



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, August 26, 2019

FY 2019-2020

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 4, 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: _____

4. 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.

4.1 Oral Communications

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

4.2 Written Communications

5. 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.

- 5.1 *It is recommended that the Governing Board approve the minutes of the regular meeting of June 24, 2019.*

Motion: _____ Second: _____ Vote: _____

6. 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: _____

6.1 *Approval of Personnel Report*

6.2 Ratification of June 2019 Financial Reports:

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

6.3 Ratification of July 2019 Financial Reports:

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

6.4 *Acceptance of Gifts to the District*

6.5 *Approval to Utilize Piggyback Bids for Goods and Services throughout the Year 2019-20*

7. HUMAN RESOURCES

7.1 *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 April 1, 2019, through June 30, 2019.

7.2 *Compensation for After School Sports Coaches*

It is recommended that the Governing Board approve a one-time payment of \$500 for after school sports coaching.

Motion: _____ Second: _____ Vote: _____

8. BUSINESS SERVICES

8.1 *Approval of the Facilities Use Fee Schedule*

It is recommended that the Governing Board approve the Facility Use Fee Schedule for Civic Center use of facilities.

Motion: _____ Second: _____ Vote: _____

9. POLICIES

9.1 *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 Organization

Series 1000: Community Relations

- BP 1312.1, Complaints Concerning District Employees

Series 4000: Personnel

- BP 4119.22/4219.22/4319.22, Dress and Grooming

Series 5000: Students

- BP 5131.2, Bullying
- BP 5132, Dress and Grooming

Series 6000: Instruction

- BP 6142.1, Sexual Health and HIV/AIDS Prevention Instruction

Motion: _____ Second: _____ Vote: _____

10. MONTHLY REPORTS & ADVANCED PLANNING

- 10.1 Trustees
- 10.2 Superintendent
- 10.3 Suggested Future Agenda Items

11. CLOSED SESSION

- 11.1 CONFIDENTIAL STUDENT MATTER (Pursuant to Education Code Sections 35146, 48900, et seq. and 48912(b))
 - o Student No. #19-20-01

12. RECONVENE IN OPEN SESSION

- 12.1 *Ratification of a Confidential Compromise and Release Agreement*

It is recommended that the Governing Board ratify the confidential Compromise and Release Agreement for Student No. 19-20-01 that was signed by Dr. Christine Walker, Superintendent, on July 2, 2019.

Motion: _____ Second: _____ Vote: _____

13. ADJOURNMENT

UPCOMING MEETINGS

- Regular Meeting at 6:00 P.M. on Monday, September 9, 2019, 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)

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

Monday, June 24, 2019, 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 June 20th.

ATTENDANCE

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

Administrators and Others: Dr. Christine Walker (Superintendent); Dr. Carlos Dominguez (Assistant Superintendent-Human Resources); Helen Cosgrove (Assistant Superintendent-Educational Services); David Ragsdale (Assistant Superintendent-Technology & Strategic Operation); Jennifer Carr, Cathy Niss, Irma Villanueva, and Raven Aipa (Senior Directors); David Castellano (Director); and Cynthia Rojas, Executive Assistant to the Superintendent. 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

Dr. Weis announced that the meeting would be audio-recorded.

Ms. Gomez 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 151: Trustee Bruno motioned to adopt the agenda, as submitted. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

COMMUNICATIONS – Item 4

4.1 Oral Communications

(1) General Speakers

There were no general speakers.

(2) California School Employees Association Chapter 273

Paul Robinson, CSEA President, thanked the Board and the district for a great school year. Also, he thanked Mrs. Bruno for attending CSEA's year-end celebration on June 15th.

(3) Hueneme Education Association

There were no comments from HEA.

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 June 10, 2019.

Motion 152: Trustee Swenson motioned to approve the minutes of the regular meeting of June 10, 2019. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

5.2 It is recommended that the Governing Board approve the minutes of the special meeting of June 12, 2019.

Motion 153: Trustee Bruno motioned to approve the minutes of the special meeting of June 12, 2019. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

ADOPTION OF CONSENT AGENDA – Item 6

Motion 154: Trustee Swenson motioned to adopt the Consent Agenda as submitted. Trustee Bruno 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 Personnel Report

6.2 Acceptance of Gifts to the District

6.3 Approval of Agreement with Art Trek and Hueneme Elementary School District for ASES Program

6.4 Approve Food Service Prices for SY 2019-2020

6.5 Approve Piggy Back Bids for Food Service for SY 2019-2020

6.6 Approve Assignment of USDA Foods for SY 2019-2020

6.7 Approve Contract for Food Service Safety and Sanitation Program

6.8 Enter into Agreement with Child Development Resources of Ventura County, Vended Meals

6.9 Approval of Addendum #3 to the Employment Contract Between the Hueneme Elementary School District and the Assistant Superintendent of Educational Services

6.10 Approval of Addendum #3 to the Employment Contract Between the Hueneme Elementary School District and the Deputy Superintendent

6.11 Approval of Addendum #3 to the Superintendent's Agreement for Services

6.12 Establishment of Mileage Rates

6.13 Receive and File General Obligation Bonds, 2018 Election, Series A, Costs of Issuance Statement

EDUCATIONAL SERVICES – Item 7

7.1 Approval of Local Control and Accountability Plan (LCAP) Update (Presented by Ms. Cosgrove)

Motion 155: Trustee Constanza motioned to approve the 2019-20 Local Control and Accountability Plan (LCAP). Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

7.2 Approval of LCAP Federal Addendum (Presented by Ms. Cosgrove)

Motion 156: Trustee Swenson motioned to approve the LCAP Federal Addendum. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

7.3 Approval of the Submission of the Consolidated Application for Funding for Categorical Aid Programs for 2019-2020 (Presented by Ms. Villanueva)

Motion 157: Trustee Swenson motioned to approve the submission of the Consolidated Application for Funding Categorical Aid Programs for Fiscal Year 2019-2020. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

7.4 Approval of 2019-2020 School Plans for Student Achievement (Presented by Ms. Aipa)

Motion 158: Trustee Bruno motioned to approve the 2019-2020 School Plans for Student Achievement. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

BUSINESS SERVICES – Item 8

8.1 Adoption of the 2019-20 District Budget (Presented by Ms. Niss)

Motion 159: Trustee Swenson motioned to adopt the 2019-20 Budget. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.2 Recommendation to Ratify Contract with Bodagger Builders, Inc. for Security Improvements to the Sunkist School Office Entrance (Presented by Mr. Ragsdale)

