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(026613)	952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0					370.00					
(026807)	952- 8639- 0977- 0- 0000- 0000- 160- 000- 0000- 0					220.00					
(020479)	952- 8699- 0960- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(026809)	952- 8699- 0977- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(038650)	952- 8699- 0980- 0- 0000- 0000- 160- 000- 0000- 0					.00					

* 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
DP17-0001120	Posted	(711763) E.O. Green ASB	1002	Electronic F	03/16/17		AR17-00731		cr49238	ASB INCOME TSFR JAN 201	1,632.63
(020449)	952- 4300- 0960- 0- 0000- 0000- 160- 000- 0000- 0					25.37-					
(020478)	952- 8639- 0960- 0- 0000- 0000- 160- 000- 0000- 0					51.00-					
(020480)	952- 8639- 0961- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020484)	952- 8639- 0963- 0- 0000- 0000- 160- 000- 0000- 0					1,044.00					
(020490)	952- 8639- 0966- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020494)	952- 8639- 0968- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(023440)	952- 8639- 0969- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(026613)	952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0					665.00					
(026807)	952- 8639- 0977- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020479)	952- 8699- 0960- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(026809)	952- 8699- 0977- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(038650)	952- 8699- 0980- 0- 0000- 0000- 160- 000- 0000- 0					.00					
DP17-0001121	Posted	(711763) E.O. Green ASB	1000	Electronic F	03/16/17		AR17-00732		cr49238	ASB INCOM TSFR FEB 2017	3,978.71
(020449)	952- 4300- 0960- 0- 0000- 0000- 160- 000- 0000- 0					24.39-					
(020478)	952- 8639- 0960- 0- 0000- 0000- 160- 000- 0000- 0					51.00					
(020480)	952- 8639- 0961- 0- 0000- 0000- 160- 000- 0000- 0					3,632.00					
(020484)	952- 8639- 0963- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020490)	952- 8639- 0966- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020494)	952- 8639- 0968- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(023440)	952- 8639- 0969- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(026613)	952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0					320.00					
(026807)	952- 8639- 0977- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020479)	952- 8699- 0960- 0- 0000- 0000- 160- 000- 0000- 0					.10					
(026809)	952- 8699- 0977- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(038650)	952- 8699- 0980- 0- 0000- 0000- 160- 000- 0000- 0					.00					

* 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
DP17-0001122	Posted	(711764) Hueneme School District	1000	Electronic F	03/16/17		AR17-00733		cr49238	USB INCOME TSFR FEB 201	1,431.90
(020029)	953-4300-0000-0-0000-0000-000-000-0000-0					.00					
(037730)	953-8639-0912-0-0000-0000-120-000-0000-0					.00					
(020049)	953-8639-0918-0-0000-0000-180-000-0000-0					245.90					
(020050)	953-8639-0920-0-0000-0000-200-000-0000-0					.00					
(020051)	953-8639-0922-0-0000-0000-220-000-0000-0					.00					
(020505)	953-8639-0924-0-0000-0000-240-000-0000-0					.00					
(020052)	953-8639-0926-0-0000-0000-260-000-0000-0					.00					
(020053)	953-8639-0928-0-0000-0000-280-000-0000-0					.00					
(020054)	953-8639-0930-0-0000-0000-300-000-0000-0					.00					
(020047)	953-8699-0000-0-0000-0000-000-000-0000-0					1.00					
(020040)	953-8699-0910-0-0000-0000-100-000-0000-0					.00					
(038651)	953-8699-0912-0-0000-0000-120-000-0000-0					.00					
(020041)	953-8699-0918-0-0000-0000-180-000-0000-0					.00					
(020042)	953-8699-0920-0-0000-0000-200-000-0000-0					.00					
(020043)	953-8699-0922-0-0000-0000-220-000-0000-0					.00					
(020632)	953-8699-0924-0-0000-0000-240-000-0000-0					.00					
(020045)	953-8699-0928-0-0000-0000-280-000-0000-0					.00					
(020046)	953-8699-0930-0-0000-0000-300-000-0000-0					1,185.00					

