



HUENEME ELEMENTARY SCHOOL DISTRICT

"Inspiring and empowering every student to thrive every day."

205 North Ventura Road

Port Hueneme, California 93041

(805) 488-3588

Regular Meeting

Monday, April 23, 2018

FY 2017-2018

AGENDA OUTLINE

**CALL TO ORDER
AND OPEN SESSION:**

6:00 P.M.

LOCATION:

**City of Port Hueneme Council Chambers
250 N. Ventura Road
Port Hueneme, CA 93041**

We welcome visitors to public meetings of the Governing Board and encourage suggestions and comments. Any person who wants to address the Board may do so under section 5, below. For our records and to aid in preparing minutes, speakers are asked, but not required, to fill out an oral communications form and give it to the recording secretary. Forms will be on a table as you enter the room. The presiding board member will call each speaker to the podium.

Pursuant to Education Code 35145.5, the Board cannot enter into formal discussion or make a decision on any matter not on the agenda. However, they may refer a topic to a later meeting or ask the Superintendent or staff to follow up.

Pursuant to Government Code 54954.1, any person with a disability who needs reasonable accommodations to participate may request assistance in advance of the meeting. Contact the Superintendent's secretary at the District Office, 205 North Ventura Road, Port Hueneme, California 93041 / Telephone: 805-488-3588, Ext. 100 / Confidential Fax: 805-986-8755

Documents for regular meetings customarily are available no later than the Thursday preceding a regularly scheduled Monday meeting. Meeting documents are also posted [in the Board area of the District website](#).

1. 6:00 P.M. CALL TO ORDER AND FLAG SALUTE

2. ANNOUNCEMENTS

- (1) This meeting will be audio-recorded.
- (2) Spanish translation services are available.

3. ADOPTION OF THE REGULAR AGENDA

Pursuant to Government Code Section 54954.2, items may be added to the agenda if (1) an "emergency situation" exists as defined by Government Code 54956.5 (majority vote required); (2) the need to take action arose after posting of the agenda (two-thirds vote of the Board or a unanimous vote of those present if less than the full Board); or (3) an item from a posted meeting that occurred not more than five calendar days prior to the current meeting must be continued at this meeting in order for action to be taken.

It is recommended that the Governing Board adopt the agenda, as submitted, or consider any request from an individual board member to revise the proposed agenda before adoption.

Motion: _____

Second: _____

Vote: _____

*We will **Inspire** our students to explore, dream big, and develop social and civic responsibility through a balanced learning program.
They will **Thrive** as we foster perseverance and resiliency in a safe, culturally responsive, and inclusive community. We will
Empower our students by teaching them critical thinking skills through a rigorous academic experience in a digitally-rich environment.*

4. PRESENTATIONS

4.1 *Ansgar Larsen Elementary School*

4.2 Board Recognition of:

- Tri County Gate Council Award:
 - 1) Pamela Gibson, Ansgar Larsen Elementary School
 - 2) Rebecca Hathaway, Julien Hathaway Elementary School
 - 3) Aileen Vizona, Julien Hathaway Elementary School
- Ventura County Mathematics Council 2018 Outstanding Mathematics Educator Award:
 - 1) Bonnie Maxwell, E.O. Green Junior High School

5. COMMUNICATIONS

Education Code 54954.3 requires that every agenda for a regular meeting provide an opportunity for the public to directly address the Governing Board on any item of interest to the public before the Governing Board's consideration of the item.

5.1 Oral Communications

- (1) General Speakers
- (2) California School Employees Association Chapter 273
- (3) Hueneme Education Association

5.2 Written Communications

6. APPROVAL OF BOARD MINUTES

If there is more than one set of minutes presented, the Board may approve multiple sets of minutes in a single motion or vote on each set of minutes in separate motions.

6.1 It is recommended that the Governing Board approve the *minutes of the regular meeting of February 26, 2018.*

Motion: _____ Second: _____ Vote: _____

6.2 It is recommended that the Governing Board approve the *minutes of the regular meeting of March 12, 2018.*

Motion: _____ Second: _____ Vote: _____

7. ADOPTION OF THE CONSENT AGENDA

All matters on the Consent Agenda are considered by the Board to be routine and will be acted upon in a single motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request that specific items be discussed and/or removed from the Consent Agenda.

Consideration to remove an item or transfer it from the Consent Agenda to the Action Agenda:

Item(s) Removed/Transferred: _____

Except for any item(s) removed upon majority agreement, it is recommended that the Governing Board use a single motion and vote regarding the following items on the Consent Agenda:

Motion: _____ Second: _____ Vote: _____

- 7.1 Approval of the *April 2018 Personnel Report*
- 7.2 Ratification of March 2018 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*

8. HUMAN RESOURCES

- 8.1 *Public Hearing Regarding Initial (Sunshine) Bargaining Proposals for 2017-18 Re-Opener Collective Bargaining Agreements*

Public Hearing

Pursuant to Government Code Section 3547(a), the Governing Board of the Hueneme Elementary School District will hold this public hearing to receive input from the community regarding 2017-18 Re-Opener Collective Bargaining Initial (sunshine) proposals submitted by California School Employees Association (CSEA), Chapter 273 to the Hueneme Elementary School District.

- (1) The 2017-18 Initial (sunshine) Proposal for Re-Opener Collective Bargaining Agreement submitted by the CSEA to the District.

- 8.2 *Acceptance of Initial (Sunshine) Bargaining Proposal Re-Openers for 2017-2018 Presented by California School Employees Association (CSEA) Chapter 273, to the Hueneme Elementary School District*

It is recommended that the Governing Board accept the Initial Bargaining Proposal Re-Openers presented to the District by the California School Employees Association (CSEA), Chapter 273 for the 2017-2018 Collective Bargaining Agreement.

Motion:_____ Second: _____ Vote: _____

- 8.3 *Proposed Approval of HEA, Management and Confidential Employees Salary Schedules for the 2018-2019 School Year*

It is recommended that the Governing Board approve the 2018-2019 HEA, Management and Confidential Employees Salary Schedules.

Motion:_____ Second: _____ Vote: _____

- 8.4 *Quarterly Report on Williams Uniform Complaints*

For information only: The Williams quarterly report under the Williams Lawsuit Settlement is attached. The District did not receive any complaints for the period of January 1, 2018, through March 31, 2018.

Motion:_____ Second: _____ Vote: _____

8.5 *Declaration of Need for Fully Qualified Educators*

It is recommended that the Governing Board:

- (1) approve the Declaration of Need for Fully Qualified Educators 2018-19; and
- (2) authorize administrative staff to forward the Declaration to the State of California Commission on Teacher Credentialing.

Motion:_____ Second:_____ Vote: _____

8.6 *Proposed Adoption of the 2019-20 Teacher Work Year and Student Instructional Calendar*

It is recommended that the Governing Board approve the 2019-20 Teacher Work Year and Student Instructional Calendar.

Motion:_____ Second:_____ Vote: _____

9. EDUCATIONAL SERVICES

9.1 *Approval of Student Participation in a Migrant Education Program Speech and Debate State Competition Field Trip*

It is recommended that the Governing Board approve the participation of one (1) student from the District's Migrant Education Program in the state level Speech and Debate competition field trip to be held May 4-6, 2018 in Visalia, California.

Motion:_____ Second:_____ Vote: _____

9.2 *Approval of Recommendations of HESD 6-8 ELA/ELD Adoption Committee*

It is recommended that the Governing Board approve the program recommendation of the HESD 6-8 ELA/ELD Adoption Pilot Committee – Houghton Mifflin Harcourt – Collections.

Motion:_____ Second:_____ Vote: _____

10. BUSINESS SERVICES

10.1 *Approval of New Agreement with Nigro & Nigro, PC for Independent Financial Audit and Bond Program Performance Audit*

It is recommended that the Governing Board approve a three-year agreement with Nigro & Nigro, PC to provide independent financial audit services and bond financial and performance audit services for fiscal years 2017-18 through 2019-20.

Motion:_____ Second:_____ Vote: _____

10.2 *Recommendation to Award Front Office Remodel at Art Haycox Elementary School*

It is recommended that the Governing Board award the Front Office Remodel at Art Haycox Elementary School to AK Consulting and Construction in the amount of \$106,173.

Motion:_____ Second:_____ Vote: _____

10.3 *Approval of the Cost Sharing Agreement with the City of Oxnard for the School Resource Officer (SRO) Program*

It is recommended that the Governing Board approve the Cost Sharing Agreement with the City of Oxnard to fund the School Resource Officer for FY 2018-19.

Motion: _____ Second: _____ Vote: _____

10.4 *Designation of Applicant's Agent Resolution for Non-State Agencies*

It is recommended that the Governing Board approve the Designation of Applicant's Agent Resolution for Non-State Agencies.

Motion: _____ Second: _____ Vote: _____

11. OTHER BOARD BUSINESS

11.1 *Initiate Process to Establish Trustee Areas and Elections by Trustee Areas or Continue At-Large Method of Elections*

It is requested that the Governing Board:

- (1) Direct the Superintendent or designee to initiate the process to establish trustee areas and elections by trustee areas, or,
- (2) Continue At-Large methods of elections.

Motion: _____ Second: _____ Vote: _____

11.2 *Adoption of Resolution B17-18-07 to Recognize and Celebrate District Teachers and Classified Employees*

It is recommended that the Governing Board adopt Resolution B17-18-07 for districtwide recognition and celebrations of:

- (1) *Day of the Teacher* on Wednesday, May 9, 2018; and
- (2) *Classified School Employee Week* from May 20-26, 2018

Motion: _____ Second: _____ Vote: _____

12. POLICIES

12.1 *Acceptance and First Reading of Proposed Revisions to the District Policy Manual*

It is recommended that the Governing Board and administrative staff:

- (1) accept for a first reading proposed revisions to various board policies; and
- (2) provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular board meeting.

Series 0000: Philosophy, Goals, Objectives and Comprehensive Plans

- BP 0420.4, Charter School Authorization

Series 1000: Community Relations

- BP 1325, Advertising and Promotion

Series 3000: Business and Noninstructional Operations

- BP 3100, Budget
- BP 3515.7, Firearms on School Grounds
- BP 3517, Facilities Inspection

Series 4000: Personnel

- BP 4119.21/4219.21/4319.21, Professional Standards
- BP 4200, Classified Personnel

Series 5000: Students

- BP 5144, Discipline
- BP 5144.1, Suspension and Expulsion/Due Process

Series 6000: Community Relations

- BP 6153.1, Overnight Field Trips

Motion: _____ Second: _____ Vote: _____

13. MONTHLY REPORTS & ADVANCED PLANNING

- 13.1 Trustees
- 13.2 Superintendent
- 13.3 Suggested Future Agenda Items

14. CLOSED SESSION

- 14.1 COLLECTIVE BARGAINING: LABOR NEGOTIATIONS
(Pursuant to Government Code 54957.6)
 - Dr. Carlos Dominguez, Assistant Superintendent – Human Resources
 - California School Employees Association, Chapter 273
- 14.2 PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT
(Pursuant to Government Code 54957)

15. RECONVENE IN OPEN SESSION

16. ADJOURNMENT

UPCOMING MEETINGS

- Regular Meeting at 6:00 P.M. on Monday, May 14, 2018, in Council Chambers, Port Hueneme City Hall, 250 North Ventura Road

DISTRICT FRAUD HOTLINE

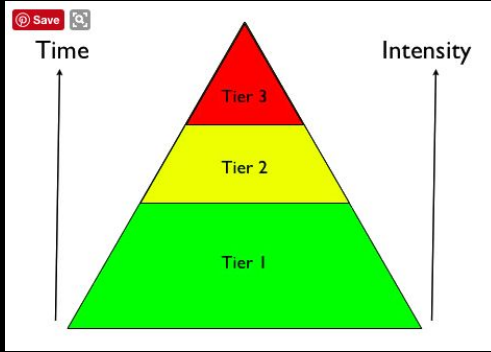
Acts of fraud against the Hueneme Elementary School District are expensive. In addition, the actions of perpetrators of fraud often create a hostile and/or fearful environment for others. Anyone who witnesses a fraudulent act against the District is encouraged to report it, using the District's Fraud Hotline. Reports may be called in to (805) 253-3191. All reports will be investigated. The reporter's identity will be kept confidential and, in fact, any person who reports a fraudulent act may choose to remain anonymous. (Ref: Board Policy and Administrative Regulation 3400, rev. 08/13)

Larsen Elementary MTSS & CRLP Results

Presented by-
Dr. Torres & Mrs. Pelayo

Larsen's Long-Term Goals

- Build collaboration/communication within & across grade levels
- What / how are we teaching?
- What do we do when students are / aren't learning?
- Increase benchmark assessments, CAASPP & ELPAC scores
- Increase overall proficiency of English and technology use
- Define language programs and time spent in each language
- Determine anchor standards/priority standards in ELA (Reading, Writing, Listening/Speaking), ELD, and Math for K-5



MTSS is an instructional approach that enables schools to provide support for ALL students in general education.

**RtI² and
MTSS are not
the same
thing.**

CA MTSS

RtI²

- Universal screening
- Multiple tiers of intervention
- Data-driven decision making
- Problem solving teams
- Focus on CCSS

- Addresses the needs of **ALL Students**
- Aligns the **entire** system of initiatives, supports, and resources
- Implements continuous improvement processes at **all levels** of the system

CRLP Results Foundational Skills

■ CRLP Results: Word Recognition and Fluency (Foundational Skills)

is a CRLP professional development institute that focuses on “what” content students need to learn, “when” it needs to be covered within an overall scope and sequence, and “how” instruction might be approached within a Multi-Tiered System of Supports (MTSS) that aligns with the CCSS Foundational Skills.

CRLP RESULTS

- Training during the summer for staff
- One full day of follow up
 - Review of assessments
 - Grouping strategies
 - Instructional routines
- One-on-one coaching



Universal Screening

- K students are assessed in beginning and end of year (DIBELS/IDEL).
- 1st & 2nd are assessed three times.

- 1st-5th grade teachers assess their students using CRLP Results three times per year.

- All testing materials are available.
- Larsen will provide subs to allow for testing.

Tier 1 Support for Larsen

- Assistance (screening, data analysis, professional learning opportunities) of ELST and AIT in the development and implementation of quality classroom ELD and reading programs
- Universal Design for Learning (UDL) training
- Participation in / representation on HESD MTSS Committee
- Funding for participation in CRLP Results Word Recognition and Fluency Training
- VCOE labsite visits with a focus on best practices and INTEGRATION
- Daily Five and CAFE professional learning - focus on targeted, small group instruction by classroom teachers

Addressing Our Challenges

Curriculum

Expand communication

Develop our K-5 curriculum, first as a grade level and then as partner grade levels (vertical alignment)

Assessments

Universal Screener

Get (re)trained on RESULTS to monitor reading progress AND guide our instruction

Intervention

Non-Negotiable

Agree on the instructional routines and strategies that get RESULTS

We Have a Chance to Re-brand !

- Universal screener
- “Larsen gets RESULTS!”
- A commitment to literacy, school-wide



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

Monday, February 26, 2018, 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 February 22nd.

ATTENDANCE

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

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); Denise Hicklin and Irma Villanueva (Senior Directors); and Cynthia Rojas, Executive Assistant to the Superintendent. Sandra Martinez, a district translator, was present to assist members of the Spanish-speaking community. A number of school administrators and other staff were also present.

CALL TO ORDER AND FLAG SALUTE – Item 1

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

ANNOUNCEMENTS – Item 2

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

ADOPTION OF THE REGULAR AGENDA – Item 3

Motion 052: Trustee Bruno motioned to adopt the agenda as submitted. Trustee Gomez seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

COMMUNICATIONS – Item 4

4.1 Oral Communications

(1) General Speakers

There were no general speakers at this meeting.

(2) California School Employees Association, Chapter 273

Cinthya Perez, CSEA President, talked about the upcoming CalTURN Conference, negotiations, conscience communication, and her concern about a check to CSM Consulting under item 6.2 in the consent agenda. Dr. Weis indicated that item 6.2 would be pulled from the Consent Agenda for further discussion.

(3) Hueneme Education Association

Alice Ramirez, a representative from HEA, read a letter from HEA President Rosa Granado regarding the recent incidence of school violence. The letter also mentioned a local event on March 24th and a national walkout on April 20th.

4.2 Written Communications

There were no written communications.

APPROVAL OF BOARD MINUTES – Item 5

5.1 It is recommended that the Governing Board approve the minutes of the regular meeting of January 22, 2018.

Motion 053: Trustee Bruno motioned to approve the minutes of the regular meeting of January 22, 2018. Trustee Lopez seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

5.2 It is recommended that the Governing Board approve the minutes of the special meeting of February 3, 2018.

Motion 054: Trustee Gomez motioned to approve the minutes of the special meeting of February 3, 2018. Trustee Bruno seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

ADOPTION OF CONSENT AGENDA – Item 6

After CSEA President Cinthya Perez expressed concern over item 6.2, it was removed from the Consent Agenda for further discussion.

Motion 055: Trustee Bruno motioned to adopt the Consent Agenda with item 6.2 removed. Trustee Lopez seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

The following reports were accepted and approved:

6.1 Approval of the February 2018 Personnel Report

6.3 Acceptance of Gifts to the District

Ms. Perez brought up her concern regarding item 6.2, and Ms. Brook, Assistant Superintendent, was able to answer her question.

Motion 056: After discussion on item 6.2, Trustee Lopez motioned to approve item 6.2. Trustee Bruno seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

The following reports were accepted and approved:

6.2 Ratification of January 2018 Financial Reports:

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

EDUCATIONAL SERVICES – Item 7

7.1 Approval of CUE Conference Overnight Field Trip (Presented by Ms. Cosgrove)

Motion 057: Trustee Gomez motioned to approve four fourth grade students from Parkview Elementary School, along with two teachers, to attend the CUE Conference in Palm Springs on March 16-17, 2018. Trustee Bruno seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

BUSINESS SERVICES – Item 8

8.1 California Department of Education Request for Allowance of Attendance due to Emergency Conditions Related to the Thomas Fire (Presented by Ms. Brook)

Motion 058: Trustee Lopez motioned to approve the Request for Allowance of Attendance due to Emergency Conditions Related to the Thomas Fire – Form J-13A. Trustee Gomez seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

8.2 Approval of Disposal of Surplus Property (Presented by Ms. Brook)

Motion 059: Trustee Bruno motioned to approve the disposal of the four vehicles listed for surplus. Trustee Lopez seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

8.3 Recommendation to Award Proposition 39 Districtwide Lighting Retro-fit Bid (#HESD 18-19-01) to Venco Electric, Inc. (Presented by Ms. Brook)

Motion 060: Trustee Gomez motioned to award bid #HESD 18-19-01, Districtwide Lighting Retro-fit Funded by Proposition 39, in the amount of \$1,809,720 to Venco Electric, Inc. Trustee Bruno seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

8.4 Authorization to Request Proposals for Independent Financial Audit and Bond Program Performance Audit (Presented by Ms. Brook)

Motion 061: Trustee Lopez motioned to authorize administration to request proposals for independent financial audit and bond program performance audit services. Trustee Bruno seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

8.5 Approval to Utilize Kern County Superintendent of Schools Bid #527080 PEPPM 2015 Product Line Bid Contract (Presented by Ms. Brook)

Motion 062: Trustee Lopez motioned to approve utilizing the Kern County Superintendent of Schools Bid# 527080 PEPPM 2015 Product Line Bid Contract for 2017-18 fiscal year. Trustee Bruno seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

POLICY – Item 9

9.1 Second Reading and Approval of Proposed Revisions to the District Policy Manual (Presented by Dr. Walker)

Motion 063: After completing a second reading of the proposed policy revisions, Trustee Bruno motioned to approve all revisions as submitted and authorize immediate dissemination and implementation. Trustee Gomez seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Swenson).

The following policies were approved:

Series 0000: Philosophy, Goals, Objectives and Comprehensive Plans

- BP 0400, Comprehensive Plans
- BP 0460, Local Control and Accountability Plan
- BP 0500, Accountability
- BP 0520.2, Title I Program Improvement Schools

Series 1000: Community Relations

- BP 1113, District and School Web Sites

Series 3000: Business and Noninstructional Operations

- BP 3513.4, Drug and Alcohol Free Schools

Series 4000: Personnel

- BP 4140/4240/4340, Bargaining Units

Series 5000: Students

- BP 5113.1, Chronic Absence and Truancy
- BP 5117, Interdistrict Attendance
- BP 5131.6, Alcohol and Other Drugs

Series 6000: Instruction

- BP 6020, Parent/Guardian Involvement
- BP 6153, School-Sponsored Trips
- BP 6170.1, Transitional Kindergarten
- BP 6173.2, Education of Children of Military Families

OTHER BOARD BUSINESS – Item 10

10.1 CSBA Delegate Assembly Election (Presented by Dr. Walker)

The Board decided to nominate two individuals for the CSBA Delegate Assembly Election. Dr. Weis named each of the candidates running to fill the vacant seats in CSBA Subregion 11-B, and each Board member had the opportunity to vote up to four times. The two candidates with the highest votes were nominated.

1. John Anderson – 2 votes (Lopez, Weis)
2. Bill Daniels – 0 votes
3. Vianey Lopez – 4 votes (Bruno, Gomez, Lopez, Weis)
4. Denis O’Leary – 1 vote (Bruno)
5. Veronica Robles-Solis – 3 votes (Gomez, Lopez, Weis)
6. Kelsey Stewart – 0 votes

Dr. Weis announced that Vianey Lopez and Veronica Robles-Solis were the two nominees and authorized the Superintendent to sign and forward the official ballot to CSBA by Wednesday, March 15, 2018.

MONTHLY REPORTS & ADVANCED PLANNING – Item 11

11.1 Trustees

Mrs. Bruno had nothing to report.

Ms. Lopez reported on the VCSBA dinner.

Ms. Gomez had nothing to report.

Dr. Weis reported on the VCSBA dinner.

11.2 Superintendent

Dr. Walker talked about the upcoming CLT conference, school safety, and announced that there would be a school walkout on March 14, a local event on March 24, and a national movement taking place on April 20.

11.3 Suggested Future Agenda Items

The California Voter Rights Act and school safety were suggested items for a future agenda.

CLOSED SESSION – Item 12

At 6:52 P.M., all members of the Board convened in closed session with the Superintendent and Assistant Superintendents to confer on public employee discipline/dismissal/release and labor negotiations.

RECONVENE IN OPEN SESSION – Item 13

Dr. Weis reconvened the meeting in open session at 8:26 P.M.

ADJOURNMENT – Item 14

There being no further regular business before the Governing Board, Dr. Weis announced that no action was taken in closed session and adjourned the meeting at 8:26 P.M.

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

By our signatures given below on this 23rd day of April, 2018, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of February 26, 2018.

Scott Swenson
President, Board of Trustees

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

Bexy I. Gomez
Member, Board of Trustees

Vianey Lopez
Member, Board of Trustees

Darlene A. Bruno
Member, Board of Trustees

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: February 26, 2018

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

STAFF COMMENT

RECOMMENDATION:

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

BACKGROUND:

- (1) Certificated Management Services
Change of Assignment
- (2) Certificated Services
Employment
Request for Unpaid Personal Leave of Absence
Retirement
- (3) Classified Services
Employment
Change of Classification/Location and/or Hours
Request for Unpaid Personal Leave of Absence
Resignation
Retirement

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: February 26, 2018

Employee's Name	Effective Date	Personnel Action
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CHANGE OF ASSIGNMENT: Certificated Management Services

Romero, Martha	07-01-18	Principal, Hueneme School, voluntarily requesting to return to a classroom
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EMPLOYMENT: Certificated Services

Canto, Michelle	01-09-18	Substitute Teacher
Caster, Duane	01-24-18	Substitute Teacher
Durazo, Angelica	01-19-18	Substitute Teacher
Flowers, Robin	02-06-18	Substitute Teacher
Garcia, Erica	01-26-18	Substitute Teacher
Inoshita, Bethany	02-01-18	Substitute Teacher
Ramos, Francisco J	01-10-18	Substitute Teacher
Slidders, Lynne	02-01-18	Substitute Teacher
Sosa, Alexandria	01-05-18	Substitute Teacher
Timmons, Alan	02-02-18	Substitute Teacher

REQUEST FOR UNPAID PERSONAL LEAVE OF ABSENCE: Certificated Services

Byers, Kelly	01-27-18 thru 03-07-18	Teacher, SDC, Parkview School requesting unpaid personal leave of absence pursuant to HEA Agreement, Article 11 – Leaves
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HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: February 26, 2018

Employee's Name	Effective Date	Personnel Action
RETIREMENT: Certificated Services		
Coats-Gould, Nancy	06-22-18	Teacher, Blackstock Junior High School, retiring
McVicker, Barbara	06-22-18	Teacher, Haycox School, retiring
EMPLOYMENT: Classified Services		
Alva, Rogelio	01-10-18	Substitute Custodian, Districtwide
Morales, Karina	01-29-18	3.50-hr. Bilingual Paraprofessional/Special Education, Larsen School replacing Ana Serrano who resigned
Pasillas, Yesenia	01-16-18	3.15-hr. Paraprofessional/Physically Handicapped, Haycox School, new position
Tapia, Tailina	01-18-18	Substitute Early Learning Pre-School Specialist, Districtwide
CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services		
Alcaraz, Luis	02-02-18	3.75-hr. Paraprofessional/Physically Handicapped, Hueneme School to 3.90-hr. Paraprofessional/Physically Handicapped, Hueneme School, increase in hours to meet the needs of the student
Astillero, Jessica	02-01-18	3.60-hr. Paraprofessional/Physically Handicapped, E.O. Green Junior High School to 3.60-hr. Paraprofessional/Physically Handicapped, Larsen School, transfer for the good of the District
Diaz-Tena, Ignacio	02-21-18	8.0-hr. Custodian, E.O. Green Junior High School to 8.0-hr. Custodian, Williams School, replacing Angelica Gamez who retired
Perez, Jose	02-21-18	6.0-hr. Min Bus Driver/2.0-hr. Groundskeeper, F.O.T./Beach, to 8.0-hr. Groundskeeper, Hueneme/Williams, replacing Jose Gamez who retired

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: February 26, 2018

Employee's Name	Effective Date	Personnel Action
Pitones, Sabino	02-21-18	4.0-hr. Groundskeeper, Bard School to 6.0-hr. Groundskeeper, Bard/Beach School, increase in hours
Swift, Kellie	02-12-18	6.0-hr. Library Clerk, Haycox School to 6.0-hr. Library Clerk, Bard/Parkview School, involuntary transfer for the good of the District

REQUEST FOR UNPAID PERSONAL LEAVE OF ABSENCE: Classified Services

Avila, Andrea	01-22-18 thru 06-28-18	6.0-hr. Health Clerk, E.O. Green Junior High School requesting an unpaid personal leave of absence pursuant to C.S.E.A. Agreement
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RESIGNATION: Classified Services

Chavez, Maricela	01-30-18	3.0-hr. Bilingual Paraprofessional, Williams School, resigning
Jimenez, Yvette	02-16-18	3.5-hr. Paraprofessional/Special Education, Parkview School, resigning
Padilla, Arturo	02-22-18	8.0-hr. Media Circulation Technician, resigning
Vargas, Maricela	01-22-18	3.0-hr. Bilingual Paraprofessional, Hathaway School, resigning

RETIREMENT: Classified Services

Gamez, Angelica	02-20-18	8.0-hr. Custodian, Williams School, retiring
Gamez, Jose	02-20-18	8.0-hr. Groundskeeper, Bard School, retiring
Gonzalez, Jose	02-20-18	8.0-hr. Maintenance Worker II, F.O.T., retiring
Jimenez Sr., David	03-07-18	8.0-hr. Custodian, Larsen School, retiring

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
 JANUARY 2018

BOARD MEETING DATE: February 26, 2018

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the attached Expenditure Reports for January 2018, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER
January 2018

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
January 3, 2018	5002034745-5002034775	\$ 1,247,733.28	\$ 1,243,797.80			\$ 2,241.48		\$ 1,694.00	\$ 143.40
January 4, 2018	5002034776-5002034804	\$ 78,759.34	\$ 65,789.38	\$ 82.97		\$ 1,331.79		\$ 11,555.20	\$ 74.73
January 8, 2018	5002034805-5002034859	\$ 180,612.34	\$ 175,588.11	\$ 1,254.24				\$ 3,769.99	\$ 906.00
January 10, 2018	5002034860-5002034911	\$ 120,174.63	\$ 73,186.33	\$ 46,988.30					\$ 121.71
January 16, 2018	5002034912-5002034954	\$ 157,794.56	\$ 131,111.80	\$ 16,596.85				\$ 10,085.91	\$ 65.35
January 18, 2018	5002034955-5002034973	\$ 249,995.24	\$ 233,320.76	\$ 11,128.55				\$ 5,545.93	\$ 55.77
January 19, 2018	5002034974-5002035008	\$ 579,106.60	\$ 194,487.58	\$ 383,852.12				\$ 766.90	\$ 2.71
January 25, 2018	5002035009-5002035076	\$ 402,161.96	\$ 398,664.63	\$ 2,027.33		\$ 376.00		\$ 1,094.00	\$ 25.51
January 29, 2018	5002035077-5002035133	\$ 209,195.65	\$ 207,350.94	\$ 360.30				\$ 1,484.41	\$ 44.94
January 31, 2018	5002035134-5002035165	\$ 32,195.16	\$ 31,859.56					\$ 335.60	\$ 20.52
TOTAL PAYMENTS		\$ 3,257,728.76	\$ 2,755,156.89	\$ 462,290.66	\$ -	\$ 3,949.27	\$ -	\$ 36,331.94	\$ 1,460.64

PAYROLL SUMMARY - JANUARY 2018

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
1/4/2018	\$2,217.93	\$381.88	\$2,599.81	\$2,599.81	\$0.00
1/5/2018	\$8,656.83	\$1,334.57	\$9,991.40	\$9,991.40	\$0.00
1/6/2018	\$7,172.79	\$1,100.17	\$8,272.96	\$8,272.96	\$0.00
1/9/2018	\$5,117.59	\$739.98	\$5,857.57	\$5,062.80	\$794.77
1/11/2018	\$1,336.06	\$199.29	\$1,535.35	\$1,535.35	\$0.00
1/19/2018	\$4,529.25	\$1,182.03	\$5,711.28	\$5,711.28	\$0.00
1/31/2018	\$5,095,525.82	\$1,927,203.41	\$7,022,729.23	\$6,770,728.58	\$252,000.65
Total	\$5,124,556.27	\$1,932,141.33	\$7,056,697.60	\$6,803,902.18	\$252,795.42

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND CHECKS
FOR JANUARY 2018

BOARD MEETING DATE: February 26, 2018

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 January 2018.

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 January 1-31st, 2018, purchase orders totaled **\$1,108,660.83**, and \$8,892.67 in change notices. The attached report reflects January 2018 totals by site:

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

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR JANUARY 2018

February 26, 2018

Page 2 of 2

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 January 1 and January 31, 2018 totaled **\$3,258,641.65**.

Includes 01/01/2018 - 01/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B18-00264	CSM Consulting Inc	01	District/Prof Service	010-5800	9,650.00
B18-00265	Estela E. Chichil	03	PSS/Translation Services/Mixteco	010-5800	3,000.00
B18-00266	Armando F Salinas Sr DBA Salinas & Sons Rooter	FOT	FOT/Service	010-5600	5,000.00
B18-00267	Cal School & Sport	FOT	FOT/Supplies	010-4300	1,500.00
B18-00268	360 Degree Customer Inc.	03	PSS/S & L Services	010-5100	260,000.00
				010-5800	25,000.00
B18-00269	VCOE	03	PSS/O&M Services	010-5800	20,000.00
B18-00270	Art Trek	28	Sunkist/LCFF/Art Class	010-5800	1,500.00
B18-00271	Ricoh USA, Inc	01	District/Overages	010-5600	7,000.00
B18-00272	William Venegas DBA Hip hop Mindset	20	Haycox/Service	010-5800	6,720.00
H17-01651	Staples Advantage	26	Parkview/LCFF/Supplies	010-4300	386.37
				010-4300	14.89
H18-00156	Bulk Office Supply	28	Sunkist/Title I - Parent Ed/ Paper	010-4300	1,023.16
H18-00564	Central Restaurant Products	08	Food Service/ Supply	130-4400	722.36
H18-00798	OfficeSupply.com	26	Parkview/LCFF/Supplies	010-4300	191.69
H18-01023	Corwin Press Inc	01	DO/LCFF/Services	010-5800	3,000.00
H18-01132	Oceanview Health Center Inc Oceanview Pavilion	02	Ed Services/LCFF/Rental	010-5699	1,500.00
H18-01133	Byron S. Robinsoal	02	Ed Services/LCFF/Contract	010-5800	600.00
H18-01134	John Lacqucs DBA Drumtime	02	Ed Services/LCFF/Services	010-5800	1,500.00
H18-01135	Dave Burgess Consulting, Inc.	02	Ed Services/LCFF/Supplies	010-4300	44.50
H18-01136	LA County Office of Education Attn: ASM	02	Ed. Projects/Title I Prof. Dev./Registration	010-5200	225.00
H18-01137	Aswell Trophy	01	District/Professional Services	010-4300	17.24
H18-01138	Gold Star Foods Inc	08	Food Service/Storage	130-5600	681.00
H18-01139	Super Duper Publications	03	PSS/SL/Materials	010-4300	55.87
H18-01140	McGraw-Hill Companies Inc	02	Ed Services/LCFF/Supplies	010-4300	238.95
H18-01141	Commlne Inc.	14	Blackstock/LCFF/Safety	010-4300	2,670.65
H18-01142	Wildlife & Environmental Conservation	31	District Office/ ASES / Field Trips	010-5800	10,000.00
H18-01143	SHI International Corp	00	technology/software licenses	010-5800	24,725.10
H18-01144	Dell Computer Corp	22	Hueneme/LCFF/laptops	010-4400	9,129.52
H18-01145	VCOE	01	District/Service	010-5800	88,628.48
				130-5800	10,589.80
H18-01146	ACSA Michael Dawson	01	District/Travel-Conf	010-5200	439.00
H18-01147	Office Depot School Division	01	District/Office Supplies	010-4300	92.64
H18-01148	WestEd Accounting	00	Testing / Healthy kids Survey	010-4300	2,543.20
H18-01149	Dell Computer Corp	22	Hueneme/LCFF/printers	010-4300	722.45
H18-01150	VCOE	22	Hueneme/LCFF/registration	010-5200	242.44
H18-01151	Carrot-Top	20	HAYCOX/GF/Mat'ls/Supplies	010-4300	219.30
			Grounds		
H18-01152	Office Depot School Division	99	ASES/ Supplies/ DO	010-4300	29.58

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

ESCAPE ONLINE

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Includes 01/01/2018 - 01/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01153	City of Oxnard	01	District/Professional Services	010-5800	86,112.00
H18-01154	Dell Computer Corp	14	Blackstock/LCFF/Technology	010-4300	1,204.09
H18-01155	Dell Computer Corp	22	Hueneme/GF/toner	010-4300	743.06
H18-01156	Staples Advantage	16	Green/GF/Supplies	010-4300	312.78
H18-01157	Dell Computer Corp	20	HAYCOX/LCFF/Technology	010-4300	722.45
H18-01158	Ventura Unified School District	01	2016-2017 Special Ed. Excess Costs	010-7141	59,782.00
H18-01159	VCASP	03	PSS/Registration	010-5200	130.00
H18-01160	Dell Computer Corp	14	Blackstock/LCFF/Technology	010-4400	14,346.38
H18-01161	VCASP	03	PSS/Registration	010-5200	300.00
H18-01162	Commline Inc.	14	Blackstock/LCFF/Technology	010-4300	53.88
H18-01163	Starnet Data Design Inc	01	District/Tech/Service	010-5800	1,242.07
H18-01164	Quill Corporation	02	Ed. Services/LCFF/Supplies	010-4300	144.83
H18-01165	Raymond Geddes & Company Inc	18	Hathaway/USB/Supplies	953-4300	135.90
H18-01166	U S School Supply Inc	18	Hathaway/USB/Supplies	953-4300	126.95
H18-01167	U S School Supply Inc	18	Hathaway/USB/Supplies	953-4300	136.05
H18-01168	City of Oxnard Rec & Community Svcs	14	Blackstock/ASB/Service	951-5800	120.00
H18-01169	Great American Opportunities	14	Blackstock/ASB/Supplies	951-4300	9,527.41
H18-01170	Quill Corporation	22	Hueneme/GF/supplies	010-4300	302.28
H18-01171	Office Depot School Division	20	HAYCOX/LCFF/Administrative Supplies	010-4300	79.14
H18-01172	Staples Advantage	18	Hathaway/Gen Fund/supplies	010-4300	36.59
H18-01173	School Specialty	30	Williams/LCFF Inst/Supplies	010-4300	287.18
H18-01174	Staples Advantage	30	Williams/LCFF Admin/Supplies	010-4300	170.93
H18-01175	Estela E. Chichil	14	Blackstock/Title 1/Interpreter	010-5800	140.00
H18-01176	Hermitage Art Company Inc	14	Blackstock/8th Grade Promotion/Program Covers	010-4300	89.86
H18-01177	CDW-G (Vernon Hills)	00	technology/supplies	010-4300	7,290.00
				010-4400	519.72
H18-01178	Office Depot School Division	14	Blackstock/8th Grade Promotion/Certificates	010-4300	129.08
H18-01179	School Specialty	14	Blackstock/8th Grade Promotion/Diploma Covers	010-4300	806.29
H18-01180	ETS Systron Business Center	02	Ed. Services/ELPAC/ID Labels	010-4300	1,534.21
H18-01181	VCOE-0941	01	Superintendent/Registration	010-5211	70.00
H18-01182	Dell Computer Corp	03	PSS/Equipment	010-4300	781.24
H18-01183	Office Depot School Division	24	Larsen/ GF/ supplies	010-4300	172.39
H18-01184	VCOE	03	PSS/ Registration	010-5200	750.00
H18-01185	Super Duper Publications	03	PSS/SL/PROTOCOLS	010-4300	138.97
H18-01186	Riverside Publishing Customer Service	03	PSS/Supplies	010-4300	3,302.18
H18-01189	Dell Computer Corp	03	PSS/Equipment	010-4400	1,304.22
H18-01190	Charles Jones DBA Nighthawks Screen Printing	16	Green/ASB/Supplies	952-4300	1,418.53
H18-01191	Oriental Trading Co Inc	28	Sunkist/USB/Supplies	953-4300	409.48

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Includes 01/01/2018 - 01/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01192	Elite Screen Printing & Embroidery	16	Green/ASB/Supplies	952-4300	692.76
H18-01193	World's Finest Chocolate	16	Green/ASB/Supplies	952-4300	2,430.00
H18-01194	Elite Screen Printing & Embroidery	16	Green/ASB/Supplies	952-4300	1,004.64
H18-01195	California Lutheran University Attn: Lydia Chung	02	Ed. Services/Title I/Registration	010-5200	4,200.00
H18-01196	History Brought To Life	26	Parkview/USB/Service	953-5800	675.00
H18-01197	Dell Computer Corp	16	Green/VCInnov/Supplies	010-4300	436.80
H18-01199	Aswell Trophy	18	Hathaway/LCFF/Trophies	010-4300	31.14
H18-01200	Dell Computer Corp	18	Hathaway/LCFF/laptops	010-4400	5,216.87
H18-01201	Dell Computer Corp	18	Hathaway/LCFF/supplies	010-4300	1,509.03
H18-01203	Meredith Digital Inc.	14	Blackstock/LCFF/Supplies	010-4300	1,457.14
H18-01204	School Specialty	28	Sunkist/LCFF/Inst. Supply	010-4300	451.04
H18-01205	Durham School Services	28	Sunkist/LCFF/Bus	010-5812	993.78
H18-01206	Educational Design Inc	28	Sunkist/LCFF/Tech	010-5800	1,035.00
H18-01207	Dale Bernardo DBA Double Portion Graphic	10	Bard/GF/Supplies	010-4300	2,375.35
H18-01208	Aswell Trophy	20	HAYCOX/Mat'ls/Supplies Instructional	010-4300	111.84
H18-01209	Aswell Trophy	10	Bard/LCFF/supplies	010-4300	17.24
H18-01210	SCSBOA	02	Ed Services/LCFF/membership	010-5800	120.00
H18-01211	Gopher Sport	99	ASES/ DO/ Supplies	010-4300	124.69
H18-01212	Quill Corporation	FOT	FOT/Supplies	010-4300	998.93
H18-01213	Barnes & Noble Inc #2054 Account #6121495	16	Green/VCInnov/Supplies	010-4300	3,361.80
H18-01215	Lego Education	16	Green/VCInnov/Supplies	010-4300	16,494.10
H18-01216	Fence Factory	FOT	FOT/SPEC Proj	010-5600	20,530.00
H18-01217	Mark-It Place	14	Blackstock/ASB/Supplies	951-4300	471.90
H18-01218	Conejo Valley Historical Society	10	Bard/USB/Service	953-5800	260.00
H18-01219	Ron's Signs	26	Parkview/USB/Supplies	953-4300	35.00
H18-01220	Tools4ever	00	technology/services	010-5800	5,809.38
H18-01221	Durham School Services	26	Parkview/USB/Bus	953-5812	750.12
H18-01222	Staples Advantage	01	Stores	010-9320	1,150.77
H18-01223	Kelly Paper Store	01	Stores	010-9320	6,249.50
H18-01224	Ruben Juarez DBA Knock out Catering	28	Sunkist/GF/Service	010-5800	450.00
H18-01225	William Venegas DBA Hip hop Mindset	12	Beach/GF/Prof Svc Instructional	010-5800	2,880.00
H18-01226	Oriental Trading Co Inc	99	ASES/ Larsen / Supplies	010-4300	110.37
H18-01227	Dell Computer Corp	99	ASES/ Supplies/ DO	010-4300	3,206.10
H18-01228	AHA ! Attitude Harmony Achievement	99	ASES/ Training	010-5800	5,000.00
H18-01229	Uline	30	Williams/LCFF/Supplies	010-4300	682.19
H18-01230	Oriental Trading Co Inc	99	ASES/ Hathaway/ DO	010-4300	43.88
H18-01231	School Specialty	30	Williams/LCFF-Inst/Supplies	010-4300	180.33
H18-01232	Aswell Trophy	30	Williams/LCFF Inst/Supplies	010-4300	14.55

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Includes 01/01/2018 - 01/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01233	Kristi Ellen Vankeersbick	10	BARD/LCFF/ART	010-5800	750.00
H18-01234	McGraw-Hill Companies Inc	02	Ed Services/LCFF/Textbooks and Curriculum	010-4100	5,549.08
H18-01235	Commlne Inc.	30	Williams/LCFF Tech/Supplies	010-4300	5,237.75
H18-01236	Aswell Trophy	18	Hathaway/Gen Fund/Supplies	010-4300	91.59
H18-01237	Candelas Guitars	14	Blackstock/LCFF/Instruments	010-4300	432.52
				010-4400	4,380.01
H18-01238	Quill Corporation	FOT	FOT/Supplies	010-4300	43.07
H18-01239	STEM & More LLC	99	ASES/STEM&MORE/ Class	010-5800	21,000.00
H18-01240	CABE	02	Ed. Projects/Title III/Registration	010-5200	10,835.00
H18-01242	Promethean	22	Hueneme/GF/projectorlamps	010-4300	213.35
H18-01243	CSEA attn: Leslie Snow	01	District/Travel-Conf	010-5200	218.00
H18-01244	Staples Advantage	08	Food Service/Supply	130-4300	134.03
H18-01245	Thomson-West/Barclays	FOT	FOT/Supplies/Trsp	010-4300	349.11
H18-01246	Empire Cleaning Supply	01	Stores	010-9320	417.81
H18-01247	GTM Sportswear	16	Green/ASB/Supplies	952-4300	624.95
H18-01248	Southwest School & Office Supply	01	Print shop/Supplies	010-4300	45.26
H18-01249	State Water Resources Control Board, Div of Water Quality	01	District/Professional Services	010-5800	1,400.00
H18-01250	Castle Air Inc	10	Bard/Repairs	010-5600	47,600.00
H18-01251	Staples Advantage	08	Food Service/Supplies	130-4300	53.64
H18-01252	State Board of Equalization	00	Sales and Use Tax Return 2017	010-9552	11,507.00
				130-9552	643.00
				250-9552	376.00
				951-9552	142.00
				952-9552	25.00
				953-9552	267.00
H18-01253	James W. Reed DBA Coastal Events	14	Blackstock/8th Grade Promotion/Sound System	010-5800	595.00
H18-01254	School Specialty	14	Blackstock/GF/Supplies	010-4300	6,336.86
H18-01255	Mark-It Place	14	Blackstock/Title 1/Panther of the Trimester	010-4300	794.76
H18-01256	Office Depot School Division	14	Blackstock/Title 1/Supplies	010-4300	387.58
H18-01257	School Outfitters	30	Williams/Title-1/Supplies	010-4300	229.80
H18-01258	Office Depot School Division	14	Blackstock/Title 1/Supplies	010-4300	379.81
H18-01259	Employment Development Dept Employer ID# 942-5204-6	01	4TH Quarter Unemployment Taxes	010-3501	2.22-
				010-9535	7,939.82
H18-01260	Atlantis Utility	34	Print Shop/Service	010-5800	670.00
H18-01261	CDW-G (Vernon Hills)	01	District/Supplies	010-4300	1,050.69
H18-01262	Tri County Office Furniture	01	District/Safety/Chair	010-4400	576.81

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

ESCAPE ONLINE

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Includes 01/01/2018 - 01/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01263	Ventura County School Boards A ttn: Steve Blum, Treasurer	01	Board/Administrators Event	010-5211	40.00
				010-5216	20.00
				010-5217	20.00
				010-5218	20.00
				010-5220	20.00
H18-01264	School Specialty	30	Williams/LCFF Inst/Supplies	010-4300	75.12
H18-01265	Staples Advantage	30	Williams/LCFF Admin/Supplies	010-4300	287.20
H18-01266	Dell Computer Corp	30	Williams/LCFF-Tech/Supplies	010-4300	530.15
H18-01267	Dell Computer Corp	00	technology/supplies	010-4300	152,850.00
H18-01268	Imagestuff.Com	22	Hueneme/GF/attendance tags	010-4300	136.63
H18-01269	Abraham Chavez	16	Green/LCFF/ProfServ	010-4300	242.44
H18-01270	Dell Computer Corp	16	Green/LCFF/Suplies	010-4300	447.15
H18-01271	OEM System & Services	22	Hueneme/LCFF/keyboard	010-4300	154.85
H18-01272	Oriental Trading Co Inc	28	Sunkist/USB/Supplies	953-4300	418.82
H18-01273	Action Publishing	06	Green/LCFF	010-4300	4,481.93
H18-01274	Baudville	99	ASES/ DO/ Supplies	010-4300	929.18
H18-01276	MOXI, The Wolf Museum of Explo ration + Innovation	18	Hathaway/Gen Fund/ field trip admission	010-5800	300.00
H18-01277	Camlox Industries DBA Western Graphix	22	Hueneme/GF/laminatorrepair	010-5600	195.00
H18-01278	Library Store	22	Hueneme/GF/bookpockets	010-4300	87.03
H18-01280	Raymond Geddes & Company Inc	18	Hathaway/LCFF/supplies	010-4300	268.58
H18-01281	DR Developmental Resources	12	Beach/LCFF Goal 2/Travel/Conf Instruc (teachers)	010-5200	358.00
H18-01282	Quill Corporation	22	Hueneme/GF/Supplies	010-4300	224.25
H18-01283	Staples Advantage	16	Green/GF/Supplies	010-4300	1,366.75
H18-01284	Western Psychological Services	03	PSS/Protocols	010-4300	801.88
H18-01285	School Specialty	03	PSS/Supplies	010-4300	235.38
H18-01286	Holiday Inn	01	District/Travel-Conf	010-5200	542.36
H18-01287	Ventura County Star	01	District/Prof Services	010-5800	1,026.40
H18-01288	School Services of California	01	DO/Conference Workshop	010-5200	1,732.50
				010-5211	192.50
H18-01289	Dale Bernardo DBA Double Porti on Graphic	28	Sunkist/USB/Supplies	953-4300	168.09
H18-01290	PMSM Architects	24	Larsen/Emergency Repair	010-5800	17,500.00
H18-01291	Tri County Office Furniture	34	Print Shop/Furniture	010-4400	3,317.85
H18-01292	Tri County Office Furniture	22	Hueneme/Safety/Chairs	010-4300	859.57
H18-01293	Curriculum Assoc Inc Attn: Cus tomer Service	03	PSS/Test Kits	010-4200	422.72
H18-01294	Laminating USA	26	Parkview/GF/Supplies	010-4300	156.19
H18-01295	Uline	26	Parkview/General/Supplies	010-4300	591.66
H18-01296	LA County Office of Education Attn: ASM	02	Ed. Projects/Title I Prof. Dev./Registration	010-5200	150.00

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Includes 01/01/2018 - 01/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01297	VCOE-Ed. Services Center	02	Ed. Projects/Title III/Registration	010-5200	60.00
H18-01298	VCOE-0941	02	Ed. Projects/Title III/Registration	010-5200	100.00
Total Number of POs			173	Total	1,108,660.83
Total Fiscal Year 2017				386.37	
Total Fiscal Year 2018				1,108,274.46	

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B18-00042	2,173.83	010-5600	General Fund/Rentals, Leases and Repairs	1,000.00
B18-00055	3,052.04	010-5600	General Fund/Rentals, Leases and Repairs	1,122.80
B18-00101	1,400.00	010-4300	General Fund/Materials and Supplies	500.00
B18-00129	8,500.00	010-4300	General Fund/Materials and Supplies	2,956.32
B18-00134	1,000.00	010-4300	General Fund/Materials and Supplies	500.00
B18-00158	1,200.00	010-5600	General Fund/Rentals, Leases and Repairs	1,000.00
B18-00200	1,500.00	010-4300	General Fund/Materials and Supplies	500.00
H18-00013	448.71	010-4300	General Fund/Materials and Supplies	273.39-
H18-00332	966.57	010-4300	General Fund/Materials and Supplies	678.83
H18-00651	321.10	010-4300	General Fund/Materials and Supplies	127.75
H18-00732	2,464.76	010-4300	General Fund/Materials and Supplies	389.19
H18-00739	941.35	010-4300	General Fund/Materials and Supplies	157.96
H18-00745	88.24	010-4300	General Fund/Materials and Supplies	47.69
H18-00900	122.77	010-4300	General Fund/Materials and Supplies	32.32
H18-01008	1,336.95	010-5800	General Fund/Professnl/Consult Serv & Opera	.00
H18-01073	304.80	010-4300	General Fund/Materials and Supplies	153.20
Total PO Changes				8,892.67