Motion 160: Trustee Swenson motioned to ratify the contract with Bodagger Builders for (HESD 18-19-06) Security Improvements to the Sunkist School Office Entrance. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.3 Recommendation to Award Sunkist Preschool Installation and Related Site Work to SBS Corporation (Presented by Mr. Ragsdale)

Motion 161: Trustee Bruno motioned to award (HESD 18-19-21) Installation and Related Site Work for the Sunkist Preschool building to SBS Corporation. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.4 Recommendation to award Hathaway Relocatable Restroom Installation and Related Site Work to SBS Corporation (Presented by Mr. Ragsdale)

Motion 162: Trustee Swenson motioned to award (HESD 18-19-13) Installation and Related Site Work for the Hathaway Relocatable Restroom to SBS Corporation. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.5 Authorization to Award Installation of Hueneme School Portable Restroom and Related Site Work to the Lowest Responsible Bidder (Presented by Mr. Ragsdale)

Motion 163: Trustee Swenson motioned to authorize the Superintendent or designee to award (HESD 18-19-14) Hueneme Relocatable Restroom and Related Site Work to the lowest responsible bidder. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.6 Recommendation to Ratify Contract with Genesis Innovators for Installation of the Blackstock Shade Structure and Related Site Work Improvements (Presented by Mr. Ragsdale)

Motion 164: Trustee Swenson motioned to ratify the contract with Genesis Innovators for (HESD 18-19-03) Blackstock Shade Structure and Related Site Improvements. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.7 Approval of Lease Agreement with Interface for Facilities for Early Learning Programs at Hathaway School (Presented by Dr. Walker)

Motion 165: Trustee Swenson motioned to approve a two-year agreement for Lease of Premises between Hueneme Elementary School District and Interface for facilities for early learning programs at Hathaway School; and authorize the Superintendent or her designee to execute the agreement. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

8.8 Facilities Use Fees (Presented by Ms. Niss)

No action was required on this item. Dr. Walker indicated that a number of years ago, the facilities use fees form was updated, but the Board elected not to charge for the use of HESD fields and facilities at that time. Ms. Niss explained that the form is again being updated but that she would like feedback before continuing with the process. She informed the Board that surrounding school districts are charging fees for the use of their fields and facilities. The Board stated that they would like her to proceed with the work and present them with additional information on the matter.

OTHER BOARD BUSINESS – Item 9

9.1 New Apartments – Ormond Beach Villas Attendance Boundary (located at 5527 and 5557 Saviers Road) (Presented by Dr. Walker)

Motion 166: Trustee Swenson motioned to make no changes to the existing boundary which is the Haycox attendance area. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

MONTHLY REPORT & ADVANCED PLANNING – Item 10

10.1 Trustees

Mr. Swenson reported on E.O. Green’s musical and promotion ceremony.

Ms. Gomez reported on E.O. Green’s promotion ceremony.

Mrs. Constanza reported on E.O. Green’s musical and Blackstock’s promotion ceremony.

Ms. Bruno reported on E.O. Green’s musical and Portfolio Fair.

Dr. Weis reported on E.O. Green’s Portfolio Fair and the Beach Talent Show. He also stated that the County Committee on School District Organization met last week and approved the District’s maps and waiver request.

10.2 Superintendent

Dr. Walker attended a meeting of the County Committee on School District Organization last week, as well as the Blackstock promotion ceremony. She stated that it is a busy end of school year and the district has a lot of summer projects planned.

10.3 Suggested Future Agenda Items

There were no suggested future agenda items.

10.4 Quarterly Board Member Feedback on the Meeting

Dr. Weis would like to revisit the original questionnaire and discuss it at the August meeting.

CLOSED SESSION – Item 11

At 7:34 P.M., all members of the Board convened in closed session with the Superintendent and Assistant Superintendents to discuss student matters.

RECONVENE IN OPEN SESSION– Item 12

At 8:32 P.M., all members of the Board reconvened in open session.

12.1 Submission of the Report of the Administrative Panel for Voluntary Expulsion Case 18-19-04

Motion 167: Trustee Swenson motioned to accept the recommendations as delineated in the proposed expulsion order and immediately implement the terms of the stipulated expulsion. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

12.2 Submission of the Report of the Administrative Panel for Voluntary Expulsion Case 18-19-05

Motion 168: Trustee Swenson motioned to accept the recommendations as delineated in the proposed expulsion order and immediately implement the terms of the stipulated expulsion. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

ADJOURNMENT – Item 13

There being no further regular business before the Governing Board, Dr. Weis adjourned the meeting at 8:33 P.M.

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

By our signatures given below on this 26th day of August, 2019, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of June 24, 2019.

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

Darlene A. Bruno
Clerk, Board of Trustees

Bexy I. Gomez
Member, Board of Trustees

Scott Swenson
Member, Board of Trustees

Siugen Constanza
Member, Board of Trustees

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: June 24, 2019

FROM: Jennifer A. Carr, Senior Director of Personnel Services
Dr. Carlos Dominguez, Deputy 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
Recommendation for Job Share
- (3) Classified Management Services
Change of Assignment
- (4) Classified Services
Employment
Change of Classification/Location and/or Hours
Resignation

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: June 24, 2019

Employee's Name	Effective Date	Personnel Action
CHANGE OF ASSIGNMENT: Certificated Management Services		
Castellano, Dave	07-01-19	Director, Student Support Services to Senior Director, Student Services, replacing Irma Villanueva who retired
Delgado, Cyndi	07-01-19	Principal, Sunkist School to Principal/Director, Sunkist School/District Office
EMPLOYMENT: Certificated Services		
Benitez, Atenea	08-26-19	Teacher, Temporary
Dominguez, Maria	08-26-19	Teacher, Job Share, Substitute
Everett, Kaitlyn	08-26-19	Teacher, Job Share, Substitute
Hayashi, Elizabeth	08-01-19	Psychologist, Probationary I
Hernandez, Blanca	08-26-19	Teacher, Temporary
Ibarra, Evelyn	08-26-19	Teacher, Temporary
Johnson, Amanda	08-26-19	Teacher, Temporary
Jones, Kelli	08-26-19	Teacher, Job Share, Substitute
Linman, Ashley	08-26-19	Teacher, Job Share, Substitute
Lucareli, Ysobella	08-26-19	Substitute Teacher
Melendez, Monique	05-20-19	Substitute Teacher
Minjares, Kevin	08-26-19	Teacher, Job Share, Substitute
Noel, Erin	08-26-19	Teacher, Special Education, Probationary I
Palmer, Claudette	08-26-19	Teacher, Special Education Preschool, Probationary I
Sanchez, Monica	08-26-19	Teacher, Temporary