Total for Hueneme Elementary School District **661,801.97**

Fund-Object Recap

010-2200	Classified Support Salaries		3,860.89
010-5200	Travel and Conferences		37.00
010-5600	Rentals, Leases and Repairs		1,674.42
010-8290	All Other Federal Revenue		35,596.40
010-8650	Leases and Rentals		45.00
010-8699	All Other Local Revenue		30,132.42
010-9537	Retiree Benefits Liability		9,221.27
		Fund 010 - General Fund	**80,567.40**
130-2200	Classified Support Salaries		723.23
130-8220	Child Nutrition Programs		496,349.82
130-8520	Child Nutrition Programs		39,297.84
130-8634	Food Services Sales		12,848.10
		Fund 130 - Cafeteria Fund	**549,218.99**

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 3/1/2017, Ending Receipt Date = 3/31/2017, 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
						Fund-Object Recap					
		250-8681	Mitigation/Developer Fees								3,775.38
							Fund 250 - Capital Facilities Fund				**3,775.38**
		951-4300	Materials and Supplies								78.79-
		951-8639	All Other Sales								2,960.16
		951-8699	All Other Local Revenue								12.00-
							Fund 951 - Blackstock ASB Fund				**2,869.37**
		952-4300	Materials and Supplies								89.11-
		952-8639	All Other Sales								8,169.00
		952-8699	All Other Local Revenue								.10
							Fund 952 - Green ASB Fund				**8,079.99**
		953-4300	Materials and Supplies								7.11-
		953-5812	Buses								750.00
		953-8639	All Other Sales								2,721.96
		953-8699	All Other Local Revenue								13,825.99
							Fund 953 - Unorganized Student Body/Eleme				**17,290.84**
							Total for Hueneme Elementary School District				**661,801.97**

Org Recap

Hueneme Elementary School District

$ - Cash	45.00
C - Check	625,469.27
E - Electronic Funds Xfer	34,857.70
M - Mixed Cash & Check	1,430.00
Total Receipts	**661,801.97**
Report Total	**661,801.97**

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 3/1/2017, Ending Receipt Date = 3/31/2017, 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: April 24, 2017

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

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

- $10.00 from Mathnasium of Thousand Oaks for Hollywood Beach School
- $100.00 from Craig Morgan through the *Chevron Matching Employee Funds* for Charles Blackstock Junior High School
- $325.00 from Edison International for E.O. Green Junior High School
- $54.46 from Kroger for Sunkist Elementary School
- $67.61 from Kroger for Sunkist Elementary School

HUENEME ELEMENTARY SCHOOL DISTRICT

*RESOLUTION B*16-17-11

Whereas, a regular meeting of the Governing Board of the Hueneme Elementary School District was held on Monday, March 13, 2017; and

Whereas, member Darlene A. Bruno was absent from the March 13, 2017, meeting due to school district business; and

Whereas, pursuant to Education Code Section 35120, a Trustee of a Governing Board may be paid for any meeting when absent if the Board by Resolution duly adopted and included in its minutes finds that, at the time of the meeting from which the member is absent, he or she is performing services outside the meeting for the school district; and

Whereas, this is the first meeting in the current fiscal year that Ms. Bruno has missed due to school district business;

Now, Therefore, Be It Resolved that the Governing Board of the Hueneme Elementary School District has determined that Ms. Bruno's absence from their March 13, 2017, meeting meets the criteria specified in Education Code Section 35120 and that she should therefore be compensated for that meeting; further, that this action will be duly noted in the minutes of the April 24, 2017, meeting at which this Resolution is adopted.

Adopted this 24th day of April, 2017

Bexy I. Gomez, President

Scott Swenson, Member

Charles Weis, Ph.D., Clerk

Vianey Lopez, Member

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM:	CERTIFICATION OF AUTHORIZED SIGNATURES
BOARD MEETING DATE:	April 24, 2017
FROM:	Dannielle Brook, Assistant Superintendent, Business Services Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board authorize signatures for Board members and district administrators as listed on the Authorization forms, Parts 1 and 2, to be valid for the period from April 24, 2017, through December 11, 2017.