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
4002086906	01/05/2018	Patricia L. Garcy	Cancelled		529.67 *
		Cancelled on 01/17/2018, Cancel Register # PM180118			
4002086982	01/31/2018	Margarita Hernandez	Cancelled		383.22 *
		Cancelled on 02/07/2018, Cancel Register # PM180208			
5002034745	01/03/2018	A-Z Bus Sales	010-4300	733.44	
			Unpaid Tax	3.36-	730.08
5002034746	01/03/2018	Air Gas	010-5699		38.80
5002034747	01/03/2018	All Phase Electric	010-4300		276.28
5002034748	01/03/2018	AT&T Mobility	010-5909		170.31
5002034749	01/03/2018	Castle Air Inc	010-5600		1,593.69
5002034750	01/03/2018	City Of Pt Hueneme Attn: Finance Dept.	010-5800		3,558.08
5002034751	01/03/2018	CMH Centers for Family Health	010-5800		340.00
5002034752	01/03/2018	County Of Ventura	Cancelled		1,138.80 *
		Cancelled on 01/25/2018			
5002034753	01/03/2018	Medical Billing Technologies Inc	010-5800		1,652.94
5002034754	01/03/2018	Metlife	010-9539		5,751.92
5002034755	01/03/2018	O'Reilly Automotive Stores	010-4300		164.33
5002034756	01/03/2018	Oceanview Health Center Inc	010-5699		1,500.00
		Oceanview Pavilion			
5002034757	01/03/2018	Oxnard Auto Supply	010-4300		204.98
5002034758	01/03/2018	Oxnard Pipe & Supply	010-4300		20,271.33
5002034759	01/03/2018	PBS Food LLC Panera Bread LLC	010-5800		135.76
5002034760	01/03/2018	Parent Project Inc Payment Processing	010-4300		473.22
5002034761	01/03/2018	Positive Promotions	010-4300	1,410.89	
			Unpaid Tax	92.47-	1,318.42
5002034762	01/03/2018	Quill Corporation	010-4300	8,697.25	
			010-9320	944.32	9,641.57
5002034763	01/03/2018	Raymond Geddes & Company Inc	010-4300		540.22
5002034764	01/03/2018	ReadyRefresh by Nestle	010-4300		2,008.94
5002034765	01/03/2018	Really Good Stuff	010-4300	718.62	
			Unpaid Tax	47.57-	671.05
5002034766	01/03/2018	Roadrunner Shuttle	951-5812		1,148.00
5002034767	01/03/2018	Rochester 100 Inc	010-4300		202.50
5002034768	01/03/2018	School Specialty Inc.	010-4300	7,283.99	
			010-4400	1,568.85	
			250-4300	2,241.48	11,094.32
5002034769	01/03/2018	So Ca Gas Company	010-4300	314.51	
			010-5507	102.17	416.68
5002034770	01/03/2018	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		320.00
5002034771	01/03/2018	Traffic Technologies	010-4300		633.20
5002034772	01/03/2018	US Air Conditioning	010-4300		431.86
5002034773	01/03/2018	Western Exterminator	010-5500		393.00
5002034774	01/03/2018	Ronald Reagan Library	953-5800		546.00
5002034775	01/03/2018	VCOE	010-7142	21,693.00	

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002034775	01/03/2018	VCOE	010-9510	1,158,674.00	1,180,367.00
5002034776	01/04/2018	Rafael Lira	010-4300		247.80
5002034777	01/04/2018	A-Z Bus Sales	010-4300	102.59	
			Unpaid Tax	.29-	102.30
5002034778	01/04/2018	ACSA	010-5200		1,255.00
5002034779	01/04/2018	Foundation for Educational Administration	010-5200	3,506.00	
			010-5300	600.00	4,106.00
5002034780	01/04/2018	Foundation for Educational Administration	010-5200		1,213.00
5002034781	01/04/2018	Advantage Telecom	010-5800		190.00
5002034782	01/04/2018	Apple Inc	010-4300		17,181.40
5002034783	01/04/2018	Barnes Charter	010-5812		860.75
5002034784	01/04/2018	CDW-G (Chicago)	010-4300	913.19	
			010-5600	12,100.00	13,013.19
5002034785	01/04/2018	Chapin Equipment Rental	010-5699		56.00
5002034786	01/04/2018	Dale Bernardo DBA Double Portion Graphic	953-4300		908.33
5002034787	01/04/2018	Educational Data Systems	010-4300		24.60
5002034788	01/04/2018	Empire Cleaning Supply	010-4300	1,099.05	
			010-9320	9,961.22	11,060.27
5002034789	01/04/2018	Harbor Freight Tools	010-4300		17.99
5002034790	01/04/2018	Island Packers Cruises	953-5800		6,235.00
5002034791	01/04/2018	Jordano's	130-4300		82.97
5002034792	01/04/2018	Kwang Sung Lee DBA K & S Lawnmower	010-4300		1,127.40
5002034793	01/04/2018	Mixteco/Indigena Community Organizing Project	010-5800		7,433.79
5002034794	01/04/2018	Oriental Trading Co Inc	010-4300	568.66	
			Unpaid Tax	38.44-	530.22
5002034795	01/04/2018	Oxford University Press	010-4200	875.90	
			Unpaid Tax	3.72-	872.18
5002034796	01/04/2018	Oxnard Auto Supply	010-4300		51.25
5002034797	01/04/2018	Performances To Grow On	953-5800		1,200.00
5002034798	01/04/2018	Prime Masonry Materials	010-4300		51.42
5002034799	01/04/2018	ReadyRefresh by Nestle	010-4300		137.11
5002034800	01/04/2018	Scholastic Book Fairs	953-4200		3,211.87
5002034801	01/04/2018	The SPARK Programs-Institutes	010-5200		439.00
5002034802	01/04/2018	Tri County Gate Council	010-5800		75.00
5002034803	01/04/2018	U S School Supply Inc	010-4300	448.83	
			Unpaid Tax	32.28-	416.55
5002034804	01/04/2018	Ward's Media Tech	010-4300	3,995.37	
			010-4400	1,331.79	
			250-4300	1,331.79	6,658.95
5002034805	01/08/2018	A-Z Bus Sales	010-4300	55.72	
			Unpaid Tax	.26-	55.46
5002034806	01/08/2018	Academic Communication Assoc	010-4300	221.37	
			Unpaid Tax	.94-	220.43

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002034807	01/08/2018	Access Hardware Supply	010-4300		224.80
5002034808	01/08/2018	All Phase Electric	010-4300		818.54
5002034809	01/08/2018	Allcable	010-4300		103.87
5002034810	01/08/2018	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002034811	01/08/2018	American Language Service	010-5800		488.34
5002034812	01/08/2018	Apple Inc	010-4300	321.10	
			952-4400	3,259.37	3,580.47
5002034813	01/08/2018	Aswell Trophy	010-4300		17.24
5002034814	01/08/2018	Atlantis Utility	010-5800		5,510.24
5002034815	01/08/2018	Blaine Window Hardware Inc	010-4300	2,817.17	
			Unpaid Tax	12.79-	2,804.38
5002034816	01/08/2018	Brookes Publishing Co.	010-4300	72.39	
			Unpaid Tax	4.65-	67.74
5002034817	01/08/2018	Cal School & Sport	010-4300		816.61
5002034818	01/08/2018	Continuing Development Inc	010-5100	7,652.96	
			010-5800	2,032.48	9,685.44
5002034819	01/08/2018	Chapin Equipment Rental	010-5699		56.00
5002034820	01/08/2018	City Impact Inc Counseling & Clinical Supv	010-5100	1,310.00	
			010-5800	2,920.00	4,230.00
5002034821	01/08/2018	City Of Oxnard	010-5502		30,230.58
5002034822	01/08/2018	Coastal Pipco	010-4300		90.26
5002034823	01/08/2018	Dave Burgess Consulting, Inc.	010-4300	44.50	
			Unpaid Tax	3.20-	41.30
5002034824	01/08/2018	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		30.78
5002034825	01/08/2018	Dell Marketing LP	010-4300	6,411.85	
			010-4400	25,637.50	
			010-5800	5.87	32,055.22
5002034826	01/08/2018	John Lacqucs DBA Drumtime	010-5800		1,500.00
5002034827	01/08/2018	Dunn-Edwards Corp	010-4300		122.01
5002034828	01/08/2018	Farmer Brothers	010-4300		239.54
5002034829	01/08/2018	Frontier Communications	010-5903		465.90
5002034830	01/08/2018	Gold Star Foods	130-5600		681.00
5002034831	01/08/2018	Handwriting Without Tears	010-4300		173.33
5002034832	01/08/2018	Integrated Fire & Safety	010-5600		250.00
5002034833	01/08/2018	Jordano's	130-4300		573.24
5002034834	01/08/2018	Lakeshore	010-4300		2,466.65
5002034835	01/08/2018	Live Scan Ventura	010-5800		220.00
5002034836	01/08/2018	Medical Billing Technologies Inc	010-5800		2,292.77
5002034837	01/08/2018	Mixteco/Indigena Community Organizing Project	010-5100	10,792.11	
			010-5800	2,757.89	13,550.00
5002034838	01/08/2018	Mobile Mini Inc	010-5699		357.77
5002034839	01/08/2018	NIMCO Inc	953-4300	512.49	
			Unpaid Tax	1.87-	510.62

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002034840	01/08/2018	O'Reilly Automotive Stores	010-4300		633.12
5002034841	01/08/2018	Office Depot	010-4300		20.75
5002034842	01/08/2018	Oxnard Auto Supply	010-4300		124.21
5002034843	01/08/2018	PBS Food LLC Panera Bread LLC	010-5800		1,432.45
5002034844	01/08/2018	Parker & Covert LLP	010-5800		235.00
5002034845	01/08/2018	Pitney Bowes Inc	010-5699		1,516.05
5002034846	01/08/2018	Port Hueneme Marine Supply Co	010-4300		2,177.16
5002034847	01/08/2018	Pro-Ed	010-4300		418.72
5002034848	01/08/2018	Byron S. Robinson	010-5800		600.00
5002034849	01/08/2018	School Specialty Inc.	010-4300		2,013.39
5002034850	01/08/2018	Shaw HR Consulting	010-5800		577.50
5002034851	01/08/2018	Silvas Oil Company Inc	010-4300		1,345.06
5002034852	01/08/2018	Southwinds Transportation	010-5800		1,951.20
5002034853	01/08/2018	Rockstar Recruiting DBA	010-5800		34,680.00
5002034854	01/08/2018	Super Duper Publications	010-4300	471.84	
			Unpaid Tax	33.94-	437.90
5002034855	01/08/2018	Time Warner Cable	010-5903		989.78
5002034856	01/08/2018	U-Rent Inc	010-9510		2,165.78
5002034857	01/08/2018	VCOE	010-5200		100.00
5002034858	01/08/2018	Ventura Steel Inc.	010-4300		180.68
5002034859	01/08/2018	Worthington Direct	010-4300	13,171.67	
			010-4400	959.74	
			Unpaid Tax	848.35-	13,283.06
5002034860	01/10/2018	Norma Ortega	010-5200		66.23
5002034861	01/10/2018	Irma Villanueva	010-4300	187.64	
			010-5200	618.94	806.58
5002034862	01/10/2018	Darlene Bruno	010-5218		50.64
5002034863	01/10/2018	Kathryn Magallanes	010-4300	117.38	
			Unpaid Tax	3.49-	113.89
5002034864	01/10/2018	Rosalinda Barnes	010-5200		799.95
5002034865	01/10/2018	Gary Pinedo	010-4300		128.22
5002034866	01/10/2018	Teresa Covarrubias	010-4300		193.04
5002034867	01/10/2018	Sarah Shillig	010-4300		151.74
5002034868	01/10/2018	Nancy Camarena	010-4300		42.92
5002034869	01/10/2018	Atlantis Utility	010-5800	741.99	
			Unpaid Tax	.60-	741.39
5002034870	01/10/2018	Atlas School Supply	010-4300	448.71	
			Unpaid Tax	2.09-	446.62
5002034871	01/10/2018	Bowie, Arneson, Wiles & Giannone	010-5800		981.00
5002034872	01/10/2018	Castle Air Inc	010-5600	11,657.42	
			130-5600	408.75	12,066.17
5002034873	01/10/2018	CliftonLarsonAllen	010-5800	3,265.52	
			010-9510	13,769.48	17,035.00
5002034874	01/10/2018	Commline Inc.	010-4300		2,238.88
5002034875	01/10/2018	Document Systems Inc.	010-4300		321.07
5002034876	01/10/2018	Driftwood Dairy Inc.	130-9321		11,708.87
5002034877	01/10/2018	ESGI Software	010-5800		13,900.00

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002034878	01/10/2018	Gold Star Foods	130-9321		10,566.89
5002034879	01/10/2018	Integrated Fire & Safety	010-5600		326.82
5002034880	01/10/2018	Jordano's	130-9321		20,652.81
5002034881	01/10/2018	Kenz Muffler Service	010-5600		416.31
5002034882	01/10/2018	O'Reilly Automotive Stores	010-4300		4.84
5002034883	01/10/2018	Office Depot	010-4300		8,769.90
5002034884	01/10/2018	Oxnard Auto Supply	010-4300		17.85
5002034885	01/10/2018	Really Good Stuff	010-4300	440.50	
			Unpaid Tax	115.53-	324.97
5002034886	01/10/2018	Sams Club	010-5300		100.00
5002034887	01/10/2018	Silvas Oil Company Inc	010-4300		1,175.11
5002034888	01/10/2018	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		160.00
5002034889	01/10/2018	Tri County Bread Service	130-9321		3,650.98
5002034890	01/10/2018	WestEd Accounting	010-5800		1,917.80
5002034891	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034892	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034893	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034894	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034895	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034896	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034897	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034898	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034899	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034900	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034901	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034902	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034903	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034904	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034905	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034906	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034907	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002034908	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034909	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034910	01/10/2018	Wildlife & Environmental Conservation	010-5800		500.00
5002034911	01/10/2018	Zee Medical Service	010-4300		298.14
5002034912	01/16/2018	Shauna L. Bird	010-4300		30.56
5002034913	01/16/2018	A-Z Bus Sales	010-4300		204.11
5002034914	01/16/2018	Ahern Rental	010-5699		425.03
5002034915	01/16/2018	Air Gas	010-5699		43.68
5002034916	01/16/2018	Assistance League School	010-5800		11,050.00
5002034917	01/16/2018	Bay Alarm	010-5800		1,182.00
5002034918	01/16/2018	The Berry Man Inc	130-9321		8,135.86
5002034919	01/16/2018	Castle Air Inc	010-5600	19,107.54	
			130-5600	475.00	19,582.54
5002034920	01/16/2018	Central Restaurant Products	130-4400	722.36	
			Unpaid Tax	34.80-	687.56
5002034921	01/16/2018	Channel Isl Beach Community Services District	010-5502		1,363.05
5002034922	01/16/2018	City of Oxnard Rec & Community Svcs	951-5800		120.00
5002034923	01/16/2018	Coastal Pipco	010-4300		37.44
5002034924	01/16/2018	Container Alliance	010-4400	6,168.50	
			Unpaid Tax	13.50-	6,155.00
5002034925	01/16/2018	CSM Consulting Inc	010-5800		4,825.00
5002034926	01/16/2018	CUE Conference Registration	010-5200		2,388.00
5002034927	01/16/2018	CUE Inc	010-5200		4,635.00
5002034928	01/16/2018	Dempsey Road Mutual Water Co	010-5502		1,820.00
5002034929	01/16/2018	Department Of General Services	130-6200		3,482.65
5002034930	01/16/2018	Dunn-Edwards Corp	010-4300		360.64
5002034931	01/16/2018	E.J.Harrison & Sons Inc.	010-5501		8,434.00
5002034932	01/16/2018	Empire Cleaning Supply	010-4300	318.91	
			010-6400	699.30	1,018.21
5002034933	01/16/2018	Estela E. Chichil	010-5800		140.00
5002034934	01/16/2018	Fagen Friedman & Fulfro	010-5200		930.00
5002034935	01/16/2018	Gold Coast CUE	010-5200		600.00
5002034936	01/16/2018	Gold Coast Science Network	010-5200		245.00
5002034937	01/16/2018	Gopher Sport NW5634	010-4300	810.55	
			952-4300	56.65	867.20
5002034938	01/16/2018	Great American Opportunities	951-4300		9,527.41
5002034939	01/16/2018	Hensons Music Store	010-4300	1,185.13	
			010-5600	114.87	1,300.00
5002034940	01/16/2018	Home Depot	010-4300	1,923.24	
			010-6400	856.93	2,780.17
5002034941	01/16/2018	MCI Comm Service	010-5903		34.10
5002034942	01/16/2018	Metlife Small Market	010-9539		1,931.48
5002034943	01/16/2018	Newsela	010-5800		39,875.00

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002034944	01/16/2018	O'Reilly Automotive Stores	010-4300		97.97
5002034945	01/16/2018	Oxnard Pipe & Supply	010-4300		4,905.07
5002034946	01/16/2018	P & R Paper Supply Inc.	130-9329		3,815.78
5002034947	01/16/2018	Pacificom	010-5600		388.11
5002034948	01/16/2018	PBS Food LLC Panera Bread LLC	010-5800		318.63
5002034949	01/16/2018	Raymond Geddes & Company Inc	953-4300		135.90
5002034950	01/16/2018	ReadyRefresh by Nestle	010-4300		769.38
5002034951	01/16/2018	School Specialty Inc.	010-9320		102.88
5002034952	01/16/2018	Rockstar Recruiting DBA	010-5800		12,785.00
5002034953	01/16/2018	Stamp Fulfillment Services Personalized Envelope Program	010-5900		19.20
5002034954	01/16/2018	U S School Supply Inc	953-4300	263.00	
			Unpaid Tax	17.05-	245.95
5002034955	01/18/2018	ROLLING PIN DONUTS	010-4300		202.90
5002034956	01/18/2018	American Express Attn: Payment Processing	010-4200	494.61	
			010-4300	1,893.94	
			Unpaid Tax	55.77-	2,332.78
5002034957	01/18/2018	Aswell Trophy	010-4300		8.40
5002034958	01/18/2018	Castle Air Inc	010-5600		290.00
5002034959	01/18/2018	City of Oxnard Attn: Sylvia Paniagua	010-5800		86,112.00
5002034960	01/18/2018	Elite Screen Printing & Embroidery	952-4300		1,697.40
5002034961	01/18/2018	Frontier Communications	010-5903		14,659.18
5002034962	01/18/2018	Hensons Music Store	010-4300	90.34	
			010-5600	279.24	369.58
5002034963	01/18/2018	Charles Jones DBA Nighthawks Screen Printing	952-4300		1,418.53
5002034964	01/18/2018	P & R Paper Supply Inc.	130-4400		538.75
5002034965	01/18/2018	Ricoh USA , Inc.	010-5600		730.55
5002034966	01/18/2018	SCSBOA Attn: Amy Mack	010-5800		195.00
5002034967	01/18/2018	Shred-It USA	010-5800		1,009.81
5002034968	01/18/2018	So Ca Edison Co	010-5506		35,869.52
5002034969	01/18/2018	So Ca Gas Company	010-5507		2,769.93
5002034970	01/18/2018	United Parcel Service	010-5900		103.20
5002034971	01/18/2018	VCOE	010-5800	88,628.48	
			130-5800	10,589.80	99,218.28
5002034972	01/18/2018	Verizon Business	Cancelled		39.43 *
	Cancelled on 01/26/2018				
5002034973	01/18/2018	World's Finest Chocolate	952-4300		2,430.00
5002034974	01/19/2018	A-Z Bus Sales	010-4300		948.06
5002034975	01/19/2018	Air Gas	010-4300		252.03
5002034976	01/19/2018	All Phase Electric	010-4300		1,134.92
5002034977	01/19/2018	American Express Attn: Payment Processing	010-4200	1,561.20	
			010-4300	1,427.34	
			010-5200	2,348.05	
			010-5211	2,859.24	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002034977	01/19/2018	American Express Attn: Payment Processing	010-5213	2,225.07	
			010-5217	940.90	
			010-5218	1,595.72	
			010-5220	984.18	
			010-5300	220.00	
			010-5800	40.00	14,201.70
5002034978	01/19/2018	Aswell Trophy	010-4300		160.22
5002034979	01/19/2018	Champion Chemical Co	010-9320		115.19
5002034980	01/19/2018	City Of Pt Hueneme Attn: Finance Dept.	010-5502		23,158.78
5002034981	01/19/2018	Conejo Valley Historical Society	953-5800		260.00
5002034982	01/19/2018	Desoto Sales Inc	010-4300		126.32
5002034983	01/19/2018	Department Of General Services	130-6200		2,668.11
5002034984	01/19/2018	Document Systems Inc.	010-4300		2,096.00
5002034985	01/19/2018	Empire Cleaning Supply	010-9320		29,935.80
5002034986	01/19/2018	FCG Enviromental	010-5800		805.00
5002034987	01/19/2018	Fence Factory	010-5600		20,530.00
5002034988	01/19/2018	William Venegas DBA Hip hop Mindset	010-5800		1,120.00
5002034989	01/19/2018	Integrated Fire & Safety	010-5600		500.00
5002034990	01/19/2018	Kwang Sung Lee DBA K & S Lawnmower	010-4300		82.81
5002034991	01/19/2018	Ruben Juarez DBA Knock out Catering	010-5800		450.00
5002034992	01/19/2018	Lito Galang DBA Lito's Auto Repair	010-5600		364.78
5002034993	01/19/2018	Live Scan Ventura	010-5800		380.00
5002034994	01/19/2018	Mark-It Place	951-4300		471.90
5002034995	01/19/2018	Newton Construction & Mgt	130-6200		381,184.01
5002034996	01/19/2018	O'Reilly Automotive Stores	010-4300		133.59
5002034997	01/19/2018	Oxnard Auto Supply	010-4300		2.66
5002034998	01/19/2018	Pacificom	010-5600		90.00
5002034999	01/19/2018	Parker & Covert LLP	010-5800		1,504.00
5002035000	01/19/2018	Quinn Company	010-5600		336.00
5002035001	01/19/2018	Regency Lighting	010-9320		5,662.26
5002035002	01/19/2018	Ricoh USA , Inc.	010-4300	645.85	
			010-5600	4,183.72	4,829.57
5002035003	01/19/2018	Ron's Signs	953-4300	37.71	
			Unpaid Tax	2.71-	35.00
5002035004	01/19/2018	SCSBOA Attn: Amy Mack	010-5800		120.00
5002035005	01/19/2018	Silvas Oil Company Inc	010-4300		2,143.97
5002035006	01/19/2018	Tri County Office Furniture	010-4300		3,358.08
5002035007	01/19/2018	VCOE	010-5800		79,749.34
5002035008	01/19/2018	Western Exterminator	010-5500		196.50
5002035009	01/25/2018	Donna Jimenez	130-5200		6.21
5002035010	01/25/2018	Anna Hernandez	010-5200		844.96
5002035011	01/25/2018	Maria Ramirez-Cervantes	010-4300		13.41

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035012	01/25/2018	Glenn M. Hamashita	951-4300		60.00
5002035013	01/25/2018	Nicole Lapointe-Arkangel	010-5200		972.91
5002035014	01/25/2018	Joanna S. Carino	130-4300	578.01	
			130-4711	68.30	
			130-5200	253.14	899.45
5002035015	01/25/2018	Christine Walker	010-5211		99.57
5002035016	01/25/2018	Rachel Enevoldsen	010-4300	233.19	
			010-5800	118.40	351.59
5002035017	01/25/2018	Jose Flores	010-4300		193.04
5002035018	01/25/2018	Eva Lievanos-Martinez	010-5200		559.56
5002035019	01/25/2018	Mindy K. Roosendahl	010-4300		16.06
5002035020	01/25/2018	Cynthia Rojas	010-4300		215.88
5002035021	01/25/2018	A-Z Bus Sales	010-4300		1,426.70
5002035022	01/25/2018	Daniel Fowler DBA Acorn Appliance Service	130-5600		261.17
5002035023	01/25/2018	ACSA Michael Dawson	010-5300		640.90
5002035024	01/25/2018	AHA ! Attitude Harmony Achievement	010-5800		5,000.00
5002035025	01/25/2018	Aizen Fire Protection	010-5600		948.02
5002035026	01/25/2018	All Phase Electric	010-4300		371.86
5002035027	01/25/2018	Aswell Trophy	010-4300		14.55
5002035028	01/25/2018	ATDLE,c/oMWH Management Ser.	010-5200		2,460.00
5002035029	01/25/2018	Board of Equalization	010-5800	622.85	
			010-9552	11,507.00	
			130-9552	643.00	
			250-9552	376.00	
			951-9552	142.00	
			952-9552	25.00	
			953-9552	267.00	13,582.85
5002035030	01/25/2018	Candelas Guitars	010-4300	432.52	
			010-4400	4,380.01	4,812.53
5002035031	01/25/2018	Casa Pacifica	010-5800		6,768.00
5002035032	01/25/2018	Castle Air Inc	010-5600	640.00	
			130-5600	217.50	857.50
5002035033	01/25/2018	City Of Oxnard	010-5502		18,038.77
5002035034	01/25/2018	City Of Pt Hueneme Attn: Finance Dept.	010-5502		8,212.36
5002035035	01/25/2018	Coastal Pipco	010-4300		513.12
5002035036	01/25/2018	County Of Ventura	010-5800		1,336.95
5002035037	01/25/2018	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002035038	01/25/2018	D & B Distributing Enterprises	010-4300		887.86
5002035039	01/25/2018	Dave Bang Associates Inc	010-4300		3,393.21
5002035040	01/25/2018	Dell Marketing LP	010-4300	12,344.19	
			010-4400	7,451.29	19,795.48
5002035041	01/25/2018	Demco Inc	010-4300		359.56
5002035042	01/25/2018	Discount School Supply	010-4300		37.48

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035043	01/25/2018	Dale Bernardo DBA Double Portion Graphic	010-4300		2,375.35
5002035044	01/25/2018	Ewing	010-4300		265.40
5002035045	01/25/2018	Explore Ecology	953-5800		600.00
5002035046	01/25/2018	Extreme Clean, Inc.	010-9320		8,464.41
5002035047	01/25/2018	Fence Factory	010-4300		128.68
5002035048	01/25/2018	Flinn Scientific Inc	010-4300		171.55
5002035049	01/25/2018	Frontier Communications	010-5903		19,217.12
5002035050	01/25/2018	Fry's Electronics	010-4300		22.61
5002035051	01/25/2018	Gold Coast Glass Inc	010-5600		426.70
5002035052	01/25/2018	Harbor Freight Tools	010-4300		9.68
5002035053	01/25/2018	Hensons Music Store	010-4300		115.59
5002035054	01/25/2018	Home Depot	010-4300		1,826.52
5002035055	01/25/2018	HM Receivables Co LLC	010-4200		
			010-4300	4,031.62	
			010-5800	1,239.72-	2,791.90
5002035056	01/25/2018	Kwang Sung Lee DBA K & S Lawnmower	010-4300		267.14
5002035057	01/25/2018	Kristi Ellen Vankeersbick	010-5800		750.00
5002035058	01/25/2018	Mobile Mini Inc	010-5699		1,178.11
5002035059	01/25/2018	Cengage Learning	010-4300		368.50
5002035060	01/25/2018	Office Depot	010-4300		104.64
5002035061	01/25/2018	OfficeSupply.com	010-4300	495.47	
			Unpaid Tax	25.51-	469.96
5002035062	01/25/2018	Ricoh USA , Inc.	010-5600		848.63
5002035063	01/25/2018	Silvas Oil Company Inc	010-4300		2,030.43
5002035064	01/25/2018	So Ca Gas Company	010-4300	432.34	
			010-5507	141.39	573.73
5002035065	01/25/2018	Southwest School & Office	010-9320		6,351.39
5002035066	01/25/2018	State Water Resources Control	010-5800		1,400.00
5002035067	01/25/2018	STEM & More LLC	010-5800		21,000.00
5002035068	01/25/2018	T.L. Shield & Associates	010-5600		125.00
5002035069	01/25/2018	Tax Deferred Services	010-9533		180,178.36
5002035070	01/25/2018	uBreakifix Ventura	010-5600		159.98
5002035071	01/25/2018	United Parcel Service	010-5900		158.98
5002035072	01/25/2018	Urban Graphics and Printing	010-4300		640.39
5002035073	01/25/2018	VCOE	010-5100	49,940.00	
			010-5800	1,700.00	51,640.00
5002035074	01/25/2018	Vogue Sign Company	010-4300		155.16
5002035075	01/25/2018	Wells Fargo Financial Leasing	010-5600		344.10
5002035076	01/25/2018	Wells Fargo Vendor Fin Serv	010-5600		3,020.44
5002035077	01/29/2018	Apple Inc	010-4300		321.10
5002035078	01/29/2018	Aswell Trophy	010-4300		28.02
5002035079	01/29/2018	AutoZone Stores, Inc.	010-4300		10.49
5002035080	01/29/2018	Business Card	010-4300		65.43
5002035081	01/29/2018	Castle Air Inc	010-5600		54,589.50
5002035082	01/29/2018	Continuing Development Inc	010-5100		2,378.88

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035083	01/29/2018	Champion Chemical Co	010-9320		1,396.00
5002035084	01/29/2018	City Impact Inc Counseling & Clinical Supv	010-5800		1,380.00
5002035085	01/29/2018	Classroom Direct.Com	010-4300		55.86
5002035086	01/29/2018	CMH Centers for Family Health	010-5800		80.00
5002035087	01/29/2018	Commline Inc.	010-4300		14,044.79
5002035088	01/29/2018	Demco Inc	010-4400		2,373.30
5002035089	01/29/2018	Department Of General Services	010-5800		460.00
5002035090	01/29/2018	Discount School Supply	010-4300		349.37
5002035091	01/29/2018	Dual Language Education New Mexico	010-5200		6,900.00
5002035092	01/29/2018	Durham School Services	953-5812		389.41
5002035093	01/29/2018	Employment Development Dept Employer ID# 942-5204-6	010-3501	2.22-	
			010-9535	7,939.82	7,937.60
5002035094	01/29/2018	Evolve, Inc.	010-4300	200.72	
			010-4400	2,155.00	2,355.72
5002035095	01/29/2018	Federal Express	010-5900		51.33
5002035096	01/29/2018	Fry's Electronics	010-4300		344.66
5002035097	01/29/2018	Hensons Music Store	010-5600		139.03
5002035098	01/29/2018	Home Depot	010-4300		93.95
5002035099	01/29/2018	House Sanitary Supply	010-9320		112.92
5002035100	01/29/2018	Integrated Fire & Safety	010-5600		259.09
5002035101	01/29/2018	Intermountain Lock & Security	010-4300		138.19
5002035102	01/29/2018	Jive Communications Inc	010-5903		19.52
5002035103	01/29/2018	Jones School Supply Co Inc	010-4300	473.55	
			Unpaid Tax	32.55-	441.00
5002035104	01/29/2018	Kwang Sung Lee DBA K & S Lawnmower	010-4300	41.58	
			010-4400	37.52	
			010-5600	5.05	84.15
5002035105	01/29/2018	Lifetouch NSS Accts. Receivable	953-5800		1,095.00
5002035106	01/29/2018	MacGill Discount School Nurse Supplies	010-9320		157.75
5002035107	01/29/2018	Mark-It Place	010-4300	794.76	
			Unpaid Tax	3.68-	791.08
5002035108	01/29/2018	Medco School First Aid	010-9320		657.71
5002035109	01/29/2018	Medical Billing Technologies Inc	010-5800		1,682.95
5002035110	01/29/2018	Mixtco/Indigena Community Organizing Project	010-5100		6,266.83
5002035111	01/29/2018	MJP Computers	010-4300	170.71	
			010-4400	8,399.66	
			010-5600	122.22	8,692.59
5002035112	01/29/2018	Nason's Lock & Safe Inc	010-4300		33.67
5002035113	01/29/2018	Nick Rail Music Inc	010-4300	61.00	
			010-5600	60.62	121.62
5002035114	01/29/2018	OfficeSupply.com	010-4300		191.69

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Checks Dated 01/01/2018 through 01/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035115	01/29/2018	Oriental Trading Co Inc	010-4300	131.10	
			Unpaid Tax	8.71-	122.39
5002035116	01/29/2018	Oxnard Auto Supply	010-4300		113.82
5002035117	01/29/2018	Oxnard School District	010-5800		6,586.71
5002035118	01/29/2018	PBS Food LLC Panera Bread LLC	010-5800		83.55
5002035119	01/29/2018	Precision Environmental	010-5500		3,985.00
5002035120	01/29/2018	Premier Agendas Inc	010-4300		151.69
5002035121	01/29/2018	ReadyRefresh by Nestle	010-4300		75.93
5002035122	01/29/2018	Ricoh USA , Inc.	010-5600		2,639.73
5002035123	01/29/2018	Ricoh USA, Inc	010-5600	27,219.94	
			130-5600	185.22	27,405.16
5002035124	01/29/2018	School Specialty Inc.	010-4300	761.11	
			010-4400	7,811.96	
			010-9320	658.65	9,231.72
5002035125	01/29/2018	SHI International Corp	010-5800		24,725.10
5002035126	01/29/2018	The SPARK Programs-Institutes	010-5800		3,224.00
5002035127	01/29/2018	Staples Advantage Dept LA	010-4300	7,539.53	
			130-4300	175.08	7,714.61
5002035128	01/29/2018	Telcom Communications	010-4300		1,357.65
5002035129	01/29/2018	Time Warner Cable	010-5903		989.78
5002035130	01/29/2018	VCOE	010-4300	1,570.02	
			010-5200	2,110.00	3,680.02
5002035131	01/29/2018	Ventura County School Boards Attn: Steve Blum, Treasurer	010-5211	40.00	
			010-5216	20.00	
			010-5217	20.00	
			010-5218	20.00	
			010-5220	20.00	120.00
5002035132	01/29/2018	Camlox Industries DBA Western Graphix	010-5600		195.00
5002035133	01/29/2018	Zee Medical Service	010-4300		303.59
5002035134	01/31/2018	Mary Porter	010-4200	40.97	
			010-4300	66.91	
			010-5800	101.00	208.88
5002035135	01/31/2018	Andy B. Hoerer	010-4200	44.00	
			010-4300	19.40	
			Unpaid Tax	1.44-	61.96
5002035136	01/31/2018	Colleen Potuzak	010-4300		54.44
5002035137	01/31/2018	Kathrine Riley	010-4300		35.29
5002035138	01/31/2018	Margaret M. Sofer	010-5200		547.16
5002035139	01/31/2018	Maria Ramirez-Cervantes	010-5200		742.43
5002035140	01/31/2018	Miguel Heredia	010-5800		70.00
5002035141	01/31/2018	Debi Theys	010-4300		145.04
5002035142	01/31/2018	Sam R. Savala	010-4300		96.93
5002035143	01/31/2018	Angie Fullmer	010-4300		138.20
5002035144	01/31/2018	Rosa Carbajal	953-4300	265.60	
			953-5800	20.00	285.60

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5002035145	01/31/2018	Ofelia Hernandez	010-4300		45.00
5002035146	01/31/2018	Jonathan S. Mortensen	010-4300		220.62
5002035147	01/31/2018	Tabitha Hottendorf	010-4300		15.38
5002035148	01/31/2018	Ernest Reveles	010-5800		60.00
5002035149	01/31/2018	Maria N. Torres	010-4300		59.80
5002035150	01/31/2018	Katya Acuna	953-5800		50.00
5002035151	01/31/2018	Valentin Mendoza	010-4200		175.92
5002035152	01/31/2018	Miguel Torres	010-4300		141.07
5002035153	01/31/2018	All Phase Electric	010-4300		707.46
5002035154	01/31/2018	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002035155	01/31/2018	Aswell Trophy	010-4300		8.62
5002035156	01/31/2018	Bulk Office Supply	010-4300		1,023.16
5002035157	01/31/2018	CDW-G (Chicago)	010-4300	3,068.98	
			010-5600	12,836.00	15,904.98
5002035158	01/31/2018	Empire Cleaning Supply	010-4300	57.33	
			010-5600	2.67	60.00
5002035159	01/31/2018	Farmer Brothers	010-4300		207.60
5002035160	01/31/2018	Kwang Sung Lee DBA K & S Lawnmower	010-5600		112.59
5002035161	01/31/2018	Office Depot	010-4300		941.35
5002035162	01/31/2018	Sinclair Sanitary Supply Inc	010-9320		164.08
5002035163	01/31/2018	Staples Advantage Dept LA	010-4300		122.77
5002035164	01/31/2018	U.S. Bank Corporate Payment Systems	010-4300	294.51	
			010-6400	8,063.42	
			Unpaid Tax	19.08-	8,338.85
5002035165	01/31/2018	Zee Medical Service	010-4300		249.98
Total Number of Checks			423		3,258,641.65

	Count	Amount
Cancel	4	2,091.12
Net Issue		3,256,550.53

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	379	2,755,382.87
130	Cafeteria Fund	24	462,325.46
250	Capital Facilities Fund	3	3,949.27
951	Blackstock ASB Fund	6	11,469.31
952	Green ASB Fund	6	8,886.95
953	Unorganized Student Body/Elem	16	15,997.31
Total Number of Checks		419	3,258,011.17
Less Unpaid Tax Liability			1,460.64-
Net (Check Amount)			3,256,550.53

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

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
JANUARY 2018

BOARD MEETING DATE: February 26, 2018

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 January report reflects the receipt of \$1,874,138.64 as follows:

Fund	Description	October
010	General Fund	\$686,703.80
130	Cafeteria Fund	\$1,157,152.02
250	Developer Fee Fund	\$0
95X	Student Funds	\$30,282.82
	Totals	\$1,874,138.64

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000546	Posted	(000127) Mary Ellen Alvarado	1067	Check	01/02/18	5997	AR18-00193	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000547	Posted	(710692) Juan Ayala-Munoz	1067	Check	01/02/18	453	AR18-00009		CR69659	INSURANCE	332.00
(022204)	010- 9537-	- - - - -	-	-		332.00					
DP18-0000548	Posted	(713338) Marsha Brumana	1067	Check	01/02/18	1978	AR18-00080		CR69659	INSURANCE	293.00
(022204)	010- 9537-	- - - - -	-	-		293.00					
DP18-0000549	Posted	(712518) Susan Burres	1067	Check	01/02/18	9068	AR18-00042	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000550	Posted	(710574) Renee Callahan	1067	Check	01/02/18	12044	AR18-00081		CR69659	INSURANCE	636.00
(022204)	010- 9537-	- - - - -	-	-		636.00					
DP18-0000551	Posted	(703357) Linda Cody	1067	Check	01/02/18	13469	AR18-00084		CR69659	INSURANCE	1,461.00
(022204)	010- 9537-	- - - - -	-	-		1,461.00					
DP18-0000552	Posted	(711604) Richard Froyen	1067	Check	01/02/18	0052712510	AR18-00030	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000553	Posted	(004488) Gloria Froyen	1067	Check	01/02/18	0052712509	AR18-00090	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000554	Posted	(710694) Cliff Morgan	1067	Check	01/02/18	1141	AR18-00114	01	CR69659	INSURANCE	171.00
(022204)	010- 9537-	- - - - -	-	-		171.00					
DP18-0000555	Posted	(000091) Cheryl Davidson-Fitzgera	1067	Check	01/02/18	0051165386	AR18-00147		CR69659	INSURANCE	498.00
(022204)	010- 9537-	- - - - -	-	-		498.00					
DP18-0000556	Posted	(710525) Frances Hruska	1067	Check	01/02/18	120	AR18-00047	01	CR69659	INSURANCE	53.00
(022204)	010- 9537-	- - - - -	-	-		53.00					
DP18-0000557	Posted	(713339) Dennis Held	1067	Check	01/02/18	3567	AR18-00096	00	CR69659	INSURANCE	450.00
(022204)	010- 9537-	- - - - -	-	-		450.00					
DP18-0000558	Posted	(710412) Linda Gonzales	1067	Check	01/02/18	2208	AR18-00046		CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000559	Posted	(711605) Rosie Garcia	1067	Check	01/02/18	8642	AR18-00045	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000560	Posted	(711588) Frankie Jones	1067	Check	01/02/18	4615	AR18-00100	01	CR69659	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000561	Posted	(700983) Susan Knupp	1067	Check	01/02/18	0000030054	AR18-00103	01	CR69659	INSURANCE	110.00
(022204)	010- 9537-	- - - - -	-	-		110.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2018, Ending Receipt Date = 1/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000562	Posted	(004727) Barbara Kendall-Wood	1067	Check	01/02/18	3243	AR18-00167		CR69659	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000563	Posted	(713344) Rebecca Lopez	1067	Check	01/02/18	4312	AR18-00053	00	CR69659	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000564	Posted	(700289) Maria Lopez	1067	Check	01/02/18	2291	AR18-00052		CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000565	Posted	(703123) Rosanne Mesa	1067	Check	01/02/18	536809655	AR18-00154		CR69659	INSURANCE	319.50
(022204)	010- 9537-	- - - - -	-	-		319.50					
DP18-0000566	Posted	(713059) Victoria Martinez	1067	Check	01/02/18	1652	AR18-00054	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000567	Posted	(703358) Donna Montgomery	1067	Check	01/02/18	9044	AR18-00113		CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000568	Posted	(711613) Sharon Meyer	1067	Check	01/02/18	733	AR18-00112	01	CR69659	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000569	Posted	(711130) Claudine Medina	1067	Check	01/02/18	3695	AR18-00153	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000570	Posted	(712136) Regino Medina	1067	Check	01/02/18	3695	AR18-00148		CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000571	Posted	(004899) Patrick Newton	1067	Check	01/02/18	0052035416	AR18-00149		CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000572	Posted	(710432) Janice Ohl	1067	Check	01/02/18	1280	AR18-00116		CR69659	INSURANCE	207.00
(022204)	010- 9537-	- - - - -	-	-		207.00					
DP18-0000573	Posted	(000098) Deborah Owens	1067	Check	01/02/18	1244	AR18-00014		CR69659	INSURANCE	713.00
(022204)	010- 9537-	- - - - -	-	-		713.00					
DP18-0000574	Posted	(000120) Annalyn Parvin	1067	Check	01/02/18	10644	AR18-00145	01	CR69659	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000575	Posted	(000120) Annalyn Parvin	1067	Check	01/02/18	10627	AR18-00145	01	CR69659	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000576	Posted	(702637) Lynne Porter	1067	Check	01/02/18	8342	AR18-00118	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000577	Posted	(702637) Lynne Porter	1067	Check	01/02/18	8354	AR18-00118	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000578	Posted	(711524) Dennis Recker	1067	Check	01/02/18	3341	AR18-00061	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000579	Posted	(710417) Francisco Rodriguez	1067	Check	01/02/18	775	AR18-00062		CR69659	INSURANCE	996.00
(022204)	010- 9537-	- - - - -	-	-		996.00					
DP18-0000580	Posted	(702406) Ruben Rosario	1067	Check	01/02/18	531552743	AR18-00120	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000581	Posted	(702406) Ruben Rosario	1067	Check	01/02/18	531552749	AR18-00120	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000582	Posted	(003674) Linda Rosario	1067	Check	01/02/18	536186188	AR18-00179	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000583	Posted	(003674) Linda Rosario	1067	Check	01/02/18	536285129	AR18-00179	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000584	Posted	(712929) Lorenzo Ramirez	1067	Check	01/02/18	4192	AR18-00059		CR69659	INSURANCE	232.00
(022204)	010- 9537-	- - - - -	-	-		232.00					
DP18-0000585	Posted	(004375) Melinda Sharp	1067	Check	01/02/18	4774	AR18-00123	01	CR69659	INSURANCE	1,395.00
(022204)	010- 9537-	- - - - -	-	-		1,395.00					
DP18-0000586	Posted	(002705) Allyson Solorzano	1067	Check	01/02/18	1338	AR18-00130		CR69659	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000587	Posted	(710606) Bernabe Simon	1067	Check	01/02/18	0009405744	AR18-00064	01	CR69659	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000588	Posted	(000100) Julie Sanchez	1067	Check	01/02/18	5268	AR18-00173		CR69659	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000589	Posted	(701220) Elaine B. Shaw	1067	Check	01/02/18	2751	AR18-00124	01	CR69659	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000590	Posted	(711617) Dolores Stallings	1067	Check	01/02/18	8397	AR18-00065	01	CR69659	INSURANCE	672.00
(022204)	010- 9537-	- - - - -	-	-		672.00					
DP18-0000591	Posted	(711617) Dolores Stallings	1067	Check	01/02/18	8398	AR18-00065	01	CR69659	INSURANCE	672.00
(022204)	010- 9537-	- - - - -	-	-		672.00					
DP18-0000592	Posted	(711597) Vi Shoemaker	1067	Check	01/02/18	0044351198	AR18-00087	01	CR69659	INSURANCE	171.00
(022204)	010- 9537-	- - - - -	-	-		171.00					
DP18-0000593	Posted	(711597) Vi Shoemaker	1067	Check	01/02/18	0052306556	AR18-00087	01	CR69659	INSURANCE	171.00
(022204)	010- 9537-	- - - - -	-	-		171.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000594	Posted	(000132) Barbara Tate	1067	Check	01/02/18	726	AR18-00198	01	CR69659	INSURANCE	896.00
(022204)	010- 9537-	- - - - -	-	-		896.00					
DP18-0000595	Posted	(000133) Margaret Taylor	1067	Check	01/02/18	149	AR18-00215		CR69659	INSURANCE	1,214.00
(022204)	010- 9537-	- - - - -	-	-		1,214.00					
DP18-0000596	Posted	(700877) Evangeline Urias	1067	Check	01/02/18	1774	AR18-00066	01	CR69659	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000597	Posted	(000126) Gloria Valdez	1067	Check	01/02/18	110577304	AR18-00191	01	CR69659	INSURANCE	69.00
(022204)	010- 9537-	- - - - -	-	-		69.00					
DP18-0000598	Posted	(710570) Hilda Valenzuela	1067	Check	01/02/18	0044754477	AR18-00067		CR69659	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000599	Posted	(002603) Delores Walker	1067	Check	01/02/18	0047327949	AR18-00140	01	CR69659	INSURANCE	1,461.00
(022204)	010- 9537-	- - - - -	-	-		1,461.00					
DP18-0000600	Posted	(711620) Martha Weaver	1067	Check	01/02/18	3467	AR18-00012		CR69659	INSURANCE	140.00
(022204)	010- 9537-	- - - - -	-	-		140.00					
DP18-0000601	Posted	(711620) Martha Weaver	1067	Check	01/02/18	24015063554	AR18-00012		CR69659	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000602	Posted	(710358) Maria Zeledon	1067	Check	01/02/18	5211	AR18-00070	01	CR69659	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000609	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	250651			CR69659	WC - N. ARAUJO	1,002.38
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					701.67					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 0					300.71					
DP18-0000610	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	250321			CR69659	WC - A. LUNA	98.66
(041785)	130- 2200- 5310- 0- 0000- 3700- 160- 560- 0000- 0					98.66					
DP18-0000611	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	250169			CR69659	WC - G. PINEDO	1,604.50
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					1,123.15					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 0					481.35					
DP18-0000612	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	250898			CR69659	WC - G. PINEDO	687.64
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					481.35					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 0					206.29					
DP18-0000613	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	251085			CR69659	WC - G. QUEZADA	1,444.44
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,444.44					
DP18-0000614	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	250368			CR69659	WC - G. QUEZADA	1,444.44
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,444.44					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2018, Ending Receipt Date = 1/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000615	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	250127			CR69659	WC- I. ROCHA LOPEZ	91.20
(007267)	010- 2200- 8150- 0- 0000- 8220- 000- 545- 0000- 0					91.20					
DP18-0000616	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	250658			CR69659	WC- S.SMITH	2,345.14
(045691)	010- 1100- 0709- 0- 1110- 1000- 200- 400- GSA0- 0					2,345.14					
DP18-0000617	Posted	(701405) Ventura County Schools	1070	Check	01/02/18	249971			CR69659	WC-S. SMITH	2,345.14
(045691)	010- 1100- 0709- 0- 1110- 1000- 200- 400- GSA0- 0					2,345.14					
DP18-0000618	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	251191			CR69659	WC- C.ZELDON	460.07
(007277)	010- 2200- 3010- 0- 1110- 2420- 300- 400- 0000- 0					460.07					
DP18-0000619	Posted	(701405) Ventura County Schools	1069	Check	01/02/18	17861			CR69659	BUSINESS PERSONAL PRO	475.92
(007269)	010- 2200- 3010- 0- 1110- 2420- 100- 400- 0000- 0					475.92					
DP18-0000620	Posted	(701975) Hueneme School District	1069	Check	01/02/18	7634			CR69659	POLO SHIRTS	30.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					30.00					
DP18-0000621	Posted	LOS PADRES COUNCIL	1069	Check	01/02/18	005120			CR69659	RESERVATION DEPOSIT RE	1,500.00
(036295)	010- 5800- 0000- 0- 1110- 1000- 120- 110- 9970- 0					1,500.00					
DP18-0000622	Posted	(712362) Continuing Development,	1069	Check	01/02/18	1102592			CR69659	RENT DEC 2017	300.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00					
DP18-0000623	Posted	(712362) Continuing Development,	1069	Check	01/02/18	1101928			CR69659	RENT NOV 2017	300.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00					
DP18-0000624	Posted	Community Action Partership	1069	Check	01/02/18	263372			CR69659	RENT DEC 2017	1.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1.00					
DP18-0000625	Posted	(711333) E O Green Jr High Schoo	1071	Cash	01/02/18				CR69659	OUTDOOR SCHOOL	1,530.00
(026523)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0					1,530.00					
DP18-0000639	Posted	(711762) Blackstock Jr High ASB	1073	Electronic Fi	01/02/18				CR69659	ASB INCOME NOV 2017	10,327.80
(021072)	951- 4300- 0960- 0- 0000- 0000- 140- 000- 0000- 0					.25					
(021094)	951- 8639- 0960- 0- 0000- 0000- 140- 000- 0000- 0					5,914.57					
(021095)	951- 8639- 0961- 0- 0000- 0000- 140- 000- 0000- 0					1,999.70					
(021099)	951- 8639- 0966- 0- 0000- 0000- 140- 000- 0000- 0					1,329.00					
(021044)	951- 8639- 0975- 0- 0000- 0000- 140- 000- 0000- 0					529.28					
(033314)	951- 8639- 0979- 0- 0000- 0000- 140- 000- 0000- 0					555.00					
DP18-0000640	Posted	(711762) Blackstock Jr High ASB	1073	Electronic Fi	01/02/18				CR69659	ASB INCOME DEC 2017	1,319.04
(021072)	951- 4300- 0960- 0- 0000- 0000- 140- 000- 0000- 0					62.16-					
(021094)	951- 8639- 0960- 0- 0000- 0000- 140- 000- 0000- 0					1,381.20					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2018, Ending Receipt Date = 1/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000641	Posted	(711763) E.O. Green ASB	1073	Electronic F	01/02/18				CR69659	ASB INCOME DEC 2017	10,638.05
(020449)		952- 4300- 0960- 0- 0000- 0000- 160- 000- 0000- 0				19.45-					
(020480)		952- 8639- 0961- 0- 0000- 0000- 160- 000- 0000- 0				5,400.00					
(023440)		952- 8639- 0969- 0- 0000- 0000- 160- 000- 0000- 0				4,355.00					
(025355)		952- 8639- 0979- 0- 0000- 0000- 160- 000- 0000- 0				902.50					
DP18-0000642	Posted	(711764) Hueneme School District	1073	Electronic F	01/02/18				CR69659	USB INCOME NOV 2017	7,232.99
(020051)		953- 8639- 0922- 0- 0000- 0000- 220- 000- 0000- 0				795.25					
(020052)		953- 8639- 0926- 0- 0000- 0000- 260- 000- 0000- 0				1,770.83					
(020053)		953- 8639- 0928- 0- 0000- 0000- 280- 000- 0000- 0				2,337.00					
(020040)		953- 8699- 0910- 0- 0000- 0000- 100- 000- 0000- 0				2,295.00					
(020045)		953- 8699- 0928- 0- 0000- 0000- 280- 000- 0000- 0				2.09-					
(020046)		953- 8699- 0930- 0- 0000- 0000- 300- 000- 0000- 0				37.00					
DP18-0000643	Posted	(711764) Hueneme School District	1073	Electronic F	01/02/18				CR69659	USB INCOME DEC 2017	668.94
(020050)		953- 8639- 0920- 0- 0000- 0000- 200- 000- 0000- 0				268.00					
(020054)		953- 8639- 0930- 0- 0000- 0000- 300- 000- 0000- 0				400.00					
(020047)		953- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				.94					
DP18-0000644	Posted	(701503) State Of California	1073	Check	01/02/18	67-937799	AR18-00219		CR69659	FED MEAL REIMB OCT 2017	575,176.02
(046715)		130- 8220- 5310- 0- 0000- 0000- 000- 000- 2600- 0				.00					
(041700)		130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0				35,020.89					
(041701)		130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0				4,602.15					
(041702)		130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0				103,107.28					
(041703)		130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0				95,837.75					
(041704)		130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0				43,599.86					
(041705)		130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0				95,526.43					
(041706)		130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0				17,868.84					
(041707)		130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0				58,259.85					
(041708)		130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0				43,401.20					
(041709)		130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0				34,961.13					
(041710)		130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0				42,990.64					