Employee's Name	Effective Date	Personnel Action
Stothers, Hannah	08-26-19	Teacher, Temporary
Vasko, Heather	08-26-19	Teacher, RSP, Temporary
West, Michelle	05-24-19	Substitute Teacher

RECOMMENDATION FOR APPROVAL OF JOB SHARING REQUEST: Certificated Services

Dominguez, Maria	2019-20	☛Teacher, requesting job share, 0.20/0.80-FTE with Mary Hambleton, Grade 1, Hathaway School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Dominguez, Maria	2019-20	☛Teacher, requesting job share, 0.20/0.80-FTE with Jeanne Licea, Grade 3, Hathaway School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Fredericks, Shannon	2019-20	☛Teacher, requesting job share, 0.50/0.50-FTE with Ashley Linman, Grade 3, Hueneme School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Hambleton, Mary	2019-20	☛Teacher, requesting job share, 0.80/0.20-FTE with Maria Dominguez, Grade 1, Hathaway School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Jones, Kelli	2019-20	☛Teacher, requesting job share, 0.40/0.60-FTE with JoAn Penuela, Grade 1, Parkview School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Licea, Jeanne	2019-20	☛Teacher, requesting job share, 0.80/0.20-FTE with Maria Dominguez, Grade 3, Hathaway School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Linman, Ashley	2019-20	☛Teacher, requesting job share, 0.50/0.50-FTE with Shannon Fredericks, Grade 3, Hueneme School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: June 24, 2019

Employee's Name	Effective Date	Personnel Action
Minjares, Kevin	2019-20	☛Teacher, requesting job share, 0.20/0.80-FTE with Seychelle Ernst, Grade 5, Hollywood Beach School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Minjares, Kevin	2019-20	☛Teacher, requesting job share, 0.40/0.60-FTE with Stephanie Gudaz, Grade 5, Williams School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Minjares, Kevin	2019-20	☛Teacher, requesting job share, 0.40/0.60-FTE with Ortencia Casillas, Grade 1, Williams School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing
Penuela, JoAn	2019-20	☛Teacher, requesting job share, 0.60/0.40-FTE with Kelli Jones, Grade 1, Parkview School for the 2019-20 school year pursuant to H.E.A. Agreement, Article 23 - Job Sharing

CHANGE OF ASSIGNMENT: Classified Management Services

Widick, Desiree	07-01-19	District Accountant to Assistant Director of Finance
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EMPLOYMENT: Classified Services

Alvarez, Gabriela	08-27-19	3.25-hr. Campus Assistant, Bard School, new position
Cabardo, Alicia	08-27-19	3.75-hr. Campus Assistant, Bard School, new position
Garcia, Liliana	08-27-19	2.75-hr. Campus Assistant, Bard School, new position
Guzman de Manriquez, Adda	08-27-19	3.95-hr. Campus Assistant, Bard School, new position
Montes, Nolberta	06-03-19	3.50-hr. Paraprofessional/Physically Handicapped, Parkview School, new position
Ramos, Maria de la Cruz	08-27-19	2.85-hr. Campus Assistant, Bard School, new position
Sixtos, Oliver	05-02-19	Substitute Campus Assistant, Districtwide

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: June 24, 2019

Employee's Name	Effective Date	Personnel Action
Valles, Richard	05-14-19	Substitute Custodian, Districtwide
Vazquez, Lizet	06-03-19	3.50-hr. Paraprofessional/Special Education, Blackstock Junior High School, replacing Maria Hernandez Ortiz who resigned
Zirate, Jesus	05-14-19	Substitute Custodian, Districtwide

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

Duran, Arnulfo	08-27-19	3.0-hr. Bilingual Paraprofessional, Haycox School to 3.75-hr. Bilingual Paraprofessional, Haycox School, increase in hours
Hernandez Quintana, Linda	08-27-19	3.50-hr. Paraprofessional/Special Education, Haycox School to 3.75-hr. Paraprofessional, Hathaway School, new assignment
Hottendorf, Melanie	08-27-19	3.0-hr. Paraprofessional/Physically Handicapped, Parkview School to 3.50-hr. Paraprofessional/Special Education, Blackstock Junior High School, replacing Olga Lendo who retired
Jauregui, Lesley	08-27-19	3.50-hr. Bilingual Paraprofessional, Haycox School to 3.75-hr. Bilingual Paraprofessional, Haycox School, increase in hours
Mercado, Jocelyn	08-27-19	3.0-hr. Bilingual Paraprofessional/Larsen School to 3.75-hr. Paraprofessional, Haycox School, new position
Pelayo Ramirez, Anahi	08-27-19	4.0-hr. Food Service Worker I, Hollywood Beach School to 4.50-hr. Food Service Worker I, Bard School, replacing Adriana Contreras who transferred
Smith, Charlissa	08-27-19	3.50-hr. Food Service Worker I, Hueneme School to 4.0-hr. Food Service Worker I, Hollywood Beach School, replacing Anahi Pelayo Ramirez who transferred

Employee's Name	Effective Date	Personnel Action
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RESIGNATION: Classified Services

Ballesteros, Yvonne	05-31-19	Playground Supervisor, Hollywood Beach School, resigning
Hernandez, Erica	05-31-19	3.50-hr. Paraprofessional/Special Education, E.O. Green Junior High School, resigning

⚙️ Job Sharing proposals are made pursuant to Article 23 of the H.E.A. Agreement. The teacher's salary, benefits and illness leave are prorated for the shared teaching assignment.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: June 24, 2019

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.

- \$130.00 from Patricia Griffin for yearbooks for RSP students at Fred L. Williams Elementary School
- \$50.00 from Leti Gonzalez for yearbooks for RSP students at Fred L. Williams Elementary School
- \$50.00 from Henry Salazar for yearbooks for RSP students at Fred L. Williams Elementary School

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF AGREEMENT WITH ART TREK AND
HUENEME ELEMENTARY SCHOOL DISTRICT FOR ASES
PROGRAM

BOARD MEETING DATE: June 24, 2019

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

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve an Agreement with Art Trek, Inc. and the District to provide After School Education and Safety (ASES) staff with professional learning.