BACKGROUND:

Board Bylaw 9100 requires that signatures be authorized at the District's annual organizational meeting. However, after any staff changes, school districts need to declare the agent(s) authorized to sign orders, checks, contracts, documents, etc. Effective April 3, 2017, the district has a new Director of Finance.

Members of the Governing Board, and the Superintendent, will sign Part 1.

Education Code Sections 41632, 42633 and 44843 require that the District authorize agents for approval of orders, checks, contracts, and various reports for each fiscal year. Once the agents are declared, their signatures must be placed on file at the Ventura County Office of Education in order for orders on the funds of the District to be approved. Annual authorization statements and/or agents are also required for various programs, e.g., Federal Impact Aid, State School Building Lease Purchase Program, etc.

Part 2 of the Authorizations form is for district agents authorized to sign checks, orders for salary payment, notices of employment, contracts, etc. Included is detailed information about what items each person is authorized to sign.

The signed Certification of Signatures, Parts 1 and 2, will be forwarded to the School Business and Advisory Services of the Ventura County Office of Education. A copy will be kept on file in the District's Business Office.

HUENEME ELEMENTARY SCHOOL DISTRICT

CERTIFICATION OF SIGNATURES

I, Christine Walker, Secretary to the Board of Education of the Hueneme Elementary School District of Ventura County, California, certify that the signatures shown below are the verified signatures of the members of the Governing Board of the above-named school district (Part 1). Verified signatures of the person or persons authorized to sign orders drawn on the funds of the school district, Notices of Employment, Contracts, etc., appear in Part 2. These certifications are made in accordance with the provisions of Education Code Sections indicated.* If those authorized to sign orders shown in Part 2 are unable to do so, the law requires the signatures of the majority of the Governing Board.

These approved signatures will be considered valid for the period of April 24, 2017 to December 11, 2017 or the date of the December 2017 meeting.

Date of Board Action: April 24, 2017 Signature: Christine Walker

Christine Walker, Ed.D.
Superintendent/Secretary of the Board

PART I

Signatures of Members of the Board:

Signature: _____ Signature: _____
Print/Type: Bexy I. Gomez Print/Type: Charles Weis, Ph.D.
President of the Board of Education **Clerk of the Board of Education**

Signature: _____ Signature: _____
Print/Type: Scott Swenson Print/Type: Vianey Lopez
Member of the Board of Education **Member of the Board of Education**

Signature: _____
Print/Type: Darlene A. Bruno
Member of the Board of Education

*K-12 Districts
42632
42633

HUENEME ELEMENTARY SCHOOL DISTRICT
CERTIFICATION OF SIGNATURES

I, Christine Walker, Secretary to the Board of Education of the Hueneme Elementary School District of Ventura County, California, certify that the signatures shown below, in Part 2 of the Certification of Signatures form, are the verified signatures of employees of the District authorized to sign orders drawn on the funds of the District, Notices of Employment, Contracts, etc. These certifications are made in accordance with the provisions of Education Code Sections indicated.* If those authorized to sign orders shown in Part 2 are unable to do so, the law requires the signatures of the majority of the Governing Board.

These approved signatures will be considered valid for the period of April 24, 2017 to December 11, 2017 or the date of the December 2017 meeting.

Date of Board Action: April 24, 2017 Signature: Christine Walker
Secretary of the Board

PART 2

Signatures of Personnel and/or Members of the Governing Board authorized to Sign Checks, Orders for Salary Payment, Notices of Employment, Contracts, etc. Please list after each name all items that a person is authorized to sign.