* On Hold

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000645	Posted	(701503) State Of California	1073	Check	01/02/18	67-937442	AR18-00220		CR69659	STATE MEAL REIMB OCT 20	45,678.64
(041711)		130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0				2,499.94					
(041712)		130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0				308.77					
(041713)		130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0				8,640.35					
(041714)		130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0				7,920.42					
(041715)		130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0				3,532.79					
(041716)		130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0				8,018.20					
(041717)		130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0				1,241.78					
(041718)		130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0				4,778.03					
(041719)		130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0				3,197.73					
(041720)		130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0				2,466.73					
(041721)		130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0				3,073.90					
DP18-0000646	Posted	(701503) State Of California	1073	Check	01/02/18	39-024612			CR69659	HEALTH CARE DEPOSIT	16,118.68
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				16,118.68					
DP18-0000647	Posted	(711754) U S Dept of Education	1073	Electronic Fi	01/02/18				CR69659	IMPACT AID	44,636.90
(022394)		010- 8110- 0000- 0- 0000- 0000- 000- 000- 7003- 0				44,636.90					
DP18-0000648	Posted	(000117) Frontier Communications	1074	Check	01/12/18	7172056			CR70369	E-RATE	205,824.55
(026574)		010- 8699- 0000- 0- 0000- 0000- 000- 000- 0720- 0				205,824.55					
DP18-0000649	Posted	LAURA HERNANDEZ	1074	Check	01/12/18	5001			CR70369	OVERPAYMENT CHECK 500	30.00
(043539)		010- 5200- 0709- 0- 0000- 2700- 300- 400- 9000- 0				30.00					
DP18-0000650	Posted	UNDERWOOD FAMILY FARMS	1074	Check	01/12/18	10965			CR70369	FARM TOUR REFUND	96.00
(019881)		953- 5800- 0922- 0- 0000- 0000- 220- 000- 0000- 0				96.00					
DP18-0000651	Posted	(000024) Girl Scouts	1074	Check	01/12/18	114			CR70369	FAC USE APP	15.00
(011131)		010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0				15.00					
DP18-0000652	Posted	(712716) Mixteco/Indigena Commu	1074	Check	01/12/18	5150			CR70369	FAC USE APP	30.00
(011131)		010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0				30.00					
DP18-0000653	Posted	(712716) Mixteco/Indigena Commu	1074	Check	01/12/18	5197			CR70369	FAC USE APP	30.00
(011131)		010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0				30.00					
DP18-0000654	Posted	(712716) Mixteco/Indigena Commu	1074	Check	01/12/18	5198			CR70369	FAC USE APP	30.00
(011131)		010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0				30.00					
DP18-0000655	Posted	LAMPLIGHTERS LEARNING CEN	1074	Check	01/12/18	1059			CR70369	FAC USE APP	30.00
(011131)		010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0				30.00					
DP18-0000656	Posted	(000017) Recycle International	1074	Check	01/12/18	4300			CR70369	E-WASTE	250.00
(011136)		010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				250.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2018, Ending Receipt Date = 1/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000657	Posted	PEPPERWOOD HOA	1074	Check	01/12/18	002384			CR70369	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000658	Posted	(711338) Parkview Elementary Sch	1074	Check	01/12/18	24235			CR70369	NAT'L MARINE SANCTUARY	997.00
(042477)	010- 8699- 0000- 0- 0000- 0000- 260- 000- 9931- 0					997.00					
DP18-0000659	Posted	(711332) Blackstock Jr High Schoo	1074	Check	01/12/18	1160142216			CR70369	DONATION- CHEVRON	100.00
(011143)	010- 8699- 0000- 0- 0000- 0000- 140- 000- D000- 0					100.00					
DP18-0000660	Posted	(712716) Mixteco/Indigena Commu	1074	Check	01/12/18	5276			CR70369	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000661	Posted	(711572) Barbara Baldwin	1074	Check	01/12/18	4702	AR18-00007	01	CR70369	INSURANCE	232.00
(022204)	010- 9537- - - - - - - - - -					232.00					
DP18-0000662	Posted	(005349) Shirley Brown	1074	Check	01/12/18	0053886735	AR18-00079		CR70369	INSURANCE	61.00
(022204)	010- 9537- - - - - - - - - -					61.00					
DP18-0000663	Posted	(005585) Patricia Humphries	1074	Check	01/12/18	1385	AR18-00098	01	CR70369	INSURANCE	450.00
(022204)	010- 9537- - - - - - - - - -					450.00					
DP18-0000664	Posted	(710414) Donna Jimenez	1074	Check	01/12/18	16680	AR18-00151	01	CR70369	INSURANCE	166.00
(022204)	010- 9537- - - - - - - - - -					166.00					
DP18-0000665	Posted	(000080) Maria Onate-Martin	1074	Check	01/12/18	4145	AR18-00056	01	CR70369	INSURANCE	244.00
(022204)	010- 9537- - - - - - - - - -					244.00					
DP18-0000666	Posted	(000134) Susan Parsons	1074	Check	01/12/18	509	AR18-00218	01	CR70369	INSURANCE	610.00
(022204)	010- 9537- - - - - - - - - -					610.00					
DP18-0000667	Posted	(000132) Barbara Tate	1074	Check	01/12/18	728	AR18-00198	01	CR70369	INSURANCE	896.00
(022204)	010- 9537- - - - - - - - - -					896.00					
DP18-0000668	Posted	(700877) Evangeline Urias	1074	Check	01/12/18	1795	AR18-00066	01	CR70369	INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000669	Posted	(000126) Gloria Valdez	1074	Check	01/12/18	110878674	AR18-00191	01	CR70369	INSURANCE	16.00
(022204)	010- 9537- - - - - - - - - -					16.00					
DP18-0000670	Posted	(710570) Hilda Valenzuela	1074	Check	01/12/18	0053391602	AR18-00067		CR70369	INSURANCE	166.00
(022204)	010- 9537- - - - - - - - - -					166.00					
DP18-0000671	Posted	(002603) Delores Walker	1074	Check	01/12/18	052031447	AR18-00140	01	CR70369	INSURANCE	1,461.00
(022204)	010- 9537- - - - - - - - - -					1,461.00					
DP18-0000672	Posted	Rezac-Meyer Attorney Service	1075	Check	01/12/18	22719			CR70369	RECORDS REQUEST	15.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000673	Posted	(700326) Kern Co Supt of Schools	1075	Check	01/12/18	44448212			CR70369	Medi Cal Admin Activities Qtr	171,398.00
(032274)	010- 8290- 0000- 0- 0000- 0000- 000- 000- 0200- 0					171,398.00					
DP18-0000674	Posted	Orange County Dept of Education	1075	Check	01/12/18	94587736			CR70369	SUMS GRANT	5,000.00
(050621)	010- 8699- 0000- 0- 0000- 0000- 000- 000- D003- 0					5,000.00					
DP18-0000675	Posted	(701405) Ventura County Schools	1075	Check	01/12/18	251754			CR70369	WC- G. QUEZADA	1,444.44
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,444.44					
DP18-0000676	Posted	(701405) Ventura County Schools	1075	Check	01/12/18	251975			CR70369	WC - S. SMITH	1,172.57
(045691)	010- 1100- 0709- 0- 1110- 1000- 200- 400- GSA0- 0					1,172.57					
DP18-0000677	Posted	(701405) Ventura County Schools	1075	Check	01/12/18	251844			CR70369	WC - C. ZELEDON	197.17
(007277)	010- 2200- 3010- 0- 1110- 2420- 300- 400- 0000- 0					197.17					
DP18-0000678	Posted	(701405) Ventura County Schools	1075	Check	01/12/18	251845			CR70369	WC - C. ZELEDON	920.14
(007277)	010- 2200- 3010- 0- 1110- 2420- 300- 400- 0000- 0					920.14					
DP18-0000679	Posted	(701405) Ventura County Schools	1075	Check	01/12/18	251978			CR70369	WC - N. ARAUJO	1,559.26
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					1,091.48					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 0					467.78					
DP18-0000680	Posted	(712260) County of Ventura/Restitu	1075	Check	01/12/18	1001769890			CR70369	RESTITUTION - B. GUZMAN	40.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					40.00					
DP18-0000681	Posted	(710368) Jan Comstock	1075	Check	01/12/18	3314	AR18-00085	01	CR70369	INSURANCE	183.00
(022204)	010- 9537- - - - - - - - - -					183.00					
DP18-0000682	Posted	(702193) Julia Garvey	1075	Check	01/12/18	5543	AR18-00162		CR70369	INSURANCE	366.00
(022204)	010- 9537- - - - - - - - - -					366.00					
DP18-0000683	Posted	(710525) Frances Hruska	1075	Check	01/12/18	123	AR18-00047	01	CR70369	INSURANCE	53.00
(022204)	010- 9537- - - - - - - - - -					53.00					
DP18-0000684	Posted	(711609) Franziska Jeffreys	1075	Check	01/12/18	1195	AR18-00048	01	CR70369	INSURANCE	318.00
(022204)	010- 9537- - - - - - - - - -					318.00					
DP18-0000685	Posted	(713797) Rosanna Kissinger	1075	Check	01/12/18	9805	AR18-00049		CR70369	INSURANCE	366.00
(022204)	010- 9537- - - - - - - - - -					366.00					
DP18-0000686	Posted	(710694) Cliff Morgan	1075	Check	01/12/18	1148	AR18-00114	01	CR70369	INSURANCE	171.00
(022204)	010- 9537- - - - - - - - - -					171.00					
DP18-0000687	Posted	(701220) Elaine B. Shaw	1075	Check	01/12/18	2759	AR18-00124	01	CR70369	INSURANCE	61.00
(022204)	010- 9537- - - - - - - - - -					61.00					
DP18-0000688	Posted	(000126) Gloria Valdez	1075	Check	01/12/18	111595870	AR18-00191	01	CR70369	INSURANCE	16.00
(022204)	010- 9537- - - - - - - - - -					16.00					

* On Hold

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000689	Posted	(701503) State Of California	1076	Check	01/11/18	68-026022			CR70165	FED MEAL REIMB NOV 201	488,993.19
(041700)		130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0				30,584.80					
(041701)		130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0				3,713.20					
(041702)		130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0				90,164.40					
(041703)		130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0				80,783.79					
(041704)		130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0				37,609.66					
(041705)		130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0				79,086.81					
(041706)		130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0				15,489.47					
(041707)		130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0				49,235.21					
(041708)		130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0				36,617.60					
(041709)		130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0				29,009.98					
(041710)		130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0				36,698.27					
DP18-0000690	Posted	(701503) State Of California	1076	Check	01/11/18	68-023956			CR70165	STATE MEAL REIMB NOV 20	38,788.53
(041711)		130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0				2,193.70					
(041712)		130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0				248.12					
(041713)		130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0				7,531.39					
(041714)		130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0				6,638.98					
(041715)		130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0				3,068.60					
(041716)		130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0				6,636.44					
(041717)		130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0				1,075.05					
(041718)		130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0				4,043.11					
(041719)		130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0				2,684.18					
(041720)		130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0				2,041.27					
(041721)		130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0				2,627.69					
DP18-0000691	Posted	(701503) State Of California	1076	Check	01/11/18	39-0489615			CR70165	HEALTH CARE DEPOSIT	8,010.87
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				8,010.87					
DP18-0000692	Posted	(712362) Continuing Development,	1077	Check	01/24/18	1103026			CR71063	RENT JAN 2018	300.00
(011131)		010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0				300.00					
DP18-0000693	Posted	AHA! ATTITUDE HARMONY ACH	1077	Check	01/24/18	4172			CR71063	DEC 15 2017 TRAINING REF	1,200.00
(032066)		010- 5800- 6010- 0- 1110- 1000- 000- 420- 0000- 0				1,200.00					
DP18-0000694	Posted	(702501) Hollywood Beach PTA	1077	Check	01/24/18	1089	AR18-00213	01	CR71063	OUTDOOR ED PALI INSTITU	5,000.00
(036295)		010- 5800- 0000- 0- 1110- 1000- 120- 110- 9970- 0				5,000.00					
DP18-0000695	Posted	(000135) Margaret Taylor	1077	Check	01/24/18	109	AR18-00223		CR71063	OVERPAYMENT OF PAY 20	3,306.23
(022360)		010- 9201- - - - - - - - - -				3,306.23					
DP18-0000696	Posted	(711670) Manuel Arroyo	1077	Check	01/24/18	0924611946	AR18-00038	01	CR71063	INSURANCE	1,540.00
(022204)		010- 9537- - - - - - - - - -				1,540.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000697	Posted	(712781) Alice Arroyo	1077	Check	01/24/18	0924611949	AR18-00037	01	CR71063	INSURANCE	1,540.00
(022204)	010- 9537-	- - - - -	-	-		1,540.00					
DP18-0000698	Posted	(002897) Lynn Arnold	1077	Check	01/24/18	4289	AR18-00010		CR71063	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000699	Posted	(710692) Juan Ayala-Munoz	1077	Check	01/24/18	461	AR18-00009		CR71063	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000700	Posted	(712518) Susan Burres	1077	Check	01/24/18	9104	AR18-00042	01	CR71063	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000701	Posted	(701564) Lorraine Bowles	1077	Check	01/24/18	0000030140	AR18-00077		CR71063	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000702	Posted	(713338) Marsha Brumana	1077	Check	01/24/18	1985	AR18-00080		CR71063	INSURANCE	293.00
(022204)	010- 9537-	- - - - -	-	-		293.00					
DP18-0000703	Posted	(703357) Linda Cody	1077	Check	01/24/18	13493	AR18-00084		CR71063	INSURANCE	1,461.00
(022204)	010- 9537-	- - - - -	-	-		1,461.00					
DP18-0000704	Posted	(711582) Kathleen Fuller	1077	Check	01/24/18	8402	AR18-00091	01	CR71063	INSURANCE	2,310.00
(022204)	010- 9537-	- - - - -	-	-		2,310.00					
DP18-0000705	Posted	(710412) Linda Gonzales	1077	Check	01/24/18	2224	AR18-00046		CR71063	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000706	Posted	(711605) Rosie Garcia	1077	Check	01/24/18	8663	AR18-00045	01	CR71063	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000707	Posted	(701699) Shala Gudino	1077	Check	01/24/18	541939025	AR18-00031		CR71063	INSURANCE	18.00
(022204)	010- 9537-	- - - - -	-	-		18.00					
DP18-0000708	Posted	(713339) Dennis Held	1077	Check	01/24/18	3600	AR18-00096	00	CR71063	INSURANCE	450.00
(022204)	010- 9537-	- - - - -	-	-		450.00					
DP18-0000709	Posted	(711588) Frankie Jones	1077	Check	01/24/18	4625	AR18-00100	01	CR71063	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000710	Posted	(710414) Donna Jimenez	1077	Check	01/24/18	16699	AR18-00151	01	CR71063	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000711	Posted	(700289) Maria Lopez	1077	Check	01/24/18	2300	AR18-00052		CR71063	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000712	Posted	(713344) Rebecca Lopez	1077	Check	01/24/18	4322	AR18-00053	00	CR71063	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2018, Ending Receipt Date = 1/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP18-0000713	Posted	(703144) Linda Lowe	1077	Check	01/24/18	1457	AR18-00108	01	CR71063	INSURANCE	186.00	
(022204)	010- 9537-	- - - - -	-	-		186.00						
DP18-0000714	Posted	(711130) Claudine Medina	1077	Check	01/24/18	3707	AR18-00153	01	CR71063	INSURANCE	122.00	
(022204)	010- 9537-	- - - - -	-	-		122.00						
DP18-0000715	Posted	(712136) Regino Medina	1077	Check	01/24/18	3707	AR18-00148		CR71063	INSURANCE	122.00	
(022204)	010- 9537-	- - - - -	-	-		122.00						
DP18-0000716	Posted	(703435) Kathy McWhirt	1077	Check	01/24/18	9231	AR18-00152		CR71063	INSURANCE	366.00	
(022204)	010- 9537-	- - - - -	-	-		366.00						
DP18-0000717	Posted	(703123) Rosanne Mesa	1077	Check	01/24/18	541609160	AR18-00154		CR71063	INSURANCE	319.50	
(022204)	010- 9537-	- - - - -	-	-		319.50						
DP18-0000718	Posted	(711613) Sharon Meyer	1077	Check	01/24/18	752	AR18-00112	01	CR71063	INSURANCE	61.00	
(022204)	010- 9537-	- - - - -	-	-		61.00						
DP18-0000719	Posted	(713059) Victoria Martinez	1077	Check	01/24/18	1660	AR18-00054	01	CR71063	INSURANCE	122.00	
(022204)	010- 9537-	- - - - -	-	-		122.00						
DP18-0000720	Posted	(703358) Donna Montgomery	1077	Check	01/24/18	9047	AR18-00113		CR71063	INSURANCE	122.00	
(022204)	010- 9537-	- - - - -	-	-		122.00						
DP18-0000721	Posted	(004899) Patrick Newton	1077	Check	01/24/18	0060124185	AR18-00149		CR71063	INSURANCE	122.00	
(022204)	010- 9537-	- - - - -	-	-		122.00						
DP18-0000722	Posted	(000098) Deborah Owens	1077	Check	01/24/18	1267	AR18-00014		CR71063	INSURANCE	713.00	
(022204)	010- 9537-	- - - - -	-	-		713.00						
DP18-0000723	Posted	(702637) Lynne Porter	1077	Check	01/24/18	1391	AR18-00118	01	CR71063	INSURANCE	122.00	
(022204)	010- 9537-	- - - - -	-	-		122.00						
DP18-0000724	Posted	(712929) Lorenzo Ramirez	1077	Check	01/24/18	1509	AR18-00059		CR71063	INSURANCE	232.00	
(022204)	010- 9537-	- - - - -	-	-		232.00						
DP18-0000725	Posted	(711524) Dennis Recker	1077	Check	01/24/18	3353	AR18-00061	01	CR71063	INSURANCE	122.00	
(022204)	010- 9537-	- - - - -	-	-		122.00						
DP18-0000726	Posted	(702574) Barbara Smalley	1077	Check	01/24/18	2647	AR18-00128	01	CR71063	INSURANCE	2,310.00	
(022204)	010- 9537-	- - - - -	-	-		2,310.00						
DP18-0000727	Posted	(710606) Bernabe Simon	1077	Check	01/24/18	0009410028	AR18-00064	01	CR71063	INSURANCE	166.00	
(022204)	010- 9537-	- - - - -	-	-		166.00						
DP18-0000728	Posted	(703369) Elisa Taylor-Goodwin	1077	Check	01/24/18	1842	AR18-00175		CR71063	INSURANCE	498.00	
(022204)	010- 9537-	- - - - -	-	-		498.00						

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000729	Posted	(000124) Eugene Williams	1078	Check	01/24/18	5651	AR18-00187		CR71063	INSURANCE	794.00
(022204)	010- 9537-	- - - - -	-	-		794.00					
DP18-0000730	Posted	(700099) Leann Wren	1077	Check	01/24/18	9068	AR18-00141	01	CR71063	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000731	Posted	(711754) U S Dept of Education	1079	Electronic F	01/18/18				CR70596	IMPACT AID SECTION 7002	154,497.00
(047424)	010- 8110- 0000- 0- 0000- 0000- 000- 000- 7002- 0					154,497.00					
DP18-0000732	Posted	(702177) Hueneme SD (Cafe)	1079	Check	01/18/18	1564			CR70596	CAFE SALES NOV/DEC 2017	8,416.98
(041722)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 0000- 0					2,471.60					
(041723)	130- 8634- 5310- 0- 0000- 0000- 120- 000- 0000- 0					2,492.17					
(041724)	130- 8634- 5310- 0- 0000- 0000- 140- 000- 0000- 0					362.05					
(041725)	130- 8634- 5310- 0- 0000- 0000- 160- 000- 0000- 0					482.15					
(041726)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 0000- 0					26.00					
(041727)	130- 8634- 5310- 0- 0000- 0000- 200- 000- 0000- 0					252.50					
(041728)	130- 8634- 5310- 0- 0000- 0000- 220- 000- 0000- 0					1,204.81					
(041729)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 0000- 0					106.50					
(041730)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 0000- 0					551.50					
(041731)	130- 8634- 5310- 0- 0000- 0000- 280- 000- 0000- 0					278.00					
(041732)	130- 8634- 5310- 0- 0000- 0000- 300- 000- 0000- 0					189.70					
DP18-0000733	Posted	(701503) State Of California	1079	Check	01/18/18	39-030940			CR70596	HEALTH CARE DEPOSIT	2,429.80
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					2,429.80					
DP18-0000734	Posted	(701503) State Of California	1079	Check	01/18/18	39-040231			CR70596	HEALTH CARE DEPOSIT	4,958.32
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					4,958.32					
DP18-0000735	Posted	(701575) VCOE	1079	Check	01/18/18	5008030795			CR70596	SPED EXCESS COSTS 2016	1,832.00
(026095)	010- 7141- 6500- 0- 5750- 9200- 000- 310- 0000- 0					1,832.00					
Total for Hueneme Elementary School District											1,874,138.64

Fund-Object Recap

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2018, Ending Receipt Date = 1/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
Fund-Object Recap											
		010-1100		Teachers' Salaries					5,862.85		
		010-2200		Classified Support Salaries					11,331.60		
		010-5200		Travel and Conferences					30.00		
		010-5800		Professnl/Consult Serv & Opera					7,700.00		
		010-7141		Other Tuition/Excess Costs to					1,832.00		
		010-8110		Maint & Operations (Public Law					199,133.90		
		010-8290		All Other Federal Revenue					202,915.67		
		010-8650		Leases and Rentals					1,066.00		
		010-8699		All Other Local Revenue					213,786.55		
		010-9201		Clearing/Payroll					3,306.23		
		010-9537		Retiree Benefits Liability					39,739.00		
Fund 010 - General Fund									686,703.80		
		130-2200		Classified Support Salaries					98.66		
		130-8220		Child Nutrition Programs					1,064,169.21		
		130-8520		Child Nutrition Programs					84,467.17		
		130-8634		Food Services Sales					8,416.98		
Fund 130 - Cafeteria Fund									1,157,152.02		
		951-4300		Materials and Supplies					61.91-		
		951-8639		All Other Sales					11,708.75		
Fund 951 - Blackstock ASB Fund									11,646.84		
		952-4300		Materials and Supplies					19.45-		
		952-8639		All Other Sales					10,657.50		
Fund 952 - Green ASB Fund									10,638.05		
		953-5800		Professnl/Consult Serv & Opera					96.00		
		953-8639		All Other Sales					5,571.08		
		953-8699		All Other Local Revenue					2,330.85		
Fund 953 - Unorganized Student Body/Elem									7,997.93		

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2018, Ending Receipt Date = 1/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Total for Hueneme Elementary School District 1,874,138.64

Org Recap

Hueneme Elementary School District

\$ - Cash 1,530.00
 C - Check 1,643,287.92
 E - Electronic Funds Xfer 229,320.72

Total Receipts 1,874,138.64

Report Total 1,874,138.64

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2018, Ending Receipt Date = 1/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: February 26, 2018

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.

- \$300.00 from Edison International for E.O. Green Junior High School
- \$42,812.72 grant distribution from the *George and Maria Theresa “Tessie” Bach Charitable Endowment Fund for the Libraries of the Port Hueneme Elementary School District* through the Ventura County Community Foundation for the Hueneme Elementary School District

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

Monday, March 12, 2018, 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 March 8th.

ATTENDANCE

Trustees: At the 6:00 P.M. Call to Order, four trustees were present: Board President, Scott Swenson; Board Clerk, Charles Weis, Ph.D.; and Members Bexy Gomez and Darlene Bruno. Board Member Vianey Lopez arrived at 6:06 P.M.

Administrators and Others: Dr. Christine Walker (Superintendent); Dr. Carlos Dominguez (Assistant Superintendent-Human Resources); Helen Cosgrove (Assistant Superintendent-Educational Services); Dannielle Brook (Assistant Superintendent-Business Services); David Ragsdale (Chief Technology Officer); Denise Hicklin (Senior Director); 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

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

ANNOUNCEMENTS – Item 2

Mr. Swenson announced that the public session of this meeting would be audio-recorded. He 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 064: Trustee Weis motioned to adopt the agenda as submitted. Trustee Bruno seconded and the motion passed upon a unanimous vote of 4 ayes and zero nays, with 1 absence (Lopez).

PRESENTATIONS – Item 4

4.1 Richard Bard Elementary School

Dave Castellano, Principal of Richard Bard Elementary School, spoke about the performing arts. He explained how the school's focus for the last two years has been on the visual arts, and that this year it was expanded to include the performing arts. Mr. Castellano talked about how students at each grade level receive some type of instruction in the performing arts, and throughout his presentation, he played videos reflecting the performances of those grades.

4.2 Oxnard Rotary Sunrise Presentation of Books

Dr. Carlos Dominguez, Assistant Superintendent, announced that the Oxnard Sunrise Rotary Club would be donating 50 books to Art Haycox Elementary School.

COMMUNICATIONS – Item 5

5.1 Oral Communications

(1) General Speakers

Susan Englemann, a teacher at Williams Elementary, talked about the iPad rollout and her concern about the e-waste produced from the Promethean boards that are no longer used and discarded. Mr. Swenson indicated that the Board would get feedback from staff regarding the matter.

(2) Hueneme Education Association

Rosa Granado, HEA President, talked about the upcoming events against school violence. She encouraged everyone to wear orange on March 14 and to participate in the March 24 rally in Ventura.

(3) California School Employees Association, Chapter 273

There was no report from CSEA.

5.2 Written Communications

There were no written communications.

ADOPTION OF CONSENT AGENDA – Item 6

Motion 065: Trustee Lopez motioned to adopt the Consent Agenda. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

The following reports were accepted and approved:

6.1 Approval of the March 2018 Personnel Report

6.2 Ratification of February 2018 Financial Reports:

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

6.3 Acceptance of Gifts to the District

BUSINESS SERVICES – Item 7

7.1 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 disclosure of the proposed collective bargaining agreement with the Hueneme Education Association.

7.2 Approve Certification Based on the Second Period Interim Financial Report for the Period ended January 31, 2018, and; Resolution B17-18-05: Revision of the 2017-18 Board Approved Budgets for the General Fund, Cafeteria Fund, Building Fund, Capital Facilities, and Bond Interest and Redemption Fund (Presented by Ms. Brook)

Motion 066: Trustee Weis motioned to approve the certification of the District's 2017-18 Second Period Interim Report and Resolution B17-18-05. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

HUMAN RESOURCES – Item 8

8.1 Proposed Adoption of Tentative Agreement between the Hueneme Elementary School District and the Hueneme Education Association (Presented by Dr. Dominguez)

Motion 067: Pending HEA unit member ratification, Trustee Lopez motioned to adopt the Tentative Agreements between the Hueneme Elementary School District and the Hueneme Education Association; and authorize the Superintendent or designee to sign the Collective Bargaining Agreement on behalf of the Governing Board. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.2 Approve Salary Adjustment and Early Retirement Incentive Program for Management and Confidential Employees (Presented by Dr. Dominguez)

Motion 068: Trustee Lopez motioned to approve a one and one-half percent salary increase for management and confidential employees retroactive to July 1, 2017; and approve an Early Retirement Incentive Program for management and confidential employees pending offering the program to all certificated employees. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.3 Early Retirement Incentive Agreement with Hueneme Education Association (Presented by Dr. Dominguez)

Motion 069: Trustee Weis motioned to approve an Early Retirement Incentive Program with the Hueneme Education Association as submitted. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

EDUCATIONAL SERVICES – Item 9

9.1 Amend Late Arrival and Early Release Day Policy for After School Education and Safety (ASES) Program (Presented by Ms. Cosgrove)

Motion 070: Trustee Bruno motioned to approve the amended Late Arrival and Early Release Day Policy for the ASES Program. Trustee Lopez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

9.2 Approval of the 2018-2019 District Comprehensive Safe School Plans (Presented by Ms. Cosgrove)

Motion 071: Trustee Bruno motioned to approve the Comprehensive Safe School Plans, as submitted; and direct the Superintendent, or designee, to implement the approved plan. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

OTHER BOARD BUSINESS – Item 10

10.1 Adopt Resolution B17-18-06 on School Safety (Presented by Dr. Walker)

Trustee Weis mentioned concerns he had with some of the wording in the resolution. Dr. Walker indicated that edits would be made to accommodate those concerns.

Motion 072: Trustee Weis motioned to adopt Resolution B17-18-06, pending Dr. Walker's edits, to confirm the Governing Board's commitment to school safety. Trustee Lopez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

MONTHLY REPORTS & ADVANCED PLANNING – Item 11

11.1 Trustees

Mrs. Bruno reported on the CalTURN Conference and a school event that she attended.

Mrs. Lopez had nothing to report.

Dr. Weis reported on two committees that he is on, CSBA Legislative Action Day, VCSBA, and how CSUCI is looking for student artwork.

Ms. Gomez had nothing to report.

Mr. Swenson reported on some school events and a community meeting that he attended.

12.2 Superintendent

Dr. Walker announced that four teachers are being invited to the April Board meeting in recognition of recent awards they received. Also, she informed the Board about the Blackstock Band's recent competition, Stedman Graham's visit to Blackstock, meeting with community leaders regarding safety, and two upcoming local events regarding school safety.

12.3 Suggested Future Agenda Items

No future agenda items were suggested.

CLOSED SESSION – Item 12

At 7:29 P.M., all members of the Board convened in closed session with the Superintendent and Assistant Superintendents to confer on labor negotiations, public employee appointment/employment, and public employee performance evaluation.

RECONVENE IN OPEN SESSION – Item 13

Mr. Swenson reconvened the meeting in open session at 8:07 P.M.

ADJOURNMENT – Item 14

There being no further regular business before the Governing Board, Mr. Swenson announced that no action was taken in closed session and adjourned the meeting at 8:07 P.M.

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

By our signatures given below on this 23rd day of April, 2018, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of March 12, 2018.

Scott Swenson
President, Board of Trustees

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

Bexy I. Gomez
Member, Board of Trustees

Vianey Lopez
Member, Board of Trustees

Darlene A. Bruno
Member, Board of Trustees

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: March 12, 2018

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

STAFF COMMENT

RECOMMENDATION:

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

BACKGROUND:

- (1) Certificated Services
Employment
Recommendation for Tenure
Retirement
- (2) Classified Management Services
Retirement
- (3) Classified Services
Employment
Change of Classification/Location and/or Hours
Retirement

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: March 12, 2018

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT (Certificated Services)		
Almaraz, Alejandro	02-23-18	Substitute Teacher
Cappadona, Caitlyn	02-14-18	Substitute Teacher
Estrada, Fatima	02-21-18	Substitute Teacher
Feeley, Kevin	02-12-18	Substitute Teacher
Hamm, Tylere	02-28-18	Substitute Teacher
Wagner, Annie	02-23-18	Substitute Teacher
RECOMMENDATION FOR TENURE: Certificated Services		
Budroe, Katelyn	2018-2019	Teacher, Grade 3, Haycox School
Chung, Eng	2018-2019	Teacher, Grade K, Haycox School
Duboucheron, Jean-Pierre	2018-2019	Teacher, Grade TK-K, Haycox School
Hamilton, Marcelle	2018-2019	Teacher, RSP, Blackstock Junior High School
Harrington, Joseph	2018-2019	Teacher, Speech, E.O. Green Junior High School
Herinckx, Catherine	2018-2019	Teacher, Grade 5, Haycox School
Kelley, Steven	2018-2019	Teachers, 7/8 Science, Blackstock Junior High School
Lara, Lillian	2018-2019	Teacher, Speech, Larsen School
LeJeune, Laura	2018-2019	Teacher, SDC, Bard School
Lopez, Trisha	2018-2019	Teacher, Grade 6, E.O. Green Junior High School
Martinez, Diamond	2018-2019	Teacher, Grade 6, TWI, E.O. Green Junior High School
McKim, Claudia	2018-2019	Teacher, Grade 5, Haycox School

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: March 12, 2018

Employee's Name	Effective Date	Personnel Action
Mendoza, Valentin	2018-2019	Teacher, SDC, Blackstock Junior High School
Nichols, Christopher	2018-2019	Teacher 7/8 Social Science/History, Blackstock Junior High School
Prigge, Julie	2018-2019	Teacher, SDC, E. O. Green Junior High School
Ridgik, Maddison	2018-2019	Teacher, Grade 6, E.O. Green Junior High School
Shillig, Sarah	2018-2019	Teacher, Grade 6, E.O. Green Junior High School
Sment, Megan	2018-2019	Teacher, Grade 1, Haycox School
Spears, Robert	2018-2019	Teacher, Grade 5, Williams School
Strohman, Olivia	2018-2019	Teacher, Grade 6, E.O. Green Junior High School
Tapia, Jennifer	2018-2019	Teacher, ELD, E. O. Green Junior High School
Wilson, Nicole	2018-2019	Teacher, Grade 6, Blackstock Junior High School
Xayaphone, Billie	2018-2019	Teacher, Grade 6, E.O. Green Junior High School

RETIREMENT: Classified Management Services

Pinedo, Donald	06-30-18	8.0-hr. Assistant Director, F.O.T. retiring
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EMPLOYMENT: Classified Services

Covarrubias, Sandra	01-12-18	Substitute Library Clerk, Districtwide
Crutcher, Melissa	02-26-18	Substitute Health Clerk, Districtwide
Taylor, Yvette	02-12-18	Playground Supervisor
Young, Diane	02-07-18	Substitute Library Clerk, Districtwide

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: March 12, 2018

Employee's Name	Effective Date	Personnel Action
CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services		
Carlson, D'Yannah	02-06-18	3.75-hr. Paraprofessional/Physically Handicapped, E.O. Green Junior High School to 3.75-hr. Paraprofessional/Physically Handicapped, Haycox School, new position
Lee, Guy	03-01-18	4.0-hr. Custodian, Sunkist School, Sunkist School to 8.0-hr. Custodian, E.O. Green Junior High School, replacing Ignacio Diaz Tena who transferred
Lucio, Guadalupe	03-01-18	8.0-hr. Custodian, E.O. Green Junior High School to 8.0-hr. Custodian, Larsen School replacing David Jimenez Sr. who retired
Reveles, Ernest	03-12-18	6.0-hr. Library Clerk, Parkview School to 6.0-hr. Library Clerk, Haycox School replacing Kellie Swift who was involuntarily transferred for the good of the District
Swift, Kellie	03-12-18	6.0-hr. Library Clerk, Bard/Parkview School to 6.0-hr. Library Clerk, Parkview School replacing Ernest Reveles who transferred
Yslas, Sylvia	03-01-18	5.0-hr. Mini Bus Driver, F.O.T. to 6.0-hr. Mini Bus Driver, F.O.T. replacing Jose Perez who transferred
RETIREMENT: Classified Services		
Salcedo, Carmen	03-27-18	7.0-hr. Food Service Worker II, Sunkist School, retiring

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
 FEBRUARY 2018

BOARD MEETING DATE: March 12, 2018

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the attached Expenditure Reports for February 2018, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER
February 2018

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
Feb. 5, 2018	5002035166-5002035264	\$ 120,060.67	\$ 109,227.94	\$ 3,172.00				\$ 7,660.73	\$ 181.49
Feb. 6, 2018	5002035265-5002035288	\$ 13,794.01	\$ 13,322.01					\$ 472.00	\$ 454.77
Feb. 8, 2018	5002035289-5002035314	\$ 301,014.85	\$ 300,649.76	\$ 197.00				\$ 168.09	\$ 829.84
Feb. 12, 2018	5002035315-5002035351	\$ 65,220.93	\$ 64,990.93					\$ 230.00	\$ 7.98
Feb. 13, 2018	5002035352-5002035382	\$ 156,235.93	\$ 154,303.40					\$ 1,932.53	\$ 350.48
Feb. 22, 2018	5002035383-5002035425	\$ 176,425.23	\$ 77,192.86	\$ 99,232.37					\$ -
Feb. 26, 2018	5002035426-5002035475	\$ 456,034.74	\$ 338,729.43	\$ 116,909.90				\$ 395.41	\$ 88.11
Feb. 28, 2018	5002035476-5002035517	\$ 56,219.82	\$ 54,923.37	\$ 82.62				\$ 1,213.83	\$ 90.20
TOTAL PAYMENTS		\$ 1,345,006.18	\$ 1,113,339.70	\$ 219,593.89	\$ -	\$ -	\$ -	\$ 12,072.59	\$ 2,002.87

PAYROLL SUMMARY - FEBRUARY 2018

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
2/10/2018	\$4,183.02	\$569.06	\$4,752.08	\$4,315.54	\$436.54
2/28/2018	\$5,378,513.14	\$1,964,826.31	\$7,343,339.45	\$5,493,027.10	\$1,850,312.35
Total	\$5,382,696.16	\$1,965,395.37	\$7,348,091.53	\$5,497,342.64	\$1,850,748.89

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND CHECKS
FOR FEBRUARY 2018

BOARD MEETING DATE: March 12, 2018

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 February 2018.

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 February 1-28th, 2018, purchase orders totaled **\$553,400.28**, and **(\$18,499.39)** in change notices. The attached report reflects February 2018 totals by site:

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

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR FEBRUARY 2018

March 12, 2018

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

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between February 1 and February 28, 2018 totaled **\$1,345,006.18**.

Includes 02/01/2018 - 02/28/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B18-00273	Farmer Brothers	34	Print Shop/Supplies	010-4300	800.00
B18-00274	Urban Graphics and Printing	34	Print Shop/Service	010-5800	35,000.00
B18-00275	Sunbelt Staffing LLC	03	PSS/SL/Services	010-5800	50,160.00
B18-00276	Atkinson, Andelson, Loya Ruud and Romo	01	DO/Services	010-5800	10,000.00
B18-00277	Amazon Capital Service	01	District/Supplise	010-4300	10,000.00
H18-00819	William Venegas DBA Hip hop Mi ndset	30	Williams/General/Services	010-5800	5,760.00
H18-01198	Dell Computer Corp	18	Hathaway/LCFF/supplies	010-4300	917.17
H18-01202	Alpha Solutions Inc.	14	Blackstock/LCFF/Technology	010-5800	2,511.63
H18-01214	Dell Computer Corp	03	PSS/Equipment	010-4300	46.87
H18-01279	Scholastic	18	Hathaway/LCFF/Books	010-4300	1,360.01
H18-01320	Aswell Trophy	10	BARD/LCFF/SUPPLIES	010-4300	21.55
H18-01321	Really Good Stuff	24	Larsen/ LCFF/ Supplies/ Action 1 Goal 10	010-4300	142.77
H18-01322	Gopher Sport	26	Parkview/LCFF/Supplies	010-4300	1,490.19
H18-01323	Food Safety Systems	08	Food Service/ Professional Services	130-5800	2,066.00
H18-01324	School Nutrition Association	08	Food Service/ SNA Membership	130-5300	122.00
H18-01325	CDW-G (Vernon Hills)	00	technology/equipment	010-4400	6,842.13
H18-01326	MOXI, The Wolf Museum of Explo ration + Innovation	22	Hueneme/ASB/Service	953-5800	240.00
H18-01327	Aswell Trophy	16	Green/ASB/Supplies	952-4300	1,609.25
H18-01328	Empire Cleaning Supply	20	Haycox/GF/Supplies	010-4300	96.92
H18-01329	Empire Cleaning Supply	01	Stores	010-9320	2,642.03
H18-01330	Uline	01	stores	010-9320	494.50
H18-01331	Regency Enterprises, Inc.	01	Stores	010-9320	3,895.16
H18-01332	Sinclair Sanitary Supply Inc	01	Stores	010-9320	600.81
H18-01333	Southwest School & Office Supp ly	01	Stores	010-9320	752.54
H18-01334	J Taylor Education Inc.	02	Ed. Projects/GATE/Registration	010-5200	720.00
H18-01335	Summit Professional Education	03	PSS/Conference	010-5200	239.00
H18-01336	Consortium for Ed. Change Att n: Laura Sestak	01	Board/District/Conference	010-5211	875.00
H18-01337	Flolight LLC	16	Green/VCIInnov/Supplies	010-4400	860.92
H18-01338	Camlox Industries DBA Western Graphix	24	Larsen/ GF/ Laminator Repair	010-4300	183.18
H18-01339	Stamp Fulfillment Services Per sonalized Envelope Program	24	Larsen/ GF/ Postage	010-5600 010-5900	210.11 642.32
H18-01340	School Specialty	24	Larsen/ Title 1/ Furniture/ Goal 1 Action 10	010-4300	293.16
H18-01341	Demco Inc	24	Larsen/ Title 1/ furniture / Goal 1 Action 10	010-4300	316.30
H18-01342	Dell Computer Corp	22	Hueneme/GF/toner	010-4300	775.71

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

ESCAPE ONLINE

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Includes 02/01/2018 - 02/28/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01343	VCOE-Ed. Services Center	02	Ed. Projects/Title III/Registration	010-5200	960.00
H18-01344	Barco's Outdoor Products	01	Haycox/Supplies	010-4300	308.59
H18-01345	Alpha Solutions Inc.	24	Larsen/ LCFF Technology / Technology Instalation	010-4300	351.90
				010-5800	2,100.00
H18-01346	Office Depot School Division	99	ASES/ Supplies/ Larsen	010-4300	63.04
H18-01347	HM Receivables Co LLC	99	ASES /DO/ Supplies	010-4300	958.98
H18-01348	Office Depot School Division	18	Hathaway/LCFF/supplies	010-4300	182.04
H18-01349	Oriental Trading Co Inc	99	ASES/ DO/ Supplies	010-4300	126.44
H18-01350	School Specialty	24	Larsen/ LCFF Tech/ Supplies/ Goal 1 Action 10	010-4300	217.66
H18-01351	Dell Computer Corp	99	ASES/ DO/ Supplies	010-4300	243.72
H18-01352	Dell Computer Corp	20	HAYCOX/LCFF/Matls/Supplies Instructional	010-4300	915.82
H18-01353	Dell Computer Corp	18	Hathaway/LCFF/supplies	010-4300	43.09
H18-01354	Intervention Solutions Group A HMH Company	01	Ed. Projects/GATE/Instructional Testing	010-5800	13,309.75
H18-01355	Federal News Services Inc	08	Food Service/ Membership	130-5800	212.27
H18-01356	Estela E. Chichil	31	Ed. Services/LCFF/Parent Services	010-5800	157.50
H18-01357	VCOE	24	Larsen/ LCFF/ Registration	010-5200	150.00
H18-01358	CSNA	08	Food Service/Membership	130-5300	55.00
H18-01359	VCOE	18	Hathaway/LCFF/workshop	010-5200	64.65
H18-01360	JUNO TOPCO Inc. DBA Jamf Soft ware	01	DO/Licenses	010-5800	61,560.00
H18-01361	School Specialty	30	Williams/LCFF Inst/Supplies	010-4300	191.52
H18-01362	Fence Factory	FOT	FOT/SPEC Proj	010-5800	19,425.00
H18-01363	Castle Air Inc	FOT	FOT/Service	010-5600	8,400.00
H18-01364	GT Design & Graphics, Inc.	14	Blackstock/ASB/Supplies	951-4300	496.91
H18-01365	Jordano's	08	Food Service/Safety	010-4300	3,992.14
H18-01366	VCOE	01	District/Service	010-5800	101,000.00
H18-01367	Staples Advantage	16	Green/GF/Supplies	010-4300	250.55
H18-01368	MJP Computers	26	Parkview/LCFF/Technology	010-4300	91.15
				010-5800	45.00
H18-01369	California Lutheran University Attn: Lydia Chung	26	Parkview/LCFF/Registration	010-5200	700.00
H18-01370	Ward's Media Tech	10	Bard/LCFF/Tech	010-4300	887.86
H18-01371	Quill Corporation	20	Haycox/LCFF/Mat'ls/Supplies Instructional	010-4300	256.45
H18-01372	Quill Corporation	20	Haycox/Mat'ls/Supplies Administrative	010-4300	180.98
H18-01373	Explorelearning	10	Bard/LCFF/License	010-5800	3,188.60
H18-01374	Southwest School & Office Supp ly	01	Stores	010-9320	376.59
H18-01376	Dell Computer Corp	03	PSS/OT/Equipment	010-4300	243.72

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Includes 02/01/2018 - 02/28/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01377	Psychological Corporation Order Service Center	03	PSS/Supplies	010-4300	2,257.56
H18-01378	Sage Publications	03	PSS/SL/Subscription	010-5800	81.00
H18-01379	GTM Sportswear	16	Green/ASB/Supplies	952-4300	132.53
H18-01380	Certified Transportation Serv.	16	Green/ASB/Bus	952-5812	1,800.00
H18-01381	Southwest School & Office Supply	03	PPS/Supplies	010-4300	795.58
				010-4400	1,105.70
H18-01382	Isom Advisors A Division of Urban Futures Inc	01	DO/Consulting Services	010-5800	500.00
H18-01383	Camlox Industries DBA Western Graphix	22	Hueneme/GF/laminatorrepair	010-5600	243.49
H18-01384	Barco's Outdoor Products	24	Larsen/ GF/ trash cans	010-4400	1,200.13
H18-01385	Mystery Science Inc.	20	Haycox/LCFF/Mat'ls/Supplies Instructional	010-5300	499.00
H18-01386	Demco Inc	24	Larsen/ LCFF/ Supplies/ Goal 1 Action 10	010-4300	621.75
H18-01387	Edith M Lindie DBA Edie's Shar pall	20	Haycox/GF/Repairs Administrative	010-5600	90.00
H18-01388	Dale Bernardo DBA Double Portion Graphic	22	Hueneme/LCFF/ART-shirts	010-4300	420.23
H18-01389	OfficeSupply.com	26	Parkview/LCFF/Supplies	010-4300	204.00
H18-01390	School Specialty	26	Parkview/LCFF/Supplies	010-4300	96.30
H18-01391	VCOE	18	Hathaway/LCFF/Workshop	010-5200	60.00
H18-01392	FCG Enviromental	FOT	FOT/BCH/BR/HX/HUE/WLMS/Service	010-5800	4,355.00
H18-01393	Anderson's	14	Blackstock/Title 1/Safety	010-4300	3,121.73
H18-01394	John Lacqucs DBA Drumtime	02	Ed Services/LCFF/Arts	010-5800	1,000.00
H18-01395	Laminating USA	30	Williams/Title-1/Supplies	010-4300	319.38
H18-01396	Demco Inc	20	Haycox/LCFF/Mat'ls/Supplies Library	010-4300	87.22
H18-01397	Jordano's	08	Food Service/Supplies	130-4300	229.51
H18-01398	VCOE-Ed. Services Center	02	Ed. Projects/Title III/Registration	010-5200	180.00
H18-01399	Dell Computer Corp	14	Blackstock/GF/Supplies	010-4300	40.93
H18-01400	Gold Star Foods Inc	08	Food Service/Storage	130-5600	942.80
H18-01401	Quill Corporation	02	Ed. Services/Title III/Supplies	010-4300	679.71
H18-01402	Quill Corporation	02	Ed. Projects/Title III/Supplies	010-4300	94.11
H18-01403	Food Safety Systems	08	Food Service/ Professional Service	130-5800	3,100.00
H18-01404	CDW-G (Vernon Hills)	02	Ed Services/LCFF/supplies	010-4300	146.11
H18-01405	Leonis Adobe Museum	28	Sunkist/USB/Service	953-5800	972.00
H18-01406	McGraw-Hill Companies Inc	02	Ed Services/Textbook	010-4100	349.28
H18-01407	McGraw-Hill Companies Inc	02	Ed Services/Textbooks	010-4100	34.74
H18-01408	William Venegas DBA Hip hop Mindset	18	Hathaway/LCFF Performing Arts/ Dance Classes	010-5800	1,920.00
H18-01409	Office Depot School Division	01	Stores	010-9320	1,508.50
H18-01410	Empire Cleaning Supply	01	Stores	010-9320	1,501.60

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Includes 02/01/2018 - 02/28/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01411	Sinclair Sanitary Supply Inc	01	Stores	010-9320	1,201.63
H18-01412	Southwest School & Office Supply	01	Stores	010-9320	405.14
H18-01413	Medco School First Aid	01	Stores	010-9320	1,090.43
H18-01414	Kelly Paper Store	01	Stores	010-9320	6,249.50
H18-01415	Ricoh USA, Inc.	01	District/Service	010-5600	1,809.49
H18-01416	Ventura County Arts Council	26	Parkview/Art/Service	010-5800	7,150.00
H18-01417	Tri County Office Furniture	01	District/FOT/Furniture	010-4300	509.66
				010-4400	6,044.77
H18-01418	CAG CA Assoc. for the Gifted	02	Ed. Projects/GATE/Registration	010-5200	1,980.00
H18-01419	Follett School Solutions	10	Bard/LCFF/Supplies	010-4200	296.55
H18-01420	Quill Corporation	01	Stores	010-9320	8,518.28
H18-01421	Tri County Office Furniture	01	District/Safety/Chair	010-4400	576.81
H18-01422	Seaside Electric	FOT	Fot/Service	010-5600	4,844.00
H18-01423	Dell Computer Corp	02	Ed Services/LCFF/Supplies	010-4300	886.11
H18-01424	Evangelina Levine DBA Eden Embroidered Uniforms	FOT	FOT/Safety	010-5800	11,038.99
H18-01425	Quill Corporation	02	Ed. Projects/LCFF/Supplies	010-4300	290.59
H18-01426	Staples Advantage	01	Stores	010-9320	2,251.98
H18-01427	School Specialty	28	Sunkist/GF/Supplies	010-4300	480.70
H18-01428	Office Depot School Division	01	Stores	010-9320	2,792.88
H18-01429	Aswell Trophy	10	Bard/LCFF/Supplies	010-4300	25.75
H18-01430	Quill Corporation	22	Hueneme/GF/supplies	010-4300	277.23
H18-01431	Extreme Clean, Inc.	01	Stores	010-9320	7,811.88
H18-01432	Jordano's	08	Food Service/Supplies	130-4300	35.56
H18-01433	Office Depot School Division	01	District/Office Supplies	010-4300	308.14
H18-01434	A-Z Bus Sales	FOT	FOT/BUS/Service	010-5699	2,693.75
H18-01435	A-Z Bus Sales	FOT	FOT/Service	010-5800	13,188.34
H18-01437	Hubert	06	Food Service/Supplies	130-4300	449.73
H18-01438	CDW-G (Vernon Hills)	02	DO/ Testing / Supplies	010-4300	7,951.95
H18-01439	Office Depot School Division	01	Store	010-9320	1,507.96
H18-01440	William Venegas DBA Hip hop Mindset	18	Hathaway/LCFF Performing Arts/ Dance Classes	010-5800	480.00
H18-01441	Alpha Solutions Inc.	16	Green/LCFF/Equipment	010-4300	8,037.68
				010-4400	34,991.81
				010-5800	17,500.00
H18-01442	Dell Computer Corp	24	Larsen/ LCFF Tech/ Printer/ Goal 1 Action 10	010-4300	243.72
H18-01443	Sopris Apps DBA School Blocks	00	technology/services	010-5800	4,200.00
H18-01444	Office Depot School Division	01	District/Supplies	010-4300	75.83
H18-01445	Quill Corporation	02	Ed. Projects/LCFF/Supplies	010-4300	119.40
Total Number of POs			134	Total	553,400.28

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.