BACKGROUND

As part of the STEAM schedule in the ASES extended learning school day program, art as a discipline, is taught throughout the school year to up to 1040 students enrolled at 10 schools. Art Trek, Inc. will provide two trainers to provide professional learning for after school staff in the 2019-2020 school year. All supplies and materials are also included in all trainings for staff and for all students.

ART TREK, INC.

A 501 (C) (3) non-profit organization

2019-2020 AGREEMENT FOR ART INSTRUCTIONAL SERVICES



This Agreement for Instructional Services, effective between Hueneme Elementary School District, with its address at 205 N. Ventura Road, Port Hueneme, CA 93041 805-488-3588 and Art Trek, Inc., with its principal office at 703 Rancho Conejo Blvd, Newbury Park, CA 91320 805-499-1700.

Hueneme Elementary School District finds that **ART TREK** is willing to perform certain work hereinafter described in accordance with the provisions of this Agreement. In consideration of this mutual agreement set forth herein and intending to be legally bound, the parties hereto agree as follows:

SERVICES: Art Trek shall provide the following services to your school:

Four (4) six (6) hour workshops at which After School Program Staff receives:

- Art lessons and training on classroom teaching methods, materials set up and use.
Attendees do their own art and process as a group.
- Written instructional lessons and samples, Great Masters prints.
- Materials supplied to each After School Program Staff for that workshop's series of lessons.
- Classroom language arts and visual arts extensions.

Dates are as follows:

6 hour workshops and material pick-up and delivery – Sept 13, Nov 15, Jan 31 and March 27

TOTAL for all workshops: \$6875.00

PAYMENT: Art Trek shall be paid as follows:

- **Program Fee:** \$6,875 yearly to be invoiced after the completion of each workshop (\$1718.75 in four equal installments).

- **Material Usage Fee** of \$21.00 per student
of students 1000 @ \$21.00 = \$21,000

(Number of students drop by 50 at each junior high Nov-Feb)

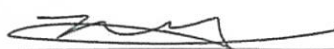
<u>Yearly Cost</u>	
Program Fee	6,875
Supply Fee	21,000
Total	\$ 27,875

Material Usage Fee is to be paid on or before August 15, 2019.

INVOICING: If you choose to pay the Program Fee in monthly installments, an invoice will be mailed monthly for payment. Payment is due upon receipt.

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of California. Venue for purposes of legal action shall be Ventura County, California.

If this Agreement meets with your approval, please sign, date, and return so we can proceed.


Nan Young, Director
April 30, 2019
Date


Christine Walker - Superintendent
June 24, 2019
Date

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE FOOD SERVICE PRICES FOR SY 2019-2020

BOARD MEETING DATE: June 24, 2019

FROM: Joanna Carino, Director of Food Services
David Ragsdale, Assistant Superintendent, Technology and Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the following school meal and à la carte prices for the 2019-2020 school year:

FOOD ITEM	PRICE (\$)
Paid Student Breakfast	1.50
Reduced Student Breakfast	.25
Paid Elementary Student Lunch	3.00
Reduced Student Lunch	.40
Student Milk	.50
Water	.50
Juice	.50

FOOD ITEM	PRICE (\$)
Student Breakfast – Summer School	0.00
Student Lunch – Summer School	0.00
Adult Side Order	2.00
Adult Milk	.55
Adult Lactaid or Soy	1.00
Adult Lunch	5.00
Adult Entrée (incl. 1 side)	4.00
Adult Breakfast	3.00
Adult Breakfast Entrée	2.00

APPROVE FOOD SERVICE PRICES FOR SY 2019-2020

June 24, 2019

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BACKGROUND

Pursuant to Education Code 39874, the Governing Board is required to annually set prices for cafeteria products such as lunch, milk, and a la carte items. In 2015-2016, the Governing Board approved an increase in elementary lunch from \$2.50 to \$2.75. In 2016-2017, no price increase was needed. In 2017-18, the Governing Board approved an increase in elementary lunch from \$2.75 to \$3.00. In 2018-2019, no price increase was needed. For 2019-2020, we are asking for no price increase for elementary lunch.

Effective July 1, 2011, section 205 of the Healthy, Hunger-Free Kids Act of 2010 requires school food authorities (SFA's) participating in the National School Lunch Program to provide the same level of support for lunches served to students who are not eligible for free or reduced price lunches (i.e., paid lunches) as they are for lunches served to students eligible for free lunches. This Equity in School Lunch Pricing Provision requires us to either gradually adjust meal prices or provide non-Federal funding to cover the difference. An evaluation of student meal pricing was done in compliance with USDA guidelines regarding Paid Lunch Equity and no price increase was warranted.

Subsection 12(q) of the Richard B. Russell National School Lunch Act, amended by Section 206 of the Healthy Hunger-Free Kids Act, and Title 7, *Code of Federal Regulations*, Section 210.14(f) require SFAs to comply with the following:

- All revenue from the sale of nonprogram foods accrues to the nonprofit school food service account;
- Revenue available to support the production of reimbursable school meals does not subsidize the sale of nonprogram foods.

The USDA requires SFAs to determine if the percent of total revenue generated from their nonprogram food sales is equal to or greater than the percent of total food costs attributable to the SFA's purchase of nonprogram food.

For school year 2019-2020 we are asking the Board to approve the following increase in nonprogram meal prices:

Adult Lunch:	increase from \$4.50 to \$5.00
Adult Entrée:	increase from \$3.50 to \$4.00
Adult Breakfast:	increase from \$2.50 to \$3.00
Adult Breakfast Entrée:	increase from \$1.50 to \$2.00
Adult Lactaid or Soy:	increase from \$0.55 to \$1.00

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE PIGGY BACK BIDS FOR FOOD SERVICE FOR
SY 2019-2020

BOARD MEETING DATE: June 24, 2019

FROM: Joanna Carino, Director of Food Services
David Ragsdale, Assistant Superintendent, Technology and
Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve piggy back bids for the 2019-2020 school year for the following items, pursuant to Public Contract Code 20118, Authorization of Public Agency to Make Purchases without Advertising for Bid, and the terms and conditions of the following contracts:

Milk Products – Hesperia Unified School District awarded to Driftwood Dairy
Paper and Plastic Products – Oxnard School District awarded to P & R Paper
Grocery and Dry Products - Oxnard School District awarded to Jordano's
Produce Products – Ventura Unified School District awarded to The Berryman
Bread Products – Oxnard Union High School District awarded to Tri-County Bakeries
Distribution of USDA Processed Foods- Sourcewell awarded to Gold Star Foods as part of the multi-unit group.