Signature: Christine Walker
Print/Type: Christine Walker
Title: Superintendent and Secretary to the Board
Authorized to Sign: Please see the attached list

Signature:
Print/Type: Carlos Dominguez
Title: Assistant Superintendent, Human Resources
Authorized to Sign: Please see the attached list

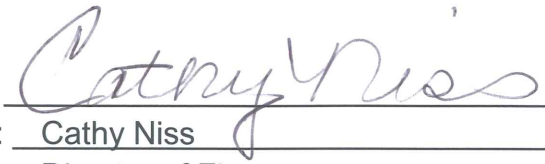
Signature:
Print/Type: Helen Cosgrove
Title: Assistant Superintendent, Educational Services
Authorized to Sign: Please see the attached list

Signature:
Print/Type: Dannielle Brook
Title: Assistant Superintendent, Business Services
Authorized to Sign: Please see the attached list

Signature:
Print/Type: David Ragsdale
Title: Chief Technology Officer
Authorized to Sign: Please see the attached list

Signature:
Print/Type: Jennifer Tissler
Title: Senior Director of Personnel
Authorized to Sign: Please see the attached list

Signature:
Print/Type: Joe Hiton
Title: Senior Director, Facilities, Operations & Transportation
Authorized to Sign: Please see the attached list

Signature: 
Print/Type: Cathy Niss
Title: Director of Finance
Authorized to Sign: Please see the attached list

Signature:
Print/Type: Laura Porras
Title: Purchasing Technician
Authorized to Sign: Please see the attached list

HUENEME ELEMENTARY SCHOOL DISTRICT

SIGNATURE AUTHORIZATIONS

Authorized Agents, Federal and State Applications:
Christine Walker, Superintendent; Carlos Dominguez, Assistant Superintendent, Human Resources; Helen Cosgrove, Assistant Superintendent, Educational Services; and Dannielle Brook, Assistant Superintendent, Business Services, are authorized for federal and state applications made in the name of the District, and they are directed to submit all necessary reports required by the federal and state government.

Authorized Agents, Federal Impact Aid:
Christine Walker, Superintendent and Dannielle Brook, Assistant Superintendent, Business Services, are authorized to sign all documents pertaining to Federal Impact Aid.

Authorization of Civil Rights Coordinator:
Christine Walker, Superintendent; Carlos Dominguez, Assistant Superintendent, Human Resources, is authorized as Civil Rights Coordinator.

Authorized Representative to the Ventura County Schools Self-Funding Authority (VCSSFA):
Christine Walker, Superintendent, is authorized as representative to the Board of Directors of the VCSSFA.

Authorized Alternative Representative to the Ventura County Schools Self-Funding Authority (VCSSFA):
Dannielle Brook, Assistant Superintendent, Business Services, is authorized as alternative representative to the Board of Directors of the VCSSFA.

Authorized Representative for State Allocation Board School Facilities Program and the State School Building Lease-Purchase Program (Chapter 22, Part 10, Education Code):
The signatures of Christine Walker, Superintendent, and Dannielle Brook, Assistant Superintendent, Business Services, are authorized to file applications, contracts, agreements and change orders approved by the Governing Board, and act as District liaison between the State Allocation Board and the District.

Authorization of California Environmental Quality Act (CEQA) Officer:
Dannielle Brook, Assistant Superintendent, Business Services, is authorized as CEQA Officer for the District.

Authorized Agents to Acquire Surplus Property:
Dannielle Brook, Assistant Superintendent, Business Services; Joe Hiton, Senior Director of Facilities, Operations and Transportation; and Laura Porras, Purchasing Technician, are authorized agents to acquire surplus property.

Authorized Agents, State Office of Emergency Services:
Christine Walker, Superintendent, and Dannielle Brook, Assistant Superintendent, Business Services, are authorized agents to provide the State Office of Emergency Services with support for all matters pertaining to state disaster assistance.

Authorized Agents, District Payroll and Commercial Checks:
Christine Walker, Superintendent, Dannielle Brook, Assistant Superintendent, Business Services, and Cathy Niss, Director of Finance, are authorized agents to sign all payroll and commercial checks.

Authorized Agents, Budget Transfers:
Dannielle Brook, Assistant Superintendent, Business Services, and Cathy Niss, Director of Finance, are authorized agents to approve budget transfers.