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Includes 02/01/2018 - 02/28/2018

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B18-00118	35,000.00	010-4300	General Fund/Materials and Supplies	30,000.00-
B18-00215	14,000.00	010-5800	General Fund/Professnl/Consult Serv & Opera	3,384.41
B18-00249	8,000.00	010-5800	General Fund/Professnl/Consult Serv & Opera	971.56
H18-00672	65,738.57	010-4300	General Fund/Materials and Supplies	6,814.64
H18-01159	130.00	010-5200	General Fund/Travel and Conferences	130.00
H18-01161	300.00	010-5200	General Fund/Travel and Conferences	200.00
Total PO Changes				<u>18,499.39-</u>

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ESCAPE ONLINE

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Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035166	02/05/2018	Tina Sandford	010-4300		101.87
5002035167	02/05/2018	Catherine Womack	010-4300	133.00	
			010-5800	110.00	243.00
5002035168	02/05/2018	Maria Burke	010-4300		121.01
5002035169	02/05/2018	Andy B. Hoerer	010-4300		136.71
5002035170	02/05/2018	Chrystall Sahlman	010-4300		78.09
5002035171	02/05/2018	Maria Paramo	010-4200		222.46
5002035172	02/05/2018	Leticia Rizo	010-4300		220.29
5002035173	02/05/2018	Susan Camarena	010-4300	268.30	
			010-5200	472.98	741.28
5002035174	02/05/2018	Patricia L. Garcy	010-4300		16.06
5002035175	02/05/2018	Heidi Haines	010-5200		175.78
5002035176	02/05/2018	Marcia Saklad	010-4300		14.49
5002035177	02/05/2018	Rex Transfiguracion	010-4300		145.45
5002035178	02/05/2018	Susan Prevette-Sajor	010-4300	47.91	
			953-4300	53.14	101.05
5002035179	02/05/2018	Maria Naranjo	010-4300		83.98
5002035180	02/05/2018	Alice Ramirez	010-5200		984.34
5002035181	02/05/2018	Maria Ramirez-Cervantes	010-4300		72.80
5002035182	02/05/2018	Maria Granado	010-4300		260.57
5002035183	02/05/2018	Pamela Gibson	010-4300		611.69
5002035184	02/05/2018	Deborah Ward	010-4300		19.15
5002035185	02/05/2018	Norma L. Cortez	010-4300		120.89
5002035186	02/05/2018	Lori A. Henson	952-4300		68.95
5002035187	02/05/2018	Rosa Granado	010-4300		15.57
5002035188	02/05/2018	Teresa Hernandez	010-4300		29.66
5002035189	02/05/2018	Elaine Melton	010-4200	335.27	
			010-4300	99.00	434.27
5002035190	02/05/2018	Nancy Mock	010-4300		36.96
5002035191	02/05/2018	Kathryn Sullivan	010-4300		11.26
5002035192	02/05/2018	Cynthia J. Delgado	010-4300		177.94
5002035193	02/05/2018	Evangelina Fajardo-Jimenez	010-5200		75.17
5002035194	02/05/2018	Cindy Mahler	010-4300		32.18
5002035195	02/05/2018	Roberto Martin	010-5200		1,102.40
5002035196	02/05/2018	Maria J. Hernandez	010-4300		55.19
5002035197	02/05/2018	Melissa Lewis	010-4300		141.18
5002035198	02/05/2018	Monica Sides	010-4300		37.39
5002035199	02/05/2018	Sandra Cervantes	010-4300		121.23
5002035200	02/05/2018	David Castellano	010-5200		208.19
5002035201	02/05/2018	Lucila F. Gomez-Perez	010-4300		99.32
5002035202	02/05/2018	Jennifer A. Tissler	010-5200		1,225.40
5002035203	02/05/2018	Raven G. Aipa	010-4300		12.00
5002035204	02/05/2018	Maria Del Rayo D. Cisneros	010-4300	183.81	
			Unpaid Tax	1.86-	181.95
5002035205	02/05/2018	Karena Kahlberg	951-4300		86.88
5002035206	02/05/2018	Israel Rocha-Lopez	010-4300		193.01

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Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035207	02/05/2018	Cristina Rodriguez	010-4300		38.66
5002035208	02/05/2018	Matt Martineau	951-4300		56.27
5002035209	02/05/2018	Josie Vazquez	010-4300		70.71
5002035210	02/05/2018	Nicole M. Gardia	010-4300		40.07
5002035211	02/05/2018	Christine Walker	010-5211		82.62
5002035212	02/05/2018	Rachel Enevoldsen	010-4300		116.90
5002035213	02/05/2018	Rosalyn Tellez	010-4300	170.38	
			Unpaid Tax	2.44-	167.94
5002035214	02/05/2018	Kathryn Magallanes	010-4300		56.23
5002035215	02/05/2018	Felicitas Perez	010-4300	143.52	
			010-5300	79.00	222.52
5002035216	02/05/2018	Julianne Pena	010-4200	79.41	
			010-4300	231.01	310.42
5002035217	02/05/2018	Amanda Glover	010-4300		25.21
5002035218	02/05/2018	Vincent Gomez	010-4300	312.41	
			Unpaid Tax	22.46-	289.95
5002035219	02/05/2018	Valdina S. Chavez	010-5200		31.35
5002035220	02/05/2018	Karen S. Stevens	010-4300		75.69
5002035221	02/05/2018	Cesar A. Lopez	010-4300		114.49
5002035222	02/05/2018	Diane Keelan	953-4300		1,692.00
5002035223	02/05/2018	Arturo C. Cortez	010-4300		44.07
5002035224	02/05/2018	Denise M. Bernd	010-5900		15.43
5002035225	02/05/2018	Maria N. Torres	010-4300		565.97
5002035226	02/05/2018	Kristy M. Montag	010-4300		11.26
5002035227	02/05/2018	Guadalupe Gomez	Cancelled		180.84 *
Cancelled on 02/27/2018					
5002035228	02/05/2018	Javier Torres	952-4300		360.00
5002035229	02/05/2018	Vanessa P. Perez	010-4300		38.00
5002035230	02/05/2018	Joy Riddle	010-4300	251.90	
			953-4300	364.59	616.49
5002035231	02/05/2018	Shirley C. Perez	010-4300		200.00
5002035232	02/05/2018	Walter C. Weis	010-5216		267.56
5002035233	02/05/2018	Paul Filkins	010-5200		350.00
5002035234	02/05/2018	Alyssa Garcia	010-4300		46.66
5002035235	02/05/2018	Lizette Rodriguez	010-4300		95.00
5002035236	02/05/2018	Araceli Magana-Valdovinos	010-4300		168.04
5002035237	02/05/2018	Natasha A. Garcia	010-4300		299.20
5002035238	02/05/2018	Dannielle J. Brook	010-5200		214.89
5002035239	02/05/2018	Bartley Allan	010-4300		76.16
5002035240	02/05/2018	Aswell Trophy	010-4300	21.55	
			952-4300	1,609.25	1,630.80
5002035241	02/05/2018	Bureau of Lectures & Concert Artists	953-5800		1,133.00
5002035242	02/05/2018	Capstone Press	010-5800		1,145.00
5002035243	02/05/2018	Castle Air Inc	010-5600	2,622.50	
			130-5600	984.00	3,606.50
5002035244	02/05/2018	City Of Oxnard	010-5502		7,140.09

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035245	02/05/2018	Coastal Pipco	010-4300		278.61
5002035246	02/05/2018	Commline Inc.	010-4300		7,108.40
5002035247	02/05/2018	CustomInk.com	951-4300	2,151.38	
			Unpaid Tax	154.73-	1,996.65
5002035248	02/05/2018	Document Systems Inc.	010-4300		321.07
5002035249	02/05/2018	Farmer Brothers	010-4300		327.08
5002035250	02/05/2018	Food Safety Systems	130-5800		2,066.00
5002035251	02/05/2018	Holiday Inn	010-5200		542.36
5002035252	02/05/2018	J Taylor Education Inc.	010-5200		720.00
5002035253	02/05/2018	JW Pepper & Son Inc	010-4300		235.06
5002035254	02/05/2018	Kwang Sung Lee DBA K & S Lawnmower	010-6400		506.37
5002035255	02/05/2018	Live Scan Ventura	010-5800		300.00
5002035256	02/05/2018	McGraw-Hill Companies Inc	010-4100		36,074.09
5002035257	02/05/2018	MOXI, The Wolf Museum of Exploration + Innovation	010-5800	300.00	
			953-5800	240.00	540.00
5002035258	02/05/2018	School Nutrition Association	130-5300		122.00
5002035259	02/05/2018	So Ca Edison Co	010-5506		34,943.62
5002035260	02/05/2018	STEM & More LLC	010-4300		3,200.00
5002035261	02/05/2018	VCASP	010-5200		300.00
5002035262	02/05/2018	Verizon California	010-5900		38.01
5002035263	02/05/2018	Verizon Business	010-5903		1.42
5002035264	02/05/2018	Worthington Direct	010-4300		26.88
5002035265	02/06/2018	Michelle Mills	010-4300		18.38
5002035266	02/06/2018	Patricia L. Garcy	010-4300		179.39
5002035267	02/06/2018	Carlos Dominguez	010-5200		126.90
5002035268	02/06/2018	Melissa Staley	010-5200		70.79
5002035269	02/06/2018	David Castellano	010-5200		646.00
5002035270	02/06/2018	Raven G. Aipa	010-5200		113.10
5002035271	02/06/2018	Karena Kahlberg	951-4300		472.00
5002035272	02/06/2018	Ada Seto	010-5200		22.13
5002035273	02/06/2018	Kathryn Magallanes	010-4300		71.98
5002035274	02/06/2018	Stephanie Palomares Hernandez	010-4300		8.05
5002035275	02/06/2018	Alma Aguilar	010-4300		36.58
5002035276	02/06/2018	Cynthia Rojas	010-4300		27.00
5002035277	02/06/2018	ABDO Publishing	010-4200		1,087.57
5002035278	02/06/2018	Accurate Label Design Inc	010-4300	1,893.25	
			Unpaid Tax	133.30-	1,759.95
5002035279	02/06/2018	Action Publishing Inc	010-4300	4,481.93	
			Unpaid Tax	293.63-	4,188.30
5002035280	02/06/2018	Art Trek	010-5800		1,035.00
5002035281	02/06/2018	Aswell Trophy	010-4300		103.71
5002035282	02/06/2018	Barco's Outdoor Products	010-4300	174.57	
			Unpaid Tax	4.87-	169.70
5002035283	02/06/2018	Barnes & Noble Inc	010-4200		1,239.34
5002035284	02/06/2018	Blick Art Materials	010-4300		898.82

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5002035285	02/06/2018	Bowie, Arneson, Wiles & Giannone	010-5800		218.00
5002035286	02/06/2018	Breakout EDU	010-4300	319.29	
			Unpaid Tax	22.97-	296.32
5002035287	02/06/2018	CASBO Attn: Accounts Receivable	010-5200		445.00
5002035288	02/06/2018	CMH Centers for Family Health	010-5800		560.00
5002035289	02/08/2018	360 Degree Customer Inc	010-5100	75,492.50	
			010-5800	25,000.00	100,492.50
5002035290	02/08/2018	Assistance League School	010-5800		10,200.00
5002035291	02/08/2018	Blick Art Materials	010-4300		159.05
5002035292	02/08/2018	Casa Pacifica	010-5800		4,982.24
5002035293	02/08/2018	Classroom Direct.Com	010-4300		53.89
5002035294	02/08/2018	Cover One Inc.	010-4300	1,152.77	
			010-4400	10,538.63	
			Unpaid Tax	769.50-	10,921.90
5002035295	02/08/2018	Crisis Prevention Institute	010-4300	2,289.70	
			010-5800	150.00	2,439.70
5002035296	02/08/2018	CSM Consulting Inc	010-5800		4,825.00
5002035297	02/08/2018	CTA Conf Coordination Center	010-5200		565.00
5002035298	02/08/2018	Dave Burgess Consulting, Inc.	010-4200	1,950.00	
			010-5800	7,500.00	9,450.00
5002035299	02/08/2018	Dell Marketing LP	010-4300	70,348.66	
			010-4400	8,998.79	79,347.45
5002035300	02/08/2018	Developmental Resources Inc.	010-5200		358.00
5002035301	02/08/2018	Dale Bernardo DBA Double Portion Graphic	953-4300		168.09
5002035302	02/08/2018	Estela E. Chichil	010-5800		457.80
5002035303	02/08/2018	Exceptional Ed. Consultants	010-5800		960.00
5002035304	02/08/2018	Federal News Services Inc	130-5800	212.27	
			Unpaid Tax	15.27-	197.00
5002035305	02/08/2018	Fry's Electronics	010-4300		113.06
5002035306	02/08/2018	Jive Communications Inc	010-5903		13,587.96
5002035307	02/08/2018	PBS Food LLC Panera Bread LLC	010-4300	927.26	
			010-5800	778.21	1,705.47
5002035308	02/08/2018	Parker & Covert LLP	010-5800		540.50
5002035309	02/08/2018	Premier Agendas Inc	010-4300		1,101.32
5002035310	02/08/2018	SG Consulting Inc	010-5800		3,300.00
5002035311	02/08/2018	Shaw HR Consulting	010-5800		1,040.67
5002035312	02/08/2018	US Postal Service Stamp Fulfillment Services	010-5900	642.32	
			Unpaid Tax	45.07-	597.25
5002035313	02/08/2018	Terra Firma Enterprises	010-5800		4,745.00
5002035314	02/08/2018	VCOE	010-5100		48,706.00
5002035315	02/12/2018	Catherine Womack	010-4300		899.49
5002035316	02/12/2018	Joy Epstein	010-4300	8.56	
			010-5200	309.76	318.32
5002035317	02/12/2018	Cristina Rodriguez	010-4300		32.00
5002035318	02/12/2018	Claudia Basaldua	010-5200		31.67

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5002035319	02/12/2018	Gabriela Magallon	010-4300		60.51
5002035320	02/12/2018	Rebecca Hathaway	010-4300		27.48
5002035321	02/12/2018	Felicitas Perez	010-5200		511.28
5002035322	02/12/2018	Clemente Bravo	010-4300		77.85
5002035323	02/12/2018	Maria N. Torres	010-4300		245.25
5002035324	02/12/2018	Kristy M. Montag	010-4300		37.92
5002035325	02/12/2018	Cynthia Rojas	010-4300		95.40
5002035326	02/12/2018	Cecilia Fernandez	010-5900		8.67
5002035327	02/12/2018	Atlantis Utility	010-5800		515.00
5002035328	02/12/2018	Channel Isl Beach Community Services District	010-5502		1,271.64
5002035329	02/12/2018	City Of Pt Hueneme Attn: Finance Dept.	010-5800		5,581.04
5002035330	02/12/2018	Classroom Direct.Com	010-4300		153.49
5002035331	02/12/2018	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002035332	02/12/2018	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		27.54
5002035333	02/12/2018	Department Of General Services	010-5800		130.00
5002035334	02/12/2018	E.J.Harrison & Sons Inc.	010-5501		8,434.00
5002035335	02/12/2018	Farmer Brothers	010-4300		379.48
5002035336	02/12/2018	GT Design & Graphics, Inc.	951-4300		230.00
5002035337	02/12/2018	Hensons Music Store Attn: Tom	010-4300	112.92	
			010-5600	162.66	275.58
5002035338	02/12/2018	William Venegas DBA Hip hop Mindset	010-5800		1,920.00
5002035339	02/12/2018	Jordano's	010-4300		3,992.13
5002035340	02/12/2018	Live Scan Ventura	010-5800		100.00
5002035341	02/12/2018	McGraw-Hill Companies Inc	010-4100		19,382.26
5002035342	02/12/2018	MCI Comm Service	010-5903		35.87
5002035343	02/12/2018	Mobile Mini Inc	010-5699		569.23
5002035344	02/12/2018	Nick Rail Music Inc	010-4300		98.59
5002035345	02/12/2018	PALI Institute	010-5800		9,472.50
5002035346	02/12/2018	So Ca Gas Company	010-4300	207.58	
			010-5507	3,687.91	3,895.49
5002035347	02/12/2018	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		128.00
5002035348	02/12/2018	Western Hotel Supply Tidmore Flags	010-4300	110.93	
			Unpaid Tax	7.98-	102.95
5002035349	02/12/2018	Urban Graphics and Printing	010-5800		2,091.03
5002035350	02/12/2018	Wells Fargo Financial Leasing	010-5600		1,042.56
5002035351	02/12/2018	Wells Fargo Vendor Fin Serv	010-5600		3,016.71
5002035352	02/13/2018	A-Z Bus Sales	010-4300	1,146.81	
			010-5600	505.00	1,651.81
5002035353	02/13/2018	Air Gas	010-4300		317.60
5002035354	02/13/2018	All Phase Electric	010-4300		1,542.64
5002035355	02/13/2018	AT&T Mobility	010-5909		239.50

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Checks Dated 02/01/2018 through 02/28/2018

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5002035356	02/13/2018	Casa Pacifica	010-5800		5,829.76
5002035357	02/13/2018	Castle Air Inc	010-5600		999.50
5002035358	02/13/2018	Certified Transportation Serv.	952-5812		1,800.00
5002035359	02/13/2018	CyberCopy Inc.	010-4300		368.47
5002035360	02/13/2018	Dept of Industrial Relations P ayment Proc. Ctr.	010-5800		675.00
5002035361	02/13/2018	Ewing	010-4300		455.53
5002035362	02/13/2018	Grainger	010-4300		63.69
5002035363	02/13/2018	GTM Sportswear	952-4300		132.53
5002035364	02/13/2018	Harbor Freight Tools	010-4300		88.77
5002035365	02/13/2018	Home Depot	010-4300		3,559.10
5002035366	02/13/2018	Integrated Fire & Safety	010-5600		250.00
5002035367	02/13/2018	Intermountain Lock & Security	010-4300		75.95
5002035368	02/13/2018	Isom Advisors A Division of Urban Futures Inc	010-5800		500.00
5002035369	02/13/2018	Swank Motion Pictures Inc	010-5800		481.00
5002035370	02/13/2018	O'Reilly Automotive Stores	010-4300		58.53
5002035371	02/13/2018	Oxnard Auto Electric Co	010-4300		253.44
5002035372	02/13/2018	Oxnard Pipe & Supply	010-4300		2,860.06
5002035373	02/13/2018	Parker & Covert LLP	010-5800		963.50
5002035374	02/13/2018	Sage Publications	010-5800		81.00
5002035375	02/13/2018	Shaw HR Consulting	010-5800		495.00
5002035376	02/13/2018	Silvas Oil Company Inc	010-4300		3,993.37
5002035377	02/13/2018	Rockstar Recruiting DBA	010-5800		22,905.00
5002035378	02/13/2018	Sunbelt Staffing LLC	010-5800		3,978.13
5002035379	02/13/2018	Urban Graphics and Printing	010-4300		334.03
5002035380	02/13/2018	U S Health Works	010-5800		70.00
5002035381	02/13/2018	VCOE	010-5800		101,000.00
5002035382	02/13/2018	Ventura Steel Inc.	010-4300		213.02
5002035383	02/22/2018	Maria Burke	010-4300	34.42	
			Unpaid Tax	2.48-	31.94
5002035384	02/22/2018	Lidia Ramos	010-5200		1,818.69
5002035385	02/22/2018	Mirta Alcantar	010-4300		89.83
5002035386	02/22/2018	Juana R. Lambaren	010-9201		800.00
5002035387	02/22/2018	Melissa Rufai	010-5200		616.05
5002035388	02/22/2018	Lucero Benitez	010-4300		54.57
5002035389	02/22/2018	Nanette M. Melero	010-5200		317.38
5002035390	02/22/2018	Lizette Rodriguez	010-4300		233.34
5002035391	02/22/2018	Amazon Capital Service	010-4200	100.20	
			010-4300	927.72	
			010-4400	4,846.00	
			Unpaid Tax	348.00-	5,525.92
5002035392	02/22/2018	The Berry Man Inc	130-9321		29,858.51
5002035393	02/22/2018	CA Association for the Gifted	010-5200		1,980.00
5002035394	02/22/2018	Castle Air Inc	130-5600		1,614.75
5002035395	02/22/2018	Corwin Press Inc	010-5800		3,000.00
5002035396	02/22/2018	Driftwood Dairy Inc.	130-9321		42,848.28

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5002035397	02/22/2018	John Lacqucs DBA Drumtime	010-5800		1,000.00
5002035398	02/22/2018	Empire Cleaning Supply	010-4300		96.92
5002035399	02/22/2018	Food Safety Systems	130-5800		3,100.00
5002035400	02/22/2018	Frontier Communications	010-5903		424.58
5002035401	02/22/2018	Gold Star Foods	130-5600		942.80
5002035402	02/22/2018	William Venegas DBA Hip hop Mindset	010-5800		3,760.00
5002035403	02/22/2018	House Sanitary Supply	010-9320		24.13
5002035404	02/22/2018	Jordano's	130-4300		229.51
5002035405	02/22/2018	Kelly Paper Store	010-9320		6,040.20
5002035406	02/22/2018	Meredith Digital Inc.	010-4300		936.02
5002035407	02/22/2018	Metlife Small Market	010-9539		1,921.78
5002035408	02/22/2018	P & R Paper Supply Inc.	130-9329		13,095.09
5002035409	02/22/2018	PBS Food LLC Panera Bread LLC	010-4300		178.15
5002035410	02/22/2018	PMSM Architects	010-5800		4,556.25
5002035411	02/22/2018	NCS Pearson, Inc.	010-4300		5,054.24
5002035412	02/22/2018	Ricoh USA , Inc.	010-5600		319.81
5002035413	02/22/2018	S & S Worldwide	010-4300		319.05
5002035414	02/22/2018	School Services of California	010-5800		3,660.00
5002035415	02/22/2018	Sinclair Sanitary Supply Inc	010-9320		600.81
5002035416	02/22/2018	Southwest School & Office	010-9320		1,370.30
5002035417	02/22/2018	Southwinds Transportation	010-5812		5,469.75
5002035418	02/22/2018	Staples Advantage Dept LA	010-4300	605.05	
			010-9320	7,443.53	
			130-4311	129.99	8,178.57
5002035419	02/22/2018	Tri County Bread Service	130-9321		7,413.44
5002035420	02/22/2018	uBreakifix Ventura	010-5600		276.49
5002035421	02/22/2018	Uline	010-9320		494.50
5002035422	02/22/2018	VCOE	010-5100	10,500.00	
			010-5800	260.00	10,760.00
5002035423	02/22/2018	Ventura County Arts Council	010-5800		7,150.00
5002035424	02/22/2018	Camlox Industries DBA Western Graphix	010-5600		243.49
5002035425	02/22/2018	Zee Medical Service	010-4300		20.09
5002035426	02/26/2018	Martha S. Romero	010-5800		53.00
5002035427	02/26/2018	Maria Burke	010-4300		101.91
5002035428	02/26/2018	Donna Jimenez	130-5200		28.45
5002035429	02/26/2018	Nancy G. Nguyen	010-4300		14.21
5002035430	02/26/2018	Andy B. Hoerer	010-4300		32.33
5002035431	02/26/2018	Diane Johnson	953-4300		395.41
5002035432	02/26/2018	Scott E. Swenson	010-5217		181.25
5002035433	02/26/2018	Rita Henry	010-5200		50.00
5002035434	02/26/2018	Melissa Staley	010-4300		105.92
5002035435	02/26/2018	Lisa Ruelas	010-4300		69.99
5002035436	02/26/2018	Sam R. Savala	010-4300	268.30	
			Unpaid Tax	19.30-	249.00
5002035437	02/26/2018	Maria Jasso	010-4300		35.72

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Checks Dated 02/01/2018 through 02/28/2018

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5002035438	02/26/2018	Audrey Ontiveros	010-4300		51.94
5002035439	02/26/2018	Joanna S. Carino	130-4300	92.87	
			130-4700	86.88	179.75
5002035440	02/26/2018	Evangelina A. Luna	010-4200	195.96	
			010-4300	50.93	
			010-5800	84.28	
			Unpaid Tax	7.98-	323.19
5002035441	02/26/2018	Gabriela Magallon	010-4300		21.55
5002035442	02/26/2018	Diane D. Gomez	010-4300		25.96
5002035443	02/26/2018	Rafael Lira	010-5200		10.46
5002035444	02/26/2018	Laura M. Garcia	010-4300		200.00
5002035445	02/26/2018	Ricky Hernandez	010-4200	107.44	
			010-4300	187.65	295.09
5002035446	02/26/2018	Melissa Rufai	010-4300		9.27
5002035447	02/26/2018	Edgar A. Reyes	010-4300		267.21
5002035448	02/26/2018	Maria N. Torres	010-4300		27.94
5002035449	02/26/2018	Robert J. Sisson	010-4300		55.00
5002035450	02/26/2018	Guadalupe V Vega	130-5200		4.74
5002035451	02/26/2018	Ashley Cox	010-4300		103.47
5002035452	02/26/2018	Nichola Gisonno	010-4300		66.77
5002035453	02/26/2018	Natasha A. Garcia	010-4300		197.04
5002035454	02/26/2018	Maria I. Pelayo	010-4300		173.32
5002035455	02/26/2018	Air Gas	010-4300		43.68
5002035456	02/26/2018	Jessica Lamb DbA Anacappucino	010-4300		149.88
5002035457	02/26/2018	Business Card	010-4300	208.19	
			010-5211	725.00	
			010-5218	500.00	1,433.19
5002035458	02/26/2018	Castle Air Inc	010-5600		13,000.96
5002035459	02/26/2018	City Of Oxnard	010-5502		11,938.11
5002035460	02/26/2018	City of Oxnard ATTN: City Corps	010-5100	81,729.20	
			010-5800	2,500.00	84,229.20
5002035461	02/26/2018	Empire Cleaning Supply	010-4300		863.88
5002035462	02/26/2018	Extreme Clean, Inc.	010-9320		7,811.88
5002035463	02/26/2018	FastSigns	010-5800		7,256.97
5002035464	02/26/2018	FCG Enviromental	010-5800		4,355.00
5002035465	02/26/2018	Federal Express	010-5900		78.18
5002035466	02/26/2018	Frontier Communications	010-5903		18,369.22
5002035467	02/26/2018	Gold Star Foods	130-9321		46,122.85
5002035468	02/26/2018	Hensons Music Store	010-4300	1,357.27	
			010-5600	1,542.92	2,900.19
5002035469	02/26/2018	Hensons Music Store Attn: Tom	010-4300	212.94	
			010-5600	86.92	299.86
5002035470	02/26/2018	William Venegas DBA Hip hop Mindset	010-5800		2,400.00
5002035471	02/26/2018	Jordano's	130-9321		70,574.11
5002035472	02/26/2018	Medical Billing Technologies Inc	010-5800		1,201.38
5002035473	02/26/2018	PBS Food LLC Panera Bread LLC	010-4300	71.05	

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

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Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035473	02/26/2018	PBS Food LLC Panera Bread LLC	010-5800	1,028.44	1,099.49
5002035474	02/26/2018	Tax Deferred Services	010-9533		176,810.36
5002035475	02/26/2018	U.S. Bank Corporate Payment Systems	010-4300	1,122.32	
			010-4400	704.97	
			Unpaid Tax	60.83-	1,766.46
5002035476	02/27/2018	Karena Kahlberg	951-4300		117.74
5002035477	02/27/2018	Stacy M. Hunter	010-4300		30.00
5002035478	02/27/2018	Tonya Leal	010-4300	59.55	
			010-5800	20.50	80.05
5002035479	02/27/2018	Felicitas Perez	953-4300		124.09
5002035480	02/27/2018	Vanessa Ortiz-Martinez	130-4300		47.06
5002035481	02/27/2018	Alexandra Monzon	010-4300		121.74
5002035482	02/27/2018	Veronica Castanon	010-4300		36.07
5002035483	02/27/2018	Cecilia Fernandez	010-5200		4.80
5002035484	02/27/2018	A-Z Bus Sales	010-4300	31.84	
			010-5699	2,693.75	2,725.59
5002035485	02/27/2018	Access Hardware Supply	010-4300		2,973.36
5002035486	02/27/2018	Air Gas	010-4300		37.50
5002035487	02/27/2018	All Phase Electric	010-4300		32.15
5002035488	02/27/2018	American Express Attn: Payment Processing	010-4200	2,168.42	
			010-4300	4,899.38	
			010-5200	3,487.97	
			010-5211	1,307.53	
			010-5213	66.53	
			010-5218	775.94	
			010-5220	39.00	
			010-5800	92.00	
			Unpaid Tax	90.20-	12,746.57
5002035489	02/27/2018	Aswell Trophy	010-4300		25.75
5002035490	02/27/2018	Blaine Window Hardware Inc	010-4300		316.86
5002035491	02/27/2018	Cal Coast Machinery	010-5600		1,307.63
5002035492	02/27/2018	Castle Air Inc	010-5600		1,439.22
5002035493	02/27/2018	Continuing Development Inc	010-5100		11,894.40
5002035494	02/27/2018	City Impact Inc Counseling & Clinical Supv	010-5800		5,610.00
5002035495	02/27/2018	Desoto Sales Inc	010-4300		32.94
5002035496	02/27/2018	Diamond A Equipment	010-5600		616.14
5002035497	02/27/2018	Empire Cleaning Supply	010-4300		544.65
5002035498	02/27/2018	Ewing	010-4300		530.64
5002035499	02/27/2018	Foundation Building Materials	010-4300		1,844.44
5002035500	02/27/2018	Harbor Freight Tools	010-4300		236.88
5002035501	02/27/2018	William Venegas	010-5800		480.00
5002035502	02/27/2018	Intermountain Lock & Security	010-4300		690.09
5002035503	02/27/2018	Jordano's	130-4300		35.56

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Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035504	02/27/2018	Kwang Sung Lee DBA K & S Lawnmower	010-4300	767.48	
			010-6400	1,871.55	2,639.03
5002035505	02/27/2018	Kelly Paper Store	010-4300		450.36
5002035506	02/27/2018	Leonis Adobe Museum	953-5800		972.00
5002035507	02/27/2018	Nason's Lock & Safe Inc	010-4300		48.22
5002035508	02/27/2018	O'Reilly Automotive Stores	010-4300		100.24
5002035509	02/27/2018	Oxnard Auto Supply	010-4300		408.04
5002035510	02/27/2018	Pete's Road Service , Inc.	010-5600		476.23
5002035511	02/27/2018	Prime Masonry Materials	010-4300		228.47
5002035512	02/27/2018	Quinn Company	010-5600		92.27
5002035513	02/27/2018	ReadyRefresh by Nestle	010-4300		741.82
5002035514	02/27/2018	Silvas Oil Company Inc	010-4300		3,834.80
5002035515	02/27/2018	BMC Stock Holdings Inc	010-4300		95.49
5002035516	02/27/2018	Superior Sanitary Supplies	010-4300	489.32-	
			010-4400	5.03-	
			010-6400	1,824.60	1,330.25
5002035517	02/27/2018	Traffic Technologies	010-4300		120.68
Total Number of Checks			352		1,345,006.18

	Count	Amount
Cancel	1	180.84
Net Issue		1,344,825.34

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	317	1,114,991.73
130	Cafeteria Fund	20	219,609.16
951	Blackstock ASB Fund	6	3,114.27
952	Green ASB Fund	5	3,970.73
953	Unorganized Student Body/Elem	9	5,142.32
Total Number of Checks		351	1,346,828.21
Less Unpaid Tax Liability			2,002.87-
Net (Check Amount)			1,344,825.34

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

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
FEBRUARY 2018

BOARD MEETING DATE: March 12, 2018

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 February report reflects the receipt of \$239,807.06 as follows:

Fund	Description	October
010	General Fund	\$118,914.00
130	Cafeteria Fund	\$120,893.06
250	Developer Fee Fund	\$0
95X	Student Funds	\$0
	Totals	\$239,807.06

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000736	Posted	(701588) Linda Bell	1080	Check	02/01/18	3349	AR18-00072		CR72140	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000737	Posted	(711572) Barbara Baldwin	1080	Check	02/01/18	4741	AR18-00007	01	CR72140	INSURANCE	232.00
(022204)	010- 9537-	- - - - -	-	-		232.00					
DP18-0000738	Posted	(005349) Shirley Brown	1080	Check	02/01/18	0062408735	AR18-00079		CR72140	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000739	Posted	(710574) Renee Callahan	1080	Check	02/01/18	12088	AR18-00081		CR72140	INSURANCE	318.00
(022204)	010- 9537-	- - - - -	-	-		318.00					
DP18-0000740	Posted	(000028) Richard Calzada	1080	Check	02/01/18	2094	AR18-00082		CR72140	INSURANCE	106.00
(022204)	010- 9537-	- - - - -	-	-		106.00					
DP18-0000741	Posted	(005585) Patricia Humphries	1080	Check	02/01/18	1390	AR18-00098	01	CR72140	INSURANCE	450.00
(022204)	010- 9537-	- - - - -	-	-		450.00					
DP18-0000742	Posted	(711776) Sally Keevy	1080	Check	02/01/18	247	AR18-00101	01	CR72140	INSURANCE	732.00
(022204)	010- 9537-	- - - - -	-	-		732.00					
DP18-0000743	Posted	(700983) Susan Knupp	1080	Check	02/01/18	0000030055	AR18-00103	01	CR72140	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000744	Posted	(700575) Joseph Legacy	1080	Check	02/01/18	0062717228	AR18-00106		CR72140	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000745	Posted	(701541) Diane Lombardi	1080	Check	02/01/18	0000370704	AR18-00169		CR72140	INSURANCE	498.00
(022204)	010- 9537-	- - - - -	-	-		498.00					
DP18-0000746	Posted	(701735) Deborah Lofton	1080	Check	02/01/18	2033	AR18-00107		CR72140	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000747	Posted	(004264) Corine Otero Reeber	1080	Check	02/01/18	1433	AR18-00119	01	CR72140	INSURANCE	2,310.00
(022204)	010- 9537-	- - - - -	-	-		2,310.00					
DP18-0000748	Posted	(712642) Olivia Owens	1080	Check	02/01/18	2450	AR18-00057	01	CR72140	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000749	Posted	(000080) Maria Onate-Martin	1080	Check	02/01/18	4154	AR18-00056	01	CR72140	INSURANCE	244.00
(022204)	010- 9537-	- - - - -	-	-		244.00					
DP18-0000750	Posted	(701625) Dennis Powers	1080	Check	02/01/18	1410	AR18-00170		CR72140	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000751	Posted	(000120) Annalyn Parvin	1080	Check	02/01/18	10660	AR18-00145	01	CR72140	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 2/1/2018, Ending Receipt Date = 2/28/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000752	Posted	(003674) Linda Rosario	1080	Check	02/01/18	541289631	AR18-00179	01	CR72140	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000753	Posted	(003674) Linda Rosario	1080	Check	02/01/18	541272875	AR18-00179	01	CR72140	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000754	Posted	(702406) Ruben Rosario	1080	Check	02/01/18	54113904	AR18-00120	01	CR72140	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000755	Posted	(711597) Vi Shoemaker	1080	Check	02/01/18	0061310973	AR18-00087	01	CR72140	INSURANCE	171.00
(022204)	010- 9537-	- - - - -	-	-		171.00					
DP18-0000756	Posted	(000126) Gloria Valdez	1080	Check	02/01/18	112143171	AR18-00191	01	CR72140	010417	37.00
(022204)	010- 9537-	- - - - -	-	-		37.00					
DP18-0000757	Posted	(002603) Delores Walker	1080	Check	02/01/18	0000682505	AR18-00140	01	CR72140	INSURANCE	1,461.00
(022204)	010- 9537-	- - - - -	-	-		1,461.00					
DP18-0000758	Posted	(710570) Hilda Valenzuela	1080	Check	02/01/18	0061694618	AR18-00067		CR72140	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000759	Posted	(711622) Maria Woodrow	1080	Check	02/01/18	169	AR18-00068	01	CR72140	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000760	Posted	(701405) Ventura County Schools	1080	Check	02/01/18	252569			CR72140	WC - N. ARAUJO	1,559.26
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					1,091.48					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 0					467.78					
DP18-0000761	Posted	(701405) Ventura County Schools	1080	Check	02/01/18	2525223			CR72140	WC - G. QUEZADA	1,444.44
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,444.44					
DP18-0000762	Posted	(701405) Ventura County Schools	1080	Check	02/01/18	252364			CR72140	WC - C. SANCHEZ	167.51
(026986)	010- 1100- 0000- 0- 1110- 1000- 100- 100- 0000- 0					167.51					
DP18-0000763	Posted	(701405) Ventura County Schools	1080	Check	02/01/18	252530			CR72140	INSURANCE	920.14
(042316)	010- 2200- 0000- 0- 1110- 2420- 000- 110- 0000- 0					230.03					
(007277)	010- 2200- 3010- 0- 1110- 2420- 300- 400- 0000- 0					690.11					
DP18-0000764	Posted	HESD STAFF	1080	Cash	02/01/18				CR72140	POLO SHIRTS	20.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					20.00					
DP18-0000765	Posted	(711334) Hathaway Elementary Sc	1080	Check	02/01/18	2529534			CR72140	GENERAL MILLS- BOX TOPS	358.10
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					358.10					
DP18-0000766	Posted	(712716) Mixteco/Indigena Commu	1080	Check	02/01/18	5368			CR72140	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000767	Posted	(711576) Genevieve Belbusti	1081	Check	02/01/18	1604	AR18-00006	01	CR72140	INSURANCE	2,008.50
(022204)	010- 9537-	- - - - -	-	-		2,008.50					
DP18-0000768	Posted	(701503) State Of California	1082	Check	02/07/18	68-218761	AR18-00239		CR72140	STATE MEAL REIMB DEC 20	8,861.26
(046716)	130- 8520- 5310- 0- 0000- 0000- 000- 000- 2600- 0					.00					
(041711)	130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0					471.82					
(041712)	130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0					61.34					
(041713)	130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0					1,699.75					
(041714)	130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0					1,446.09					
(041715)	130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0					704.94					
(041716)	130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0					1,753.94					
(041717)	130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0					224.37					
(041718)	130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0					930.93					
(041719)	130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0					565.20					
(041720)	130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0					444.83					
(041721)	130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0					558.05					
DP18-0000769	Posted	(701503) State Of California	1082	Check	02/07/18	68-219359	AR18-00240		CR72140	FED MEAL REIMB DEC 2017	112,031.80
(046715)	130- 8220- 5310- 0- 0000- 0000- 000- 000- 2600- 0					.00					
(041700)	130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0					6,631.46					
(041701)	130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0					922.38					
(041702)	130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0					20,634.49					
(041703)	130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0					17,582.01					
(041704)	130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0					8,763.87					
(041705)	130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0					20,829.67					
(041706)	130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0					3,266.53					
(041707)	130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0					11,467.34					
(041708)	130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0					7,724.12					
(041709)	130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0					6,334.72					
(041710)	130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0					7,875.21					
DP18-0000770	Posted	(701503) State Of California	1082	Check	02/07/18	39-076328			CR72140	HEALTH CARE DEPOSIT	1,479.00
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					1,479.00					
DP18-0000771	Posted	(701503) State Of California	1082	Check	02/07/18	39-086423			CR72140	HEALTH CARE DEPOSIT	4,401.44
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					4,401.44					
DP18-0000772	Posted	(000127) Mary Ellen Alvarado	1083	Check	02/16/18	6053	AR18-00193	01	CR72707	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000773	Posted	(702826) Gail Blankenship	1083	Check	02/16/18	5391	AR18-00157		CR72707	INSURANCE	732.00
(022204)	010- 9537-	- - - - -	-	-		732.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 2/1/2018, Ending Receipt Date = 2/28/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000774	Posted	(700101) Jo Ann Borchard	1083	Check	02/16/18	3593	AR18-00076	01	CR72707	INSURANCE	561.00
(022204)	010- 9537-	- - - - -	-	-		561.00					
DP18-0000775	Posted	(711308) Gerald Dannenberg	1083	Check	02/16/18	6693	AR18-00146	01	CR72707	INSURANCE	244.00
(022204)	010- 9537-	- - - - -	-	-		244.00					
DP18-0000776	Posted	(000094) Melinda Dannenberg	1083	Check	02/16/18	6693	AR18-00161	01	CR72707	INSURANCE	244.00
(022204)	010- 9537-	- - - - -	-	-		244.00					
DP18-0000777	Posted	(000091) Cheryl Davidson-Fitzgera	1083	Check	02/16/18	0067481016	AR18-00147		CR72707	INSURANCE	332.00
(022204)	010- 9537-	- - - - -	-	-		332.00					
DP18-0000778	Posted	(004488) Gloria Froyen	1083	Check	02/16/18	0064086391	AR18-00090	01	CR72707	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000779	Posted	(711604) Richard Froyen	1083	Check	02/16/18	0064086390	AR18-00030	01	CR72707	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000780	Posted	(701699) Shala Gudino	1083	Check	02/16/18	542890695	AR18-00031		CR72707	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000781	Posted	(701699) Shala Gudino	1083	Check	02/16/18	542916769	AR18-00031		CR72707	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000782	Posted	(711733) Allen Krahenbuhl	1083	Check	02/16/18	3895	AR18-00050		CR72707	INSURANCE	2,127.00
(022204)	010- 9537-	- - - - -	-	-		2,127.00					
DP18-0000783	Posted	(003901) Linda Krahenbuhl	1083	Check	02/16/18	723	AR18-00104	01	CR72707	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000784	Posted	(005463) Carlo Logan	1083	Check	02/16/18	7772	AR18-00008	01	CR72707	INSURANCE	244.00
(022204)	010- 9537-	- - - - -	-	-		244.00					
DP18-0000785	Posted	(711594) Elna Ranson	1083	Check	02/16/18	4707	AR18-00060	01	CR72707	INSURANCE	244.00
(022204)	010- 9537-	- - - - -	-	-		244.00					
DP18-0000786	Posted	(711615) Mary Lou Quint	1083	Check	02/16/18	1578	AR18-00035	01	CR72707	INSURANCE	1,098.00
(022204)	010- 9537-	- - - - -	-	-		1,098.00					
DP18-0000787	Posted	(701220) Elaine B. Shaw	1083	Check	02/16/18	2763	AR18-00124	01	CR72707	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000788	Posted	(002705) Allyson Solorzano	1083	Check	02/16/18	1374	AR18-00130		CR72707	INSURANCE	365.00
(022204)	010- 9537-	- - - - -	-	-		365.00					
DP18-0000789	Posted	(700520) Sandra Schiffner	1083	Check	02/16/18	0063882140	AR18-00036	01	CR72707	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000790	Posted	(004375) Melinda Sharp	1083	Check	02/16/18	4404	AR18-00123	01	CR72707	INSURANCE	1,283.00
(022204)	010- 9537-	- - - - -	-	-		1,283.00					
DP18-0000791	Posted	(711726) Phillip Silva	1083	Check	02/16/18	4109	AR18-00063	01	CR72707	INSURANCE	954.00
(022204)	010- 9537-	- - - - -	-	-		954.00					
DP18-0000792	Posted	(000132) Barbara Tate	1083	Check	02/16/18	730	AR18-00198	01	CR72707	INSURANCE	896.00
(022204)	010- 9537-	- - - - -	-	-		896.00					
DP18-0000793	Posted	(712183) Rick Uelmen	1083	Check	02/16/18	5581	AR18-00135	01	CR72707	INSURANCE	4,620.00
(022204)	010- 9537-	- - - - -	-	-		4,620.00					
DP18-0000794	Posted	(700877) Evangeline Urias	1083	Check	02/16/18	1821	AR18-00066	01	CR72707	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000795	Posted	(000126) Gloria Valdez	1083	Check	02/16/18	112336824	AR18-00191	01	CR72707	INSURANCE	69.00
(022204)	010- 9537-	- - - - -	-	-		69.00					
DP18-0000796	Posted	(700861) Kaye Zeitzmann	1083	Check	02/16/18	6051	AR18-00005	01	CR72707	INSURANCE	159.00
(022204)	010- 9537-	- - - - -	-	-		159.00					
DP18-0000797	Posted	(701405) Ventura County Schools	1083	Check	02/16/18	253111			CR72707	WC - N. ARAUJO	1,559.26
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					1,091.48					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 0					467.78					
DP18-0000798	Posted	(701405) Ventura County Schools	1083	Check	02/16/18	253003			CR72707	WC - G. QUEZADA	1,444.44
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,444.44					
DP18-0000799	Posted	(701405) Ventura County Schools	1083	Check	02/16/18	253459			CR72707	WC - G. QUEZADA	1,031.74
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,031.74					
DP18-0000800	Posted	(004489) Raven Aipa	1083	Check	02/16/18	2634			CR72707	REIMBURSE HESD-PERSON	2.69
(030900)	010- 4300- 6010- 0- 1110- 1000- 000- 420- 0000- 0					2.69					
DP18-0000801	Posted	(711332) Blackstock Jr High Schoo	1083	Check	02/16/18	50555			CR72707	DONATION - UNITED WAY C	8,000.00
(041654)	010- 8699- 0000- 0- 0000- 0000- 140- 000- 9920- 0					8,000.00					
DP18-0000802	Posted	(711336) Hueneme Elementary Scl	1083	Check	02/16/18	3177642			CR72707	DONATION - LIFETOUCH	244.00
(011147)	010- 8699- 0000- 0- 0000- 0000- 220- 000- D000- 0					244.00					
DP18-0000803	Posted	(712716) Mixteco/Indigena Commu	1083	Check	02/16/18	5387			CR72707	FAC USE APP	30.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					30.00					
DP18-0000804	Posted	(712716) Mixteco/Indigena Commu	1083	Check	02/16/18	5402			CR72707	FAC USE APP	45.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					45.00					
DP18-0000805	Posted	(000078) Port Hueneme Little Leag	1083	Check	02/16/18	1092			CR72707	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000806	Posted	(711333) E O Green Jr High Schoo	1083	Mixed Cash	02/16/18				CR72707	LOST ID'S/AGENDAS	101.10
(009714)		010- 4300- 0000- 0- 1110- 1000- 160- 110- 9000- 0				65.00				LOST ID'S/ AGENDAS	
(011144)		010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0				36.10				DONATION -HANES EDUCA'	
DP18-0000807	Posted	(711333) E O Green Jr High Schoo	1083	Mixed Cash	02/16/18				CR72707	OUTDOOR SCHOOL	2,334.00
(026523)		010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0				2,334.00					
DP18-0000808	Posted	(711751) Ventura County Commun	1085	Check	02/16/18	32281			CR72707	DONATION-T. BACH 2017	21,583.00
(012582)		010- 9200- 0000- 0- - - - -				21,583.00				DONATION-TESSIE BACH 20	
DP18-0000809	Posted	(711751) Ventura County Commun	1085	Check	02/16/18	32281			CR72707	DONATION-T. BACH 2018	21,229.72
(011138)		010- 8699- 0000- 0- 0000- 0000- 000- 000- 0190- 0				21,229.72					
DP18-0000810	Posted	(711333) E O Green Jr High Schoo	1086	Correction	02/16/18	DP18-0000627			CR72707	RTND CHECK	450.00-
(011144)		010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0				450.00-					
DP18-0000811	Posted	(711332) Blackstock Jr High Schoo	1086	Correction	02/16/18	DP18-0000632			CR72707	RTND CHECKS	317.46-
(011143)		010- 8699- 0000- 0- 0000- 0000- 140- 000- D000- 0				317.46-					
DP18-0000812	Posted	(711337) Larsen Elementary Schoc	1089	Correction	02/16/18	DP18-0000635			CR72707	RTND CHECK	1.21-
(011149)		010- 8699- 0000- 0- 0000- 0000- 240- 000- D000- 0				1.21-					
DP18-0000813	Audit	(711330) Bard Elementary School	1087	Check	02/23/18	2 CHECKS				DONATIONS- EDISON, COR	816.05
(011141)		010- 8699- 0000- 0- 0000- 0000- 100- 000- D000- 0				816.05					
DP18-0000814	Audit	(711331) Beach Elementary Schoo	1087	Mixed Cash	02/23/18					OUTDOOR SCHOOL	7,340.00
(036296)		010- 8699- 0000- 0- 0000- 0000- 120- 000- 9970- 0				7,340.00					
DP18-0000815	Audit	(711333) E O Green Jr High Schoo	1087	Mixed Cash	02/23/18					DONATION- EDISON / LOST	310.00
(009714)		010- 4300- 0000- 0- 1110- 1000- 160- 110- 9000- 0				10.00				LOST ID'S	
(011144)		010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0				300.00				DONATION- EDISON	
DP18-0000816	Audit	(711333) E O Green Jr High Schoo	1087	Mixed Cash	02/23/18					OUTDOOR SCHOOL	2,560.00
(026523)		010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0				2,560.00					
DP18-0000817	Audit	(711333) E O Green Jr High Schoo	1087	Mixed Cash	02/23/18					OUTDOOR SCHOOL	4,630.00
(026523)		010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0				4,630.00					
DP18-0000818	Audit	ABI DOCUMENT SUPPORT SERV	1087	Check	02/23/18	2176424				RECORDS REQUEST	15.00
(011136)		010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				15.00					
DP18-0000819	Audit	(712162) University of LaVerne	1087	Check	02/23/18	11023861				MASTER TEACHER STIPENI	200.00
(011136)		010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				200.00					
DP18-0000820	Audit	(702501) Hollywood Beach PTA	1087	Check	02/23/18	1094	AR18-00226	01		ASSEMBLY	720.00
(010635)		010- 5800- 0000- 0- 1110- 1000- 120- 110- 9000- 0				720.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000821	Audit	(712260) County of Ventura/Restitu	1087	Check	02/23/18	1001782986				RESTITUTION -B. GUZMAN	30.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					30.00					
DP18-0000822	Audit	(701405) Ventura County Schools	1087	Check	02/23/18	253544				WC - N. ARAUJO	1,559.26
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					1,091.48					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 0					467.78					
DP18-0000823	Audit	(710446) Donna Buckmaster	1087	Check	02/23/18	7726	AR18-00040			INSURANCE	732.00
(022204)	010- 9537- - - - - - - - - -					732.00					
DP18-0000824	Audit	(713338) Marsha Brumana	1087	Check	02/23/18	1992	AR18-00080			INSURANCE	293.00
(022204)	010- 9537- - - - - - - - - -					293.00					
DP18-0000825	Audit	(711572) Barbara Baldwin	1087	Check	02/23/18	4754	AR18-00007	01		INSURANCE	232.00
(022204)	010- 9537- - - - - - - - - -					232.00					
DP18-0000826	Audit	(711576) Genevieve Belbusti	1087	Check	02/23/18	1612	AR18-00006	01		INSURANCE	827.50
(022204)	010- 9537- - - - - - - - - -					827.50					
DP18-0000827	Audit	(000028) Richard Calzada	1087	Check	02/23/18	2114	AR18-00082			INSURANCE	106.00
(022204)	010- 9537- - - - - - - - - -					106.00					
DP18-0000828	Audit	(711604) Richard Froyen	1087	Check	02/23/18	0069993439	AR18-00030	01		INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000829	Audit	(004488) Gloria Froyen	1087	Check	02/23/18	0069993438	AR18-00090	01		INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000830	Audit	(711605) Rosie Garcia	1087	Check	02/23/18	8698	AR18-00045	01		INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000831	Audit	(000136) Aurora Garcia	1087	Check	02/23/18	220	AR18-00224	01		INSURANCE	192.52
(022204)	010- 9537- - - - - - - - - -					192.52					
DP18-0000832	Audit	(710412) Linda Gonzales	1087	Check	02/23/18	2233	AR18-00046			INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000833	Audit	(710525) Frances Hruska	1087	Check	02/23/18	128	AR18-00047	01		INSURANCE	53.00
(022204)	010- 9537- - - - - - - - - -					53.00					
DP18-0000834	Audit	(713344) Rebecca Lopez	1087	Check	02/23/18	4333	AR18-00053	00		INSURANCE	61.00
(022204)	010- 9537- - - - - - - - - -					61.00					
DP18-0000835	Audit	(713059) Victoria Martinez	1087	Check	02/23/18	1669	AR18-00054	01		INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000836	Audit	(711130) Claudine Medina	1087	Check	02/23/18	3722	AR18-00153	01		INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000837	Audit	(712136) Regino Medina	1087	Check	02/23/18	3722	AR18-00148			INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000838	Audit	(710694) Cliff Morgan	1087	Check	02/23/18	1157	AR18-00114	01		INSURANCE	171.00
(022204)	010- 9537-	- - - - -	-	-		171.00					
DP18-0000839	Audit	(004899) Patrick Newton	1087	Check	02/23/18	0069706802	AR18-00149			INSURANCE	896.00
(022204)	010- 9537-	- - - - -	-	-		896.00					
DP18-0000840	Audit	(000098) Deborah Owens	1087	Check	02/23/18	1299	AR18-00014			INSURANCE	713.00
(022204)	010- 9537-	- - - - -	-	-		713.00					
DP18-0000841	Audit	(712929) Lorenzo Ramirez	1087	Check	02/23/18	4230	AR18-00059			INSURANCE	232.00
(022204)	010- 9537-	- - - - -	-	-		232.00					
DP18-0000842	Audit	(711524) Dennis Recker	1087	Check	02/23/18	3367	AR18-00061	01		INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000843	Audit	(710417) Francisco Rodriguez	1087	Check	02/23/18	787	AR18-00062			INSURANCE	996.00
(022204)	010- 9537-	- - - - -	-	-		996.00					
DP18-0000844	Audit	(710606) Bernabe Simon	1087	Check	02/23/18	0009410063	AR18-00064	01		INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					

Total for Hueneme Elementary School District 239,807.06

Fund-Object Recap

010-1100	Teachers' Salaries	167.51
010-2200	Classified Support Salaries	9,518.54
010-4300	Materials and Supplies	77.69
010-5800	Professnl/Consult Serv & Opera	720.00
010-8290	All Other Federal Revenue	5,880.44
010-8650	Leases and Rentals	105.00
010-8699	All Other Local Revenue	47,344.30
010-9200	Accounts Receivable	21,583.00
010-9537	Retiree Benefits Liability	33,517.52
Fund 010 - General Fund		118,914.00
130-8220	Child Nutrition Programs	112,031.80
130-8520	Child Nutrition Programs	8,861.26
Fund 130 - Cafeteria Fund		120,893.06

* 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

Fund-Object Recap

Total for Hueneme Elementary School District 239,807.06

Org Recap

Hueneme Elementary School District

\$ - Cash 20.00

C - Check 223,280.63

M - Mixed Cash & Check 17,275.10

Z - Correction 768.67-

Total Receipts 239,807.06

Report Total 239,807.06

* On Hold

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: March 12, 2018

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.