BACKGROUND

Public Contract Code (PCC) 20118 allows school districts to purchase personal property based on another public entity bid document when the bid specifically identified other agencies' right to purchase. This practice is commonly called "piggyback purchasing."

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE ASSIGNMENT OF USDA FOODS FOR SY
2019-2020

BOARD MEETING DATE: June 24, 2019

FROM: Joanna Carino, Director of Food Services
David Ragsdale, Assistant Superintendent, Technology and
Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the assignment of USDA Foods for Hueneme Elementary School District for school year 2019-2020 to San Mateo-Foster City School District, Super Co-Op Lead Agency, a private Cooperative.

BACKGROUND

Each school district participating in the National School Lunch Program through USDA is given an entitlement amount to spend on donated foods each year based on the number of lunches served during the prior school year. The rate for 2018-2019 is 34.25 cents per meal totaling \$410,296.38. Schools districts must select one of three options for receiving USDA donated foods; State Distribution Center, State Cooperative or Private Cooperative.

The assignment of USDA donated foods to a private co-op gives the District more flexibility in choosing which foods they wish to have donated and gives a more reliable timeline in receiving those foods.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE CONTRACT FOR FOOD SERVICE SAFETY
AND SANITATION PROGRAM

BOARD MEETING DATE: June 24, 2019

FROM: Joanna Carino, Director of Food Services
David Ragsdale, Assistant Superintendent, Technology and
Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the proposed contract for Food Safety Systems to provide Food Service Safety and Sanitation Program services to the District in 2019-2020.

BACKGROUND

The district began a feasibility study with Food Safety Systems from January 2017 through April 2017 at three school sites; Blackstock Jr. High, Haycox Elementary and Williams Elementary. The study included in-service training; individual training and site based training, on topics of cleaning for health, proper chemical mixing, sanitizing techniques, food safety and HACCP (Hazardous Analysis Critical Control Points), OSHA approved cleaning materials, and compliance reports for each site.

The Food Service Department entered into an agreement with Food Safety Systems to perform the above services at all sites starting in the 2017-2018 and 2018-2019 school years.

The contract would provide the services to all school sites for a period of one year starting in the 2019-2020 school year at the cost of \$26,400.00.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ENTER INTO AGREEMENT WITH CHILD
DEVELOPMENT RESOURCES OF VENTURA COUNTY,
VENDED MEALS

BOARD MEETING DATE: June 24, 2019

FROM: Joanna Carino, Director of Food Services
David Ragsdale, Assistant Superintendent, Technology and
Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board enter into an agreement between Hueneme Elementary School District Food Service Department and Child Development Resources of Ventura County for the Food Service Department to provide vended meals for students attending pre-school on Hueneme Elementary School District campuses; Bard Elementary, Hathaway Elementary, Larsen Elementary, Parkview Elementary and Sunkist Elementary. The agreement will be effective starting August 27, 2019 and will be in effect for the duration of 2019-2020 school year.

BACKGROUND

Child Development Resources of Ventura County runs four Pre-Schools on Hueneme Elementary School District campuses; Bard Elementary, Hathaway Elementary, Larsen Elementary and Parkview Elementary. A fifth pre-school is planned to be completed on September 21, 2019 at Sunkist Elementary. CDR of Ventura County has requested that Hueneme Elementary School District, Food Service Department continue to provide meals through Child and Adult Care Food Program (CACFP) for the 2019 -2020 school year.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF ADDENDUM #3 TO THE EMPLOYMENT CONTRACT BETWEEN THE HUENEME ELEMENTARY SCHOOL DISTRICT AND THE ASSISTANT SUPERINTENDENT OF EDUCATIONAL SERVICES

BOARD MEETING DATE: June 24, 2019

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board approve Addendum #3 to the existing Employment Contract with the Assistant Superintendent of Educational Services to extend the term of the contract by one additional year to June 30, 2022.

BACKGROUND:

In June 2019, the Superintendent conducted the annual year-end performance evaluation of the Assistant Superintendent of Educational Services. As a result of receiving a positive evaluation, the Superintendent proposes to extend the Assistant Superintendent's contract to June 30, 2022.

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road
Port Hueneme, California 93041

ADDENDUM NO. 3
to the
EMPLOYMENT CONTRACT
of the
ASSISTANT SUPERINTENDENT of EDUCATIONAL SERVICES

The Employment Contract for the Assistant Superintendent of Educational Services dated December 15, 2015, is hereby amended as follows:

Page one (1) of six (6), Section 1. *Term of Agreement*

- | | | |
|----|----------------|----------------------------------|
| 1. | Replace | ... terminating on June 30, 2021 |
| | With | ... terminating on June 30, 2022 |

In all other respects, the Employment Contract for the Assistant Superintendent of Educational Services signed on December 15, 2015, continues unchanged and in force.

Approved: June 24, 2019

Charles Weis, Ph.D., President

Darlene Bruno, Clerk of the Board

Siugen Constanza, Trustee

Bexy Gomez, Trustee

Scott Swenson, Trustee

Received by:

Helen Cosgrove
Assistant Superintendent, Educational Services

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF ADDENDUM #3 TO THE EMPLOYMENT CONTRACT BETWEEN THE HUENEME ELEMENTARY SCHOOL DISTRICT AND THE DEPUTY SUPERINTENDENT

BOARD MEETING DATE: June 24, 2019

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve Addendum #3 to the existing Employment Contract with the Deputy Superintendent to extend the term of the contract by one additional year to June 30, 2022.

BACKGROUND

In June 2019, the Superintendent conducted the annual year-end performance evaluation of the Deputy Superintendent. As a result of receiving a positive evaluation, the Superintendent proposes to extend the Deputy Superintendent's contract to June 30, 2022.

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road
Port Hueneme, California 93041

ADDENDUM NO. 3
to the
EMPLOYMENT CONTRACT
of the
DEPUTY SUPERINTENDENT

The Employment Contract for the Deputy Superintendent dated March 28, 2016, is hereby amended as follows:

Page one (1) of six (6), Section 1. *Term of Agreement*

- | | | |
|----|----------------|----------------------------------|
| 1. | Replace | ... terminating on June 30, 2021 |
| | With | ... terminating on June 30, 2022 |

In all other respects, the Employment Contract for the Deputy Superintendent signed on March 28, 2016, continues unchanged and in force.