Authorized to Sign Employment Contracts:
The Governing Board is authorized to sign payroll contracts for certificated personnel. Christine Walker, Superintendent, and Carlos Dominguez, Assistant Superintendent, Human Resources, are authorized to sign payroll contracts for non-certificated personnel.

Authorized to Sign Reports, Budgets, and all Documents Requiring Signature of the Secretary or Clerk of the Governing Board:
The Governing Board and Christine Walker, Superintendent, are authorized to sign all reports and documents requiring the signature of the secretary or clerk of the Governing Board.

Authorization to Sign Contracts after Board Approval:
Christine Walker, Superintendent, and Dannielle Brook, Assistant Superintendent, Business Services, are authorized to sign contracts after Board approval.

Authorization to Sign Contracts for Personal Services:
Christine Walker, Superintendent, and Dannielle Brook, Assistant Superintendent, Business Services, are authorized to sign contracts for personal services.

Authorization to Sign Purchase Orders:
Christine Walker, Superintendent; Dannielle Brook, Assistant Superintendent, Business Services; and Cathy Niss, Director of Finance, are authorized to sign purchase orders.

Authorized to Sign Cafeteria Reports:
Christine Walker, Superintendent, and Dannielle Brook, Assistant Superintendent, Business Services, are authorized to sign cafeteria reports.

Authorization to Purchase Equipment:
Christine Walker, Superintendent, and Dannielle Brook, Assistant Superintendent, Business Services, are authorized to purchase equipment.

Authorized Signatures for County Forms:
The following persons are authorized to sign necessary county forms, which include the following:

1. Loyalty Oaths
    a. Carlos Dominguez, Assistant Superintendent, Human Resources
    b. Jennifer A. Tissler, Senior Director of Personnel Services

2. Intrafund Transfers
    a. Dannielle Brook, Assistant Superintendent, Business Services
    b. Cathy Niss, Director of Finance

3. Collection Reports
    a. Dannielle Brook, Assistant Superintendent, Business Services
    b. Cathy Niss, Director of Finance

4. Interfund Transfers Approved by Board
    a. Dannielle Brook, Assistant Superintendent, Business Services
    b. Cathy Niss, Director of Finance

5. Payroll and Commercial Checks
    a. Dannielle Brook, Assistant Superintendent, Business Services
    b. Cathy Niss, Director of Finance

6. Retirement and Separation Forms for Certificated and Non-Certificated Personnel and Pay Adjustment Forms
    a. Carlos Dominguez, Assistant Superintendent, Human Resources
    b. Dannielle Brook, Assistant Superintendent, Business Services
    c. Jennifer A. Tissler, Senior Director of Personnel Services

7. Attendance Reports
    a. Dannielle Brook, Assistant Superintendent, Business Services
    b. Cathy Niss, Director of Finance

Authorized to Sign Checks on Revolving Cash Fund Account:
Christine Walker, Superintendent; Dannielle Brook, Assistant Superintendent, Business Services; and Cathy Niss, Director of Finance, are authorized to sign checks on the revolving cash account.

Authorized to Sign Checks on Cafeteria Account:
Christine Walker, Superintendent, and Dannielle Brook, Assistant Superintendent, Business Services, are authorized to sign checks on the cafeteria account.

Authorized to Sign Checks on the Clearing Account:
Christine Walker, Superintendent, and Dannielle Brook, Assistant Superintendent, Business Services, are authorized to sign checks on the clearing account.

Authorized to Sign Checks on Unorganized Student Body Accounts:
Christine Walker, Superintendent; Dannielle Brook, Assistant Superintendent, Business Services; and Cathy Niss, Director of Finance, are authorized to sign checks on unorganized student body accounts.

Authorization for Ventura County Office of Education (VCOE) to Transfer Funds:
The VCOE is authorized to transfer funds upon completion of purchase orders issued to the VCOE.