- \$3,152.81 from Clarence L. Keener for Hueneme Elementary School
- \$425 in books from Rotary Club of Oxnard-Sunrise for Art Haycox Elementary School

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: April 23, 2018

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

STAFF COMMENT

RECOMMENDATION:

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

BACKGROUND:

- (1) Certificated Management Services
Employment
- (2) Certificated Services
Employment
Change of Assignment
Request for Unpaid Child Rearing Leave
Resignation
Retirement
Termination
- (3) Classified Services
Employment
Change of Classification, Location and/or Hours
Resignation
Retirement

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: April 23, 2018

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Certificated Management Services		
Cervantes, Marissa	04-12-18 thru 06-30-18	Assistant Principal, Blackstock Junior High School
Cervantes, Marissa	07-01-18	Assistant Principal, Blackstock Junior High School
EMPLOYMENT: Certificated Services		
Allan, Bart	08-27-18	Teacher, Science, Probationary II
Barbata, Emily	08-27-18	Teacher, Special Education, Probationary II
Bernd, Denise	08-27-18	Teacher, Probationary II
Gaxiola, Pauline	08-27-18	Teacher, Probationary II
Hwang, Christopher	03/22/18	Substitute Teacher
Lara, Adam	08-27-18	Teacher, Language Arts, Probationary II
Martinez, Jazmin	08-27-18	Teacher, Probationary II
Mendez, Elyse	08-27-18	Teacher, Social Science, Probationary II
Nemtsov, Rachel	08-27-18	Speech Teacher, Probationary II
Rivera, Antonio	02-06-18	Substitute Teacher
Rivera, Dominic	02-06-18	Substitute Teacher
Rodriguez, Ruby	08-27-18	Teacher, Mathematics, Probationary II
Saechao, Faye	08-27-18	Teacher, Probationary II
Valdivieso, Michelle	08-27-18	Psychologist, Probationary II

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: April 23, 2018

Employee's Name	Effective Date	Personnel Action
CHANGE OF ASSIGNMENT: Certificated Services		
Glover, Amanda	07-01-18	Academic Intervention Teacher, Hollywood Beach School to Assistant Principal
REQUEST FOR UNPAID CHILD REARING LEAVE: Certificated Services		
Ernst, Seychelle	03-26-18 thru 03-30-18	Teacher, Hollywood Beach School, requesting an unpaid child rearing leave of absence.
Taylor, Margaret	2018-19	Teacher, Resource Specialist, Hollywood Beach School, requesting an unpaid child rearing leave of absence.
RESIGNATION: Certificated Services		
Chian, Monaliza	03-30-18	English Learner Support Teacher, Hueneme/Hollywood Beach School, resigning
RETIREMENT: Certificated Services		
VanKeersbilck, David	06-22-18	Teacher, 1 st grade, Bard School, retiring
TERMINATION: Certificated Services		
Lai, Joon	04-16-18	ELD Resource Teacher, Parkview School, terminated for exhausting all available leave. Placed on a 39-month re-employment medical leave list per Education Code
EMPLOYMENT: Classified Services		
Castro, Miriam	02-09-18	Substitute Playground Supervisor, Districtwide

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: April 23, 2018

Employee's Name	Effective Date	Personnel Action
Diaz, Juan	03-13-18	2.90-hr. Paraprofessional/Physically Handicapped, Haycox School, new position
Farias, Zitlali	02/02/18	Substitute Health Clerk, Districtwide
Humaran, Efren	02-27-18	Substitute Bilingual Paraprofessional, Districtwide
Lopez, America	02-20-18	Substitute Officer Clerk, Districtwide
Muniz, Gabriela	02-01-18	Substitute Office Clerk, Districtwide
Ochoa, Esperanza	02-20-18	Substitute Playground Supervisor, Districtwide
Pacada, Rachelle	02-01-18	Substitute Playground Supervisor, Districtwide
Porfirio, Tavira	03-01-18	Substitute Paraprofessional/Physically Handicapped, Districtwide
Ramirez, Minerva	03-15-18	3.0-hr. Bilingual Paraprofessional, Williams School, replacing Maricela Chavez who resigned
Villanueva, Marsha	03-07-18	2.95-hr. Paraprofessional/Physically Handicapped, Sunkist School, new position

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

Bautista, Guadalupe	03-12-18	4.0-hr. Custodian, Haycox School to 8.0-hr. Custodian, E.O. Green Jr. High School replacing Guadalupe Lucio who transferred
Bowen, Kenneth	03-07-18	8.0-hr. Equipment Operator, F.O.T. to 8.0-hr. Maintenance Worker II, F.O.T. replacing Jose Gonzalez who retired
Galaviz, Maria	03-26-18	5.0-hr. Food Service Worker I, Williams School to 6.0-hr. Food Service Worker I, Williams School, increase in hours
Marin, Joel	03-26-18	3.0-hr. Bilingual Paraprofessional, Larsen School to 3.75-hr. Bilingual Paraprofessional, Parkview School, replacing Irvin Robles who resigned

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: April 23, 2018

Employee's Name	Effective Date	Personnel Action
Ortega, Claudia	03-19-18	4.0-hr. Mini Bus Driver, F.O.T. to 5.0-hr. Mini Bus Driver replacing Sylvia Yslas who transferred
Pasillas, Susana	03-26-18	3.50-hr. Paraprofessional/Special Education, E.O. Green Junior High School to 3.50-hr. Paraprofessional/Special Education, Parkview School, replacing Myrna Moreno who transferred
Perez, Maria	03-12-18	4.0-hr. Custodian, Bard School to 4.0-hr. Custodian, Sunkist School replacing Guy Lee who transferred
Perez, Maria	03-26-18	4.0-hr. Custodian, Sunkist School to 4.0-hr. Custodian, Haycox School, replacing Guadalupe Bautista who transferred
Silva, Mariela	04-16-18	3.0-hr. Food Service Worker I, Larsen School to 3.0-hr. Food Service Worker I, Williams School, new position
Williams, Steven	03-26-18	3.0-hr. Custodian, Haycox School to 4.0-hr. Custodian, Bard School, replacing Maria Perez who transferred
RESIGNATION: Classified Services		
Robles, Irvin	03-23-18	3.75-hr. Bilingual Paraprofessional, Parkview School, resigning
RETIREMENT: Classified Services		
Echevarria, Connie	06-22-18	6.0-hr. Library Clerk, Hathaway School, retiring

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
 MARCH 2018

BOARD MEETING DATE: April 23, 2018

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the attached Expenditure Reports for March 2018, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER
March 2018

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 1, 2018	5002035518-5002035568	\$ 88,455.70	\$ 88,168.77					\$ 286.93	\$ 2.16
March 5, 2018	5002035569-5002035622	\$ 123,759.45	\$ 120,519.04	\$ 276.50			\$ 900.00	\$ 2,063.91	\$ 197.50
March 6, 2018	5002035623-5002035638	\$ 88,328.35	\$ 87,426.48	\$ 172.82		\$ 481.30		\$ 247.75	\$ 13.55
March 9, 2018	5002035639-5002035713	\$ 180,749.92	\$ 63,544.65	\$ 116,909.27				\$ 296.00	\$ 161.36
March 13, 2018	5002035714-5002035750	\$ 90,745.10	\$ 31,269.22	\$ 59,475.88					\$ 32.24
March 15, 2018	5002035751-5002035780	\$ 156,377.72	\$ 150,227.87	\$ 3,927.37				\$ 2,222.48	
March 19, 2018	5002035781-5002035810	\$ 37,133.58	\$ 37,133.58						\$ 15.97
March 20, 2018	5002035811-5002035858	\$ 112,480.00	\$ 105,674.57	\$ 2,313.11	\$ 790.00			\$ 3,702.32	\$ 74.90
March 22, 2018	5002035859-5002035908	\$ 138,444.91	\$ 137,549.82	\$ 205.49				\$ 689.60	\$ 12.78
March 23, 2018	5002035909-5002035909	\$ 549.16	\$ 549.16						\$ 2.56
March 28, 2018	5002035910-5002035939	\$ 268,077.21	\$ 264,705.51	\$ 1,210.28				\$ 2,161.42	
March 29, 2018	5002035940-5002035978	\$ 60,270.85	\$ 60,145.34	\$ 125.51					\$ 54.05
TOTAL PAYMENTS		\$ 1,345,371.95	\$ 1,146,914.01	\$ 184,616.23	\$ 790.00	\$ 481.30	\$ 900.00	\$ 11,670.41	\$ 567.07

PAYROLL SUMMARY - MARCH 2018

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
3/2/2018	\$1,158.93	\$122.46	\$1,281.39	\$1,281.39	\$0.00
3/10/2018	\$5,125.11	\$1,016.92	\$6,142.03	\$6,142.03	
3/20/2018	\$2,083.20	\$219.10	\$2,302.30	\$2,302.30	
3/29/2018	\$5,448,727.01	\$1,982,383.45	\$7,431,110.46	\$7,174,450.37	\$256,660.09
			\$0.00		
			\$0.00		
			\$0.00		
Total	\$5,457,094.25	\$1,983,741.93	\$7,440,836.18	\$7,184,176.09	\$256,660.09

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND CHECKS
FOR MARCH 2018

BOARD MEETING DATE: April 23, 2018

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 2018.

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, 2018, purchase orders totaled **\$390,491.17**, and (\$104,696.89) in change notices. The attached report reflects March 2018 totals by site:

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

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR MARCH 2018

April 23, 2018

Page 2 of 2

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, 2018 totaled **\$1,345,371.95.**

Includes 03/01/2018 - 03/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B18-00279	PBS Food LLC Panera Bread LLC	02	Ed Svc/Service	010-4300	600.00
B18-00280	VCOE	03	PSS/PT/Services	010-5800	1,427.56
B18-00281	VCOE	03	PSS/DHH Services	010-5100	15,000.00
				010-5800	25,000.00
B18-00282	Apptegy Inc.	01	Supt/DO/Tech	010-5800	37,800.00
B18-00283	Virgil Jaycox DBA Jaycox Const ruction CNG	FOT	FOT/Service	010-5600	15,000.00
H18-01347	Houghton Mifflin Co	99	ASES /DO/ Supplies	010-4300	1,108.01
H18-01381	School Specialty	03	PPS/Supplies	010-4300	795.58
				010-4400	1,105.70
H18-01384	Barco's Outdoor Products	24	Larsen/ GF/ trash cans	010-4400	1,200.13
H18-01461	Ward's Media Tech	20	Haycox/LCFF/Technology/Su pplies/Equip	010-4300	2,663.58
H18-01462	Dell Computer Corp	20	Haycox/LCFF/Technology Materials instructional	010-4300	942.60
				010-4400	2,258.25
H18-01463	Oriental Trading Co Inc	99	ASES/ Parkview/ Supplies	010-4300	205.26
H18-01464	Dell Computer Corp	18	Hathaway/LCFF/supplies	010-4300	85.97
H18-01465	Cachuma Lake Recreation Area	02	Ed. Services/Field Trip/GATE	010-5800	350.00
				010-5812	40.00
H18-01466	Amplified IT, LLC	00	technology/services	010-5800	8,050.00
H18-01467	Tools4ever	00	technology/services	010-5800	1,050.00
H18-01468	Castle Air Inc	20	Haycox/Service/Repairs	010-5600	8,400.00
H18-01469	School Specialty	28	Sunkist/GF/Supplies	010-4300	318.48
H18-01470	Beauty Kiss Carpet	FOT	FOT/Service	010-5600	6,990.00
H18-01471	Hoffman, Vance & Worthington	01	DO/Prof. Services	010-5800	2,500.00
H18-01472	Tri County Office Furniture	01	District/FOT/Furniture	010-4300	5,097.37
				010-4400	4,671.25
H18-01473	Barnes Charter	14	Blackstock/Grant/Charter bus	010-5812	2,586.46
H18-01474	Six Flags Magic Mountain AVID	14	Stores	010-5800	2,339.40
H18-01475	Lectorum Publications Inc	10	Bard/Sage/Supplies	010-4200	1,499.38
H18-01476	Durham School Services	10	Bard/Bus	953-5812	662.31
H18-01477	Mark-It Place	14	Blackstock/ASB/Supplies	951-4300	248.90
H18-01478	Dell Computer Corp	30	Williams/LCFF Tech/Supplies	010-4300	722.45
H18-01479	Meredith Digital Inc.	30	Williams/LCFF Admin/Supplies	010-4300	568.49
H18-01480	School Specialty	30	Williams/LCFF Inst/Supplies	010-4300	130.43
H18-01481	School Specialty	30	Williams/LCFF Inst/Supplies	010-4300	336.18
H18-01482	Office Depot School Division	30	Williams/LCFF Inst/Supplies	010-4300	40.21
H18-01483	Dell Computer Corp	12	Bach/LCFF/Desktop computer and monitor	010-4300	321.93
				010-4400	1,028.02
H18-01484	Barnes & Noble Inc #2054 Acco unt #6121495	28	Sunkist/LCFF/Supplies	010-4200	253.49
H18-01485	Art Trek	28	Sunkist/Art/Service	010-5800	1,000.00
H18-01486	Quill Corporation	02	Ed. Services/Title II/Supplies	010-4300	1,524.11

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

ESCAPE ONLINE

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Includes 03/01/2018 - 03/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01487	Kristi Ellen Vankeersbick	10	BARD/LCFF/ART	010-5800	750.00
H18-01488	U-Rent Inc Party Pleasers	14	Blackstock/Promotion/Chair rental	010-5699	2,381.28
H18-01489	Tech-Wall Inc	FOT	FOT/Service	010-5800	2,198.00
H18-01490	Health Connected	03	PSS/Nurse/Training	010-5200	1,000.00
H18-01491	Fitness Finders	20	Haycox/GF/Mat'ls/Supplies Instructional	010-4300	720.28
H18-01492	Voyager Sopris Learning Attn Customer Service	02	Ed Services/LCFF/Curriculum	010-4100	21,185.48
H18-01493	City of Oxnard Rec & Community Svcs	14	Blackstock/ASB/Service	951-5800	110.00
H18-01494	Ward's Media Tech	30	Williams/LCFF Tech/Supplies	010-4400	1,052.66
H18-01495	Apple Inc	24	Larsen/ LCFF Tech./ Apple TV/ Goal 1 Action 10	010-4300	321.10
H18-01496	Kaplan Companies Inc	22	Hueneme/GF/stepstool	010-4300	226.22
H18-01497	Alpha Solutions Inc.	30	Williams/LCFF Tech/Service	010-4300	407.46
				010-5800	1,400.00
H18-01498	PMSM Architects	10	Bard/Architectural Services	215-6200	17,625.00
H18-01499	Dell Computer Corp	20	Haycox/LCFF/Technology	010-4300	307.07
H18-01500	Office Depot School Division	01	District/Human Resources/Office Supplies	010-4300	373.53
H18-01501	School Specialty	30	Williams/LCFF Inst/Supplies	010-4300	509.90
H18-01502	Staples Advantage	30	Williams/LCFF Instr/Supplies	010-4300	242.33
H18-01503	Food Safety Systems	08	Food Service/ Professional Services	130-5800	3,100.00
H18-01504	School Specialty	26	Parkview/LCFF/Supplies	010-4300	463.73
H18-01505	School Specialty	26	Parkview/LCFF/Supplies	010-4300	430.69
H18-01506	Office Depot School Division	26	Parkview/GF/Supplies	010-4300	366.77
H18-01507	Gold Star Foods Inc	08	Food Service/Professional Service	130-5800	797.20
H18-01508	Jordano's	08	Food Service/ Supplies	130-4400	2,268.62
H18-01509	Quill Corporation	26	Parkview/GF/Supplies	010-4300	95.35
H18-01510	Dale Bernardo DBA Double Portion Graphic	28	Sunkist/USB/Supplies	953-4300	720.85
H18-01511	Charles Jones DBA Nighthawks Screen Printing	14	Blackstock/ASB/Supplies	951-4300	269.38
H18-01512	Leonis Adobe Museum	10	Bard/USB/Service	953-5800	409.00
H18-01513	Empire Cleaning Supply	01	Stores	010-9320	4,202.25
H18-01514	Jordano's	08	Food Service/Supplies	130-4300	30.17
H18-01515	Durham School Services	26	Parkview/USB/Bus	953-5812	485.25
H18-01516	Durham School Services	26	Parkview/USB/Bus	953-5812	750.12
H18-01517	Ventura County Star	01	District/Service	010-5800	642.24
H18-01518	Soccer King	14	Blackstock/ASB/Supplies	951-4300	689.60
H18-01519	Jamba Juice	28	Sunkist/USB/Supplies	953-4300	228.00
H18-01520	Dell Computer Corp	14	Blackstock/Laptop/ LCFF	010-4400	13,042.17

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ESCAPE ONLINE

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Includes 03/01/2018 - 03/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01521	Alpha Solutions Inc.	14	Stores	010-4300	1,726.87
				010-4400	3,897.00
				010-5800	2,100.00
H18-01522	VCOE	14	Blackstock/GF/Training VCOE	010-5200	90.00
H18-01523	Superior Sanitary Supplies	01	Distict/Supplies	010-4300	227.70
H18-01524	California Workers Comp Instit ute	01	District/H.R. Supplies	010-4300	43.10
H18-01525	Ventura County Star	01	District/H.R./Prof Services	010-5800	8,999.28
H18-01526	Super Duper Publications	03	PSS/SL/PROTOCOLS	010-4300	204.35
H18-01527	Oriental Trading Co Inc	03	PSS/SL	010-4300	104.98
H18-01528	Bamboo Pipeline Inc.	26	Parkview/Gen/Supplies	010-4300	1,632.00
H18-01529	Ward's Media Tech	14	Blackstock/LCFF/Doc Camera	010-4400	4,479.30
H18-01530	Aswell Trophy	30	Williams/LCFF/Service	010-4300	154.08
H18-01531	Commline Inc.	26	Parkview/Safety Supplies	010-4300	1,335.33
H18-01532	Dell Computer Corp	18	Hathaway/LCFF/supplies	010-4300	804.51
H18-01533	William Venegas	18	Hathaway/LCFF Performing Arts/Dance Class	010-5800	480.00
H18-01534	John Lacqucs DBA Drumtime	22	Hueneme/Art 2/service	010-5800	1,600.00
H18-01535	Explorelearning	02	Ed Services/LCFF/Linenses	010-5800	3,187.49
H18-01536	Explorelearning	02	Ed Services/LCFF/Linenses	010-5800	3,225.00
H18-01537	Empire Cleaning Supply	01	stores	010-9320	6,177.07
H18-01538	Sinclair Sanitary Supply Inc	01	Stores	010-9320	2,241.20
H18-01539	Southwest School & Office Supp ly	01	Stores	010-9320	505.44
H18-01540	Staples Advantage	01	Stores	010-9320	1,079.66
H18-01541	Dell Computer Corp	16	Green/GF/Supplies	010-4300	2,067.59
H18-01542	Quill Corporation	16	Green/GF/Supplies	010-4300	17.44
H18-01543	Staples Advantage	16	Green/GF/Supplies	010-4300	70.03
H18-01544	Staples Advantage	34	Print shop/Supplies	010-4300	348.84
H18-01545	Uline	26	Parkview/General/Supplies	010-4300	360.95
H18-01546	Gold Coast Glass Inc	01	Vandalized/Service	010-4300	42.50
				010-5600	95.00
H18-01547	Island Packers Cruises	26	Parkview/General/Field Trip	010-5800	62.00
H18-01548	School Specialty	01	Stores	010-9320	1,734.73
H18-01549	Southwest School & Office Supp ly	01	Stores	010-9320	3,295.00
H18-01550	Uline	10	BARD/LCFF/SUPPLIES	010-4300	133.70
H18-01551	Psychological Corporation Orde r Service Center	03	PSS/Supplies	010-4300	3,004.98
H18-01552	PAR Inc	03	PSS/Protocols	010-4300	249.63
H18-01553	Office Depot School Division	03	PSS/Supplies	010-4300	119.11
H18-01554	Multi Health Systems Inc	03	PSS/PROTOCOLS	010-4300	524.58
H18-01555	Safety Screens	FOT	FOT/Supplies	010-4300	7,295.00
H18-01556	Swank Motion Pictures Inc DBA Movie Licensing USA	10	Bard/LCFF/Licensing	010-5800	391.00
H18-01557	Lakeshore Store #038	18	Hathaway/LCFF/supplies	010-4300	428.40
H18-01558	Office Depot School Division	26	Parkview/LCFF/Supplies	010-4300	1,025.73
H18-01559	Worthington Direct	10	BARD/LCFF/SUPPLIES	010-4300	418.51
H18-01560	VCOE	26	Parkview/LCFF/Registration	010-5200	80.00

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

ESCAPE ONLINE

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Includes 03/01/2018 - 03/31/2018

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H18-01561	Master Grinding & Security	16	Green/LCFF/Supplies	010-4300	552.75
H18-01562	Quill Corporation	02	Ed. Services/Title III/Supplies	010-4300	95.62
H18-01563	Sinclair Sanitary Supply Inc	01	Stores	010-9320	1,400.75
H18-01564	Insect Lore	28	Sunkist/LCFF/Supplies	010-4300	57.49
H18-01565	Dell Computer Corp	28	Sunkist/LCFF/Supplies	010-4300	1,153.65
H18-01566	Dell Computer Corp	28	Sunkist/LCFF/Printer	010-4300	1,218.60
H18-01567	Aswell Trophy	24	Larsen/ PTA Donations/ Plaque	010-4300	159.47
H18-01568	Houghton Mifflin Co	03	PSS/Protocols	010-4300	1,277.92
H18-01569	Dell Computer Corp	12	Beach/GF/Sup/Equip	010-4400	1,378.49
H18-01570	Quill Corporation	FOT	FOT/Supplies	010-4300	495.28
H18-01571	Staples Advantage	16	Green/GF/Supplies	010-4300	183.39
H18-01572	Dell Computer Corp	22	Hueneme/GF/printers	010-4300	2,183.66
H18-01573	Dale Bernardo DBA Double Porti on Graphic	22	Hueneme/GF/tshirts	010-4300	129.30
H18-01574	Elite Screen Printing & Embroi dery	16	Green/GF/Supplies	010-4300	39.87
H18-01575	Staples Advantage	16	Green/GF/Supplies	010-4300	2,119.95
H18-01576	Quill Corporation	02	Ed. Services/Title III LEP/Instr. Supplies	010-4300	757.58
H18-01577	Fence Factory	FOT	FOT/SERVICE	010-5800	22,840.00
H18-01578	Dell Computer Corp	22	Hueneme/GF/toner	010-4300	814.51
H18-01579	Staples Advantage	08	Food Service/Supplies	130-4300	146.63
H18-01580	The Outdoor School	16	Green/6thcamp/ProfServ	010-5800	12,900.00
H18-01581	Empire Cleaning Supply	01	Stores	010-9320	1,594.70
H18-01582	Champion Chemical Co	01	Stores	010-9320	4,978.05
H18-01583	Sinclair Sanitary Supply Inc	01	Stores	010-9320	563.75
H18-01584	School Specialty	30	Williams/LCFF Admim/Supplies	010-4300	350.55
H18-01585	Super Duper Publications	03	PSS/SL/PROTOCOLS	010-4300	524.67
H18-01586	Quill Corporation	10	BARD/LCFF/SUPPLIES	010-4300	1,204.40
H18-01587	Dell Computer Corp	24	Larsen/ LCFF/ Supplies Goal 1 Action 10	010-4300	183.16
H18-01588	School Specialty	24	Larsen/ LCFF/ Supplies / Goal 1 Action 10	010-4300	76.33
H18-01589	Alpha Solutions Inc.	28	Sunkist/LCFF/TV	010-4300 010-5800	201.54 1,500.00
H18-01590	Office Depot School Division	30	Williams/LCFF/Supplies	010-4300	125.12
H18-01591	Ventura County Arts Council	10	BARD/LCFF/ARTS	010-5800	960.00
H18-01592	Ro*co Films Educational	16	Green/LCFF/Supplies	010-4300	350.00
H18-01594	CDW-G (Vernon Hills)	00	technology/equipment	010-4300	7,407.81
H18-01595	Siteimprove Inc.	01	Districtwide/Service/Software	010-5800	3,182.00
H18-01596	Ventura County Arts Council	26	PKVW/LCFF/ART2	010-5800	3,850.00
H18-01597	Kelly Paper Store	01	Stores	010-9320	6,249.50
H18-01598	CompuVision	00	software/tech/metrics	010-4300	5,502.40
Total Number of POs			145	Total	390,491.17

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.

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Includes 03/01/2018 - 03/31/2018

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B18-00003	3,665.50	010-5600	General Fund/Rentals, Leases and Repairs	2,048.02
B18-00004	3,359.40	010-5600	General Fund/Rentals, Leases and Repairs	737.20
B18-00005	4,228.45	010-5600	General Fund/Rentals, Leases and Repairs	1,038.11
B18-00007	2,308.35	010-5600	General Fund/Rentals, Leases and Repairs	460.83
B18-00011	1,299.06	130-5600	Cafeteria Fund/Rentals, Leases and Repairs	185.22
B18-00014	2,308.35	010-5600	General Fund/Rentals, Leases and Repairs	460.83
B18-00016	2,200.46	010-5600	General Fund/Rentals, Leases and Repairs	444.62
B18-00018	3,598.02	010-5600	General Fund/Rentals, Leases and Repairs	713.87
B18-00020	1,644.57	010-5600	General Fund/Rentals, Leases and Repairs	306.01
B18-00025	33,372.95	010-5600	General Fund/Rentals, Leases and Repairs	6,620.48
B18-00031	1,528.83	010-5600	General Fund/Rentals, Leases and Repairs	290.67
B18-00033	1,558.53	010-5600	General Fund/Rentals, Leases and Repairs	311.13
B18-00035	38,520.33	010-5600	General Fund/Rentals, Leases and Repairs	7,689.81
B18-00037	4,421.64	010-5600	General Fund/Rentals, Leases and Repairs	610.32
B18-00038	1,883.75	010-5600	General Fund/Rentals, Leases and Repairs	376.07
B18-00040	3,845.75	010-5600	General Fund/Rentals, Leases and Repairs	723.95
B18-00053	4,448.02	010-5600	General Fund/Rentals, Leases and Repairs	739.30
B18-00054	2,329.93	010-5600	General Fund/Rentals, Leases and Repairs	465.13
B18-00078	220,400.00	010-5502	General Fund/Utilities-Water/Sewer	71,855.56
B18-00135	8,000.00	010-4300	General Fund/Materials and Supplies	1,000.00
B18-00149	4,000.00	010-4300	General Fund/Materials and Supplies	1,000.00
B18-00154	10,500.00	010-4300	General Fund/Materials and Supplies	1,724.51
B18-00161	3,500.00	010-4300	General Fund/Materials and Supplies	1,000.00
B18-00179	1,800.00	010-4300	General Fund/Materials and Supplies	337.25
B18-00200	2,525.73	010-4300	General Fund/Materials and Supplies	1,000.00
B18-00224	3,000.00	010-5600	General Fund/Rentals, Leases and Repairs	1,000.00
B18-00258	2,500.00	010-4300	General Fund/Materials and Supplies	1,000.00
H17-02722	800.05	010-4300	General Fund/Materials and Supplies	155.52
H18-00127	2,156.00	010-5600	General Fund/Rentals, Leases and Repairs	1,029.23
H18-00399	1,047.98	010-4300	General Fund/Materials and Supplies	.00
H18-00638	1,173.46	010-4300	General Fund/Materials and Supplies	1,238.82-
H18-01080	61.67	010-4300	General Fund/Materials and Supplies	16.41
H18-01202	2,569.26	010-5800	General Fund/Professnl/Consult Serv & Opera	57.63
H18-01345	2,732.01	010-4300	General Fund/Materials and Supplies	48.23
H18-01345	2,732.01	010-5800	General Fund/Professnl/Consult Serv & Opera	287.80
Total PO H18-01345				336.03
H18-01415	2,011.49	010-5600	General Fund/Rentals, Leases and Repairs	202.00
Total PO Changes				104,696.89

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.

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Checks Dated 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035518	03/01/2018	Aileen Vizena	010-4300		178.80
5002035519	03/01/2018	Veronica Villafan-Rangel	010-5800		36.71
5002035520	03/01/2018	Tracy Lipsett	010-5200		419.40
5002035521	03/01/2018	Susan Prevette-Sajor	010-5200		602.37
5002035522	03/01/2018	David Satterberg	010-4300		100.00
5002035523	03/01/2018	Deborah Ward	010-4300		64.21
5002035524	03/01/2018	Robyn M. Birkimer	953-4300		18.61
5002035525	03/01/2018	Barbara McVicker	010-4300		388.33
5002035526	03/01/2018	Martha B. Soria-Cervantez	010-5200		470.80
5002035527	03/01/2018	Cindy Mahler	010-5800		48.00
5002035528	03/01/2018	Marisol Guillen	010-5200		830.47
5002035529	03/01/2018	David Castellano	010-5200		970.23
5002035530	03/01/2018	Irma Flores	010-5200		242.04
5002035531	03/01/2018	Raven G. Aipa	010-4300		22.50
5002035532	03/01/2018	David Wilcox	010-4300		27.99
5002035533	03/01/2018	Josie Vazquez	010-5800		60.00
5002035534	03/01/2018	Felicitas Perez	010-4300		31.90
5002035535	03/01/2018	Lorendy Rodriguez	010-5200		212.93
5002035536	03/01/2018	Melissa Rufai	010-4300		26.52
5002035537	03/01/2018	Kyle Hobbs	010-5800		35.00
5002035538	03/01/2018	Arturo Padilla	010-5200		16.51
5002035539	03/01/2018	Bexy Gomez	010-5213		120.56
5002035540	03/01/2018	Alyssa Garcia	010-4300		42.98
5002035541	03/01/2018	Eunice Pulido	010-4300		74.06
5002035542	03/01/2018	Cynthia Rojas	010-4300		112.68
5002035543	03/01/2018	Maria I. Pelayo	010-4300		14.98
5002035544	03/01/2018	Affordable Table and Chair	010-4300		245.00
5002035545	03/01/2018	Air Gas	010-4300		165.00
5002035546	03/01/2018	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002035547	03/01/2018	AT&T Mobility	010-5909		170.58
5002035548	03/01/2018	Cachuma Lake Recreation Area	010-5800	350.00	
			010-5812	40.00	390.00
5002035549	03/01/2018	Castle Air Inc	010-5600		1,539.90
5002035550	03/01/2018	Coastal Pipco	010-4300		88.93
5002035551	03/01/2018	CSF/CJSF	951-5300		35.00
5002035552	03/01/2018	Frontier Communications	010-5903		1,007.97
5002035553	03/01/2018	GT Design & Graphics, Inc.	951-4300	235.48	
			Unpaid Tax	2.16-	233.32
5002035554	03/01/2018	JUNO TOPCO Inc. NW6335	010-5800		61,560.00
5002035555	03/01/2018	Mad Science of Los Angeles	010-5800		1,570.00
5002035556	03/01/2018	Oxnard Auto Supply	010-4300		25.80
5002035557	03/01/2018	Ricoh USA , Inc.	010-5600		142.39
5002035558	03/01/2018	Sopris Apps DBA School Blocks	010-5800		4,200.00
5002035559	03/01/2018	Smart Apple US	Cancelled		.01 *

Cancelled on 03/09/2018

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

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Checks Dated 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035560	03/01/2018	Southwinds Transportation	010-5812		1,106.10
5002035561	03/01/2018	Time Warner Cable	010-5903		450.02
5002035562	03/01/2018	Tools4ever	010-5800		5,778.65
5002035563	03/01/2018	Tri County Gate Council	010-5200		120.00
5002035564	03/01/2018	United Parcel Service	010-5900		104.02
5002035565	03/01/2018	Urban Graphics and Printing	010-5800		70.04
5002035566	03/01/2018	Verizon California	010-5900		38.01
5002035567	03/01/2018	Ward's Media Tech	010-4300		2,671.58
5002035568	03/01/2018	Zee Medical Service	010-4300		374.80
5002035569	03/05/2018	Melissa Staley	010-5200		22.24
5002035570	03/05/2018	Raven G. Aipa	010-4300		12.00
5002035571	03/05/2018	Karena Kahlberg	951-4300		451.05
5002035572	03/05/2018	Susan Reveles	951-4300		160.00
5002035573	03/05/2018	Viviana Torres	010-4300		43.00
5002035574	03/05/2018	Daniel Fowler DBA Acorn Appliance Service	130-5600		276.50
5002035575	03/05/2018	Alpha Solutions Inc.	010-5800		2,569.26
5002035576	03/05/2018	AR-Clinical Publications	010-4300		2,506.88
5002035577	03/05/2018	Art Trek	010-5800		1,035.00
5002035578	03/05/2018	Atkinson, Andelson, Loya Ruud and Romo	010-5800		3,982.50
5002035579	03/05/2018	Barnes & Noble Inc	010-4300		3,361.80
5002035580	03/05/2018	Barnes Charter	010-5812		2,586.46
5002035581	03/05/2018	Consolidated Plastics Company	010-4300	800.05	
			Unpaid Tax	41.74-	758.31
5002035582	03/05/2018	Demco Inc	010-4300		1,173.46
5002035583	03/05/2018	E.J.Harrison & Sons Inc.	010-5501		8,434.00
5002035584	03/05/2018	Empire Cleaning Supply	010-4300		307.58
5002035585	03/05/2018	Farmer Brothers	010-4300		144.59
5002035586	03/05/2018	Fitness Finders	010-4300	83.99	
			Unpaid Tax	5.25-	78.74
5002035587	03/05/2018	Foundation Building Materials	010-4300		20.56
5002035588	03/05/2018	Grays Harbor Historical Seaport	953-5800		504.00
5002035589	03/05/2018	Hoffman, Vance & Worthington	010-5800		2,500.00
5002035590	03/05/2018	Integrated Fire & Safety	010-5600		250.00
5002035591	03/05/2018	Jive Communications Inc	010-5903		7,069.81
5002035592	03/05/2018	Lakeshore	010-4300	987.03	
			010-4400	1,175.94	2,162.97
5002035593	03/05/2018	Mobile Mini Inc	010-5699		357.77
5002035594	03/05/2018	Musician's Friend	010-4400		872.69
5002035595	03/05/2018	Mystery Science Inc.	010-5300		499.00
5002035596	03/05/2018	Charles Jones DBA Nighthawks Screen Printing	952-4300		263.99
5002035597	03/05/2018	Office Depot	010-4300		1,093.83
5002035598	03/05/2018	OfficeSupply.com	010-4300	204.00	
			Unpaid Tax	.94-	203.06
5002035599	03/05/2018	Oriental Trading Co Inc	010-4300	1,005.97	

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

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Checks Dated 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035599	03/05/2018	Oriental Trading Co Inc	953-4300	733.12	
			Unpaid Tax	113.32-	1,625.77
5002035600	03/05/2018	Precision Environmental	010-5600		5,845.00
5002035601	03/05/2018	Ricoh USA , Inc.	010-5600		2,011.49
5002035602	03/05/2018	Rotary Club of Oxnard Sunrise	010-5300		420.00
5002035603	03/05/2018	Sams Club	010-4300		188.17
5002035604	03/05/2018	School Nurse Supply INC.	010-4300		249.26
5002035605	03/05/2018	School Outfitters	010-4300		652.49
5002035606	03/05/2018	School Specialty Inc.	010-4300		580.12
5002035607	03/05/2018	Six Flags Magic Mountain AVID	010-5800		2,339.40
5002035608	03/05/2018	So Ca Edison Co	010-5506		41,121.47
5002035609	03/05/2018	So Ca Gas Company	010-5507		4,152.78
5002035610	03/05/2018	Superior Sanitary Supplies	010-4300		227.70
5002035611	03/05/2018	Terra Firma Enterprises	010-5800		3,087.50
5002035612	03/05/2018	Western Hotel Supply Tidmore Flags	010-4300	146.68	
			Unpaid Tax	9.83-	136.85
5002035613	03/05/2018	Union Bank Trust Dept-Fees	510-7434		900.00
5002035614	03/05/2018	Urban Graphics and Printing	010-5800		284.46
5002035615	03/05/2018	VCOE	010-5200		760.00
5002035616	03/05/2018	Ventura Steel Inc.	010-4300		431.00
5002035617	03/05/2018	Vortex Industries Inc File 1095	010-5600		539.31
5002035618	03/05/2018	West Interactive Service Corp.	010-5800		12,714.00
5002035619	03/05/2018	Camlox Industries DBA Western Graphix	010-4400		573.75
5002035620	03/05/2018	Western Psychological Services	010-4300		807.16
5002035621	03/05/2018	Worthington Direct	010-4300	367.37	
			Unpaid Tax	26.42-	340.95
5002035622	03/05/2018	Zee Medical Service	010-4300		69.77
5002035623	03/06/2018	AR-Clinical Publications	010-4300		5,181.00
5002035624	03/06/2018	Assistance League School	010-5800		13,600.00
5002035625	03/06/2018	Channel Isl Beach Community Services District	010-5502		1,463.00
5002035626	03/06/2018	Kristi Ellen Vankeersbick	010-5800		750.00
5002035627	03/06/2018	Mark-It Place	951-4300	248.90	
			Unpaid Tax	1.15-	247.75
5002035628	03/06/2018	PBS Food LLC Panera Bread LLC	010-4300		370.59
5002035629	03/06/2018	Really Good Stuff	010-4300	186.78	
			Unpaid Tax	12.40-	174.38
5002035630	03/06/2018	Ricoh USA , Inc.	010-5600	1,443.59	
			130-5600	172.82	1,616.41
5002035631	03/06/2018	School Specialty Inc.	010-4300	2,968.33	
			250-4300	481.30	3,449.63
5002035632	03/06/2018	Seaside Electric	010-5600		4,844.00
5002035633	03/06/2018	Shaw HR Consulting	010-5800		1,355.67
5002035634	03/06/2018	So Ca Gas Company	010-5507		497.85
5002035635	03/06/2018	Rockstar Recruiting DBA	010-5800		24,547.50
5002035636	03/06/2018	Tools4ever	010-5800		1,050.00

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

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Checks Dated 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035637	03/06/2018	Tri County Office Furniture	010-4300	7,037.51	
			010-4400	9,466.06	16,503.57
5002035638	03/06/2018	VCOE	010-5800		12,677.00
5002035639	03/09/2018	Nancy G. Nguyen	010-4200	64.62	
			Unpaid Tax	4.65-	59.97
5002035640	03/09/2018	Mary Porter	010-4300		10.00
5002035641	03/09/2018	Michelle Mills	010-4300		149.02
5002035642	03/09/2018	Helen B. Cosgrove	010-5200		47.63
5002035643	03/09/2018	Angelita Morales-Apodaca	953-5800		296.00
5002035644	03/09/2018	Tracy Lipsett	010-4300		307.62
5002035645	03/09/2018	Norma Ortega	010-5200		57.01
5002035646	03/09/2018	Joy Epstein	010-5200		638.55
5002035647	03/09/2018	Rosa Garcia	130-4300		11.99
5002035648	03/09/2018	Juliet S. Gomez	010-4300		29.85
5002035649	03/09/2018	Monica Sides	010-5200		785.86
5002035650	03/09/2018	Estela G. Macias	010-5200		695.74
5002035651	03/09/2018	Darlene Bruno	010-5218		39.24
5002035652	03/09/2018	Paul Robinson	010-5200		124.76
5002035653	03/09/2018	Christine Walker	010-5211		62.13
5002035654	03/09/2018	Ada Seto	010-5200		23.65
5002035655	03/09/2018	Rosalyn Tellez	010-4300		83.78
5002035656	03/09/2018	Evangelina A. Luna	010-4300		53.18
5002035657	03/09/2018	Thomas Beneke	010-4300		50.00
5002035658	03/09/2018	Felicitas Perez	010-4300		107.74
5002035659	03/09/2018	Rafaela Cortes-Alvarez	010-5200		50.00
5002035660	03/09/2018	Rafael Lira	010-5200		13.08
5002035661	03/09/2018	Mitchell Morimune	010-5800		60.00
5002035662	03/09/2018	Diane Keelan	010-4300		12.81
5002035663	03/09/2018	Kristin Aguilar	010-5800		50.00
5002035664	03/09/2018	Maria N. Torres	010-4300		315.95
5002035665	03/09/2018	Paul Filkins	010-4300	154.04	
			010-5200	805.96	960.00
5002035666	03/09/2018	Branden Grange	010-4300		61.98
5002035667	03/09/2018	Araceli Magana-Valdovinos	010-4300		103.54
5002035668	03/09/2018	Maria I. Pelayo	010-4300		146.93
5002035669	03/09/2018	Shauna L. Bird	010-4300	98.44	
			010-5200	219.99	318.43
5002035670	03/09/2018	A-Z Bus Sales	010-4300	194.18	
			Unpaid Tax	.75-	193.43
5002035671	03/09/2018	All Phase Electric	010-4300		1,637.75
5002035672	03/09/2018	Amazon Capital Service	010-4300	475.91	
			Unpaid Tax	4.40-	471.51
5002035673	03/09/2018	American Express Attn: Payment Processing	010-4200	887.19	
			010-4300	2,999.84	
			010-5200	4,236.03	
			010-5211	737.20	

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

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Checks Dated 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035673	03/09/2018	American Express Attn: Payment Processing	010-5218	984.84	
			Unpaid Tax	60.12-	9,784.98
5002035674	03/09/2018	Aswell Trophy	010-4300		199.34
5002035675	03/09/2018	The Berry Man Inc	130-9321		18,904.30
5002035676	03/09/2018	Castle Air Inc	010-5600	1,387.50	
			130-5600	997.24	2,384.74
5002035677	03/09/2018	City Of Oxnard	010-5502		444.10
5002035678	03/09/2018	CMH Centers for Family Health	010-5800		630.00
5002035679	03/09/2018	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002035680	03/09/2018	Dempsey Road Mutual Water Co	010-5502		1,820.00
5002035681	03/09/2018	Driftwood Dairy Inc.	130-9321		41,673.25
5002035682	03/09/2018	Edith M Lindie DBA Edie's Sharpall	010-5600		90.00
5002035683	03/09/2018	Empire Cleaning Supply	010-9320		2,974.85
5002035684	03/09/2018	Ewing	010-4300		1,049.78
5002035685	03/09/2018	Gold Star Foods	130-9321		41,078.77
5002035686	03/09/2018	Grainger	010-4300		41.27
5002035687	03/09/2018	Harbor Freight Tools	010-4300		69.98
5002035688	03/09/2018	William Venegas	010-5800		1,840.00
5002035689	03/09/2018	Integrated Fire & Safety	010-5600		250.00
5002035690	03/09/2018	Mayan Hardwood Inc	010-4300		49.53
5002035691	03/09/2018	MCI Comm Service	010-5903		33.61
5002035692	03/09/2018	Medco School First Aid	010-9320		1,090.44
5002035693	03/09/2018	Nason's Lock & Safe Inc	010-4300	89.10	
			010-5600	182.11	271.21
5002035694	03/09/2018	O'Reilly Automotive Stores	010-4300		2.14
5002035695	03/09/2018	Office Depot	010-9320		3,221.73
5002035696	03/09/2018	Oxnard Auto Supply	010-4300		73.03
5002035697	03/09/2018	Oxnard School District	010-5800		13,173.42
5002035698	03/09/2018	P & R Paper Supply Inc.	130-9329		14,243.72
5002035699	03/09/2018	Perma Bound	010-4200		5,616.09
5002035700	03/09/2018	Port Hueneme Marine Supply Co	010-4300		1,319.38
5002035701	03/09/2018	Saviers Smog	010-5600		52.75
5002035702	03/09/2018	Shred-It USA	010-5800		294.36
5002035703	03/09/2018	Sinclair Sanitary Supply Inc	010-9320		1,201.63
5002035704	03/09/2018	So Ca Edison Co	010-5506		164.78
5002035705	03/09/2018	Southwest School & Office	010-9320		2,894.46
5002035706	03/09/2018	Super Duper Publications	010-4300	202.34	
			Unpaid Tax	14.02-	188.32
5002035707	03/09/2018	Thomson-West/Barclays West Payment Center	010-4300		659.43
5002035708	03/09/2018	Time Warner Cable	010-5903		179.96
5002035709	03/09/2018	U.S. Bank Corporate Payment Systems	010-4200	420.31	
			010-4300	1,777.74	
			010-4400	704.97-	

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

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Checks Dated 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035709	03/09/2018	U.S. Bank Corporate Payment Systems	010-5211	75.00	
			Unpaid Tax	77.42-	1,490.66
5002035710	03/09/2018	United Parcel Service	010-5900		114.24
5002035711	03/09/2018	Verizon California	010-5900		38.01
5002035712	03/09/2018	Waxie Sanitary Supply	010-4300		208.36
5002035713	03/09/2018	Wells Fargo Vendor Fin Serv	010-5600		2,874.17
5002035714	03/13/2018	Maria Burke	010-4300		85.20
5002035715	03/13/2018	Donna Jimenez	130-5200		28.44
5002035716	03/13/2018	Rafael Calderon	010-4300		74.70
5002035717	03/13/2018	Veronica Pacheco	010-4300		195.48
5002035718	03/13/2018	Margaret M. Sofer	010-4300	60.30	
			Unpaid Tax	2.94-	57.36
5002035719	03/13/2018	Irma Villanueva	010-5200		330.55
5002035720	03/13/2018	Monica Sides	010-4300		101.23
5002035721	03/13/2018	Evangelina A. Luna	010-4300		79.27
5002035722	03/13/2018	Karin L. Aldridge	010-5200		1,060.98
5002035723	03/13/2018	Kathryn Magallanes	010-4300		108.56
5002035724	03/13/2018	Virginia Castellano Simental	010-9534		507.00
5002035725	03/13/2018	Tabitha Hottendorf	010-4300		43.08
5002035726	03/13/2018	Felicitas Perez	010-5200		702.00
5002035727	03/13/2018	Vanessa Ortiz-Martinez	130-5200		7.03
5002035728	03/13/2018	Maria N. Torres	010-4300		492.99
5002035729	03/13/2018	Ashley Cox	010-4300	174.91	
			010-5800	200.82	375.73
5002035730	03/13/2018	Maria I. Pelayo	010-4300		84.75
5002035731	03/13/2018	Cecilia Fernandez	010-4300		27.43
5002035732	03/13/2018	Air Gas	010-4300		108.06
5002035733	03/13/2018	Atlantis Utility	010-5800		413.70
5002035734	03/13/2018	Bilingual Dictionaries Inc	010-4200		258.10
5002035735	03/13/2018	CDW-G (Chicago)	010-4300	808.41	
			010-4400	6,842.13	7,650.54
5002035736	03/13/2018	Empire Cleaning Supply	010-9320		2,114.92
5002035737	03/13/2018	Gopher Sport NW5634	010-4300		1,656.46
5002035738	03/13/2018	Integrated Fire & Safety	010-5600		750.00
5002035739	03/13/2018	Intermountain Lock & Security	010-4300		292.55
5002035740	03/13/2018	Jordano's	130-9321		51,922.59
5002035741	03/13/2018	Kwang Sung Lee DBA K & S Lawnmower	010-4300		343.63
5002035742	03/13/2018	Kelly Paper Store	010-4300	767.41	
			010-9320	6,255.70	7,023.11
5002035743	03/13/2018	Lakeshore	010-4300		1,634.77
5002035744	03/13/2018	Laminating USA	010-4300	481.26	
			Unpaid Tax	29.30-	451.96
5002035745	03/13/2018	Medical Billing Technologies Inc	010-5800		1,088.29
5002035746	03/13/2018	Metlife Small Market	010-9539		1,910.78
5002035747	03/13/2018	PBS Food LLC Panera Bread LLC	010-4300		648.42

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Checks Dated 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035748	03/13/2018	Pete's Road Service , Inc.	010-5600		127.62
5002035749	03/13/2018	Rotary Club of Oxnard Sunrise	010-5300		470.00
5002035750	03/13/2018	Tri County Bread Service	130-9321		7,517.82
5002035751	03/15/2018	Camco Breaker & Controls Inc	010-4300		321.50
5002035752	03/15/2018	Castle Air Inc	010-5600		8,590.00
5002035753	03/15/2018	City of Oxnard ATTN: City Corps	010-5100	81,729.20	
			010-5800	2,500.00	84,229.20
5002035754	03/15/2018	City of Oxnard Rec & Community Svcs	951-5800		110.00
5002035755	03/15/2018	City Of Pt Hueneme Attn: Finance Dept.	010-5502		23,586.83
5002035756	03/15/2018	Document Systems Inc.	010-4300	642.15	
			010-5600	103.69	745.84
5002035757	03/15/2018	Dale Bernardo DBA Double Portion Graphic	953-4300		720.85
5002035758	03/15/2018	Dunn-Edwards Corp	010-4300		203.19
5002035759	03/15/2018	Durham School Services	953-5812		485.25
5002035760	03/15/2018	Empire Cleaning Supply	010-4300		1,556.74
5002035761	03/15/2018	FCG Enviromental	010-5800		827.50
5002035762	03/15/2018	Fence Factory	010-4300		1,454.63
5002035763	03/15/2018	Food Safety Systems	130-5800		3,100.00
5002035764	03/15/2018	Frontier Communications	010-5903		18,908.02
5002035765	03/15/2018	Gold Star Foods	130-5800		797.20
5002035766	03/15/2018	Jamba Juice	953-4300		228.00
5002035767	03/15/2018	Jordano's	130-4300		30.17
5002035768	03/15/2018	Kwang Sung Lee DBA K & S Lawnmower	010-4300		187.79
5002035769	03/15/2018	Leonis Adobe Museum	953-5800		409.00
5002035770	03/15/2018	Charles Jones DBA Nighthawks Screen Printing	951-4300		269.38
5002035771	03/15/2018	Office Depot	010-4300		557.72
5002035772	03/15/2018	Oxnard Auto Supply	010-4300		383.17
5002035773	03/15/2018	Paradise Chevrolet	010-4300		73.49
5002035774	03/15/2018	Port Hueneme Marine Supply Co	010-4300		1,336.81
5002035775	03/15/2018	Ricoh USA , Inc.	010-5600		1,555.78
5002035776	03/15/2018	Saviers Smog	010-5600		52.75
5002035777	03/15/2018	Silvas Oil Company Inc	010-4300		2,563.71
5002035778	03/15/2018	Southwinds Transportation	010-5812		2,212.40
5002035779	03/15/2018	Telcom Communications	010-4300		775.80
5002035780	03/15/2018	uBreakifix Ventura	010-5600		105.00
5002035781	03/19/2018	David Castellano	010-4300		116.00
5002035782	03/19/2018	Diane D. Gomez	010-4300		20.92
5002035783	03/19/2018	Thomas Beneke	010-4300		215.86
5002035784	03/19/2018	Gilbert Quezada	010-4300		76.76
5002035785	03/19/2018	Arturo C. Cortez	010-4300		90.68
5002035786	03/19/2018	Lucero Benitez	010-4300		45.23
5002035787	03/19/2018	Elena A. Diaz	010-4300	340.61	
			010-5800	62.25	402.86