Approved: June 24, 2019

Charles Weis, Ph.D., President

Darlene Bruno, Clerk of the Board

Siugen Constanza, Trustee

Bexy Gomez, Trustee

Scott Swenson, Trustee

Received by:

Carlos Dominguez, Ed.D.
Deputy Superintendent

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF ADDENDUM #3 TO THE
SUPERINTENDENT'S AGREEMENT FOR SERVICES

BOARD MEETING DATE: June 24, 2019

FROM: Dr. Charles Weis, Board President

STAFF COMMENT

RECOMMENDATION:

As a result of the Superintendent receiving a positive year-end evaluation, it is recommended that the Governing Board approve Addendum #3 to the existing Employment Agreement with the Superintendent to extend the term of the contract by one additional year to June 30, 2023.

BACKGROUND:

On June 12, 2019, the Board of Education conducted the Superintendent's annual year end performance evaluation. As a result of receiving a positive evaluation, the Board proposes to extend the Superintendent's contract for one additional year, to June 30, 2023.

HUENEME ELEMENTARY SCHOOL DISTRICT
205 North Ventura Road
Port Hueneme, California 93041

ADDENDUM NO. 3
to the
AGREEMENT FOR SERVICES
as
SUPERINTENDENT

The Agreement for Services as Superintendent dated March 28, 2016, is hereby amended as follows:

Page one (1) of ten (10), Section 2. *Term of Agreement*

2.1	Replace	... terminate on June 30, 2022
	With	... terminate on June 30, 2023

In all other respects, the Agreement for Services as Superintendent signed on March 28, 2016, continues unchanged and in force.

Approved: June 24, 2019

Charles Weis, Ph.D., President

Darlene Bruno, Clerk of the Board

Siugen Constanza, Trustee

Bexy Gomez, Trustee

Scott Swenson, Trustee

Received by:

Christine Walker, Ed.D.
Superintendent

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ESTABLISHMENT OF MILEAGE RATES

BOARD MEETING DATE: June 24, 2019

FROM: Cathy Niss, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board establish monthly mileage allowances for Ventura County mileage* as follows:

• Senior Director	\$240
• Director	\$120
• District Accountant (Confidential)	\$96
• Assistant Director	\$96
• Executive Secretary (Confidential)	\$96
• Executive Assistant to the Supt. (Confidential)	\$96
• Principal	\$96
• Assistant Principal	\$96
• Program Specialist	\$96
• School Nurse	\$96
• Resource Specialist Teacher **	\$96
• Psychologist	\$96
• District LEP Teacher	\$96
• District LEP/Special Projects Teacher	\$96
• District ELD/SIOP Coach	\$96
• Speech Therapist**	\$96
• Occupational Therapist	\$96
• Technology Resource Teacher	\$96
• Computer Network Technician	\$96
• PC Technician	\$96
• Database Technician	\$96
• Copy Clerk	\$96
• Elementary Music Teacher	\$96

ESTABLISHMENT OF MILEAGE RATES

June 24, 2019

Page 2 of 2

- * Employees who receive allowances are compensated at the Internal Revenue Service approved mileage rate for travel outside of Ventura County. No employee shall receive a mileage stipend if provided a district work vehicle. Prorated rate if less than full-time.

- ** Only if travel between schools is required on a prorated basis.

BACKGROUND

The Ventura County Office of Education requires governing boards to establish mileage allowance/rates. These rates will be in effect until the Governing Board establishes new rates.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RECEIVE AND FILE GENERAL OBLIGATION BONDS, 2018
ELECTION, SERIES A – COSTS OF ISSUANCE STATEMENT

BOARD MEETING DATE: June 24, 2019

FROM: Cathy Niss, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board receive and file the statement of the final costs involved in the issuance, sale and delivery of the General Obligation Bonds, 2018 Election Series A.

BACKGROUND

The California Legislature previously revised the provisions of California law concerning the issuance of general obligation bonds and related securities for school districts. The legislative intent was that for general obligation bonds, and related securities, that the legislative body of the issuing school district would receive information concerning the cost of issuance of such securities. On May 13, 2019, the Board of Trustees adopted Resolution No. B18-19-17, authorizing the issuance and sale of the General Obligation Bonds 2018 Election, Series A. Within the provisions of Resolution No. B18-19-17, and pursuant to the requirements of the State law, the Board directed that, following the sale and delivery of the Bonds (which occurred on June 11, 2019), the Board would be presented with a statement.

ATTACHMENT(S)

Statements of Cost of Issuance

**HUEMEME ELEMENTARY SCHOOL DISTRICT
GENERAL OBLIGATION BONDS, 2018 ELECTION, SERIES A**

COSTS OF ISSUANCE

Party/Firm	Issuance Cost/Service	Amount
Stifel, Nicolaus & Company, Incorporated	Underwriter's Discount	\$72,000.00
Isom Advisors, a Division of Urban Futures, Inc.	Financial Advisor & Financial Consultant Fees & Expenses	\$67,500.00
Atkinson, Andelson, Loya, Ruud & Romo	Bond Counsel Fee & Expenses	\$32,500.00
Build America Municipal Assurance Company	Bond Insurance Premium	\$30,680.71
Stradling Yocca Carlson & Rauth	Disclosure Counsel Fee & Expenses	\$25,000.00
Standard & Poor's	Rating Fee	\$17,500.00
MUFG Union Bank, N.A.	Paying Agent/COI Custodian Services	\$2,000.00
AVIA Communications	Printer	\$1,500.00
Cal Muni	Data Services	\$1,500.00

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: August 26, 2019

FROM: Jennifer A. Carr, Senior Director of Personnel Services
Dr. Carlos Dominguez, Deputy 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
 - Change of Assignment
 - Request for Unpaid Personal Leave of Absence
 - Resignation
 - Authorization for Permanent Certificated Personnel to Teach Classes Outside the Provisions of their Credentials
- (2) Classified Management Services
 - New Job Description
- (3) Classified Services
 - Employment
 - Change of Classification/Location and/or Hours
 - Unpaid Personal Leave of Absence
 - Resignation
 - Retirement
 - New Job Description