Authorized Management Directors and Alternates to Gold Coast Joint Benefits Trust:
Management Directors: Dannielle Brook, Assistant Superintendent, Business Services and Carlos Dominguez, Assistant Superintendent, Human Resources

Alternates: Cathy Niss, Director of Finance; and Jennifer A. Tissler, Senior Director of Personnel Services

Authorized Custodian of Records:
Carlos Dominguez, Assistant Superintendent, Human Resources; and Dannielle Brook, Assistant Superintendent, Business Services, are authorized as the District Custodians of Records

Authorization to Sign Documents Related to the E-Rate Program:
David Ragsdale, Chief Technology Officer

HUENEME SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF GATE OVERNIGHT FIELD TRIP

BOARD MEETING DATE: April 24, 2017

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve six (6) students from Parkview Elementary School's GATE program, along with teachers Nanette Melero and Bobby Sisson, to attend the Ocean Plastic Pollution Summit at the Monterey Bay Aquarium from April 29-30 and present their winning environmental project.

BACKGROUND:

The Ocean Plastic Pollution Summit began in 2012, after teachers approached the Monterey Bay Aquarium's Education Department staff, eager to learn more about the conservation issues surrounding single-use plastic. Through the Summit, aquarium staff work with teachers to help them develop action-based projects relevant to their students. Students and teachers have teamed up to change recycling habits, increase access to classroom recycling bins, and encourage kids to drink from the water fountain instead of buying disposable plastic bottles.

This year, six GATE students from Parkview Elementary School were selected to participate in the Ocean Plastic Pollution Summit. The summit is planned for April 29-30, 2017, at Monterey Bay Aquarium in Monterey, California. Our district students will be supervised and transported to and from the location by teachers Nanette Melero and Bobby Sisson.

All participating students will have all required forms on file prior to departure.

COST:

There is no cost for the trip.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM:	RATIFICATION OF NOTICE OF COMPLETION, NETWORK ELECTRONICS UPGRADE
BOARD MEETING DATE:	April 24, 2017
FROM:	David Ragsdale, Chief Technology Officer Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the signing of the Notice of Completion for the following project:

Contractor: Compuvision, 1421 State St. Santa Barbara, CA 93101

Project: Contract # 16-17-07, Network Electronics Upgrade

Completion Date: March 15, 2017

BACKGROUND:

Administrative staff is recommending that the Governing Board ratify the signing of the Notice of Completion for the project listed above for the districtwide upgrade of network electronics. The work on the project is 100% complete. Additional information about the project is shown below.

Contract Date:	**June 14, 2016**
Original Contract Amount:	**$567,470.02**
Change Orders:	**$ 1,074.86**
Final Contract Amount:	**$568,544.88**

NOTICE OF COMPLETION

Notice is hereby given that the Hueneme Elementary School District, a school district in Ventura County, is the owner in fee of the following described real property, to-with:

Description: **PO #B17-00109/ Contract #16-17-07 Compuvision, for districtwide upgrade of network electronics.** That on or about the **14th day of June, 2016**, the said Hueneme Elementary School District of Ventura County entered into a contract with **Compuvision, 1421 State St., Santa Barbara, CA 93010** for the districtwide upgrade of network electronics on that certain real property herein before described; that said building(s) and improvements were actually completed on the **15th day of March**; that the address of said Hueneme Elementary School District is 205 North Ventura Road, Port Hueneme, Ventura County, California.

Hueneme Elementary School District
Charles Weis, Ph.D., Clerk of Board of Trustees

By _____ Agent of the Board of Trustees
Dannielle Brook

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF VENTURA

Dannielle Brook, being first duly sworn deposes and says:

that she is agent of the Board of Trustees of the Hueneme Elementary School District, a school district of Ventura County, California; that she therefore verifies the foregoing Notice of Completion on behalf of said Hueneme Elementary School District; that the Hueneme Elementary School District of Ventura County, California, is owner of the property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof; that she has personal knowledge of the facts therein stated; that the same are true.

4-20-17
Dannielle Brook

See Attached Certification