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035788	03/19/2018	Amazon Capital Service	010-4200	787.85	
			010-4300	1,570.16	
			Unpaid Tax	2.64-	2,355.37
5002035789	03/19/2018	Atkinson, Andelson, Loya Ruud and Romo	010-5800		3,898.13
5002035790	03/19/2018	Castle Air Inc	010-5600		1,233.31
5002035791	03/19/2018	CDW-G (Chicago)	010-4300		60.23
5002035792	03/19/2018	Durham School Services	010-5812		821.86
5002035793	03/19/2018	Empire Cleaning Supply	010-4300		812.11
5002035794	03/19/2018	Ewing	010-4300		510.28
5002035795	03/19/2018	Foundation Building Materials	010-4300		1,275.49
5002035796	03/19/2018	HERC Rentals, Inc.	010-5699		479.49
5002035797	03/19/2018	O'Reilly Automotive Stores	010-4300		311.37
5002035798	03/19/2018	Oriental Trading Co Inc	010-4300	205.26	
			Unpaid Tax	13.33-	191.93
5002035799	03/19/2018	Oxnard Auto Supply	010-4300		51.59
5002035800	03/19/2018	Oxnard Pipe & Supply	010-4300	3,457.34	
			010-6400	3,448.00	6,905.34
5002035801	03/19/2018	Pete's Road Service , Inc.	010-5600		136.54
5002035802	03/19/2018	PMSM Architects	010-5800		3,146.25
5002035803	03/19/2018	Quill Corporation	010-4300		4,334.10
5002035804	03/19/2018	Superior Sanitary Supplies	010-4300		153.87
5002035805	03/19/2018	Tri County Office Furniture	010-4300	3,830.26	
			010-4400	3,911.35	7,741.61
5002035806	03/19/2018	US Air Conditioning	010-4300		303.27
5002035807	03/19/2018	Ventura County Star	010-5800		1,026.40
5002035808	03/19/2018	Western Exterminator	010-5500		196.50
5002035809	03/19/2018	York Risk Services Group	010-2200		65.72
5002035810	03/19/2018	Zee Medical Service	010-4300		154.51
5002035811	03/20/2018	Martha S. Romero	010-4300		175.51
5002035812	03/20/2018	Carrie Burton	010-5200		63.80
5002035813	03/20/2018	Andy B. Hoerer	010-4300		70.17
5002035814	03/20/2018	David L. Vankeersbilck	010-5800		50.00
5002035815	03/20/2018	Tracy Lipsett	010-4300		540.17
5002035816	03/20/2018	Diane Johnson	953-4300		102.32
5002035817	03/20/2018	Veronica Pacheco	010-4300		98.13
5002035818	03/20/2018	Cynthia J. Delgado	010-5200		598.82
5002035819	03/20/2018	Cristina Rodriguez	010-4300		40.25
5002035820	03/20/2018	Jonathan S. Mortensen	010-4300		388.00
5002035821	03/20/2018	Mandy L. Rodriguez	010-5800		54.19
5002035822	03/20/2018	Ernest Reveles	010-5800		120.00
5002035823	03/20/2018	Maria N. Torres	010-5200		977.31
5002035824	03/20/2018	Kristy M. Montag	010-4200		249.26
5002035825	03/20/2018	Elena Reyna	010-4200	14.26	
			010-4300	379.31	
			Unpaid Tax	1.13-	392.44
5002035826	03/20/2018	Lizette Rodriguez	010-4300		57.65

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035827	03/20/2018	Air Gas	010-5699		40.74
5002035828	03/20/2018	All Phase Electric	010-4300		26.46
5002035829	03/20/2018	Aswell Trophy	010-4300		154.08
5002035830	03/20/2018	AT&T Mobility	010-5909		168.65
5002035831	03/20/2018	Casa Pacifica	010-5800		5,827.40
5002035832	03/20/2018	Castle Air Inc	010-5600	2,895.93	
			130-5600	2,313.11	5,209.04
5002035833	03/20/2018	City Of Oxnard	010-5502		270.60
5002035834	03/20/2018	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		148.50
5002035835	03/20/2018	John Lacqucs DBA Drumtime	010-5800		1,600.00
5002035836	03/20/2018	Federal Express	010-5900		51.21
5002035837	03/20/2018	Fry's Electronics	010-4300		338.20
5002035838	03/20/2018	Harbor Freight Tools	010-4300		47.37
5002035839	03/20/2018	Mobile Mini Inc	010-5699		927.00
5002035840	03/20/2018	MOXI, The Wolf Museum of Exploration + Innovation	953-5800		220.00
5002035841	03/20/2018	Office Depot	010-4300		102.96
5002035842	03/20/2018	Parker & Covert LLP	010-5800		1,457.00
5002035843	03/20/2018	PMSM Architects	215-6200		790.00
5002035844	03/20/2018	Port Hueneme Marine Supply Co	010-4300	884.25	
			Unpaid Tax	4.10-	880.15
5002035845	03/20/2018	ReadyRefresh by Nestle	010-4300		982.20
5002035846	03/20/2018	Santa Barbara Airbus	951-5812		3,380.00
5002035847	03/20/2018	School Health Corporation	010-6400		16,220.07
5002035848	03/20/2018	So Ca Gas Company	010-4300	4.79	
			010-5507	175.39	180.18
5002035849	03/20/2018	Southwest School & Office	010-4300		45.36
5002035850	03/20/2018	SpinLife	010-4400	968.67	
			Unpaid Tax	69.67-	899.00
5002035851	03/20/2018	Staples Advantage Dept LA	010-4300	39.20	
			010-9320	2,251.98	2,291.18
5002035852	03/20/2018	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		352.00
5002035853	03/20/2018	Summit Professional Education	010-5200		239.99
5002035854	03/20/2018	Sunbelt Staffing LLC	010-5800		8,395.63
5002035855	03/20/2018	Tech-Wall Inc	010-5800		2,198.00
5002035856	03/20/2018	Time Warner Cable	010-5903		989.86
5002035857	03/20/2018	uBreakifix Ventura	010-5600		159.99
5002035858	03/20/2018	VCOE	010-5100	52,351.60	
			010-5200	130.00	
			010-5800	1,427.56	53,909.16
5002035859	03/22/2018	Mary Porter	010-4300		115.25
5002035860	03/22/2018	Tyra Cervantes	010-4300		25.64
5002035861	03/22/2018	Nancy Nishimori	010-4200	61.65	
			010-4300	111.61	
			010-5800	19.50	192.76

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035862	03/22/2018	Tracy Lipsett	010-4300		17.24
5002035863	03/22/2018	Angela French	010-4300		139.75
5002035864	03/22/2018	Rita Henry	010-4300		217.86
5002035865	03/22/2018	Lisa Ruelas	010-4300		35.45
5002035866	03/22/2018	Cynthia J. Delgado	010-5200		498.28
5002035867	03/22/2018	Monica Sides	010-4300		197.69
5002035868	03/22/2018	Estela G. Macias	010-4300		92.98
5002035869	03/22/2018	Joanna S. Carino	130-5200		60.48
5002035870	03/22/2018	Evelyn Jimenez	010-4300		1,309.88
5002035871	03/22/2018	Israel Rocha-Lopez	010-4300		438.35
5002035872	03/22/2018	Mirta Alcantar	010-4300		311.50
5002035873	03/22/2018	Tonya Leal	010-5200		1,063.27
5002035874	03/22/2018	Felicitas Perez	010-4300		46.42
5002035875	03/22/2018	Lena M. Osman	010-4300		227.52
5002035876	03/22/2018	Stephanie Palomares Hernandez	010-4300		15.05
5002035877	03/22/2018	Diane Keelan	010-4200		312.00
5002035878	03/22/2018	Vanessa Ortiz-Martinez	130-4300		10.98
5002035879	03/22/2018	Inez Casas	010-4200		384.00
5002035880	03/22/2018	Rossana Padilla	010-5200		746.05
5002035881	03/22/2018	Lisa Jensen	010-5200		183.42
5002035882	03/22/2018	Nancy Camarena	010-4300		126.24
5002035883	03/22/2018	Alpha Solutions Inc.	010-4300	392.10	
			010-5800	2,339.91	2,732.01
5002035884	03/22/2018	Beauty Kiss Carpet	010-5600		6,990.00
5002035885	03/22/2018	Castle Air Inc	010-5600		2,212.50
5002035886	03/22/2018	CDW-G (Chicago)	010-4300	16,373.47	
			010-4400	519.72	16,893.19
5002035887	03/22/2018	City Of Oxnard	010-5502		13,247.41
5002035888	03/22/2018	CSEA attn: Leslie Snow	010-5200		218.00
5002035889	03/22/2018	LAZEL	010-5800		3,295.00
5002035890	03/22/2018	Frontier Communications	010-5903		421.98
5002035891	03/22/2018	Gold Coast Glass Inc	010-4300	42.50	
			010-5600	95.00	137.50
5002035892	03/22/2018	Hensons Music Store	010-4300	67.24	
			010-5600	44.69	111.93
5002035893	03/22/2018	Hensons Music Store Attn: Tom	010-5600		139.68
5002035894	03/22/2018	Island Packers Cruises	010-5800		62.00
5002035895	03/22/2018	Medical Billing Technologies Inc	010-5800		127.63
5002035896	03/22/2018	Swank Motion Pictures Inc	010-5800		391.00
5002035897	03/22/2018	Pitney Bowes Inc	010-5699		271.53
5002035898	03/22/2018	Raymond Geddes & Company Inc	010-4300		268.58
5002035899	03/22/2018	Ricoh USA , Inc.	010-5600		6,464.09
5002035900	03/22/2018	Royal Truck Body	010-4300		177.14
5002035901	03/22/2018	Soccer King	951-4300		689.60
5002035902	03/22/2018	Staples Advantage Dept LA	010-4300	1,718.05	
			010-9320	933.39	

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5002035902	03/22/2018	Staples Advantage Dept LA	130-4300	134.03	2,785.47
5002035903	03/22/2018	Tacos Mi Pueblo Inc	010-4300		1,083.97
5002035904	03/22/2018	uBreakifix Ventura	010-5600		269.97
5002035905	03/22/2018	United Parcel Service	010-5900		62.90
5002035906	03/22/2018	VCOE	010-5100	16,422.23	
			010-5200	280.00	
			010-5800	55,158.03	71,860.26
5002035907	03/22/2018	Wells Fargo Financial Leasing	010-5600		521.28
5002035908	03/22/2018	Worthington Direct	010-4300	255.01	
			Unpaid Tax	12.78-	242.23
5002035909	03/23/2018	Bamboo Pipeline Inc.	010-4300	551.72	
			Unpaid Tax	2.56-	549.16
5002035910	03/28/2018	Maria T. Arrieta	010-4300		35.73
5002035911	03/28/2018	Tyra Cervantes	010-5200		10.00
5002035912	03/28/2018	Salvador Frias	010-4300		43.11
5002035913	03/28/2018	Susan Prevette-Sajor	953-4300		1,901.42
5002035914	03/28/2018	Jose Valdez	010-2105		35.40
5002035915	03/28/2018	Graciela S. Bautista	010-4300		79.48
5002035916	03/28/2018	Christine Walker	010-5211		183.76
5002035917	03/28/2018	Felicitas Perez	953-4300		260.00
5002035918	03/28/2018	Javier Torres	010-4300		35.95
5002035919	03/28/2018	Cecilia Fernandez	010-4300		23.24
5002035920	03/28/2018	All Phase Electric	010-4300		153.13
5002035921	03/28/2018	Amazon Capital Service	010-4200	28.22	
			010-4300	425.54	453.76
5002035922	03/28/2018	Apptegy Inc.	010-5800		14,500.00
5002035923	03/28/2018	CABE	010-5200		10,835.00
5002035924	03/28/2018	Container Alliance	010-4300		2,561.25
5002035925	03/28/2018	Dell Marketing LP	010-4300	13,755.49	
			010-4400	24,109.63	
			130-4400	1,210.28	39,075.40
5002035926	03/28/2018	William Venegas	010-5800		1,600.00
5002035927	03/28/2018	Home Depot	010-4300		4,686.28
5002035928	03/28/2018	McCarty & Sons Towing	010-5600		250.00
5002035929	03/28/2018	Medical Billing Technologies Inc	010-5800		274.83
5002035930	03/28/2018	Nason's Lock & Safe Inc	010-4300		13.47
5002035931	03/28/2018	O'Reilly Automotive Stores	010-4300		220.11
5002035932	03/28/2018	Oxnard Auto Supply	010-4300	193.58	
			010-5600	10.33	203.91
5002035933	03/28/2018	Paradise Chevrolet	010-4300		403.79
5002035934	03/28/2018	Silvas Oil Company Inc	010-4300		2,903.28
5002035935	03/28/2018	Tax Deferred Services	010-9533		180,576.36
5002035936	03/28/2018	Tools4ever	010-5600	3,001.50	
			010-5800	900.45	3,901.95
5002035937	03/28/2018	Turf Star Inc	010-4300		534.37
5002035938	03/28/2018	US Air Conditioning	010-4300		570.60

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035939	03/28/2018	Waxie Sanitary Supply	010-4300		1,751.63
5002035940	03/29/2018	Irma Villanueva	010-5200		1,432.63
5002035941	03/29/2018	Melissa Lewis	010-4300		70.70
5002035942	03/29/2018	Krista M. Verardo	010-4300		23.68
5002035943	03/29/2018	Joanna S. Carino	130-5200		80.33
5002035944	03/29/2018	Carol Short	010-5200		384.88
5002035945	03/29/2018	Veronica Mojica-Smith	010-4300		178.63
5002035946	03/29/2018	Diane D. Gomez	010-5812		50.00
5002035947	03/29/2018	Felicitas Perez	010-4200	62.76	
			010-4300	999.32	
			Unpaid Tax	50.53-	1,011.55
5002035948	03/29/2018	Vanessa Ortiz-Martinez	130-5200		45.18
5002035949	03/29/2018	Maria N. Torres	010-4300		64.11
5002035950	03/29/2018	Anthony Soto	010-4300		14.06
5002035951	03/29/2018	Ashley Cox	010-4300		44.82
5002035952	03/29/2018	Eunice Pulido	010-4300		84.37
5002035953	03/29/2018	Viengsamay Xayaphone	010-5200		623.89
5002035954	03/29/2018	A-Z Bus Sales	010-5800		1,544.40
5002035955	03/29/2018	ACSA	010-5200		1,050.00
5002035956	03/29/2018	ACSA Michael Dawson	010-5200	439.00	
			010-5800	1,350.00	1,789.00
5002035957	03/29/2018	Bay Alarm	010-5800		1,182.00
5002035958	03/29/2018	Cal Coast Machinery	010-5600		793.42
5002035959	03/29/2018	Castle Air Inc	010-5600		145.00
5002035960	03/29/2018	Continuing Development Inc	010-5100		10,704.96
5002035961	03/29/2018	City Of Oxnard	010-5502		8,831.35
5002035962	03/29/2018	Commline Inc.	010-4300		4,396.63
5002035963	03/29/2018	E.J.Harrison & Sons Inc.	010-5501		8,434.00
5002035964	03/29/2018	Elite Screen Printing & Embroidery	010-4300	39.87	
			Unpaid Tax	2.87-	37.00
5002035965	03/29/2018	Farmer Brothers	010-4300		216.22
5002035966	03/29/2018	Live Scan Ventura	010-5800		180.00
5002035967	03/29/2018	LA County Office of Education Attn: ASM	010-5200		150.00
5002035968	03/29/2018	Mobile Mini Inc	010-5699		473.25
5002035969	03/29/2018	MOXI, The Wolf Museum of Exploration + Innovation	010-5800		30.00
5002035970	03/29/2018	Office Depot	010-4300		945.89
5002035971	03/29/2018	OfficeSupply.com	010-4300	141.57	
			Unpaid Tax	.65-	140.92
5002035972	03/29/2018	Quill Corporation	010-4300		95.35
5002035973	03/29/2018	School Specialty Inc.	010-4300		2,042.50
5002035974	03/29/2018	Siteimprove Inc.	010-5800		3,182.00
5002035975	03/29/2018	So Ca Gas Company	010-5507		6,750.58
5002035976	03/29/2018	United Parcel Service	010-5900		40.82
5002035977	03/29/2018	Verizon California	010-5900		38.01
5002035978	03/29/2018	Verizon Business	010-5903		23.28

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

ESCAPE ONLINE

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Checks Dated 03/01/2018 through 03/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002035979	03/29/2018	Wells Fargo Vendor Fin Serv	010-5600		2,945.44
Total Number of Checks			462		1,345,371.95

	Count	Amount
Cancel	1	.01
Net Issue		1,345,371.94

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	421	1,147,429.51
130	Cafeteria Fund	22	184,616.23
215	Measure T Building Fund	1	790.00
250	Capital Facilities Fund	1	481.30
510	Bond Interest and Redemption F	1	900.00
951	Blackstock ASB Fund	9	5,579.41
952	Green ASB Fund	1	263.99
953	Unorganized Student Body/Elem	12	5,878.57
Total Number of Checks		461	1,345,939.01
Less Unpaid Tax Liability			567.07-
Net (Check Amount)			1,345,371.94

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

ESCAPE ONLINE

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
MARCH 2018

BOARD MEETING DATE: April 23, 2018

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 \$912,776.59 as follows:

Fund	Description	October
010	General Fund	\$280,730.74
130	Cafeteria Fund	\$614,811.54
250	Developer Fee Fund	\$1,682.66
95X	Student Funds	\$15,551.65
	Totals	\$912,776.59

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000845	Posted	(710114) California Teachers Asso	1090	Check	03/03/18	01024058	AR18-00225		CR73742	RELEASE TIME - L. ORTIZ	142.01
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					142.01					
DP18-0000846	Posted	(712362) Continuing Development,	1090	Check	03/03/18	1104080			CR73742	RENT FEB 2018	300.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00					
DP18-0000847	Posted	(711751) Ventura County Commun	1090	Check	03/03/18	32207			CR73742	DONATION-VCCF	5,250.00
(050850)	010- 8699- 0000- 0- 0000- 0000- 140- 000- D004- 0					5,250.00					
DP18-0000848	Posted	(711332) Blackstock Jr High Schoo	1090	Check	03/03/18	383229			CR73742	DONATION - WORLD'S FINE	318.75
(011143)	010- 8699- 0000- 0- 0000- 0000- 140- 000- D000- 0					318.75					
DP18-0000849	Posted	(710692) Juan Ayala-Munoz	1090	Check	03/03/18	470	AR18-00009		CR73742	INSURANCE	166.00
(022204)	010- 9537- - - - - - - - - -					166.00					
DP18-0000850	Posted	(000127) Mary Ellen Alvarado	1090	Check	03/03/18	6059	AR18-00193	01	CR73742	INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000851	Posted	(712518) Susan Bures	1090	Check	03/03/18	9140	AR18-00042	01	CR73742	INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000852	Posted	(005349) Shirley Brown	1090	Check	03/03/18	0071533827	AR18-00079		CR73742	INSURANCE	61.00
(022204)	010- 9537- - - - - - - - - -					61.00					
DP18-0000853	Posted	(703357) Linda Cody	1090	Check	03/03/18	13504	AR18-00084		CR73742	INSURANCE	1,461.00
(022204)	010- 9537- - - - - - - - - -					1,461.00					
DP18-0000854	Posted	(701699) Shala Gudino	1090	Check	03/03/18	547917900	AR18-00031		CR73742	INSURANCE	61.00
(022204)	010- 9537- - - - - - - - - -					61.00					
DP18-0000855	Posted	(005585) Patricia Humphries	1090	Check	03/03/18	1395	AR18-00098	01	CR73742	INSURANCE	450.00
(022204)	010- 9537- - - - - - - - - -					450.00					
DP18-0000856	Posted	(713339) Dennis Held	1090	Check	03/03/18	3630	AR18-00096	00	CR73742	INSURANCE	450.00
(022204)	010- 9537- - - - - - - - - -					450.00					
DP18-0000857	Posted	(711588) Frankie Jones	1090	Check	03/03/18	4633	AR18-00100	01	CR73742	INSURANCE	61.00
(022204)	010- 9537- - - - - - - - - -					61.00					
DP18-0000858	Posted	(005463) Carlo Logan	1090	Check	03/03/18	7780	AR18-00008	01	CR73742	INSURANCE	61.00
(022204)	010- 9537- - - - - - - - - -					61.00					
DP18-0000859	Posted	(700289) Maria Lopez	1090	Check	03/03/18	2315	AR18-00052		CR73742	INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000860	Posted	(712974) Adrian Laveaga	1090	Check	03/03/18	142	AR18-00051		CR73742	INSURANCE	366.00
(022204)	010- 9537- - - - - - - - - -					366.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 3/1/2018, Ending Receipt Date = 3/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000861	Posted	(711613) Sharon Meyer	1090	Check	03/03/18	764	AR18-00112	01	CR73742	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000862	Posted	(703123) Rosanne Mesa	1090	Check	03/03/18	546705146	AR18-00154		CR73742	INSURANCE	319.50
(022204)	010- 9537-	- - - - -	-	-		319.50					
DP18-0000863	Posted	(703358) Donna Montgomery	1090	Check	03/03/18	9050	AR18-00113		CR73742	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000864	Posted	(702637) Lynne Porter	1090	Check	03/03/18	8397	AR18-00118	01	CR73742	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000865	Posted	(000120) Annalyn Parvin	1090	Check	03/03/18	10672	AR18-00145	01	CR73742	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000866	Posted	(702406) Ruben Rosario	1090	Check	03/03/18	547911311	AR18-00120	01	CR73742	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000867	Posted	(702406) Ruben Rosario	1090	Check	03/03/18	546078915	AR18-00120	01	CR73742	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000868	Posted	(003674) Linda Rosario	1090	Check	03/03/18	546156974	AR18-00179	01	CR73742	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000869	Posted	(000100) Julie Sanchez	1090	Check	03/03/18	5283	AR18-00173		CR73742	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000870	Posted	(710570) Hilda Valenzuela	1090	Check	03/03/18	0071284264	AR18-00067		CR73742	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000871	Posted	(711620) Martha Weaver	1090	Check	03/03/18	0079603505	AR18-00012		CR73742	INSURANCE	49.00
(022204)	010- 9537-	- - - - -	-	-		49.00					
DP18-0000872	Posted	(711623) Carol Yung	1090	Check	03/03/18	7285	AR18-00143	01	CR73742	INSURANCE	318.00
(022204)	010- 9537-	- - - - -	-	-		318.00					
DP18-0000873	Posted	(701503) State Of California	1092	Check	03/01/18	39-066951			CR73742	HEALTH CARE DEPOSIT	1,005.42
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					1,005.42					
DP18-0000874	Posted	(701503) State Of California	1092	Check	03/01/18	39-121783			CR73742	HEALTH CARE DEPOSIT	1,730.89
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					1,730.89					
DP18-0000875	Posted	(701503) State Of California	1093	Check	03/01/18	39-097980			CR73742	HEALTH CARE DEPOSIT	4,338.81
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					4,338.81					
DP18-0000876	Posted	(701503) State Of California	1093	Check	03/01/18	39-109939			CR73742	HEALTH CARE DEPOSIT	1,483.18
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					1,483.18					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000877	Posted	PROFESSIONAL LEGAL DOCUMI	1094	Check	03/07/18	14352			cr74024	RECORDS REQUEST	15.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000878	Posted	(712716) Mixteco/Indigena Commu	1094	Check	03/07/18	5409			cr74024	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000879	Posted	(711687) CSU Northridge	1094	Check	03/07/18	322469	AR18-00228	01	cr74024	REIMBURSE FOR SUBSTITL	1,278.09
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,278.09					
DP18-0000880	Posted	(711111) Child Development Resoi	1094	Check	03/07/18	678302	AR18-00211	01	cr74024	PRE K - MEALS OCT 2017	11,302.84
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					3,090.60					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					3,090.60					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					2,560.82					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					2,560.82					
DP18-0000881	Posted	(711111) Child Development Resoi	1094	Check	03/07/18	678302	AR18-00202	01	cr74024	PRE K - MEALS SEP 2017	11,033.28
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					3,090.60					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					3,090.60					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					2,426.04					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					2,426.04					
DP18-0000882	Posted	(711111) Child Development Resoi	1094	Check	03/07/18	678302	AR18-00201	01	cr74024	PRE K - MEALS AUG 2017	1,876.63
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					545.40					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					527.80					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					404.34					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					399.09					
DP18-0000883	Posted	(711111) Child Development Resoi	1094	Check	03/07/18	678391	AR18-00230	01	cr74024	PRE K - MEALS DEC 2017	1,535.88
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					363.60					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					363.60					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					404.34					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					404.34					
DP18-0000884	Posted	(711111) Child Development Resoi	1094	Check	03/07/18	678391	AR18-00231	01	cr74024	PRE K - MEALS NOV 2017	10,400.12
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					2,908.80					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					2,908.80					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					2,291.26					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					2,291.26					
DP18-0000885	Posted	(000138) CCSEA	1094	Check	03/07/18	8002	AR18-00236		cr74024	REIMBURSE FOR SUBSTITL	426.03
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					426.03					
DP18-0000886	Posted	(712426) Community Memorial Ho	1094	Check	03/07/18	444325			cr74024	OVERPAYMENT OF INVOICI	100.00
(010624)	010- 5800- 0000- 0- 0000- 7400- 000- 520- 9000- 0					100.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 3/1/2018, Ending Receipt Date = 3/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000887	Posted	(713652) MERITO	C 1094	Check	03/07/18	1493	AR18-00245		cr74024	REIMBURSE FOR SUBSTITL	142.01
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					142.01					
DP18-0000888	Posted	(714209) Ready Refresh by Nestle	1094	Check	03/07/18	0200275885			cr74024	OVERPAYMENT OF INVOICI	231.62
(009695)	010- 4300- 0000- 0- 0000- 7200- 000- 500- 0000- 0					231.62					
DP18-0000889	Posted	(702418) Oxnard School District	1094	Check	03/07/18	5007069260	AR18-00221		cr74024	OVERPAYMENT OF 2016-17	25,147.00
(046680)	010- 7141- 0000- 0- 0000- 9200- 000- 100- 0000- 0					25,147.00					
DP18-0000890	Posted	WELLS FARGO VENDOR FIN SEF	1094	Check	03/07/18	80790173			cr74024	OVERPAYMENT OF INVOICI	2,949.17
(010254)	010- 5600- 0000- 0- 1110- 1000- 000- 100- 0000- 0					1,972.48					
(043571)	010- 5600- 0709- 0- 1110- 1000- 140- 400- 9000- 0					432.81					
(043578)	010- 5600- 0709- 0- 1110- 1000- 280- 400- 9000- 0					543.88					
DP18-0000891	Posted	(701405) Ventura County Schools	1094	Check	03/07/18	254260			cr74024	WC - N. ARAUJO	556.88
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					389.82					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 0					167.06					
DP18-0000892	Posted	(004824) Darlene Bruno	1094	Check	03/07/18	7556			cr74024	REIMBURSE HESD	350.60
(010190)	010- 5218- 0000- 0- 0000- 7110- 000- 710- 9000- 0					350.60					
DP18-0000893	Posted	(000090) Lynn Graves	1094	Check	03/07/18	488	AR18-00150		cr74024	INSURANCE	244.00
(022204)	010- 9537- - - - - - - - - -					244.00					
DP18-0000894	Posted	(710414) Donna Jimenez	1094	Check	03/07/18	16719	AR18-00151	01	cr74024	INSURANCE	166.00
(022204)	010- 9537- - - - - - - - - -					166.00					
DP18-0000895	Posted	(703048) John Klopstein	1094	Check	03/07/18	0006458888	AR18-00033	01	cr74024	INSURANCE	183.00
(022204)	010- 9537- - - - - - - - - -					183.00					
DP18-0000896	Posted	(700983) Susan Knupp	1094	Check	03/07/18	0000030056	AR18-00103	01	cr74024	INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000897	Posted	(005463) Carlo Logan	1094	Check	03/07/18	7786	AR18-00008	01	cr74024	INSURANCE	61.00
(022204)	010- 9537- - - - - - - - - -					61.00					
DP18-0000898	Posted	(004375) Melinda Sharp	1094	Check	03/07/18	4830	AR18-00123	01	cr74024	INSURANCE	1,339.00
(022204)	010- 9537- - - - - - - - - -					1,339.00					
DP18-0000899	Posted	(701220) Elaine B. Shaw	1094	Check	03/07/18	2770	AR18-00124	01	cr74024	INSURANCE	61.00
(022204)	010- 9537- - - - - - - - - -					61.00					
DP18-0000900	Posted	(000132) Barbara Tate	1094	Check	03/07/18	731	AR18-00198	01	cr74024	INSURANCE	896.00
(022204)	010- 9537- - - - - - - - - -					896.00					
DP18-0000901	Posted	(002603) Delores Walker	1094	Check	03/07/18	0005382101	AR18-00140	01	cr74024	INSURANCE	1,461.00
(022204)	010- 9537- - - - - - - - - -					1,461.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 3/1/2018, Ending Receipt Date = 3/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000902	Posted	(700877) Evangeline Urias	1094	Check	03/07/18	1843	AR18-00066	01	cr74024	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000903	Posted	(000126) Gloria Valdez	1094	Check	03/07/18	113042815	AR18-00191	01	cr74024	INSURANCE	69.00
(022204)	010- 9537-	- - - - -	-	-		69.00					
DP18-0000904	Posted	(712151) AYSO Region 148	1094	Cash	03/07/18				cr74024	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP18-0000905	Posted	(711333) E O Green Jr High Schoo	1095	Check	03/07/18	2 CHECKS			cr74024	DONATIONS USPS - EDISON	677.20
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					677.20					
DP18-0000906	Posted	(711333) E O Green Jr High Schoo	1095	Cash	03/07/18				cr74024	T-SHIRTS, LANYARDS, LOS'	171.00
(012977)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 0000- 0					171.00					
DP18-0000907	Posted	(711332) Blackstock Jr High Schoo	1095	Cash	03/07/18				cr74024	AVID- MAGIC MOUNTAIN	1,200.00
(011143)	010- 8699- 0000- 0- 0000- 0000- 140- 000- D000- 0					1,200.00					
DP18-0000908	Posted	(711333) E O Green Jr High Schoo	1095	Cash	03/07/18				cr74024	LOST ID'S	40.00
(012977)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 0000- 0					40.00					
DP18-0000909	Posted	(711334) Hathaway Elementary Sc	1095	Cash	03/07/18				cr74024	FIELD TRIP DONATION- MO.	120.00
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					120.00					
DP18-0000910	Posted	(711334) Hathaway Elementary Sc	1095	Cash	03/07/18				cr74024	FIELD TRIP DONATION - MC	150.00
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					150.00					
DP18-0000911	Posted	(711670) Manuel Arroyo	1096	Check	03/16/18	0924612458	AR18-00038	01	CR74532	INSURANCE	1,540.00
(022204)	010- 9537-	- - - - -	-	-		1,540.00					
DP18-0000912	Posted	(712781) Alice Arroyo	1096	Check	03/16/18	0924612459	AR18-00037	01	CR74532	INSURANCE	1,540.00
(022204)	010- 9537-	- - - - -	-	-		1,540.00					
DP18-0000913	Posted	(701564) Lorraine Bowles	1096	Check	03/16/18	0000030143	AR18-00077		CR74532	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000914	Posted	(711576) Genevieve Belbusti	1096	Check	03/16/18	1619	AR18-00006	01	CR74532	INSURANCE	1,418.00
(022204)	010- 9537-	- - - - -	-	-		1,418.00					
DP18-0000915	Posted	(005349) Shirley Brown	1096	Check	03/16/18	0079085911	AR18-00079		CR74532	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000916	Posted	(712518) Susan Bures	1096	Check	03/16/18	9180	AR18-00042	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000917	Posted	(713338) Marsha Brumana	1096	Check	03/16/18	2005	AR18-00080		CR74532	INSURANCE	293.00
(022204)	010- 9537-	- - - - -	-	-		293.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000918	Posted	(710368) Jan Comstock	1096	Check	03/16/18	7529	AR18-00085	01	CR74532	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000919	Posted	(703357) Linda Cody	1096	Check	03/16/18	13522	AR18-00084		CR74532	INSURANCE	1,461.00
(022204)	010- 9537-	- - - - -	-	-		1,461.00					
DP18-0000920	Posted	(711308) Gerald Dannenberg	1096	Check	03/16/18	6735	AR18-00146	01	CR74532	INSURANCE	171.00
(022204)	010- 9537-	- - - - -	-	-		171.00					
DP18-0000921	Posted	(000094) Melinda Dannenberg	1096	Check	03/16/18	6736	AR18-00161	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000922	Posted	(004488) Gloria Froyen	1096	Check	03/16/18	0078142410	AR18-00090	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000923	Posted	(004488) Gloria Froyen	1096	Check	03/16/18	0078760588	AR18-00090	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000924	Posted	(711604) Richard Froyen	1096	Check	03/16/18	0078142411	AR18-00030	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000925	Posted	(711604) Richard Froyen	1096	Check	03/16/18	0078760589	AR18-00030	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000926	Posted	(000091) Cheryl Davidson-Fitzgera	1096	Check	03/16/18	0077065468	AR18-00147		CR74532	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000927	Posted	(711605) Rosie Garcia	1096	Check	03/16/18	8723	AR18-00045	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000928	Posted	(710412) Linda Gonzales	1096	Check	03/16/18	2244	AR18-00046		CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000929	Posted	(713339) Dennis Held	1096	Check	03/16/18	3666	AR18-00096	00	CR74532	INSURANCE	450.00
(022204)	010- 9537-	- - - - -	-	-		450.00					
DP18-0000930	Posted	(710525) Frances Hruska	1096	Check	03/16/18	133	AR18-00047	01	CR74532	INSURANCE	53.00
(022204)	010- 9537-	- - - - -	-	-		53.00					
DP18-0000931	Posted	(711609) Franziska Jeffreys	1096	Check	03/16/18	1228	AR18-00048	01	CR74532	INSURANCE	318.00
(022204)	010- 9537-	- - - - -	-	-		318.00					
DP18-0000932	Posted	(713344) Rebecca Lopez	1096	Check	03/16/18	4337	AR18-00053	00	CR74532	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000933	Posted	(712136) Regino Medina	1096	Check	03/16/18	3739	AR18-00148		CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000934	Posted	(711130) Claudine Medina	1096	Check	03/16/18	3739	AR18-00153	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000935	Posted	(710694) Cliff Morgan	1096	Check	03/16/18	1164	AR18-00114	01	CR74532	INSURANCE	171.00
(022204)	010- 9537-	- - - - -	-	-		171.00					
DP18-0000936	Posted	(703123) Rosanne Mesa	1096	Check	03/16/18	551165081	AR18-00154		CR74532	INSURANCE	319.50
(022204)	010- 9537-	- - - - -	-	-		319.50					
DP18-0000937	Posted	(711613) Sharon Meyer	1096	Check	03/16/18	783	AR18-00112	01	CR74532	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000938	Posted	(713059) Victoria Martinez	1096	Check	03/16/18	1682	AR18-00054	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000939	Posted	(703358) Donna Montgomery	1096	Check	03/16/18	9052	AR18-00113		CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000940	Posted	(004899) Patrick Newton	1096	Check	03/16/18	0077852792	AR18-00149		CR74532	INSURANCE	896.00
(022204)	010- 9537-	- - - - -	-	-		896.00					
DP18-0000941	Posted	(702637) Lynne Porter	1096	Check	03/16/18	8410	AR18-00118	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000942	Posted	(711524) Dennis Recker	1096	Check	03/16/18	3380	AR18-00061	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000943	Posted	(003674) Linda Rosario	1096	Check	03/16/18	550306435	AR18-00179	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000944	Posted	(702406) Ruben Rosario	1096	Check	03/16/18	550306503	AR18-00120	01	CR74532	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000945	Posted	(710606) Bernabe Simon	1096	Check	03/16/18	0009410104	AR18-00064	01	CR74532	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000946	Posted	(711597) Vi Shoemaker	1096	Check	03/16/18	0078730440	AR18-00087	01	CR74532	INSURANCE	171.00
(022204)	010- 9537-	- - - - -	-	-		171.00					
DP18-0000947	Posted	(711620) Martha Weaver	1096	Check	03/16/18	7371803943	AR18-00012		CR74532	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000948	Posted	(701405) Ventura County Schools	1096	Check	03/16/18	18080			CR74532	PROPERTY LOSS OF 12/04/	7,456.41
(047877)	010- 4300- 0000- 0- 1110- 1000- 000- 511- 0171- 0					7,456.41					
DP18-0000949	Posted	JOSE ANGEL	1096	Check	03/16/18	226			CR74532	DEV FEES - 2944 CIRCLE D	1,682.66
(011703)	250- 8681- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,682.66					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000950	Posted	(712362) Continuing Development,	1096	Check	03/16/18	1104728			CR74532	RENT MAR 2018	300.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00					
DP18-0000951	Posted	(000106) ACSA	1096	Check	03/16/18	51186			CR74532	REFUND SUPT SYMPOSIUM	599.00
(010186)	010- 5211- 0000- 0- 0000- 7150- 000- 700- 9000- 0					599.00					
DP18-0000952	Posted	(711709) First Five Ventura County	1096	Check	03/16/18	011193			CR74532	NFL ADVANCE MAR 2018	62,165.00
(038272)	010- 8699- 7811- 0- 0000- 0000- 000- 000- 0000- 0					62,165.00					
DP18-0000953	Posted	(711709) First Five Ventura County	1096	Check	03/16/18	011173			CR74532	NFL ADVANCE JAN & FEB 2	93,870.15
(038272)	010- 8699- 7811- 0- 0000- 0000- 000- 000- 0000- 0					93,870.15					
DP18-0000954	Posted	ORANGE COUNTY DEPT OF ED	1096	Check	03/16/18	94600579			CR74532	SUMS GRANT	5,000.00
(050621)	010- 8699- 0000- 0- 0000- 0000- 000- 000- D003- 0					5,000.00					
DP18-0000955	Posted	ORANGE COUNTY DEPT OF ED	1096	Check	03/16/18	94600579			CR74532	DP18-000674 CHK WAS RTN	5,000.00-
(050621)	010- 8699- 0000- 0- 0000- 0000- 000- 000- D003- 0					5,000.00-					
DP18-0000956	Posted	SHIFFLER	1096	Check	03/16/18	149769			CR74532	REFUND	464.12
(009931)	010- 4300- 8150- 0- 0000- 8110- 000- 530- 9000- 0					464.12					
DP18-0000957	Posted	(701503) State Of California	1097	Check	03/14/18	39-132720			CR74532	HEALTH CARE DEPOSIT	8,880.05
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					8,880.05					
DP18-0000958	Posted	(701503) State Of California	1097	Check	03/14/18	39-142865			CR74532	HEALTH CARE DEPOSIT	1,239.32
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					1,239.32					
DP18-0000959	Posted	(710692) Juan Ayala-Munoz	1098	Check	03/23/18	3107	AR18-00009		cr75085	INSURANCE	183.00
(022204)	010- 9537- - - - - - - - - -					183.00					
DP18-0000960	Posted	(000127) Mary Ellen Alvarado	1098	Check	03/23/18	6108	AR18-00193	01	cr75085	INSURANCE	122.00
(022204)	010- 9537- - - - - - - - - -					122.00					
DP18-0000961	Posted	(711572) Barbara Baldwin	1098	Check	03/23/18	4771	AR18-00007	01	cr75085	INSURANCE	232.00
(022204)	010- 9537- - - - - - - - - -					232.00					
DP18-0000962	Posted	(000090) Lynn Graves	1098	Check	03/23/18	493	AR18-00150		cr75085	INSURANCE	244.00
(022204)	010- 9537- - - - - - - - - -					244.00					
DP18-0000963	Posted	(702193) Julia Garvey	1098	Check	03/23/18	5564	AR18-00162		cr75085	INSURANCE	366.00
(022204)	010- 9537- - - - - - - - - -					366.00					
DP18-0000964	Posted	(000136) Aurora Garcia	1098	Check	03/23/18	189	AR18-00224	01	cr75085	INSURANCE	192.52
(022204)	010- 9537- - - - - - - - - -					192.52					
DP18-0000965	Posted	(005585) Patricia Humphries	1098	Check	03/23/18	3403	AR18-00098	01	cr75085	INSURANCE	450.00
(022204)	010- 9537- - - - - - - - - -					450.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000966	Posted	(711588) Frankie Jones	1098	Check	03/23/18	4641	AR18-00100	01	cr75085	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000967	Posted	(710414) Donna Jimenez	1098	Check	03/23/18	16743	AR18-00151	01	cr75085	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000968	Posted	(700983) Susan Knupp	1098	Check	03/23/18	0000030057	AR18-00103	01	cr75085	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000969	Posted	(700289) Maria Lopez	1098	Check	03/23/18	2328	AR18-00052		cr75085	INSURANCE	122.00
(022204)	010- 9537-	- - - - -	-	-		122.00					
DP18-0000970	Posted	(000080) Maria Onate-Martin	1098	Check	03/23/18	4169	AR18-00056	01	cr75085	INSURANCE	366.00
(022204)	010- 9537-	- - - - -	-	-		366.00					
DP18-0000971	Posted	(000098) Deborah Owens	1098	Check	03/23/18	1329	AR18-00014		cr75085	INSURANCE	713.00
(022204)	010- 9537-	- - - - -	-	-		713.00					
DP18-0000972	Posted	(000120) Annalyn Parvin	1098	Check	03/23/18	10684	AR18-00145	01	cr75085	INSURANCE	61.00
(022204)	010- 9537-	- - - - -	-	-		61.00					
DP18-0000973	Posted	(712929) Lorenzo Ramirez	1098	Check	03/23/18	4253	AR18-00059		cr75085	INSURANCE	232.00
(022204)	010- 9537-	- - - - -	-	-		232.00					
DP18-0000974	Posted	(710570) Hilda Valenzuela	1098	Check	03/23/18	0079494474	AR18-00067		cr75085	INSURANCE	166.00
(022204)	010- 9537-	- - - - -	-	-		166.00					
DP18-0000975	Posted	(000124) Eugene Williams	1098	Check	03/23/18	3932	AR18-00187		cr75085	INSURANCE	1,191.00
(022204)	010- 9537-	- - - - -	-	-		1,191.00					
DP18-0000976	Posted	(710358) Maria Zeledon	1098	Check	03/23/18	5245	AR18-00070	01	cr75085	INSURANCE	183.00
(022204)	010- 9537-	- - - - -	-	-		183.00					
DP18-0000977	Posted	(701405) Ventura County Schools	1098	Check	03/23/18	255260			cr75085	INSURANCE	103.17
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					103.17					
DP18-0000978	Posted	(710114) California Teachers Asso	1098	Check	03/23/18	01026455	AR18-00237		cr75085	RELEASE TIME - L. ORTIZ	426.03
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					426.03					
DP18-0000979	Posted	CURRICULUM ASSOCIATES, LLC	1098	Check	03/23/18	120253			cr75085	REFUND PO H18-00410	168.09
(009825)	010- 4300- 6500- 0- 5770- 1111- 000- 310- 0000- 0					168.09					
DP18-0000980	Posted	(000117) Frontier Communications	1098	Check	03/23/18	7000138556			cr75085	REFUND	559.99
(010771)	010- 5903- 0000- 0- 0000- 7200- 000- 100- 0000- 0					559.99					
DP18-0000981	Posted	(712716) Mixteco/Indigena Commu	1098	Check	03/23/18	5559			cr75085	FAC USE APP	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0000982	Posted	(714209) Ready Refresh by Nestle	1098	Check	03/23/18	0200276712			cr75085	RETUNED BOTTLES	12.00
(043428)	010- 4300- 0709- 0- 0000- 2100- 000- 210- 1	M01- 0				12.00					
DP18-0000983	Posted	(711334) Hathaway Elementary Sc	1098	Cash	03/23/18				cr75085	STUDENT DONATIONS	55.00
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					55.00					
DP18-0000984	Posted	(711334) Hathaway Elementary Sc	1098	Check	03/23/18	3177643			cr75085	DONATION- LIFETOUCH	230.00
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					230.00					
DP18-0000985	Posted	(711336) Hueneme Elementary Scl	1098	Check	03/23/18	2447			cr75085	DONATION - TREVOR ROM/	250.00
(011147)	010- 8699- 0000- 0- 0000- 0000- 220- 000- D000- 0					250.00					
DP18-0000986	Posted	(711333) E O Green Jr High Schoo	1098	Cash	03/23/18				cr75085	LOST ID'S	35.00
(009714)	010- 4300- 0000- 0- 1110- 1000- 160- 110- 9000- 0					35.00					
DP18-0000987	Posted	(711333) E O Green Jr High Schoo	1098	Check	03/23/18	1420021037			cr75085	DONATION -EDISON	450.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					450.00					
DP18-0000988	Posted	(711763) E.O. Green ASB	1099	Electronic Fi	03/21/18				cr75085	ASB INCOME JAN 2018	45.16
(020449)	952- 4300- 0960- 0- 0000- 0000- 160- 000- 0000- 0					54.84-				ASB INCOME TRSFR JAN 20	
(026613)	952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0					160.00					
(020481)	952- 8699- 0961- 0- 0000- 0000- 160- 000- 0000- 0					60.00-					
DP18-0000989	Posted	(711763) E.O. Green ASB	1099	Electronic Fi	03/21/18				cr75085	ASB INCOME FEB 2018	1,353.69
(020449)	952- 4300- 0960- 0- 0000- 0000- 160- 000- 0000- 0					20.31-					
(026613)	952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0					855.00					
(026807)	952- 8639- 0977- 0- 0000- 0000- 160- 000- 0000- 0					518.00					
(020479)	952- 8699- 0960- 0- 0000- 0000- 160- 000- 0000- 0					1.00					
DP18-0000990	Posted	(711762) Blackstock Jr High ASB	1099	Electronic Fi	03/21/18				cr75085	ASB INCOME FEB 2018	3,163.71
(021072)	951- 4300- 0960- 0- 0000- 0000- 140- 000- 0000- 0					47.29-					
(033314)	951- 8639- 0979- 0- 0000- 0000- 140- 000- 0000- 0					2,070.00					
(021101)	951- 8699- 0960- 0- 0000- 0000- 140- 000- 0000- 0					1,141.00					
DP18-0000991	Posted	(701503) State Of California	1099	Check	03/21/18	39-152771			cr75085	HEALTH CARE DEPOSIT	2,678.61
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					2,678.61					
DP18-0001000	Posted	(711764) Hueneme School District	1101	Electronic Fi	03/28/18				CR75505	USB INCOME JAN & FEB 20	10,989.09
(020049)	953- 8639- 0918- 0- 0000- 0000- 180- 000- 0000- 0					482.50					
(020047)	953- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.20-					
(020040)	953- 8699- 0910- 0- 0000- 0000- 100- 000- 0000- 0					3,765.00					
(020632)	953- 8699- 0924- 0- 0000- 0000- 240- 000- 0000- 0					764.76					
(020044)	953- 8699- 0926- 0- 0000- 0000- 260- 000- 0000- 0					1,645.50					
(020046)	953- 8699- 0930- 0- 0000- 0000- 300- 000- 0000- 0					4,331.53					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0001001	Posted	(711754) U S Dept of Education	1101	Electronic F	03/28/18				CR75505	IMPACT AIDE SECTION 700:	19,753.15
(022394)	010- 8110- 0000- 0- 0000- 0000- 000- 000- 7003- 0					19,753.15					
DP18-0001002	Posted	(701503) State Of California	1101	Check	03/28/18	68-536515	AR18-00254		CR75505	FEDERAL MEAL REIMB JAN	527,528.09
(046715)	130- 8220- 5310- 0- 0000- 0000- 000- 000- 2600- 0					.00					
(041700)	130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0					32,966.33					
(041701)	130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0					4,039.04					
(041702)	130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0					96,075.13					
(041703)	130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0					84,400.71					
(041704)	130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0					40,442.99					
(041705)	130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0					90,829.27					
(041706)	130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0					16,677.37					
(041707)	130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0					54,101.34					
(041708)	130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0					37,459.51					
(041709)	130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0					30,783.85					
(041710)	130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0					39,752.55					
DP18-0001003	Posted	(701503) State Of California	1101	Check	03/28/18	68-536954	AR18-00253		CR75505	STATE MEAL REIMB JAN 20	41,911.55
(046716)	130- 8520- 5310- 0- 0000- 0000- 000- 000- 2600- 0					.00					
(041711)	130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0					2,333.67					
(041712)	130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0					271.42					
(041713)	130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0					8,061.31					
(041714)	130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0					6,929.99					
(041715)	130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0					3,293.20					
(041716)	130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0					7,625.94					
(041717)	130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0					1,151.16					
(041718)	130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0					4,453.11					
(041719)	130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0					2,750.60					
(041720)	130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0					2,194.62					
(041721)	130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0					2,846.53					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 3/1/2018, Ending Receipt Date = 3/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP18-0001004	Posted	(702177) Hueneme SD (Cafe)	1101	Check	03/28/18				CR75505	CAFE SALES JAN 2018	9,223.15
(041722)		130- 8634- 5310- 0- 0000- 0000- 100- 000- 0000- 0				3,621.40					
(041723)		130- 8634- 5310- 0- 0000- 0000- 120- 000- 0000- 0				2,723.60					
(041724)		130- 8634- 5310- 0- 0000- 0000- 140- 000- 0000- 0				145.25					
(041725)		130- 8634- 5310- 0- 0000- 0000- 160- 000- 0000- 0				471.15					
(041726)		130- 8634- 5310- 0- 0000- 0000- 180- 000- 0000- 0				22.00					
(041727)		130- 8634- 5310- 0- 0000- 0000- 200- 000- 0000- 0				177.55					
(041728)		130- 8634- 5310- 0- 0000- 0000- 220- 000- 0000- 0				1,574.30					
(041729)		130- 8634- 5310- 0- 0000- 0000- 240- 000- 0000- 0				57.50					
(041730)		130- 8634- 5310- 0- 0000- 0000- 260- 000- 0000- 0				211.50					
(041731)		130- 8634- 5310- 0- 0000- 0000- 280- 000- 0000- 0				69.00					
(041732)		130- 8634- 5310- 0- 0000- 0000- 300- 000- 0000- 0				149.90					
DP18-0001005	Posted	(701503) State Of California	1101	Check	03/28/18	39-162639			CR75505	HEALTH CARE DEPOSIT	5,821.47
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				5,821.47					
Total for Hueneme Elementary School District											912,776.59
Fund-Object Recap											
	010-2200	Classified Support Salaries								660.05	
	010-4300	Materials and Supplies								8,367.24	
	010-5211	Superintendent - Travel & Conf								599.00	
	010-5218	Board/Bruno - Travel & Confere								350.60	
	010-5600	Rentals, Leases and Repairs								2,949.17	
	010-5800	Professnl/Consult Serv & Opera								100.00	
	010-5903	Communications - Telephone Svc								559.99	
	010-7141	Other Tuition/Excess Costs to								25,147.00	
	010-8110	Maint & Operations (Public Law								19,753.15	
	010-8290	All Other Federal Revenue								27,177.75	
	010-8650	Leases and Rentals								645.00	
	010-8699	All Other Local Revenue								167,376.27	
	010-9537	Retiree Benefits Liability								27,045.52	
Fund 010 - General Fund										280,730.74	
	130-8220	Child Nutrition Programs								527,528.09	
	130-8520	Child Nutrition Programs								41,911.55	
	130-8634	Food Services Sales								45,371.90	

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 3/1/2018, Ending Receipt Date = 3/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
<div>Fund-Object Recap</div>											
Fund 130 - Cafeteria Fund									614,811.54		
	250-8681	Mitigation/Developer Fees							1,682.66		
Fund 250 - Capital Facilities Fund									1,682.66		
	951-4300	Materials and Supplies							47.29-		
	951-8639	All Other Sales							2,070.00		
	951-8699	All Other Local Revenue							1,141.00		
Fund 951 - Blackstock ASB Fund									3,163.71		
	952-4300	Materials and Supplies							75.15-		
	952-8639	All Other Sales							1,533.00		
	952-8699	All Other Local Revenue							59.00-		
Fund 952 - Green ASB Fund									1,398.85		
	953-8639	All Other Sales							482.50		
	953-8699	All Other Local Revenue							10,506.59		
Fund 953 - Unorganized Student Body/Elem									10,989.09		
Total for Hueneme Elementary School District									912,776.59		
<div>Org Recap</div>											
Hueneme Elementary School District											
\$ - Cash						1,786.00					
C - Check						875,685.79					
E - Electronic Funds Xfer						35,304.80					
Total Receipts						912,776.59					
Report Total						912,776.59					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 3/1/2018, Ending Receipt Date = 3/31/2018, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: April 23, 2018

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.