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: August 26, 2019

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Certificated Services		
Martinez, Courtney	08-26-19	Teacher, Probationary I
Verardo, Megan	07-12-18	Substitute Teacher
CHANGE OF ASSIGNMENT: Certificated Services		
Ash, Nathan	07-01-19	Teacher, Larsen School to Assistant Principal, Blackstock Junior High School
Everett, Kaitlyn	08-26-19	0.20-FTE, Job Share, Hueneme School to 0.20-FTE, Job Share, Hueneme School/0.40-FTE, Job Share, Bard School
REQUEST FOR UNPAID PERSONAL LEAVE OF ABSENCE: Certificated Services		
Harrington, Joseph	08-26-19 thru 09-30-19	Request unpaid personal leave of absence pursuant to H.E.A. Agreement
RESIGNATION: Certificated Services		
Brewer, Crystal	06-20-19	Teacher, Blackstock Junior High School, resigning
AUTHORIZATION FOR PERMANENT CERTIFICATED PERSONNEL TO TEACH CLASSES OUTSIDE THE PROVISIONS OF THEIR CREDENTIALS: Certificated Services		
Briggs, Rebecca	08-27-18	♦ Teacher, Grade 7/8, Art, E. O. Green Junior High School, credentialed pursuant to Ed Code 44256(b)
Frias, Sal	08-27-18	♦Teacher, Grade 7, Social Science, E. O. Green Junior High School, credentialed pursuant to Ed Code 44258.2
Kelley, Steven	08-27-18	♦Teacher, Grade 7, General Science, Blackstock Junior High School, credentialed pursuant to Ed Code 44258.2
Myers, McKenna	08-27-18	♦Teacher, Grades 7/8, Physical Science, E. O. Green Junior High School, credentialed pursuant to Ed Code 44258.2

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: August 26, 2019

Employee's Name	Effective Date	Personnel Action
Nava-Lozano, Kim	08-27-18	♦Teacher, Grades 7/8, General Science, Blackstock Junior High School, credentialed pursuant to Ed Code 44258.2
Ramos, Lidia	08-27-18	♦ Teacher, Grades 7/8, Language Arts/ELD Core, E. O. Green Junior High School, credentialed pursuant to Ed. Code 44258.2
Spears, Brenda	08-27-18	♦ Teacher, Grade 7, Math, E. O. Green Junior High School, credentialed pursuant to Ed Code 44256(b)

NEW JOB DESCRIPTION: Classified Management Services

Job Description #2340.16.2 – Assistant Director of Finance

Attachment A

EMPLOYMENT: Classified Services

Aguilar, Bertha	08-27-19	3.55-hr. Campus Assistant, Larsen School, new position
Arroyo, Maria de Los Angeles	08-27-19	1.65-hr. Campus Assistant. Larsen School, new position
Avila, Rita	08-27-19	2.75-hr. Campus Assistant, Blackstock Junior High School, new position
Avila, Rosalinda	08-27-19	3.45-hr. Campus Assistant, Haycox School, new position
Baluyot, Maria	08-27-19	2.75-hr. Campus Assistant, Blackstock Junior High School, new position
Barajas, Michelle	08-27-19	4.25-hr. Campus Assistant, Parkview School, new position
Barker, Sherri	08-27-19	4.15-hr. Campus Assistant, Hollywood Beach School, new position
Barragan, Maria	06-18-19	Substitute Paraprofessional/Physically Handicapped, Districtwide
Barragan, Stephanie	08-27-19	3.75-hr. Paraprofessional, Hathaway School, new position
Barraza de Marin, Maria	08-27-19	2.75-hr. Campus Assistant, Blackstock Junior High School, new position
Barrera Sanchez, Roberto	08-27-19	3.50-hr. Campus Assistant, E.O. Green Junior High School, new position

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: August 26, 2019

Employee's Name	Effective Date	Personnel Action
Base, Shayna	08-27-19	3.60-hr. Campus Assistant, Hollywood Beach School, new position
Bolo, Melisha	08-27-19	3.25-hr. Campus Assistant, Williams School, new position
Briseno, Martina	08-27-19	2.75-hr. Campus Assistant, Blackstock Junior High School, new position
Buenrostro, Julie	08-27-19	3.05-hr. Campus Assistant, Parkview School, new position
Campa, Graciela	08-27-19	3.30-hr. Campus Assistant, E.O. Green Junior High School, new position
Carrillo, Cristina	08-27-19	3.50-hr. Campus Assistant, Sunkist School, new position
Castro, Silvia Asucena	08-27-19	3.70-hr. Campus Assistant, Williams School, new position
Ceron, Jose	08-27-19	3.80-hr. Campus Assistant, E.O. Green Junior High School, new position
Chavez, Patricia	08-27-19	3.15-hr. Campus Assistant, Parkview School, new position
Clark, Beverly	08-27-19	1.80-hr. Campus Assistant, Williams School, new position
Cruz, Maria	08-27-19	3.30-hr. Campus Assistant, Sunkist School, new position
Cruz, Rosalba	08-27-19	2.75-hr. Campus Assistant, Blackstock Junior High School, new position
Delgado Nataren, Daniel	06-17-19	Substitute Custodian, Districtwide
Diaz, Manuel	08-27-19	.75-hr. Campus Assistant, Hollywood Beach School, new position
Diaz, Maria	08-27-19	2.55-hr. Campus Assistant, Bard School, new position
Diaz de Delgadillo, Maria	08-27-19	3.45-hr. Campus Assistant, Larsen School, new position
Diaz, Ruth	08-27-19	2.85-hr. Campus Assistant, Hueneme School, new position
Echevarria, Connie	05-14-19	Substitute Library Clerk, Districtwide
Escobar, Sara	08-27-19	3.45-hr. Campus Assistant, Hueneme School, new position
Espinoza, Andrew	08-27-19	2.25-hr. Campus Assistant, Williams School, new position
Figueroa, Susana	08-27-19	3.80-hr. Campus Assistant, E.O. Green Junior High School, new position