- \$450.00 from Edison International for E.O. Green Junior High School
- \$230.00 from Lifetouch National School Studios for Julien Hathaway Elementary School
- \$20.00 from parent Maya Pham for Julien Hathaway Elementary School
- \$8,000.00 from United Way of Ventura County for E.O. Green Junior High School

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: PUBLIC HEARING REGARDING INITIAL (SUNSHINE)
BARGAINING PROPOSALS FOR 2017-2018 RE-OPENER
COLLECTIVE BARGAINING AGREEMENTS

BOARD MEETING DATE: April 23, 2018

FROM: Dr. Carlos Dominguez, Assistant Superintendent, Human Resources
Dr. Christine Walker, Superintendent

STAFF COMMENT

PUBLIC HEARING:

Pursuant to Government code Section 3547(a), the Governing Board of the Hueneme Elementary School District will hold this public hearing to receive input from the community regarding 2017-18 Re-Opener Collective Bargaining initial (sunshine) proposals submitted by California School Employees Association (CSEA) Chapter 273 to the Hueneme Elementary School District.

- (1) The 2017-18 Initial (sunshine) Proposal for Re-Opener Collective Bargaining Agreement submitted by the CSEA to the District.

BACKGROUND:

Government Code 3547(a) requires School Districts and labor unions to present their initial proposal to the public for public comment prior to initiating negotiations. This is commonly referred to as “sunshining” each party’s initial proposal.

Pursuant to Government Code 3547, the Governing Board must conduct a public hearing to receive input from the community. A public hearing is scheduled at the April 23, 2018 meeting of the Governing Board.

Following completion of the public hearing, the Governing Board may adjourn to closed session to discuss any public testimony regarding the District’s proposal.

Attached are the written proposals from:

- (1) CSEA to the District

**The California School Employees Association
and its Hueneme Chapter #273
to
Hueneme Elementary School District for Negotiations, 2017-2018**

The California School Employees Association and Hueneme Elementary School District Chapter #273 (CSEA) presents their initial proposals for a reopener contract under the provisions of the current bargaining agreement. It is CSEA's intent to alter or amend the following articles as indicated, and present our proposals for public discussion in accordance with Government Code § 3547:

Article III – Evaluation Procedures

CSEA intends to review, clarify, and enhance the language. CSEA's interests include clear and updated language.

Article V – Discipline

CSEA intends to review, clarify, and enhance the language. CSEA's interests include clear and updated language.

Article XI- Pay and Allowances

CSEA intends to review, clarify, and potentially enhance language contained within this article. CSEA's interests include fair and equitable language for all employees regarding pay and allowances.

Article XV – Employee Health and Welfare Benefits

CSEA intends to review, clarify, and potentially enhance the language. CSEA's interests also include fair and equitable health benefits for all unit members.

In the spirit of collaboration, additional articles may be reopened when mutually agreed upon by both parties.

As we respectfully await your response, please feel free to contact me with any questions or concerns via telephone at (818) 502-3853 or email at jrener@csea.com.

Respectfully,

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Jennifer Renner
Labor Relations Representative

Cc: Cindy Perez, Chapter President; Henry Carreon, Regional Representative; Don Snyder, Area I Director; Espie Medellin, Field Director; Alex Moore, Senior Labor Relations Representative; Jennifer Rener, Labor Relations Representative; file.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF INITIAL (SUNSHINE) BARGAINING PROPOSAL RE-OPENERS FOR 2017-2018 PRESENTED BY CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) CHAPTER 273, TO THE HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD MEETING DATE: April 23, 2018

FROM: Dr. Carlos Dominguez, Assistant Superintendent, Human Resources
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board accept the Initial Bargaining Proposal Re-Openers presented to the District by the California School Employees Association (CSEA), Chapter 273 for the 2017-2018 Collective Bargaining Agreement.

BACKGROUND:

Government Code 3547(a) requires School Districts and labor unions to present their initial proposal to the public for community comment prior to initiating negotiations. This is commonly referred to as “sunshining” each party’s initial proposal. Pursuant to Government Code 3547, the Governing Board must formally accept or adopt each proposal and also conduct a public hearing for community input on each proposal.

A copy of the proposal submitted by CSEA is attached.

**The California School Employees Association
and its Hueneme Chapter #273
to
Hueneme Elementary School District for Negotiations, 2017-2018**

The California School Employees Association and Hueneme Elementary School District Chapter #273 (CSEA) presents their initial proposals for a reopener contract under the provisions of the current bargaining agreement. It is CSEA's intent to alter or amend the following articles as indicated, and present our proposals for public discussion in accordance with Government Code § 3547:

Article III – Evaluation Procedures

CSEA intends to review, clarify, and enhance the language. CSEA's interests include clear and updated language.

Article V – Discipline

CSEA intends to review, clarify, and enhance the language. CSEA's interests include clear and updated language.

Article XI- Pay and Allowances

CSEA intends to review, clarify, and potentially enhance language contained within this article. CSEA's interests include fair and equitable language for all employees regarding pay and allowances.

Article XV – Employee Health and Welfare Benefits

CSEA intends to review, clarify, and potentially enhance the language. CSEA's interests also include fair and equitable health benefits for all unit members.

In the spirit of collaboration, additional articles may be reopened when mutually agreed upon by both parties.

As we respectfully await your response, please feel free to contact me with any questions or concerns via telephone at (818) 502-3853 or email at jrener@csea.com.

Respectfully,

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Jennifer Renner
Labor Relations Representative

Cc: Cindy Perez, Chapter President; Henry Carreon, Regional Representative; Don Snyder, Area I Director; Espie Medellin, Field Director; Alex Moore, Senior Labor Relations Representative; Jennifer Rener, Labor Relations Representative; file.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: PROPOSED APPROVAL OF HEA, MANAGEMENT AND
CONFIDENTIAL EMPLOYEES SALARY SCHEDULES FOR
THE 2018-2019 SCHOOL YEAR

BOARD MEETING DATE: April 23, 2018

FROM: Dr. Carlos Dominguez, Assistant Superintendent, Human Resources
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve the 2018-2019 HEA, Management and Confidential Employees Salary Schedules.

HUENEME ELEMENTARY SCHOOL DISTRICT
2017-18 CREDENTIALLED TEACHERS' SALARY SCHEDULE

The following classifications are used in determining teachers' salaries:

Class I	Bachelor's Degree
Class II	Bachelor's Degree plus 15 semester hours*, earned subsequent to the Bachelor's Degree.
Class III	Bachelor's Degree plus 30 semester hours*, earned subsequent to the Bachelor's Degree.
Class IV	Bachelor's Degree plus 45 semester hours*, earned subsequent to the Bachelor's Degree <u>or</u> a Master's Degree.
Class V	Bachelor's Degree plus 60 semester hours*, earned subsequent to the Bachelor's Degree including a Master's Degree, <u>or</u> a Master's Degree plus 20 semester hours*, earned subsequent to the Master's Degree.

*Must be upper division or graduate courses. Lower division credit will be granted only upon prior approval of the Superintendent.

Credit will be given for a maximum of seven (7) years previous experience performed under an appropriate teaching credential.

Certificated employees who have earned a CCC, NBCT or the Ph.D./Ed.D. degree shall receive an annual stipend equal to 5.00% of Class III, Step 1 on the Teachers Salary Schedule (\$2,956).

Anniversary Increments: 16 through 20 years of continuous service - salary + 4% of Class V, Step 12 (\$3,986)
 21 through 25 years of continuous service - salary + 6% of Class V, Step 12 (\$5,978)
 26 through 30 years of continuous service - salary + 7% of Class V, Step 12 (\$6,974)
 31 through 34 years of continuous service - salary + 9% of Class V, Step 12 (\$8,967)
 35 years to retirement - salary +11% of Class V, Step 12 (\$10,959)

Year	Class I	Class II	Class III	Class IV	Class V
1	\$51,260	\$51,260	\$59,114	\$59,119	\$61,699
2	\$51,260	\$52,205	\$59,115	\$60,690	\$65,146
3	\$51,260	\$54,552	\$59,116	\$63,633	\$68,602
4	\$52,943	\$56,905	\$61,512	\$66,589	\$72,033
5	\$55,297	\$59,252	\$64,086	\$69,541	\$75,480
6	\$57,657	\$61,611	\$66,659	\$72,480	\$78,938
7	\$59,999	\$63,952	\$69,220	\$75,427	\$82,388
8	\$62,357	\$66,310	\$71,788	\$78,373	\$85,827
9		\$68,660	\$74,361	\$81,314	\$89,280
10			\$76,929	\$84,265	\$92,725
11				\$87,218	\$96,180
12				\$90,162	\$99,624
+1 \$3,986	\$66,343	\$72,646	\$80,915	\$94,148	\$103,610
+2 \$5,978	\$68,335	\$74,638	\$82,907	\$96,140	\$105,602
+3 \$6,974	\$69,331	\$75,634	\$83,903	\$97,136	\$106,598
+4 \$8,967	\$71,324	\$77,627	\$85,896	\$99,129	\$108,591
+5 \$10,959	\$73,316	\$79,619	\$87,888	\$101,121	\$110,583

The 2017-18 Credentialed Teacher's Salary Schedule was increased by 1.5% retroactive to July 1, 2017.

Revised 03/18

**HUENEME ELEMENTARY SCHOOL DISTRICT
2017-18**

COUNSELOR - (184 days)

	<u>CLASS I</u>	<u>CLASS II</u>	<u>CLASS III</u>
1	\$76,858	\$81,333	\$86,009
2	79,104	83,887	90,693
3	81,330	86,447	94,137
4	83,563	89,010	97,554
5	85,800	91,567	100,978

1. **SALARY CLASSIFICATIONS:**

- A. Class I Bachelor's Degree and 45 subsequent semester hours or Master's Degree.
- B. Class II Bachelor's Degree and 60 subsequent semester hours including the Master's Degree or Master's Degree and 15 subsequent semester hours.
- C. Class III Bachelor's Degree and 75 subsequent semester hours including the Master's Degree or Master's Degree and 30 subsequent semester hours or Doctorate.

- 2. Authorized credentials are required in addition to one or more of the above degrees.
- 3. Credit will be given for up to four (4) years experience in a similar position.
- 4. Work year - Counselor - 184 days.
- 5. All work in Class I, Class II and Class III must be upper division or graduate work.
- 6. Anniversary increments:
 - 16 through 20 years of continuous service - salary + 4% of Class V, Step 12 (\$3,986)
 - 21 through 25 years of continuous service - salary + 6% of Class V, Step 12 (\$5,978)
 - 26 through 30 years of continuous service - salary + 7% of Class V, Step 12 (\$6,974)
 - 31 through 34 years of continuous service - salary + 9% of Class V, Step 12 (\$8,967)
 - 35 years to retirement - salary +11% of Class V, Step 12 (\$10,959)
- 7. Any certificated employee promoted from within the District will be placed on the schedule at a level not below his annual rate of pay in the previous position.
- 8. Certificated employees who have earned NBCT, or the Ph.D./Ed.D. degree shall receive an annual stipend equal to 5.00% of Class III, Step 1 on the Teachers Salary Schedule (\$2,956).

The 2017-18 Counselor Salary Schedule was increased by 1.5% retroactive to July 1, 2017

HUENEME ELEMENTARY SCHOOL DISTRICT

2017-18 SCHOOL NURSE SALARY SCHEDULE

The following classifications are used in determining a school nurse salary:

CLASS I	Bachelor's Degree and California Registered Nurse (RN) license.
CLASS II	Bachelor's Degree, California RN, plus 15 semester hours*, earned subsequent to the Bachelor's Degree.
CLASS III	Bachelor's Degree, California RN, and valid California school nurse credential.
CLASS IV	Master's Degree, California RN, and valid California school nurse credential.

*Must be upper division or graduate courses. Lower division credit will be granted only upon prior approval of the Superintendent.

Credit will be given for a maximum of seven (7) years previous school nurse experience performed under an appropriate school nurse credential or credential waiver. Credit will be given for a maximum of three (3) years of previous experience in public health or pediatric nursing performed under a registered nurse license.

Certificated employees who have earned NBCT, or the Ph.D./Ed.D. degree shall receive an annual stipend equal to 5.00% of Class III, Step 1 on the Teachers Salary Schedule (\$2,956).

Anniversary Increments:

16 through 20 years of continuous service - salary + 4% of Class V, Step 12	(\$3,986)
21 through 25 years of continuous service - salary + 6% of Class V, Step 12	(\$5,978)
26 through 30 years of continuous service - salary + 7% of Class V, Step 12	(\$6,974)
31 through 34 years of continuous service - salary + 9% of Class V, Step 12	(\$8,967)
35 years to retirement - salary +11% of Class V, Step 12	(\$10,959)

Year	Class I	Class II	Class III	Class IV
1	\$51,260	\$53,792	\$57,749	\$61,699
2	\$52,205	\$56,369	\$60,690	\$65,146
3	\$54,552	\$58,936	\$63,633	\$68,602
4	\$56,905	\$61,512	\$66,589	\$72,033
5	\$59,252	\$64,086	\$69,541	\$75,480
6	\$61,611	\$66,659	\$72,480	\$78,938
7	\$63,952	\$69,220	\$75,427	\$82,388
8	\$66,310	\$71,788	\$78,373	\$85,827
9	\$68,660	\$74,361	\$81,314	\$89,280
10		\$76,929	\$84,265	\$92,725
11			\$87,218	\$96,180
12			\$90,162	\$99,624
+1 \$3,986	\$72,646	\$80,915	\$94,148	\$103,610
+2 \$5,978	\$74,638	\$82,907	\$96,140	\$105,602
+3 \$6,974	\$75,634	\$83,903	\$97,136	\$106,598
+4 \$8,967	\$77,627	\$85,896	\$99,129	\$108,591
+5 \$10,959	\$79,619	\$87,888	\$101,121	\$110,583

The 2017-18 Nurse's Salary Schedule was increased by 1.5% retroactive to July 1, 2017

HUENEME ELEMENTARY SCHOOL DISTRICT
2017-18 PROGRAM SPECIALIST SALARY SCHEDULE (198 DAYS)

The following classifications are used in determining teachers' salaries:

Class I	Bachelor's Degree
Class II	Bachelor's Degree plus 15 semester hours*, earned subsequent to the Bachelor's Degree.
Class III	Bachelor's Degree plus 30 semester hours*, earned subsequent to the Bachelor's Degree.
Class IV	Bachelor's Degree plus 45 semester hours*, earned subsequent to the Bachelor's Degree <u>or</u> a Master's Degree.
Class V	Bachelor's Degree plus 60 semester hours*, earned subsequent to the Bachelor's Degree including a Master's Degree, <u>or</u> a Master's Degree plus 20 semester hours*, earned subsequent to the Master's Degree.

*Must be upper division or graduate courses. Lower division credit will be granted only upon prior approval of the Superintendent.

Credit will be given for a maximum of seven (7) years previous experience performed under an appropriate teaching credential.

Certificated employees who have earned a CCC, NBCT or the Ph.D./Ed.D. degree shall receive an annual stipend equal to 5.00% of Class III, Step 1 on the Teachers Salary Schedule (\$2912).

Anniversary Increments: 16 through 20 years of continuous service - salary + 4% of Class V, Step 12 (\$3927)
 21 through 25 years of continuous service - salary + 6% of Class V, Step 12 (\$5890)
 26 through 30 years of continuous service - salary + 7% of Class V, Step 12 (\$6871)
 31 through 34 years of continuous service - salary + 9% of Class V, Step 12 (\$8834)
 35 years to retirement - salary + 11% of Class V, Step 12 (\$10797)

Year	Class I	Class II	Class III	Class IV	Class V
1	\$54,345	\$54,345	\$62,671	\$62,677	\$65,412
2	\$54,345	\$55,346	\$62,672	\$64,342	\$69,066
3	\$54,345	\$57,834	\$62,673	\$67,462	\$72,731
4	\$56,129	\$60,330	\$65,213	\$70,596	\$76,368
5	\$58,624	\$62,818	\$67,942	\$73,726	\$80,022
6	\$61,126	\$65,318	\$70,670	\$76,841	\$83,688
7	\$63,610	\$67,800	\$73,386	\$79,966	\$87,346
8	\$66,109	\$70,301	\$76,108	\$83,089	\$90,992
9		\$72,792	\$78,836	\$86,207	\$94,653
10			\$81,559	\$89,336	\$98,306
11				\$92,467	\$101,968
12				\$95,588	\$105,619
+1 \$3927	\$70,036	\$76,719	\$85,486	\$95,985	\$109,546
+2 \$5890	\$71,999	\$78,682	\$87,449	\$101,478	\$111,509
+3 \$6871	\$72,980	\$79,633	\$88,430	\$102,479	\$112,490
+4 \$8834	\$74,943	\$86,626	\$90,393	\$104,422	\$114,453
+5 \$10797	\$76,906	\$83,589	\$92,356	\$106,385	\$116,416

The 2016-17 Credentialed Teacher's Salary Schedule was increased by 2.5% retroactive to July 1, 2016.

HUENEME ELEMENTARY SCHOOL DISTRICT
2017-18
PSYCHOLOGIST - (198 days)

	<u>CLASS II</u>	<u>CLASS III</u>
1	\$ 88,362	\$ 95,878
2	93,681	98,966
3	96,312	102,075
4	98,966	105,171
5	101,621	108,286

1. SALARY CLASSIFICATIONS:

- A. Class II Bachelor's Degree and 60 subsequent semester hours including the Master's Degree or Master's Degree and 15 subsequent semester hours.
- B. Class III Bachelor's Degree and 75 subsequent semester hours including the Master's Degree or Master's Degree and 30 subsequent semester hour or Doctorate.

2. Authorized credentials are required in addition to one or more of the above degrees.
3. Credit will be given for up to four (4) years experience in a similar position.
4. Work year - Psychologist - 198 days.
5. All work in Class II and Class III must be upper division or graduate work.
6. Anniversary increments:
16 through 20 years of continuous service - salary + 4% of Class V, Step 12 of Teachers' Salary Schedule (\$3,986)
21 through 25 years of continuous service - salary + 6% of Class V, Step 12 of Teachers' Salary Schedule (\$5,978)
26 through 30 years of continuous service - salary + 7% of Class V, Step 12 of Teachers' Salary Schedule (\$6,974)
31 through 34 years of continuous service - salary + 9% of Class V, Step 12 of Teacher's Salary Schedule (\$8,967)
35 years to retirement - salary +11% of Class V, Step 12 of Teacher's Salary Schedule (\$10,959)
7. Any certificated employee promoted from within the District will be placed on the schedule at a level not below his annual rate of pay in the previous position.
8. Certificated employees who have earned NCSP, NBTC, or the Ph.D./Ed.D. degree shall receive an annual stipend equal to 5.00% of Class III, Step 1 on the Teachers Salary Schedule (\$2,956).

The 2017-18 Psychologist Salary Schedule was increased by 1.5% retroactive to July 1, 2017

**HUENEME ELEMENTARY SCHOOL DISTRICT
2017-18 CERTIFICATED MANAGEMENT SALARY SCHEDULE**

POSITION	DAYS WORKED	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Assistant Principal	215	\$107,078	\$110,287	\$113,500	\$116,710	\$119,924
Elementary Principal	215	\$115,260	\$118,721	\$122,173	\$125,634	\$129,087
Junior High Principal	222	\$123,266	\$126,960	\$130,658	\$134,351	\$138,051
Director	222	\$123,266	\$126,960	\$130,658	\$134,351	\$138,051
Senior Director	224	\$129,691	\$133,572	\$137,469	\$141,351	\$145,233
Chief Technology Officer	224	\$129,691	\$133,572	\$137,469	\$141,351	\$145,233

1. All certificated management positions require a Master's Degree and an appropriate administrative credential.
2. Credit will be given for up to four (4) years of experience in a similar position.
3. Any certificated management employee promoted from within the District will be placed on the schedule at a level that provides a salary increase in a daily rate of pay above the previous position.
4. Anniversary increments:
 - 16 through 20 years of continuous service - salary + 4% of Class V, Step 12 (\$3,986)
 - 21 through 25 years of continuous service - salary + 6% of Class V, Step 12 (\$5,978)
 - 26 through 30 years of continuous service - salary + 7% of Class V, Step 12 (\$6,974)
 - 31 through 34 years of continuous service - salary + 9% of Class V, Step 12 (\$8,967)
 - 35 years to retirement - salary +11% of Class V, Step 12 (\$10,959)
5. Any extra days assigned to management personnel will be paid per diem and require prior approval of the Superintendent.
6. Certificated employees who have earned NTBC, or the Ph.D./Ed.D. degree, shall receive an annual stipend equal to 5.00% of Class III, Step I on the Teacher's Salary Schedule (\$2,956).

The 2017-18 Certificated Management Salary Schedule was increased by 1.5% retroactive to July 1, 2017

HUENEME ELEMENTARY SCHOOL DISTRICT

2017-18 CLASSIFIED MANAGEMENT/CONFIDENTIAL SALARY SCHEDULE

	1	2	3	4	5
EXECUTIVE SECRETARY	\$4,755/Mo	\$4,992/Mo	\$5,250/Mo	\$5,513/Mo	\$5,782/Mo
EXECUTIVE ASST TO THE SUPT	\$5,765/Mo	\$6,052/Mo	\$6,353/Mo	\$6,672/Mo	\$7,006/Mo
ASSISTANT DIRECTOR	\$6,305/Mo	\$6,620/Mo	\$6,950/Mo	\$7,300/Mo	\$7,663/Mo
DIRECTOR	\$7,521/Mo	\$7,896/Mo	\$8,292/Mo	\$8,706/Mo	\$9,141/Mo
*SR. DIRECTOR	\$10,809/Mo	\$11,132/Mo	\$11,458/Mo	\$11,782/Mo	\$12,103/Mo

1. Credit may be given for a maximum of four (4) years qualifying experience.
2. Work year: 12-month classified calendar with appropriate earned vacation and holidays.
*Work Year: 224 days
3. Anniversary Increments per Month per FTE:

6 through 10 years of continuous service - 3.50% Range 28-Step 5 (\$198.39)
 11 through 15 years of continuous service - 4.00% Range 28-Step 5 (\$226.73)
 16 through 20 years of continuous service - 5.00% Range 28-Step 5 (\$283.42)
 21 through 25 years of continuous service - 5.50% Range 28-Step 5 (\$311.76)
 26 years to retirement - 6.00% Range 28-Step 5 (\$340.10)

**CSEA has
not
negotiated**

*Position designated as Senior Management: (Sr. Director of Personnel Services)
 Anniversary Increments per Year:

16 through 20 years of continuous service - salary + \$3,986
 21 through 26 years of continuous service - salary + \$5,978
 26 through 30 years of continuous service - salary + \$6,974
 31 through 34 years of continuous service - salary + \$8,967
 35 years to retirement - salary + \$10,959

The 2017-18 Classified Management/Confidential salary schedule was increased by 1.5% retroactive to July 1, 2017

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: QUARTERLY REPORT ON WILLIAMS UNIFORM COMPLAINTS

BOARD MEETING DATE: April 23, 2018

FROM: Dr. Carlos Dominguez, Assistant Superintendent, Human Resources
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

For information only.

BACKGROUND:

The Williams quarterly report under the Williams Lawsuit Settlement is attached. The District did not receive any complaints for the period of January 1, 2018, through March 31, 2018.

HUENEME ELEMENTARY SCHOOL DISTRICT

Quarterly Report on Williams Uniform Complaints [Education Code Section 35186] Fiscal Year 2017-18

District: HUENEME ELEMENTARY

Person completing this form: Carlos Dominguez

Title: Assistant Superintendent

Quarterly Report Submission Date: ☐ October 2017 (7/1/17 to 9/30/17)
(check one) ☐ January 2018 (10/1/17 to 12/31/17)
☒ April 2018 (1/1/18 to 3/31/18)
☐ August 2018 (4/1/18 to 6/30/18)

Date for information to be reported publicly at governing board meeting: 04/26/18

Please check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
- ☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		

Christine Walker
Name of District Superintendent

Signature of District Superintendent

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: DECLARATION OF NEED FOR FULLY QUALIFIED
EDUCATORS

BOARD MEETING DATE: April 23, 2018

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board:

- (1) approve the Declaration of Need for Fully Qualified Educators 2018-19; and
- (2) authorize administrative staff to forward the Declaration to the State of California Commission on Teacher Credentialing.

BACKGROUND:

Pursuant to regulations adopted by the California Commission on Teacher Credentialing effective July 1, 1994, school districts are required to estimate the number of emergency permits required for the next school year prior to applying for any permits. The estimate is submitted as a Declaration of Need for Fully Qualified Educators to the State of California Commission on Teacher Credentialing. The District Personnel Office has evaluated the current staff teaching with emergency permits in 2017-18 and included an estimate of additional needs that may arise next year based on past experience.

A copy of the Declaration of Need for Fully Qualified Educators for the 2018-19 school year is attached for information.



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2018-19

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Hueneme Elementary School District District CDS Code: 56

Name of County: Ventura County CDS Code: 72462

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 04 /23 /2018 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2019.

Submitted by (Superintendent, Board Secretary, or Designee):

Jennifer Tissler

Name

Jenifer Tissler

Signature

Senior Director of Personnel

Title

805-986-0360

Fax Number

805-488-3588 ext. 9302

Telephone Number

April 23, 2018

Date

205 N. Ventura Rd. Port Hueneme Ca. 93041

Mailing Address

jtissler@hueneme.org

E-Mail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	2
Bilingual Authorization (applicant already holds teaching credential)	2
List target language(s) for bilingual authorization: Spanish	
Resource Specialist	
Teacher Librarian Services	

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	1
Special Education	2
TOTAL	3

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes ☐ No ☒

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes ☒ No ☐

If yes, how many interns do you expect to have this year? 2

If yes, list each college or university with which you participate in an internship program.

California State University Northridge, Azusa Pacific, California Lutheran University,
California State University Channel Islands and University of LaVerne

If no, explain why you do not participate in an internship program.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: PROPOSED ADOPTION OF THE 2019-20 TEACHER WORK
YEAR AND STUDENT INSTRUCTIONAL CALENDAR

BOARD MEETING DATE: April 23, 2018

FROM: Dr. Carlos Dominguez, Assistant Superintendent, Human Resources
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve the 2019-20 Teacher Work Year and Student Instructional Calendar.

BACKGROUND:

The District has met with the Hueneme Education Association (HEA) and reached agreement on the 2019-20 Teacher Work Year and Student Instructional Calendar. A copy of the calendar is attached.



2019-20 TEACHER WORK YEAR & STUDENT INSTRUCTIONAL CALENDAR

	MON.	TUE.	WED.	THU.	FRI.	◆ S/T (DAYS)	REMARKS
Aug.				1	2		
	5	6	7	8	9		
	12	13	14	15	16		
	19	20	21	22	23		
	26	27	28	29	30	4/5	26 First Day Teachers 27 First Day of Instruction
Sept.	2	3	4	5	6		9/2 Labor Day Holiday
	9	10	11	12	13		
	16	17	18	19	20		
	23	24	25	26	27	20/20	
	30						
Oct.		1	2	3	4		10/2 CBEDS Day
	7	8	9	10	11		10/7 Staff Development Day #1 – NO STUDENTS
	14	15	16	17	18		10/11 Deficiency Notices
	21	22	23	24	25		
	28	29	30	31		22/23	
Nov.					1		
	4	5	6	7	8		11/11 Veteran's Day Holiday
	11	12	13	14	15		11/15 End of 1 st Trimester (58 days)
	18	19	20	21	22		
	25	26	27	28	29	15/15	11/25-29 Thanksgiving Holidays
Dec.	2	3	4	5	6		12/2-12/13 Parent Conferences
	9	10	11	12	13		
	16	17	18	19	20		12/20 Minimum Day – 180 min. K in a.m.
	23	24	25	26	27		
	30	31				15/15	12/23-31 Winter Break
Jan.			1	2	3		1/1-3 Winter Break
	6	7	8	9	10		1/6 Staff Development Day #2 – NO STUDENTS
	13	14	15	16	17		
	20	21	22	23	24		1/20 Martin Luther King Day Holiday
	27	28	29	30	31	18/19	1/24 Deficiency Notices
Feb.	3	4	5	6	7		
	10	11	12	13	14		
	17	18	19	20	21		2/14 Lincoln's Birthday Holiday
	24	25	26	27	28	18/18	2/17 Washington's Birthday Holiday
March	2	3	4	5	6		
	9	10	11	12	13		3/9 Staff Development Day #3 – NO STUDENTS
	16	17	18	19	20		3/13 End of 2 nd Trimester (124 days)
	23	24	25	26	27		
	30	31				21/22	
April			1	2	3		
	6	7	8	9	10		4/6-17 Spring Break
	13	14	15	16	17		
	20	21	22	23	24		
	27	28	29	30		12/12	
May					1		5/8 Deficiency Notices
	4	5	6	7	8		
	11	12	13	14	15		5/11-15 Parent Conferences
	18	19	20	21	22		
	25	26	27	28	29	20/20	5/25 Memorial Day Holiday
June	1	2	3	4	5		
	8	9	10	11	12		6/18 Promotion Day
	15	16	17	18	19		6/19 Last Day of School/Min. Day -180 min. K in a.m.
	22	23	24	25	26		
						15/15	

180 Student instructional days
 Students do not attend

◆ S = Student
 T = Teacher

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF STUDENT PARTICIPATION IN A
MIGRANT EDUCATION PROGRAM SPEECH AND
DEBATE STATE COMPETITION FIELD TRIP

BOARD MEETING DATE: April 23, 2018

FROM: Irma Villanueva, Senior Director of Educational Projects
Helen Cosgrove, Assistant Superintendent Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve the participation of one (1) student from the District's Migrant Education Program in the state level Speech and Debate competition field trip to be held May 4-6, 2018 in Visalia, California.

BACKGROUND:

Students from Ventura County's Migrant Education Programs in various school districts participated in the 14th Annual Regional Migrant Education Program Speech and Debate Tournament. One student from Hueneme Elementary School District won first place in her categories and will compete in the Eighth Annual State Migrant Education Program Speech and Debate Tournament. An overnight field trip is planned for May 4-6, 2018 in Visalia, California. While there, the student will be supervised by Irma Villanueva, a certificated employee of HESD and Migrant Education Region 17 staff including certificated members. The expected student to adult ratio is 5:1.

All participating students will have parent permission slips, emergency cards and other required documents on file prior to departure. The participation of the students and their coach is paid for by Migrant Education Program Region 17 resources and will not impact the district budget.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF RECOMMENDATIONS OF HESD 6-8
ELA/ELD ADOPTION COMMITTEE

BOARD MEETING DATE: April 23, 2018

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve the program recommendation of the HESD 6-8 ELA/ELD Adoption Pilot Committee – Houghton Mifflin Harcourt – Collections.

BACKGROUND:

A partnership between the Hueneme Elementary School District and the Ventura County Office of Education was formed in the spring of 2017 to guide a pilot committee of junior high teachers and administrators through a formal curriculum adoption process utilizing the approved California Department of Education Toolkit for ELA/ELD instructional materials. An opportunity to be part of the ELA/ELD pilot process was given to all teachers of ELA/ELD and administrators. The composition of the committee was balanced by grade level and school along with representation by special education, dual immersion, and teachers of English language development.

HESD ELA/ELD Adoption Committee

E.O. Green Junior High

Grade 6: Donna Davis, Julia Nelson

Grade 7: Linda Fornoles

Grade 8: Stacie Tomes-Lopez, Carol Short, Ricky Hernandez (SDC)

Administration: Heidi Haines

Charles F. Blackstock Junior High

Grade 6: Lisa Ayala, Monica Luna-Velasquez, Sherry Underhill-Vodon

Grade 7: Matt Martineau, Stephanie Rivera

Grade 8: David Allison, Jennifer Bowersock, Tonya Leal, Julie Prigge (SDC)

English Language Support Teacher: Michelle Mills

Administration: Tom Beneke

APPROVAL OF RECOMMENDATIONS OF HESD 6-8 ELA/ELD ADOPTION COMMITTEE

April 23, 2018

Page 2 of 3

Beach Elementary School

Grade 6: Ashley Thompson

Pilot Meetings

Date	Focus
September 21, 2017	Overview 1 (Professional learning on ELA/ELD standards and shifts)
September 28, 2017	Selection of Pilot Materials <ul style="list-style-type: none"> ● Amplify Education ● Houghton Mifflin Harcourt - Collections ● McGraw-Hill - StudySync
October 10, 2017	Pilot Materials Training - McGraw-Hill - StudySync
October 12, 2017	Overview II - Selection of standards to trace and preview of section 3 ancillary materials
October 12, 2017 - January 11, 2018	Pilot 1 - McGraw Hill- StudySync (approximately 50 instructional days)
January 4, 2018	Pilot Materials Training - Houghton Mifflin Harcourt - Collections
January 11, 2018	Pilot 1 - McGraw Hill - StudySync Calibration Introduction to Pilot 2: Houghton Mifflin Harcourt- Collections
January 16 - March 29, 2018	Pilot II - Houghton Mifflin Harcourt - Collections (approximately 50 instructional days)
March 27, 2018	Pilot II - Houghton Mifflin Harcourt - Collections Calibration Consensus for Recommendation to Governing Board

Process for Consensus

1. Action Step 5.3: Determine Level of Support - Strengths and Weaknesses of Each Program

https://docs.google.com/document/d/1Wx4IzM9D7UIJx7g7JOF8_qT040-CSCsYd-QXDxhjNbk/edit?usp=sharing

2. Consensus Poll

<https://docs.google.com/spreadsheets/d/18XGtAwhXnJ7C0KkCSahHWnNbUGOrJhmFQ3lQhXC7RzE/edit?usp=sharing>

Other Documents

- Action Step 2.5 - ELA/Literacy and Integrated ELD Standards Trace

<https://docs.google.com/document/d/132nzQw6hc-5DXddLSOHjhOKKVI69DQxSyJY1Dwbtag/edit?usp=sharing>

- Action Step 3.2 - Complete Program Criteria Reflection Chart

https://docs.google.com/document/d/1x8_wU-M-PmxXnrWhj_l4s3wO8bTe44pO_abIhf5okyg/edit?usp=sharing

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF NEW AGREEMENT WITH NIGRO &
NIGRO, PC FOR INDEPENDENT FINANCIAL AUDIT
AND BOND PROGRAM PERFORMANCE AUDIT

BOARD MEETING DATE: April 23, 2018

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve a three-year agreement with Nigro & Nigro, PC to provide independent financial audit services and bond financial and performance audit services for fiscal years 2017-18 through 2019-20.

BACKGROUND:

Pursuant to Education Code 41020, the governing board shall provide for an annual audit of the books and records of the school district. Commencing with the 2003-04 fiscal year, audit firms performing school district audits are required to change partners/firms every six years.

The District received three requests for proposals:

Financial Audit & Bond Audit

Firm	2017-18	2018-19	2019-20	
Clifton Larson Allen	\$45,200	\$46,300	\$47,400	
Nigro & Nigro	\$37,000	\$37,700	\$38,400	Award
Vavrinek Trine Day	\$39,500	\$40,000	\$41,000	

Proposals were reviewed by the Assistant Superintendent, Business Services and Director of Finance. Based upon technical experience, service offered, estimate of engagement time, staffing levels, and competitive pricing, the District Administration is recommending the Board accept the proposal from Nigro & Nigro, PC for a three (3) year agreement for district financial and bond financial/performance audit services.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RECOMMENDATION TO AWARD FRONT OFFICE
REMODEL AT ART HAYCOX ELEMENTARY SCHOOL

BOARD MEETING DATE: April 23, 2018

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board award the Front Office Remodel at Art Haycox Elementary School to AK Consulting and Construction in the amount of \$106,173.

BACKGROUND:

Public Contract Code 22032 specifies any public works project involving expenditure of more than \$45,000 but less than \$175,000 can be informally bid under the California Uniform Public Cost Accounting Act (CUPCAA).

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF THE COST SHARING AGREEMENT WITH
THE CITY OF OXNARD FOR THE SCHOOL RESOURCE
OFFICER (SRO) PROGRAM

BOARD MEETING DATE: April 23, 2018

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve the Cost Sharing Agreement with the City of Oxnard to fund the School Resource Officer for FY 2018-19.

BACKGROUND:

The District portion of the cost sharing agreement is forty-nine percent (49%), which is \$88,265 for the FY 2018-19. This covers 26 hours per week for district schools in the Oxnard city limits.

**AGREEMENT FOR POLICE SCHOOL RESOURCE OFFICER SERVICES
AND COST SHARING**

THIS AGREEMENT FOR POLICE SCHOOL RESOURCE OFFICER SERVICES (“**Agreement**”) by and between the City of Oxnard, a municipal corporation (“**City**”) and the Hueneme School District (“**HSD**” or “**District**”) is made and entered into as of July 1, 2018. City and District are sometimes individually referred to as “Party” and collectively as “Parties.”

WHEREAS, the purpose of this Agreement is to maintain the School Resource Officer (SRO) program and to set forth guidelines to ensure that law enforcement, school officials, and the communities they serve have a shared understanding of the goals of the SRO program and that SROs receive the necessary support and training to ensure a safe school environment while respecting the rights of students and improving the overall school climate;

WHEREAS, the parties agree that an effective SRO program sets forth: the role of the SRO within the context of the educational mission of the school; distinctions between disciplinary misconduct to be handled by school officials, and criminal offenses to be handled by law enforcement; respect for the rights of students; transparency and accountability; and minimum SRO training requirements;

WHEREAS, this Agreement focuses on the role of the SROs as it relates to students and faculty; it does not govern how SROs will conduct operations when dealing with adult non-school district employees in and around a school facility;

WHEREAS, the parties intend to work together to share costs and ensure the continuity of the School Resource Officer program on HSD school campuses.

City and District hereby agree as follows:

1. Scope of Services. The Oxnard Police Department (“**OPD**”) shall provide the services of one (1) School Resource Officer (“SRO”) to HSD elementary and intermediate school campuses for a total of Twenty Six (26) hours a week. The SRO will work with HSD district staff as well as staff at individual elementary and intermediate schools (within the jurisdiction of Oxnard) to determine schedules and specific services at each school site. This will allow the activities and support provided by the SROs to be tailored to the specific needs of each school, and it will also provide for flexibility of the SROs’ law enforcement responsibilities and involvement with intracurricular and extracurricular activities.
2. Method of Performing Services. Subject to the terms and conditions of this Agreement, OPD personnel may determine the method, details, and means of performing the Services described herein as well as the duration of the Services. OPD shall perform services consistent with the SRO guidelines detailed in **Exhibit A** attached hereto and incorporated by this reference in full herein.

In addition to the obligations set forth in the Agreement, City shall notify the District Superintendent in writing within five (5) business days of City's anticipation of a SRO absence from a school exceeding a period of nine (9) consecutive school days.

3. Cost Sharing; Reimbursement, Method of Payment. City and District agree that District shall be obligated to fund forty-nine percent (49%) of the cost to operate and administer the SRO program for FY 2018-2019 and that City shall be obligated to fund the balance. City shall submit to District an invoice in the amount of Eighty-eight Thousand Two Hundred and Sixty-Five Dollars (\$88,265) (49% of the cost of one officer) no less than thirty (30) days prior to June 30, 2019.

City shall send invoices to: Dannielle Brook, Asst. Superintendent, Hueneme School District, 205 N. Ventura Road, Port Hueneme, California 93041-3065. District shall, within thirty (30) days of receiving such invoice, review the invoice and pay all charges.

4. Nonexclusive Services. This Agreement shall not be interpreted to prevent or preclude OPD personnel from rendering any services to any other person or entity as City in its sole discretion shall determine. City agrees that performing such services will not materially interfere with services to be performed under this Agreement.
5. Reporting Requirements for District/School Staff of Suspected Child Abuse Committed by a District/School Employee. Reports of suspected child abuse which would include any sexual misconduct by any District/School employee shall be reported immediately, or as soon as practicably possible, to the designated SRO or the Youth Services Sergeant. In the event that the SRO or SRO Sergeant is not available, the on duty Oxnard Police Department Watch Commander is to be contacted. The police personnel receiving the report from the school district employee will make notification directly to the Family Protection Unit (FPU) Sergeant. This verbal notification to the SRO or Youth Services Sergeant does not preclude the District/School from preparing and sending a fax or electronically transmitted written follow-up report within 36 hours of receiving the information concerning the incident (Form SS 8572 Suspected Child Abuse) or any other mandatory reporting requirements.
6. Term. The term of this Agreement shall be from July 1, 2018 to June 30, 2019, unless earlier terminated as provided herein. This Agreement may be renewed for up to two (2) additional annual terms through mutually agreed upon contract amendments.
7. Termination. Either Party may, by written notice to the other, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to the other Party of such termination, and specifying the effective date thereof, at least thirty (30) business days before the effective date of such termination. Upon termination of this Agreement, City shall be compensated for those Services that City has provided to District up to the effective date of termination.
8. Force Majeure. City and District agree that neither City nor District shall be responsible for delays or failures in performance resulting from acts beyond the control of either Party.

Such acts shall include, but not be limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations imposed after this Agreement was executed, fire, communication line failures, earthquakes, or other disasters.

9. Mutual Indemnification. Each Party shall defend, hold harmless, and indemnify the other Party and its officers, directors, employees, agents and representatives against any and all loss, liability, damage, or expense, including any direct, indirect or consequential loss, liability, damage, or cost of defense (including attorneys' fees) for injury or death to persons, including employees of either Party, and damage to property, including property of either Party, arising out of or in connection with the indemnifying Party's performance of this Agreement or failure to comply with any of its obligations contained in this Agreement. However, neither Party shall be indemnified hereunder for any loss, liability, damage, or expense resulting from its sole negligence or willful misconduct.
10. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following addresses, or at such other address as the respective Parties may provide in writing for this purpose:

City:

Oxnard Police Department
251 South "C" Street
Oxnard, California 93030
Attention: Jason Benites, Assistant Chief of Police

District:

Hueneme School District
205 N. Ventura Road
Port Hueneme, California 93041-3065
Attention: Dannielle Brook, Assistant Superintendent Business Services

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

11. Governing Law. This Agreement shall be governed by the laws of the State of California without regard to the conflicts of laws principles. This Agreement shall be deemed to have been made in the County of Ventura, regardless of the order of signatures of the Parties affixed hereto. Any litigation or other legal proceedings which arise under or in connection with this Agreement shall be conducted in a federal or state court located within or for the County of Ventura, California. The Parties consent to the personal jurisdiction and venue of a federal or state court located within or for the County of Ventura, California and hereby waive any defenses or objections thereto including defenses based on the doctrine of forum non conveniens.

12. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.
13. Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period of performance shall be deemed calendar days and not work days unless otherwise specified. All references to City include all officials, officers, employees, personnel, agents, volunteers, contractors and subcontractors of City, except as otherwise specified in this Agreement. All references to District include all officials, officers, employees, personnel, agents, volunteers, contractors and subcontractors of District, unless otherwise specified in this Agreement. The captions of the various paragraphs and sections are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.
14. Assignment. The Parties may not assign, hypothecate or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the other Party.
15. Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.
16. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.
17. No Third Party Beneficiaries. This Agreement and the performance of the obligations hereunder are for the sole and exclusive benefit of City and District. No person or entity who or which is not a signatory to this Agreement shall be deemed to be benefited or intended to be benefited by any provision hereof, and no such person or entity shall acquire any rights or causes of action against either City or District hereunder as a result of the Parties performance or nonperformance of their respective obligations under this Agreement.
18. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
19. Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.
20. Authority to Enter Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind

each respective Party.

21. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

22. Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

CITY OF OXNARD

HUENEME SCHOOL DISTRICT

Scott Whitney, Interim City Manager

Dr. Christine Walker, Superintendent

APPROVED AS TO FORM

Stephen M. Fischer, City Attorney

APPROVED AS TO CONTENT

Scott Whitney, Police Chief

EXHIBIT “A”

SRO Guidelines

ROLE OF THE SRO IN THE CONTEXT OF THE EDUCATIONAL MISSION OF THE SCHOOL

1. The mission of the SRO program is to assist the school in maintaining a safe environment and to develop a positive relationship between students and law enforcement.
2. School administrators shall be informed as to whether an SRO will be deployed to the school and shall participate in periodic performance reviews of the SRO.
3. The SRO shall meet with school administrators, teachers, parents, and student representatives at least annually and as needed to discuss issues of school safety.
4. The SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate.
5. The SRO shall maintain weekly activity reports and submit these reports to his or her direct supervisor.

DISTINGUISHING DISCIPLINARY MISCONDUCT TO BE HANDLED BY SCHOOL OFFICIALS FROM CRIMINAL OFFENSES TO BE HANDLED BY LAW ENFORCEMENT

1. SROs are responsible for criminal public order offenses; they are not responsible for school discipline issues.
2. Absent a real and immediate threat, as determined by the SRO, to a student, teacher, or public safety and, unless there is sufficient evidence and circumstances that warrant police action or intervention, SROs should not get involved in school discipline issues. These should generally be handled by school officials rather than through formal law enforcement intervention (e.g., issuance of criminal citation, referral to a probation officer, or actual arrest.)

RESPECT FOR THE RIGHTS OF STUDENTS

1. Absent a real and immediate threat to a student, teacher, or public safety, an SRO may conduct or participate in a search of a student’s person, possessions, or locker only where there is reasonable suspicion to believe that the search will turn up evidence that the child has committed or is committing a criminal offense.
 - a. The SRO shall inform school administrators prior to conducting reasonable suspicion searches.
 - b. The SRO shall not ask school officials to search a student’s person, possessions, or locker in an effort to circumvent these protections.
 - c. All searches at a minimum will be documented by a field interview report (FIR) that details the circumstances of the search.
2. When a school official conducts a search of a student’s person, possessions, or locker, the school official may ask an SRO to be present or to participate in such a search only when there is reasonable suspicion to believe that the search will turn up evidence that the student has violated or is violating the law and the search is justified in scope given such suspicion.

3. Absent a real and immediate threat to a student, teacher, or public safety, a school official shall attempt to minimize requests to have an SRO present or participate in the questioning of a student that involves non-criminal matters.
4. When an SRO interviews a student for a criminal matter, reasonable attempts should be made by a school official and/or an SRO to inform the student's parents of the circumstances which led to that interview when it is practical to do so and when it would not unreasonably interfere with such investigation.

SRO TRAINING REQUIREMENTS

1. Every SRO shall attend a 40-hour Peace Officers Standards and Training (POST) approved Basic School Resource Officer course within their first year of service. Additionally, an effort will be made to complete 10 hours of annual in-service training on topics such as:
 - a. Child and adolescent development and psychology;
 - b. Positive behavioral interventions and supports (PBIS), conflict resolution, peer mediation, or other restorative justice techniques;
 - c. Children with disabilities or other special needs; and
 - d. Cultural competency.

PROMOTING NON-PUNITIVE APPROACHES TO STUDENT BEHAVIOR

1. The SRO shall be familiar with and trained in programs adopting non-punitive approaches to discipline available in the school district. If a school has implemented a specific program designed to improve overall school climate or respond to student behaviors in specific ways, the SROs should participate in trainings associated with that program. Examples of such programs include but are not limited to Lesson One, Wellness Collaborative, and Olweus Bullying Program initiated at certain schools within some school districts.

TECHNOLOGY SERVICES AND SUPPORT

1. In order for the Oxnard PD's SROs to serve the students of the HSD, all SROs will be given a user-specific login and access to the HSD network to:
 - a. Login
 - b. Run productivity software, including Microsoft Office
 - c. Print to District/School printers
 - d. Access the Internet thru the District's Internet Filter
 - e. Access WebMail from a third party provider
 - f. Access Internet Filter override
2. SROs will not be provided:
 - a. Access to install programs to workstations or servers
 - b. Access to District email accounts or the District's email address book
 - c. Access to the District's Student Information System
 - d. Access to other District files

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES

BOARD MEETING DATE: April 23, 2018

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

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve the Designation of Applicant's Agent Resolution for Non-State Agencies.

BACKGROUND:

On January 2, 2018, President Donald J. Trump declared a major disaster making federal disaster aid available to Ventura and Santa Barbara counties for the December 2017 California Wildfires. The disaster was amended on January 10, 2018 to include flooding, mudflows, and debris flows directly related to the wildfires.

In order for the district to apply for federal/state disaster assistance, the Board of Trustees must designate an authorized signor to sign federal/state disaster assistance application documents.

This resolution designates two individuals:

- Assistant Superintendent, Business Services
- Assistant Superintendent, Human Resources

On Monday, April 9, 2018 I attended a California Office of Emergency Services Applicant Briefing at the Ventura County Office of Education, by attending this meeting our 60-day funding timeline starts in order to file for Public Assistance Funds related to the Ventura Fires.

ATTACHMENT(S):

- State of California Governor's Office of Emergency Services - Designation of Applicant's Agent Resolution for Non-State Agencies

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE Board of Trustees OF THE Hueneme Elementary School District
(Governing Body) (Name of Applicant)

THAT Assistant Superintendent, Business Services OR
(Title of Authorized Agent)

Assistant Superintendent, Human Resources OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Hueneme Elementary School District, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the Hueneme Elementary School District, a public entity established under the laws of the State of California,
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

☒ This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

☐ This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this 23rd day of April, 20 18

Scott Swenson, Board President

(Name and Title of Governing Body Representative)

Charles Weis, Board Clerk

(Name and Title of Governing Body Representative)

Vianey Lopez, Board Member

(Name and Title of Governing Body Representative)

Bexy Gomez, Board Member

(Name and Title of Governing Body Representative)

Darlene Bruno, Board Member

(Name and Title of Governing Body Representative)

CERTIFICATION

I, Christine Walker, duly appointed and Board Secretary of
(Name) (Title)

Hueneme Elementary School District, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the Board of Trustees of the Hueneme Elementary School District
(Governing Body) (Name of Applicant)

on the 23rd day of April, 20 18.

Board Secretary

(Signature)

(Title)

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: INITIATE PROCESS TO ESTABLISH TRUSTEE AREAS AND ELECTIONS BY TRUSTEE AREAS OR CONTINUE AT-LARGE METHOD OF ELECTIONS

BOARD MEETING DATE: April 23, 2018

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is requested that the Governing Board:

- (1) Direct the Superintendent or designee to initiate the process to establish trustee areas and elections by trustee areas, or,
- (2) Continue At-Large methods of elections.

BACKGROUND:

The **California Voting Rights Act of 2001 (CVRA)** was passed in 2001 and was effective in January 2002. This law is contained in Election Code Sections 14025 and 14032. The law promotes representation of “protected class” voters which is generally defined as minority groups due to race, ethnicity or language. To accomplish this goal, the law will impose “district-based, or trustee-area” elections for any school district found in violation of the law.

A “district-based or trustee area” election is clearly defined as electing members to a governing body in which the candidate must reside within an election district or area that is part of the entire district and is elected only by the voters residing in that election district.

The Federal Voting Rights Act further requires that each election district area have equal representation which is accomplished by having each election district represent the same population. The population in each election district is typically determined by using the Census data.

The fiscal impact can be significant for any district found in violation of the law. This has prompted many districts to initialize the process of converting from “at-large” elections to “district-based or trustee area” elections.

In May, 2013, the Governing Board requested a demographic analysis to determine if HESD should change to trustee area elections. The conclusion of that study was that HESD should continue with at-large elections.

On January 22, 2018, the Governing Board re-visited the topic and legal counsel gave an informational presentation regarding the CVRA and racially polarized voting.

INITIATE PROCESS TO ESTABLISH TRUSTEE AREAS AND ELECTIONS BY TRUSTEE
AREAS OR CONTINUE AT-LARGE METHOD OF ELECTIONS

April 23, 2018

Page 2 of 2

At this time, it is requested the Governing Board:

- (1) Direct the Superintendent or designee to initiate the process to establish areas and elections by trustee areas, or,
- (2) Continue At-Large methods of elections.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ADOPTION OF RESOLUTION B17-18-07 TO RECOGNIZE
AND CELEBRATE DISTRICT TEACHERS AND
CLASSIFIED EMPLOYEES

BOARD MEETING DATE: April 23, 2018

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board adopt Resolution B17-18-07 for districtwide recognition and celebrations of:

- (1) *Day of the Teacher* on Wednesday, May 9, 2018; and
- (2) *Classified School Employee Week* from May 20-26, 2018

BACKGROUND:

Day of the Teacher arose out of legislation co-sponsored by the California Teachers Association and the Association of Mexican American Educators. Senator Joseph Montoya (D-El Monte) wrote the bill and it was adopted in 1982 as Senate Bill 1546. California has patterned its celebration after the traditional *El Día del Maestro* festivities observed in Mexico and other Latin American countries. In 2018, California will celebrate *Day of the Teacher* on May 9. The 2018 theme is: *California Teachers: The League of Extraordinary Educators*.

In 1986, with the passage of Senate Bill 1552 (Campbell), the California Legislature declared the third full week of May each year to be *Classified School Employees Week*. Classified employees perform a wide range of essential work including food services, maintenance and operations, transportation, instructional assistance and paraeducator services, office and clerical work, library and media assistance, computer services and more. The week of May 20-26, 2018, will be a time for school districts to recognize the many contributions classified professionals make to education.

On these dates, all sites are encouraged to plan appropriate activities to celebrate teachers and classified employees, and to include all employee categories in the celebrations. We are honored to have so many fine employees working hard to support Education and the Board and district administrators will add to the celebration by delivering dessert to all sites on various days from Tuesday, May 8 - Thursday, May 17.



HUENEME ELEMENTARY SCHOOL DISTRICT

RESOLUTION B17-18-07

IN RECOGNITION AND CELEBRATION OF DISTRICT TEACHERS AND CLASSIFIED EMPLOYEES DURING THE MONTH OF MAY 2018

WHEREAS, the District encourages suitable commemorative exercises that direct attention to teachers and the teaching profession, and to classified professionals who provide many valuable services to the schools and students in the Hueneme Elementary School District; and

WHEREAS, the Governing Board has the highest regard and admiration for all of the professional employees of the District who have dedicated their lives and talents to the education, care and safety of our children, our most precious and important resource; and

NOW, THEREFORE, BE IT RESOLVED, that the Hueneme Elementary School District Governing Board hereby recognizes and honors District employees by declaring Wednesday, May 9, 2018, as *Day of the Teacher*, and the week of May 20-26, 2018, as *Classified School Employees Week*. On these dates, District sites are encouraged to schedule appropriate activities to celebrate our employees who share a commitment to quality education for all.

NOW, BE IT FURTHER RESOLVED that in sincere appreciation for their contributions throughout the year, and for the enjoyment of all employees, district administrators will add to the celebration by delivering dessert to all sites on various days from Tuesday, May 8th, through Thursday, May 17th.

Resolution adopted on the 23rd day of April, 2018.

Scott Swenson
Board President

Christine Walker, Ed.D.
Superintendent

On behalf of the entire Governing Board:

Scott Swenson
Charles Weis, Ph.D.
Bexy I. Gomez
Vianey Lopez
Darlene A. Bruno

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE AND FIRST READING OF PROPOSED REVISIONS TO THE DISTRICT POLICY MANUAL

BOARD MEETING DATE: April 23, 2018

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board and administrative staff:

- (1) accept for a first reading proposed revisions to various board policies; and
- (2) provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular board meeting.

BACKGROUND:

Policy revisions were recently recommended by the California School Boards Associations (CSBA) and California school districts were offered samples of the CSBA policies to reference for revising district policies. The Superintendent and District Administrators reviewed the revised samples and determined that the district policies should also be revised.

The following district Board Policies (BP) were revised as recommended by CSBA and, pursuant to the district's Board Bylaw 9310, are presented to the Governing Board for a first reading. After consideration of any further input from the board, staff or members of the community, additional revisions may be appropriate before they are presented for a second reading at the next regular meeting on May 14, 2018. At that time, it will be appropriate for the Board to also approve the revisions, as recommended, if no further changes are needed.

The following policy documents are submitted for consideration:

Series 0000: Philosophy, Goals, Objectives and Comprehensive Plans

- BP 0420.4, Charter School Authorization

Series 1000: Community Relations

- BP 1325, Advertising and Promotion

Series 3000: Business and Noninstructional Operations

- BP 3100, Budget
- BP 3515.7, Firearms on School Grounds
- BP 3517, Facilities Inspection

Series 4000: Personnel

- BP 4119.21/4219.21/4319.21, Professional Standards
- BP 4200, Classified Personnel

Series 5000: Students

- BP 5144, Discipline
- BP 5144.1, Suspension and Expulsion/Due Process

Series 6000: Community Relations

- BP 6153.1, Overnight Field Trips

Philosophy, Goals, Objectives and Comprehensive Plans

CHARTER SCHOOL AUTHORIZATION

The Governing Board recognizes that charter schools may assist the district in offering diverse learning opportunities for ~~district~~ students. In considering any petition to establish a charter school within the district, the Board shall give ~~careful~~-thoughtful consideration to the potential of the charter school to provide students with a high-quality education that enables them to achieve to their fullest potential.

One or more persons may submit a petition for a start-up charter school to be established within the district. In addition, an existing district school may be converted to a charter school when deemed beneficial by the district and community ~~or when state or federal law requires restructuring of the school because of low performance.~~ (Education Code 47605, 47606, 53300)

~~(cf. 0520.2—Title I Program Improvement Schools)~~

The district shall not require any district student to attend the charter school nor shall it require any district employee to work at the charter school. (Education Code 47605)

Any petition for a start-up charter school or conversion charter school shall include all components and signatures required by law and shall be submitted to the Board. The Superintendent or designee shall consult with legal counsel, as appropriate, regarding compliance of the charter proposals with legal requirements.

The Superintendent or designee may work with charter school petitioners prior to the formal submission of the petition in order to ensure compliance of the petition with legal requirements. As needed, he/she also may meet with the petitioners to establish workable plans for technical assistance or contracted services which the district may provide to the proposed charter school.

Within 30 days of receiving a petition to establish a charter school, the Board shall hold a public hearing to determine the level of support for the petition by teachers, other employees of the district, and parents/guardians. (Education Code 47605)

(cf. 9320 – Meetings and Notices)

Within 60 days of receiving a petition, or within 90 days with mutual consent of the petitioners and the Board, the Board shall either approve or deny the request to establish the charter school. (Education Code 47605)

The approval or denial of a charter petition shall not be controlled by collective bargaining agreements nor subject to review or regulation by the Public Employment Relations Board. (Education Code 47611.5)

Approval of Petition

The Board shall approve the charter petition if doing so is consistent with sound educational practice. In granting charters, the Board shall give preference to schools best able to provide

Philosophy, Goals, Objectives and Comprehensive Plans

CHARTER SCHOOL AUTHORIZATION

comprehensive learning experiences for academically low-achieving students according to standards established by the California Department of Education (CDE) under Education Code 54032. (Education Code 47605)

The Board may initially grant a charter for a specified term not to exceed five years. (Education Code 47607)

(cf. 0420.42 – Charter School Renewal)

(cf. 0420.43 – Charter School Revocation)

The Board shall ensure that any approved charter contains adequate processes and measures for holding the school accountable for fulfilling the terms of its charter. These shall include, but are not ~~be~~-limited to, fiscal accountability systems, multiple measures for evaluating the educational program, including student outcomes aligned with state priorities as described in Education Code 52060, and regular reports to the Board.

(cf. 0420.41 – Charter School Oversight)

~~The district shall not require any district student to attend the charter school nor shall it require any district employee to work at the charter school. (Education Code 47605)~~

The Board may approve one or more memoranda of understanding to clarify the financial and operational agreements between the district and the charter school. Any such memorandum of understanding shall be annually reviewed by the Board and charter school governing body and amended as necessary.

It shall be the responsibility of the petitioners to provide written notice of the Board's approval and a copy of the charter to the County Superintendent of Schools, the CDE, and the State Board of Education (SBE). (Education Code 47605)

Denial of Petition

The Board shall deny any petition to authorize the conversion of a private school to a charter school. ~~or~~ The Board shall also deny any petition for a charter that proposes to serve students in a grade level that is not served by the district, unless the petition proposes to serve students in all the grade levels served by the district. (Education Code 47602, 47605; ~~5 CCR 11965~~)

Any other charter petition shall be denied only if the Board ~~presents~~ makes written factual findings specific to the petition that one or more of the following conditions exist: (Education Code 47605)

1. The charter school presents an unsound educational program for the students to be enrolled in the charter school.

Philosophy, Goals, Objectives and Comprehensive Plans

CHARTER SCHOOL AUTHORIZATION

2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.

3. The petition does not contain the number of signatures required.

4. The petition does not contain an affirmation of each of the conditions described in Education Code 47605(d).

5. The petition does not contain reasonably comprehensive descriptions of the charter provisions in Education Code 47605(b).

6. The petition does not contain a declaration as to whether or not the charter school shall be deemed the exclusive public school employer of the school's employees for purposes of collective bargaining pursuant to Government Code 3540-3549.3.

The Board shall not deny a petition based on the actual or potential costs of serving students with disabilities, nor shall it deny a petition solely because the charter school might enroll ~~disabled~~ students with disabilities who reside outside the special education local plan area in which the district participates. (Education Code 47605.7, 47647)

(cf. 0430 – Comprehensive Local Plan for Special Education)

If the Board denies a petition, the petitioners may choose to submit the petition to the County Board of Education and, if then denied by the County Board, to the SBE. (Education Code 47605)

Legal Reference:

EDUCATION CODE

200 Equal rights and opportunities in state educational institutions

220 Nondiscrimination

17078.52-17078.66 Charter schools facility funding; state bond proceeds

17280-17317 Field Act

17365-17374 Field Act, fitness for occupancy

33126 School Accountability Report Card

41365 Charter school revolving loan fund

42238.51-42238.~~53~~-2 Funding for charter districts

44237 Criminal record summary

44830.1 Certificated employees, conviction of a violent or serious felony

45122.1 Classified employees, conviction of a violent or serious felony

46201 Instructional minutes

47600-47616.7 Charter Schools Act of 1992

47640-47647 Special education funding for charter schools

47650-47652 Funding of charter schools

49011 Student fees

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Philosophy, Goals, Objectives and Comprehensive Plans

CHARTER SCHOOL AUTHORIZATION

51745-51749.3-6 Independent study

52052 Numerically significant student subgroup, definition

52060-52077 Local control and accountability plan

53300-53303 Parent Empowerment Act

56026 Special education

56145-56146 Special education services in charter schools

CORPORATIONS CODE

5110-6910 Nonprofit public benefit corporations

GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act

CODE OF REGULATIONS, TITLE 5

4800-4808 Parent Empowerment Act

11700.1-11705 Independent study

11960-~~11969~~-11968.5.5 Charter school

CODE OF REGULATIONS, TITLE 24

101 et seq. California Building Standards Code

Part 2 California Building Standards Code

UNITED STATES CODE, TITLE 20

6316 Program improvement

7223-7225 Charter schools

COURT DECISIONS

Ridgecrest Charter School v. Sierra Sands Unified School District, (2005) 130 Cal.App.4th 986

ATTORNEY GENERAL OPINIONS

89 Ops.Cal.Atty.Gen. 166 (2006)

80 Ops.Cal.Atty.Gen. 52 (1997)

78 Ops.Cal.Atty.Gen. 297 (1995)

Management Resources:

CSBA PUBLICATIONS

The Role of the Charter School Authorizer, Online Course

Charter Schools: A Manual for Governance Teams, rev. 2009

Charter Schools in Focus, Issue 2: Ensuring Effective Oversight, Governance Brief, October 2017

Charter Schools in Focus, Issue 1: Managing the Petition Review Process, Governance Brief, November 2016

Charter Schools and Board Member Responsibilities, Education Insights Legal Update Webcast, March 2016

Charter Schools: A Guide for Governance Teams, rev. February 2016

Charter School Facilities and Proposition 39: Legal Implications for School Districts, 2005

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Sample Copy of a Memorandum of Understanding

Special Education and Charter Schools: Questions and Answers, September 10, 2002

Charter School Authorization: Guidance and Technical Assistance for Prospective Charter

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Philosophy, Goals, Objectives and Comprehensive Plans

CHARTER SCHOOL AUTHORIZATION

School Authorizers, Webinar 2014

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Dear Colleague Letter: Guidance Regarding the Oversight of Charter Schools Program and Regulatory Requirements, including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, August 2016

Charter Schools Program, ~~July 2004~~ January 2014

~~The Impact of the New Title I Requirements on Charter Schools, July 2004~~

Guidance on the Voluntary Use of Race to Achieve Diversity and Avoid Racial Isolation in Elementary and Secondary Schools, December 2011

Applying Federal Civil Rights Laws to Public Charter Schools: Questions and Answers, May 2000

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Philosophy, Goals, Objectives and Comprehensive Plans

CHARTER SCHOOL AUTHORIZATION

WEB SITES

CSBA: <http://www.csba.org>

California Charter Schools Association: <http://www.calcharters.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers:-

<http://www.charterauthorizers.org><http://qualitycharters.org>

U.S. Department of Education: <http://www.ed.gov>

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Community Relations

ADVERTISING AND PROMOTION

The Governing Board establishes this policy to ensure effective and consistent standards for advertisements and promotions by non-school groups in school-sponsored publications, on district and school web sites and social media, and on school facilities and grounds. Student speech shall be regulated in accordance with BP/AR 5145.2 – Freedom of Speech/Expression.

(cf. 1113 – District and School Web Sites)

(cf. 1114 – District-Sponsored Social Media)

(cf. 1330 – Use of School Facilities)

(cf. 5145.2 – Freedom of Speech/Expression)

(cf. 6145.5 – Student Organizations and Equal Access)

Limited Public Forum

The ~~Governing~~ Board desires to promote positive relationships between district schools and the community in order to enhance community partnerships, support, and involvement in ~~district-the~~ schools. The Superintendent or designee may, consistent with the criteria established in this policy, approve:

1. Distribution of noncommercial materials that publicize services, special events, public meetings, or other ~~items-gatherings~~ of interest to students or parents/guardians

(cf. 1400 – Relations Between Other Governmental Agencies and the Schools)

~~(cf. 5145.2 – Freedom of Speech/Expression)~~

~~(cf. 6145.5 – Student Organizations and Equal Access)~~

(cf. 6162.8 – Research)

2. Distribution of promotional materials of a commercial nature to students or parents/guardians

(cf. 1700 – Relations Between Private Industry and the Schools)

3. Paid advertisements on school property, including, but not limited to, advertisements on school buildings, athletic fields, scoreboards, and billboards ~~advertisements~~

4. Paid advertisements in school-sponsored publications, yearbooks, announcements, and other school communications, including web sites and social media

~~(cf. 1113 – District and School Web Sites)~~

5. Products and materials donated by commercial enterprises for educational use ~~in the classroom, as long as they serve an educational purpose and do not unduly promote any commercial activity or products. Such materials may~~ including those that bear the name and/or logo

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Community Relations

ADVERTISING AND PROMOTION

of the donor, as long as they do not unduly promote the donor or any commercial activity or product-

(cf. 3290 – Gifts, Grants and Bequests)

(cf. 6161.11 – Supplementary Instructional Materials)

Prior to the distribution, posting, or publication publishing of any non-school group's promotional materials or advertisement, the Superintendent, principal, or designee shall review ~~and approve all advertising copy and promotional materials to ensure compliance with Board policy.~~

~~The Superintendent, principal or designee may selectively approve or disapprove distribution of the materials or publishing of copy~~ advertisement based on the criteria listed below, ~~but~~ He/she may not disapprove materials or ~~copy~~ advertisement in an arbitrary or capricious manner or in a way that discriminates against a particular viewpoint on a subject that ~~would~~ is otherwise ~~be~~ allowed by Board policy.

All materials to be distributed shall bear the name and contact information of the sponsoring entity.

As necessary, the Superintendent, principal, or designee shall require a disclaimer on any non-school group's promotional materials to be distributed, posted, or published, stating that the distribution, posting, or publishing of the ~~The use of promotional materials or advertisements~~ does not imply district endorsement of ~~any identified~~ the group's activities, products, or services. ~~Schools are encouraged to~~ District- and school-sponsored publications shall include a disclaimer ~~in school publications and yearbooks~~ stating that the district or school does not endorse any advertised products or services.

Criteria for Approval

The Superintendent, principal, or designee shall not accept for distribution, or allow on school property, any materials or advertisements that:

1. Are lewd, obscene, libelous or slanderous ~~(Education Code 48907)~~
2. Incite students to commit unlawful acts, violate school rules, or disrupt the orderly operation of the schools ~~(Education Code 48907)~~
3. Promote any particular political interest, candidate, party or ballot measure, unless ~~such materials are being distributed at a forum in which~~ the candidates or advocates from all sides are provided the opportunity to presenting their views to the students during school hours or during events scheduled pursuant to the Civic Center Act

(cf. 1160 – Political Processes)

~~(cf. 1330 – Use of School Facilities)~~

Community Relations

ADVERTISING AND PROMOTION

(cf. 4119.25/4219.25/4319.25 – Political Activities of Employees)

4. Contain prayer or proselytizing language

5. Position the district on any side of a controversial issue

(cf. 6144 – Controversial Issues)

6. Discriminate against, attack, or denigrate any group on account of any unlawful consideration

(cf. 0410 – Nondiscrimination in District Programs and Activities)

57. Promote the use or sale of materials or services that are illegal or inconsistent with school objectives, including, but not limited to, materials or advertisements for tobacco, intoxicants, and movies or products unsuitable for children

(cf. 5131.6 – Alcohol and Other Drugs)

(cf. 5131.62 – Tobacco)

8. Promote during the school day any food or beverage that does not comply with state nutritional standards pursuant to Education Code 49430-49434, including a corporate incentive program that offers free or discounted foods or beverages that do not meet nutritional standards as rewards for students who reach certain academic goals. This prohibition does not include advertising on clothing with brand images worn on school grounds, advertising contained in product packaging, or advertising of infrequent school fundraising events involving food or beverages that do not meet the nutritional standards. (Education Code 49431.9)

(cf. 3550 – Food Service/Child Nutrition Program)

(cf. 5030 – Student Wellness)

69. Solicit funds or services for an organization, with the exception of solicitations authorized in Board policy

(cf. 1321 – Solicitation of Funds from and by Students)

710. Distribute unsolicited merchandise for which an ensuing payment is requested

The Superintendent or designee may also consider the educational value of the materials or advertisements, the age or maturity of students in the intended audience, and whether the materials or advertisements support the basic educational mission of the district, directly benefit the students or are of intrinsic value to the students or their parents/guardians.

Community Relations

ADVERTISING AND PROMOTION

(cf. 0000 – Vision)

Schools may establish additional criteria pertaining to the content of advertisements in school publications and yearbooks. ~~Such criteria may limit advertisements to those that contain congratulatory or commemorative messages, curriculum-related content, advertisements for products or services of interest to students, noncontroversial content, and/or other content as~~ deemed appropriate by the ~~school publication staff and adviser~~ Superintendent or designee in accordance with law and Board policy.

Legal Reference:

EDUCATION CODE

7050-7058 Political activities of school officers and employees

35160 Authority of governing boards

35160.1 Broad authority of school districts

35172 Promotional activities

38130-381398 Civic Center Act

~~48907 Student exercise of free expression~~

~~49430-49434 The Pupil Nutrition, Health, and Achievement Act of 2001, especially:~~

~~49431.9 Advertisement of non-nutritious foods~~

BUSINESS AND PROFESSIONS CODE

25664 Advertisements encouraging minors to drink

CALIFORNIA CONSTITUTION

Article 1, Section 2 Free speech rights

U.S. CONSTITUTION

Amendment 1, Freedom of speech and expression

UNITED STATES CODE, TITLE 42

1751-1769J School Lunch Program

1773 School Breakfast Program

COURT CASES

Hills v. Scottsdale Unified School District, (2003) 329 F.3d 1044

DiLoreto v. Downey Unified School District, (1999) 196 F.3d 958

Yeo v. Town of Lexington, (1997) U.S. First Circuit Court of Appeals, No. 96-1623 131 F.3d 241

Hemry v. School Board of Colorado Springs, (D.Col. 1991) 760 F.Supp. 856

Bright v. Los Angeles Unified School District, (1976) 134 Cal. Rptr. 639, 556 P.2d 1090, 18 Cal. 3d 350 450

Lehman v. Shaker Heights, (1974) 418 U.S. 298

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Policy

Adopted: 03/03

Revised: pending 1st reading 04/18

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California

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Business and Noninstructional Operations**BUDGET**

The Governing Board recognizes its critical responsibility for adopting a sound budget ~~for~~ each fiscal year ~~that~~ which is aligned with the district's vision, goals, priorities, local control and accountability plan (LCAP), and other comprehensive plans. The district budget shall guide ~~administrative~~ decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

(cf. 0000 – Vision)
 (cf. 0200 – Goals for the School District)
 (cf. 0400 – Comprehensive Plans)
 (cf. 0460 – Local Control and Accountability Plan)
 (cf. 3300 – Expenditures and Purchases)
 (cf. 3460 – Financial Reports and Accountability)
 (cf. 9000 – Role of the Board)

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

~~The Board shall adopt the budget only after a local control and accountability plan (LCAP) developed pursuant to Education Code 52060-52077 or an annual update to the LCAP is in place for the budget year. Expenditures necessary to implement the LCAP or the annual update during the subsequent fiscal year shall be included in the budget. (Education Code 42127)~~

~~(cf. 0460 – Local Control and Accountability Plan)~~

Budget Development and Adoption Process

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board, and shall involve appropriate staff in the development of budget projections.

The Board shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127.

(cf. 9320 – Meetings and Notices)
 (cf. 9322 – Agenda/Meeting Materials)
 (cf. 9323 – Meeting Conduct)

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Business and Noninstructional Operations**BUDGET**

The Board shall adopt the district budget on or before July 1 of each year. (Education Code 42127)

At a public meeting scheduled on a date after the public hearing on the budget, the Board shall, following its adoption of the LCAP or an annual update to the LCAP, adopt the budget. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP. (Education Code 42127, 52062)

The budget that is formally adopted by the Board shall adhere to the state's Standardized Account Code Structure as prescribed by the Superintendent of Public Instruction. (Education Code 42126, 42127)

The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

No later than five days after the Board adopts the district budget or by July 1, whichever occurs first, the Board shall file with the County Superintendent of Schools the adopted district budget and supporting data. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

(cf. 1340 – Access to District Records)

If the County Superintendent disapproves or conditionally approves the district's budget, the Board shall review and respond to his/her recommendations at a public meeting on or before October 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Budget Criteria and Standards

The Superintendent or designee shall develop a district budget in accordance with state criteria and standards specified in 5 CCR 15440-15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, local control funding formula revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, unrestricted general fund balance, and reserves. In addition, he/she shall provide the supplemental information specified in 5 CCR 15451 which addresses the methodology and budget assumptions used, contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, 33128.3, 33129; 42127.01; 5 CCR 15440-15451)

The district budget shall provide for increasing or improving services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number ~~of~~ and concentration of unduplicated students in accordance with 5 CCR 15496. Unduplicated students are students who are eligible for free or reduced-price meals, English learners, and/or foster youth. (Education Code 42238.07; 5 CCR 15496)

Business and Noninstructional Operations**BUDGET**

(cf. 3553 – Free and Reduced Price Meals)
 (cf. 6173.1 – Education for Foster Youth)
 (cf. 6174 – Education for English ~~Language~~-Learners)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, program requirements, and any other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

(cf. 2210 – Administrative Discretion Regarding Board Policy)
 (cf. 3110 – Transfer of Funds)

Fund Balance

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. Nonspendable fund balance includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. Restricted fund balance includes amounts constrained to specific purposes by their providers or by law.
3. Committed fund balance includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period (June 30), although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. Assigned fund balance includes amounts which are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed.

The Board delegates authority to assign funds to the assigned fund balance to the Superintendent and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements. The Superintendent may further delegate the authority to assign funds at his/her discretion.

5. Unassigned fund balance includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from

Business and Noninstructional Operations**BUDGET**

the assigned fund balance, and lastly from the unassigned fund balance.

The Board intends to maintain a minimum assigned and unassigned fund balance in an amount the Board deems sufficient to maintain fiscal solvency and stability and to protect the district against unforeseen circumstances.

If the assigned and unassigned fund balance falls below the level set by the Board due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Reserve Balance

The district budget shall include a minimum reserve balance for economic uncertainties that is consistent with the percentage or amount specified in 5 CCR 15450.

In any year that the district is notified by the Superintendent of Public Instruction that the amount of monies in the state Public School System Stabilization Account equals or exceeds three percent of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes, the district budget shall not contain a combined assigned or unassigned ending general fund balance that is in excess of 10 percent of these funds. (Education Code 41202, 42127.01)

Long-Term Financial Obligations

The district's current-year budget and multi-year projections shall include adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

(cf. 4141/4241 – Collective Bargaining Agreement)

(cf. 4154/4254/4354 – Health and Welfare Benefits)

(cf. 7210 – Facilities Financing)

(cf. 9250 – Remuneration, Reimbursement and Other Benefits)

Legal Reference:

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Business and Noninstructional Operations**BUDGET**

Legal Reference:

EDUCATION CODE

1240 Duties of county superintendent of schools
 33127-33131 Standards and criteria for local budgets and expenditures
41202 Determination of minimum level of education funding
 42103 Public hearing on proposed budget; requirements for content of proposed budget
 42122-42129 Budget requirements
 42130-42134 Financial certifications
 42140-42141 Disclosure of fiscal obligations
 42238-42251 Apportionments to districts, especially:
 42238.01-42238.07 Local control funding formula
 42602 Use of unbudgeted funds
 42610 Appropriation of excess funds and limitation thereon
 45253 Annual budget of personnel commission
 45254 First year budget of personnel commission
 52060-52077 Local control and accountability plan
GOVERNMENT CODE
 7900-7914 Appropriations limit
CODE OF REGULATIONS, TITLE 5
 15060 Standardized account code structure
 15440-15451 Criteria and standards for school district budgets
 15494-15496 Local control funding formula, expenditures

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

New Requirements for Reporting Fund Balance in Governmental Funds, January 7, 2011

FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM PUBLICATIONS

Fiscal Oversight Guide for AB 1200, AB 2756 and Subsequent Related Legislation,
 September 2006

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Best Practice: Appropriate Level of Unrestricted Fund Balance in the General Fund, 2009

GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS

Statement 75, Accounting and Financial Reporting by Employers for Post-employment Benefits
 Other Than Pensions, June 2015

Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, March 2009

~~Statement 45, Accounting and Financial Reporting by Employers for Post-employment Benefits-
 Other Than Pensions, June 2004~~

~~Statement 34, Basic Financial Statements and Management's Discussion and Analysis—For
 State and Local Governments, June 1999~~

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Business and Noninstructional Operations

BUDGET

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

California Department of Education, Finance and Grants: <http://www.cde.ca.gov/fg>

California Department of Finance: <http://www.dof.ca.gov>

Fiscal Crisis and Management Assistance Team: <http://www.fcmat.org>

Government Finance Officers Association: <http://www.gfoa.org>

Governmental Accounting Standards Board: <http://www.gasb.org>

School Services of California, Inc.: <http://www.sscal.com>

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Policy

HUENEME ELEMENTARY SCHOOL DISTRICT

Adopted: 12/02

Port Hueneme, California

Revised: 09/03, 11/10, 11/11, 01/14, 04/15, 11/15, pending 1st reading 04/18

Business and Noninstructional Operations**FIREARMS ON SCHOOL GROUNDS**

The Governing Board is committed to providing a safe environment for students, staff, and visitors on campus. The Superintendent or designee shall consult with local law enforcement and other appropriate individuals and agencies to address the security of school campuses.

(cf. 3515 – Campus Security)
(cf. 3515.2 – Disruptions)
(cf. 3515.3 – District Police/Security Department)
(cf. 4158/4258/4358 – Employee Security)
(cf. 5131.4 – Student Disturbances)
(cf. 5131.7 – Weapons and Dangerous Instruments)

Possession of a firearm on or within 1,000 feet of school grounds is prohibited, except under the limited circumstances specified in Penal Code 626.9. School grounds include, but are not limited to, school buildings, fields, storage areas, and parking lots. (Penal Code 626.9)

If a district employee observes or suspects that any unauthorized person is in possession of a firearm on or near school grounds or at a school activity, he/she shall immediately notify the principal or designee and law enforcement.

The prohibition against the possession of firearms on school grounds shall be included in the district's comprehensive safety plan and shall be communicated to district staff, parents/guardians, and the community.

(cf. 0450 – Comprehensive Safety Plan)
(cf. 1112 – Media Relations)
(cf. 1113 – District and School Web Sites)
(cf. 1114 – District-Sponsored Social Media)

Legal Reference:
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Business and Noninstructional Operations

FIREARMS ON SCHOOL GROUNDS

Legal Reference:

EDUCATION CODE

32281 Comprehensive safety plan

38001.5 District security officers; requirements if carry firearm

PENAL CODE

626.9 Gun Free School Zone Act

830.32 District police department; district decision to authorize carrying of firearm

16150 Definition of ammunition

16520 Definition of firearm

26150-26225 Concealed weapons permit

30310 Prohibition against ammunition on school grounds

UNITED STATES CODE, TITLE 18

921 Definitions, firearms and ammunition

922 Firearms, unlawful acts

923 Firearm licensing

UNITED STATES CODE, TITLE 20

7961 Gun-Free Schools Act; student expulsions for possession of firearm

Management Resources:

WEB SITES

Office of the Attorney General: <http://oag.ca.gov/firearms>

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Business and Noninstructional Operations

FACILITIES INSPECTION

The Governing Board recognizes that the condition of school facilities has an impact on student achievement and employee morale and desires to provide school facilities that are safe, clean and functional, as defined in Education Code 17002.

(cf. 0510 – School Accountability Report Card)
(cf. 1312.4 – Williams Uniform Complaint Procedures)
(cf. 3111 – Deferred Maintenance Funds)

The Superintendent or designee shall develop a facilities inspection and maintenance program to ensure that district schools are maintained in good repair in accordance with law. At a minimum, the inspection program shall determine conditions specified on the state's interim evaluation instrument, including any evidence of:

1. Gas leaks
2. Problems with heating, ventilation, or air conditioning systems, as applicable
3. Broken windows, doors, gates and fences that pose a security risk
4. Unsafe and unclean interior surfaces, such as walls, floors and ceilings
5. Hazardous materials that may pose an immediate threat to students or staff
6. Structural damage that has the potential to create hazardous or uninhabitable conditions
7. Nonfunctioning fire sprinklers and emergency equipment, such as alarms and fire extinguishers
8. Power failure, electrical hazards and inadequate lighting
9. Major pest or vermin infestation
10. Inaccessible and nonfunctioning drinking fountains
11. Inaccessible, unclean and nonfunctioning restrooms during school hours
12. Major sewer line stoppage

The Superintendent or designee shall provide the Board with regular reports regarding the status of district facilities as evidenced by the district's facility inspection program as well as updates as to the status of any visits by the County Superintendent of Schools to district schools.

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Business and Noninstructional Operations

FACILITIES INSPECTION

Legal Reference:

EDUCATION CODE

1240 County superintendent of schools, duties

17002 Definitions

17070.10-17077.10 Leroy F. Greene School Facilities Act of 1998

17565-17591 Property maintenance and control, especially:

17584 Deferred maintenance

17592.72 Urgent or emergency repairs, School Facility Emergency Repair Account

33126 School Accountability Report Card

35186 Williams uniform complaint procedure

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Williams case: <http://www.cde.ca.gov/eo/cc/wc/index.asp>

State Allocation Board, Office of Public School Construction, Williams settlement:

http://www.opsc.dgs.ca.gov/Programs/William_Legislation_Default.htm

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Policy

Adopted: 7/05

Deletion: pending 1st reading 04/18

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California

Personnel**CODE OF ETHICS/PROFESSIONAL STANDARDS**

The Governing Board expects district employees to maintain the highest ethical standards, behave professionally, follow district policies and regulations, and abide by state and federal laws, and exercise good judgment when interacting with students and other members of the school community. Employees shall engage in conduct ~~should that aligns with the vision and mission of the District, that~~ enhances the integrity of the district, ~~and advances~~ the goals of the district's educational programs, and contributes to a positive school climate. ~~Each employee should make a commitment to acquire the knowledge and skills necessary to fulfill his/her responsibilities and should focus on his/her contribution to the learning and achievement of district students.~~

~~(cf. 0000 – Vision)~~

(cf. 0200 – Goals for the School District)

(cf. 4119.1/4219.1/4319.1 – Civil and Legal Rights)

(cf. 5131 – Conduct)

(cf. 5137 – Positive School Climate)

The Board encourages district employees to accept as guiding principles the professional standards and codes of ethics adopted by educational or professional associations to which they may belong.

(cf. 2111 – Superintendent or Governance Standards)

(cf. 9005 – Governance Standards)

Each employee is expected to acquire the knowledge and skills necessary to fulfill his/her responsibilities and to contribute to the learning and achievement of district students.

(cf. 4112.2 - Certification)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Notifications

The section(s) of the district's employee code of conduct addressing interactions with students shall be provided to parents/guardians at the beginning of each school year and shall be posted on school and/or district web sites. (Education Code 44050)

(cf. 1113 – District and School Web Sites)

(cf. 5145.6 – Parental Notifications)

Legal Reference:

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Personnel

CODE OF ETHICS PROFESSIONAL STANDARDS

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

44050 Employee code of conduct; interaction with students

44242.5 Reports and review of alleged misconduct

48980 Parental notifications

PENAL CODE

11164-11174.4 Child Abuse and Neglect Reporting Act

CODE OF REGULATIONS, TITLE 5

80303 Reports of dismissal, resignation and other terminations for alleged misconduct

80331-80338 Rules of conduct for professional educators

Management Resources:

CDE PUBLICATIONS COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

California Professional Standards for Educational Leaders, February 2004 2014

California Standards for the Teaching Profession, 2009

COUNCIL OF CHIEF STATE SCHOOL OFFICERS PUBLICATIONS

Professional Standards for School-Educational Leaders, 1996 2015

NATIONAL EDUCATION ASSOCIATION PUBLICATIONS

Code of Ethics of the Education Profession, 1975

WESTED PUBLICATIONS

Moving Leadership Standards into Everyday Work: Descriptions of Practice, 2003

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

California Department of Education: <http://www.cde.ca.gov>

California Federation of Teachers: <http://www.cft.org>

California School Employees Association: <http://www.csea.com>

California Teachers Association: <http://www.cta.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Council of Chief State School Officers: <http://www.ccsso.org>

California School Leadership Academy: <http://www.esla.org>

WestEd: <http://www.wested.org>

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Personnel

CLASSIFIED PERSONNEL

The Governing Board recognizes that classified personnel provide essential services that support and enhance the district's educational program. The Board desires to fill each of its classified positions with highly ~~skilled and~~ qualified persons, consistent with position requirements. ~~The primary role of classified personnel is to provide services that support and enhance the district's educational program.~~

(cf. 0200 – Goals for the School District)

(cf. 4211 – Recruitment and Selection)

The ~~classified service shall consist of~~ Board shall classify all employees ~~in and~~ positions not requiring certification qualifications unless the position is specifically exempted from as the classified service, except for those employees and positions specifically exempt from classified service. (Education Code 45103)

Individuals who possess certification qualifications shall not be prohibited from being employed in a classified position. (Education Code 45104)

(cf. 4211 – Recruitment and Selection)

(cf. 4212 – Appointment and Conditions of Employment)

Each classified position shall have a designated title and regular minimum number of assigned hours per day, days per week, and months per year.

Classified employees shall be assigned by their immediate supervisors with the approval of the Superintendent or designee. They shall be required to perform those duties prescribed by the Board for the position the employee holds, in accordance with applicable job descriptions and collective bargaining agreements.

(cf. 4141/4241 – Collective Bargaining Agreement)

Each classified ~~staff member~~ employee shall be held accountable for duties assigned to him/her and shall undergo regular performance evaluations in accordance with ~~negotiated collective bargaining~~ agreements.

~~(cf. 4141/4241 – Collective Bargaining Agreement)~~

(cf. 4215 – Evaluation/Supervision)

~~Policies, rules and regulations related to classified personnel shall be available to all concerned and shall be administered in a fair and equitable fashion.~~

Substitute and Short-Term Employees

The district may employ a substitute employee to replace a classified employee who is temporarily absent from duty. (Education Code 45103)

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CLASSIFIED PERSONNEL

If the district is in the process of hiring a permanent employee to fill a classified position, the Board may fill the vacancy with one or more substitute employees for no more than 60 calendar days, unless the applicable collective bargaining agreement provides for a different period of time. (Education Code 45103)

The district may employ a short-term employee to perform a service for the district when that service or similar services will not be extended or needed on a continuing basis. Before employing a short-term employee, the Board, at a regularly scheduled meeting, shall specify the service required to be performed by the employee and shall certify the ending date of the service. The Board may shorten or extend the ending date, but the date shall not be extended beyond 195 work days per year, including holidays, sick leave, vacation, and other leaves of absence, irrespective of the number of hours worked per day. (Education Code 45103)

Legal Reference:

EDUCATION CODE

45100-45139 Employment of classified staff
45160-45169⁶ Salaries and differential compensation
45190-45210 Resignation and leaves of absence
45220-45320 Merit system
49406 Examination for tuberculosis
51760-51769.5 Work experience education

Management Resources:

WEB SITES

California School Employees Association: <http://www.csea.com>

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Students

DISCIPLINE

The Governing Board is committed to providing a safe, supportive, and positive school environment ~~that which~~ is conducive to student learning and to preparing students for responsible citizenship by fostering self-discipline and personal responsibility. The Board believes that high expectations for student behavior, use of effective school and classroom management strategies, provision of appropriate intervention and support, and parent involvement can minimize the need for disciplinary measures that exclude students from instruction as a means for correcting student misbehavior.

(cf. 5113.1 – Chronic Absence and Truancy)

(cf. 5131 – Conduct)

(cf. 5131.1 – Bus Conduct)

(cf. 5131.2 – Bullying)

(cf. 5137 – Positive School Climate)

~~(cf. 5138 – Conflict Resolution/Peer Mediation)~~

~~(cf. 5145.3 – Nondiscrimination/Harassment)~~

(cf. 5145.9 – Hate-Motivated Behavior)

(cf. 6020 – Parent Involvement)

The Superintendent or designee shall ~~design a complement of~~ develop effective, age-appropriate strategies for maintaining a positive school climate and correcting student misbehavior at district schools. The strategies shall focus on providing students with needed supports; communicating clear, appropriate, and consistent expectations and consequences for student conduct; and ensuring equity and continuous improvement in the implementation of district discipline policies and practices.

(cf. 5138 – Conflict Resolution/Peer Mediation)

(cf. 6164.2 – Guidance/Counseling Services)

In addition, the Superintendent or designee's strategies for correcting student misconduct shall reflect the Board's preference for the use of positive interventions and alternative disciplinary measures over exclusionary discipline measures ~~as a means for correcting student misbehavior~~.

Disciplinary measures that may result in loss of instructional time or cause students to be disengaged from school, such as detention, suspension, and expulsion, shall be imposed only when required or permitted by law or when other means of correction have been documented to have failed. (Education Code 48900.5)

(cf. 5020 – Parents Rights and Responsibilities)

(cf. 5144.1 – Suspension and Expulsion/Due Process)

(cf. 5144.2 – Suspension and Expulsion/Due Process (Students with Disabilities))

(cf. 6159.4 – Behavioral Interventions for Special Education Students)

(cf. 6164.5 – Student Success Teams)

Students**DISCIPLINE**

School personnel and volunteers shall not allow any disciplinary action taken against a student to result in the denial or delay of a school meal. (Education Code 49557.5)

(cf. 3550 – Food Service/Child Nutrition Program)

(cf. 3551 – Food Service Operations/Cafeteria Fund)

(cf. 3553 – Free and Reduced Price Meals)

At all times, the safety of students and staff and the maintenance of an orderly school environment shall be priorities in determining appropriate discipline. When misconduct occurs, staff shall attempt to identify the causes of the student's behavior and implement appropriate discipline. When choosing between different disciplinary strategies, staff shall consider the effect of each option on the student's health, well-being, and opportunity to learn.

Staff shall enforce disciplinary rules fairly, consistently and in accordance with the district's nondiscrimination policies.

(cf. 0410 – Nondiscrimination in District Programs and Activities)

(cf. 5145.3 – Nondiscrimination/Harassment)

(cf. 5145.7 – Sexual Harassment)

The Superintendent or designee shall provide professional development as necessary to assist staff in developing the skills needed to effectively implement the disciplinary strategies adopted for district schools, including but not limited to, consistent school and classroom management skills, effective accountability and positive intervention techniques, and development of strong, cooperative relationships with parents/guardians.

(cf. 4131 – Staff Development)

(cf. 4231 – Staff Development)

(cf. 4331 – Staff Development)

District goals for improving school climate, based on suspension and expulsion rates, surveys of students, staff, and parents/guardians regarding their sense of school safety, and other local measures, shall be included in the district's local control and accountability plan, as required by law.

(cf. 0460 – Local Control and Accountability Plan)

(cf. 3100 – Budget)

At the beginning of ~~the~~each school year, the Superintendent or designee shall report to the Board regarding disciplinary strategies used in district schools in the immediately preceding school year and their effect on student learning.

Students**DISCIPLINE**

Legal Reference:

EDUCATION CODE

32280-32288 School safety plans

35146 Closed sessions

35291 Rules

35291.5-35291.7 School-adopted discipline rules

37223 Weekend classes

44807.5 Restriction from recess

48900-48926 Suspension and expulsion

48980-48985 Notification of parent/guardian

~~49000-49001 Prohibition of corporal punishment~~

49330-49335 Injurious objects

49550-49562 Meals for needy students

52060-52077 Local control and accountability plan

CIVIL CODE

1714.1 Parental liability for child's misconduct

CODE OF REGULATIONS, TITLE 5

307 Participation in school activities until departure of bus

353 Detention after school

UNITED STATES CODE, TITLE 421751-1769j School Lunch Program1773 School Breakfast Program

Management Resources:

CSBA PUBLICATIONS

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

Maximizing Opportunities for Physical Activity during the School Day, Fact Sheet, 2009

CALIFORNIA DEPARTMENT OF EDUCATION PROGRAM ADVISORIES

Classroom Management: A California Resource Guide for Teachers and Administrators of Elementary and Secondary Schools, 2000

STATE BOARD OF EDUCATION POLICIES

01-02 School Safety, Discipline, and Attendance, March 2001

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter on the Nondiscriminatory Administration of School Discipline, January 2014

WEB SITES

CSBA: <http://www.csba.org>California Department of Education: <http://www.cde.ca.gov>Public Counsel: <http://www.fixschooldiscipline.org>U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

Policy

Adopted: 05/03

Revised: 11/11, 07/14, pending 1st reading 04/18**HUENEME ELEMENTARY SCHOOL DISTRICT**

Port Hueneme, California

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Students

SUSPENSION AND EXPULSION/DUE PROCESS

The Governing Board desires to provide district students access to educational opportunities in an orderly school environment that protects their safety and security, ensures their welfare and well-being, and promotes their learning and development. The Board shall develop rules and regulations setting the standards of behavior expected of district students and the disciplinary processes and procedures for addressing violations of those standards, including suspension and/or expulsion.

(cf. 5131 – Conduct)

(cf. 5131.1 – Bus Conduct)

~~(cf. 5144 – Discipline)~~

(cf. 5131.2 – Bullying)

The grounds for suspension and expulsion and the procedures for considering, recommending, and/or implementing suspension and expulsion, shall be only those specified in law, in this policy, and in the accompanying administrative regulation.

Except when otherwise permitted by law, a student may be suspended or expelled only when his/her behavior is related to a school activity or school attendance occurring within any district school or other school district, regardless of when it occurs, including, but not limited to, the following: (Education Code 48900(s))

1. While on school grounds
2. While going to or coming from school
3. During the lunch period, whether on or off the school campus

(cf. 5112.5 – Open/Closed Campus)

4. During, going to, or coming from a school-sponsored activity

District staff shall enforce the rules concerning suspension and expulsion of students fairly, consistently, equally, and in accordance with the district's nondiscrimination policies.

(cf. 0410 – Nondiscrimination in District Programs and Activities)

Appropriate Use of Suspension ~~and Expulsion~~ Authority

Except when a student's act violates Education Code 48900(a)-(e) as listed in items #1-5 under "Grounds for Suspension and Expulsion: Grades K-8" of the accompanying administrative regulation, or when his/her presence causes a danger to others, suspension shall be used only when other means of correction have failed to bring about proper conduct. (Education Code 48900.5, 48900.6)

Students

SUSPENSION AND EXPULSION/DUE PROCESS

(cf. 1020 – Youth Services)
(cf. 5138 – Conflict Resolution/Peer Mediation)
(cf. 5144 – Discipline)
(cf. 6142.4 – Service Learning/Community Service Classes)
(cf. 6164.2 – Guidance/Counseling Services)
(cf. 6164.5 – Student Success Teams)

A student's parents/guardians shall be notified as soon as possible when there is an escalating pattern of misbehavior that could lead to on-campus or off-campus suspension.

No student in grades K-3 may be suspended for disruption or willful defiance, except by a teacher pursuant to Education Code 48910. (Education Code 48900)

Students shall not be suspended or expelled for truancy, tardiness, or absenteeism from assigned school activities.

(cf. 5113 – Absences and Excuses)
(cf. 5113.1 – Chronic Absence and Truancy)

On-Campus Suspension

Except where a supervised suspension is permitted by law for a student's first offense, supervised suspension shall be imposed only when other means of correction have failed to bring about proper conduct. (Education Code 48900.5)

Authority to Expel

A student may be expelled **only** by the Board. (Education Code 48918(j))

As required by law, the Superintendent or principal shall recommend expulsion and the Board shall expel any student found to have committed any one of the following "mandatory recommendation and mandatory expulsion" acts at school or at a school activity off school grounds: (Education Code 48915)

1. Possessing a firearm which is not an imitation firearm, as verified by a certificated employee, unless the student had obtained prior written permission to possess the item from a certificated school employee, with the principal or designee's concurrence.

(cf. 5131.7 – Weapons and Dangerous Instruments)

2. Selling or otherwise furnishing a firearm

3. Brandishing a knife at another person

Students

SUSPENSION AND EXPULSION/DUE PROCESS

4. Unlawfully selling a controlled substance listed in Health and Safety Code 11053-11058
5. Committing or attempting to commit a sexual assault as defined in Penal Code 261, 266c, 286, 288, 288a, or 289, or committing a sexual battery as defined in Penal Code 243.4
6. Possessing an explosive as defined in 18 USC 921

For all other violations listed in the accompanying administrative regulation under “Grounds for Suspension and Expulsion: Grades K-8” and “Additional Grounds for Suspension and Expulsion: Grades 4-8,” the Superintendent or principal shall have the discretion to recommend expulsion of a student. If expulsion is recommended, the Board shall order the student expelled only if it makes a finding of either or both of the following: (Education Code 48915(b) and (e))

1. That other means of correction are not feasible or have repeatedly failed to bring about proper conduct
2. That due to the nature of the violation, the presence of the student causes a continuing danger to the physical safety of the student or others

A vote to expel a student shall be taken in an ~~public-open~~ session of a Board meeting.

The Board may vote to suspend the enforcement of the expulsion order pursuant to the requirements of law and the accompanying administrative regulation. (Education Code 48917)

No student shall be expelled for disruption or willful defiance. (Education Code 48900)

Due Process

The Board shall provide for the fair and equitable treatment of students facing suspension and/or expulsion by affording them their due process rights under the law. The Superintendent or designee shall comply with procedures for notices, hearings and appeals as specified in law and administrative regulation. (Education Code 48911, 48915, 48915.5, 48918)

(cf. 5119 – Students Expelled from Other Districts)

(cf. 5144.2 – Suspension and Expulsion/Due Process (~~Individuals-Students~~ with Disabilities))

Legal Reference:

See next page

Students

SUSPENSION AND EXPULSION/DUE PROCESS

Legal Reference:

EDUCATION CODE

212.5 Sexual harassment

233 Hate violence

1981-1981.5 Enrollment of students in community school

17292.5 Program for expelled students

32261 Interagency School Safety Demonstration Act of 1985

35145 Open board meetings

35146 Closed sessions (regarding suspensions)

35291 Rules (for government and discipline of schools)

35291.5 Rules and procedures on school discipline

48645.5 Readmission; contact with juvenile justice system

48660-48666 Community day schools

48853.5 Foster youth

48900-48927 Suspension and expulsion

48950 Speech and other communication

48980 Parental notifications

49073-49079 Privacy of student records

[52052 Numerically significant student subgroups](#)

52060-52077 Local control and accountability plan

CIVIL CODE

47 Privileged communication

48.8 Defamation liability

CODE OF CIVIL PROCEDURE

1985-1997 Subpoenas; means of production

GOVERNMENT CODE

11455.20 Contempt

54950-54963 Ralph M. Brown Act

HEALTH AND SAFETY CODE

11014.5 Drug paraphernalia

11053-11058 Standards and schedules

LABOR CODE

230.7 Discharge or discrimination against employee for taking time off to appear in school on behalf of a child

PENAL CODE

31 Principal of a crime, defined

240 Assault defined

241.2 Assault fines

242 Battery defined

243.2 Battery on school property

243.4 Sexual battery

245 Assault with deadly weapon

245.6 Hazing

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Students

SUSPENSION AND EXPULSION/DUE PROCESS

261 Rape defined
266c Unlawful sexual intercourse
286 Sodomy defined
288 Lewd or lascivious acts with child under age 14
288a Oral copulation
289 Penetration of genital or anal openings
417.27 Laser pointers
422.55 Hate crime defined
422.6 Interference with exercise of civil rights
422.7 Aggravating factors for punishment
422.75 Enhanced penalties for hate crimes
626.2 Entry upon campus after written notice of suspension or dismissal without permission
626.9 Gun-Free School Zone Act of 1995
626.10 Dirks, daggers, knives, razors, or stun guns
868.5 Supporting person; attendance during testimony of witness

WELFARE AND INSTITUTIONS CODE

729.6 Counseling
UNITED STATES CODE, TITLE 18
921 Definitions, firearm
UNITED STATES CODE, TITLE 20
1415(K) Placement in alternative educational setting

~~7151-7961~~ Gun-free schools

UNITED STATES CODE, TITLE 42

11432-11435 Education of homeless children and youths

COURT DECISIONS

T.H. v. San Diego Unified School District (2004) 122 Cal. App. 4th 1267
Woodbury v. Dempsey (2003) 108 Cal. App. 4th 421
Board of Education of Sacramento City Unified School District v. Sacramento County Board of Education and Kenneth H., (2001) 85 Cal.App.4th 1321
Fremont Union High School District v. Santa Clara County Board (1991) 235 Cal. App. 3d 1182
Garcia v. Los Angeles Board of Education (1991) 123 Cal App. 3d 807
John A. v. San Bernardino School District (1982) 33 Cal. 3d 301

ATTORNEY GENERAL OPINIONS

84 Ops.Cal.Atty.Gen. 146 (2001)
80 Ops.Cal.Atty.Gen. 348 (1997)
80 Ops.Cal.Atty.Gen. 91 (1997)
80 Ops.Cal.Atty.Gen. 85 (1997)

Management Resources:

~~CSBA PUBLICATIONS~~

~~Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011~~

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

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Students

BP 5144.1 (f)
MANDATED

SUSPENSION AND EXPULSION/DUE PROCESS

Dear Colleague Letter on the Nondiscriminatory Administration of School Discipline, January 2014

WEB SITES

CSBA: <http://www.csba.org>

California Attorney General's Office: <http://www.oag.ca.gov>

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Office for Civil Rights:

<http://www.ed.gov/about/offices/list/ocr/docs/crdc-2012-data-summary.pdf>

U.S. Department of Education, Office of Safe and ~~Drug-Free Schools~~ Healthy Students:

~~<http://www.ed.gov/about/offices/list/osdfs>~~ <http://www2.ed.gov/about/offices/list/oese/oshs>

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Policy

Adopted: 05/03

Revised: 04/09, 01/13, 07/14, 04/15, pending 1st reading 04/18

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California

Instruction**OVERNIGHT FIELD TRIPS**

Educational trips are considered to be an important learning experience for students if appropriately selected, carefully planned and given thorough subsequent consideration.

All field trips need the approval of the principal and, in addition, overnight field trips need the prior approval of the Board of Education.

Field trips outside of the United States shall be approved by the Board of Education.

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Policy

Adopted: 08/03

Deletion: pending 1st reading 04/18

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California