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: August 26, 2019

Employee's Name	Effective Date	Personnel Action
Flores, Maria	08-27-19	1.90-hr. Campus Assistant, Williams School, new position
Franco, Valerie	08-27-19	3.50-hr. Campus Assistant, Sunkist School, new position
Fuentes, Maria	08-27-19	1.90-hr. Campus Assistant, Williams School, new position
Gatmaitan Llorin, Lena	08-27-19	2.85-hr. Campus Assistant, Hollywood Beach School, new position
Gil, Reyna	08-27-19	3.15-hr. Campus Assistant, Hueneme School, new position
Gonzalez, Sarahy	08-27-19	1.90-hr. Campus Assistant, Hathaway School, new position
Grande Vega, Atauloma	08-27-19	3.90-hr. Campus Assistant, Sunkist School, new position
Green, Ben	07-19-19	Substitute Technology Assistant, Districtwide
Guzman de Rangel, Maria	08-27-19	2.60-hr. Campus Assistant, Hueneme School, new position
Hernandez, Guadalupe	08-27-19	3.15-hr. Campus Assistant, Larsen School, new position
Hernandez, Margarita	08-27-19	3.33-hr. Campus Assistant, Hathaway School, new position
Jimenez, Mariana	08-27-19	2.65-hr. Campus Assistant, Haycox School, new position
Jones, Lori	06-01-19	Substitute Paraprofessional/Special Education, Districtwide
Lemos, Diane	08-27-19	3.15-hr. Campus Assistant, Hathaway School, new position
Lopez, Crystal	08-27-19	2.50-hr. Campus Assistant, Hueneme School, new position
Lopez, Donna	08-27-19	3.0-hr. Campus Assistant, Sunkist School, new position
Magallanes, Kathryn	08-27-19	3.75-hr. Paraprofessional, Haycox School, new position
Marquez, Beatriz	08-27-19	3.30-hr. Campus Assistant, Sunkist School, new position
Martinez Navarro, Estela	08-27-19	4.05-hr. Campus Assistant, Parkview School, new position
Martinez, Gabriela	08-27-19	2.75-hr. Campus Assistant, Blackstock Junior High School, new position
Martinez, Irma	08-27-19	3.80-hr. Campus Assistant, E.O. Green Junior High School, new position

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: August 26, 2019

Employee's Name	Effective Date	Personnel Action
Martinez, Luisa	08-27-19	4.30-hr. Campus Assistant, Parkview School, new position
Martinez, Maria Cristina	08-27-19	3.55-hr. Campus Assistant, Larsen School, new position
Mendoza, Hendi	08-27-19	2.60-hr. Campus Assistant, Larsen School, new position
Moody, Walter	02-06-19	After School Coach, Districtwide
Moreno, Sergio	08-20-19	After School Site Coordinator, Williams School
Naing, That That	08-27-19	3.0-hr. Campus Assistant, Sunkist School, new position
Naja, Lorena	08-27-19	3.80-hr. Campus Assistant, E.O. Green Junior High School, new position
Nuno, Miguel	08-27-19	2.64-hr. Campus Assistant, Haycox School, new position
Ocampo, Maria	08-27-19	3.65-hr. Campus Assistant, Haycox School, new position
Ochoa, Esperanza	08-27-19	2.75-hr. Campus Assistant, Williams School, new position
Olivarez, Jaime	08-27-19	3.0-hr. Campus Assistant, Parkview School, new position
Olivarez, Nancy	08-27-19	2.70-hr. Campus Assistant, Larsen School, new position
Orozco, Elizabeth	08-27-19	2.90-hr. Campus Assistant, Haycox School, new position
Ortiz, Monique	08-27-19	1.90-hr. Campus Assistant, Hathaway School, new position
Quintana, Veronica	08-27-19	3.15-hr. Campus Assistant, Sunkist School, new position
Quiroz, Jose Carlos	08-27-19	2.25-hr. Campus Assistant, Williams School, new position
Ramirez, Barbi	08-27-19	.85-hr. Campus Assistant, Hueneme School, new position
Reyes, Lino	08-27-19	3.73-hr. Campus Assistant, Hathaway School, new position
Rocha, Brenda	08-27-19	2.65-hr. Campus Assistant, Sunkist School, new position
Romo, Rosemarie	08-27-19	2.35-hr. Campus Assistant, Hathaway School, new position
Ruiz, Berenice	08-27-19	3.8-hr. Campus Assistant, E.O. Green Junior High School, new position

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: August 26, 2019

Employee's Name	Effective Date	Personnel Action
Ruiz, Elena	05-20-19	Substitute Campus Assistant, Districtwide
Sanchez, Alicia	08-27-19	3.25-hr. Campus Assistant, Blackstock Junior High School, new position
Servin, Rafael	08-27-19	3.75-hr. Paraprofessional, Haycox School, new position
Suarez, Maria	08-27-19	3.35-hr. Campus Assistant, E.O. Green Junior High School, new position
Tellez, Erica	08-27-19	2.75-hr. Campus Assistant, Blackstock Junior High School, new position
Tellez, Ruby	08-27-19	3.75-hr. Paraprofessional, Haycox School, new position
Ukauka, Kristy	08-27-19	8.0-hr. School Occupational Therapist, Districtwide, new position
Valdovinos, Maria	08-27-19	2.50-hr. Campus Assistant, Parkview School, new position
Vazquez, Noemi	08-27-19	3.80-hr. Campus Assistant, E.O. Green Junior High School, new position
Xool, Aremy	08-27-19	1.40-hr. Campus Assistant, Williams School, new position
Zepeda, Guadalupe	08-27-19	2.60-hr. Campus Assistant, Hathaway School, new position

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

Aguilar Moreno, Jorge	08-27-19	3.0-hr. Bilingual Paraprofessional, Larsen School to 3.75-hr. Bilingual Paraprofessional, Larsen School, increase in hours
Ceja, Francisco	08-27-19	3.0-hr. Bilingual Paraprofessional, Larsen School to 3.75-hr. Bilingual Paraprofessional, Larsen School, increase in hours
Crutcher, Melissa	08-14-19	2.0-hr Library Clerk, Larsen School to 4.0-hr. Library Clerk, Hueneme School, replacing Lorice Lambert who retired
Favela, Debora	08-27-19	3.0-hr. Bilingual Paraprofessional, Larsen School to 3.75-hr. Bilingual Paraprofessional, Larsen School, increase in hours
Garcia, Erik	08-27-19	3.0-hr. Bilingual Paraprofessional, Larsen School to 3.75-hr. Bilingual Paraprofessional, Larsen School, increase in hours

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: August 26, 2019

Employee's Name	Effective Date	Personnel Action
Gonzalez, Iliana	08-27-19	3.50-hr. Paraprffessional/Special Education, Larsen School to 3.50-hr. Paraprofessional/Special Education, Hathaway Preschool, new position
Hernandez, Azucena	08-14-19	3.50-hr. Paraprofessional/Special Education, Parkview School to 8.0-hr. School Office Manager/Junior High, E.O. Green Junior High School, replacing Darlinda Wanderer who retired
Juarez Barron, Azucena	08-27-19	3.50-hr. Paraprofessional/Special Education, Parkview School to 3.75-hr. Paraprofessional, Haycox School, new position
Leanos, Maricela	08-27-19	3.0-hr. Bilingual Paraprofessional, Larsen School to 3.75-hr. Bilingual Paraprofessional, Larsen School, increase in hours
Magana, Alma	08-27-19	3.0-hr. Bilingual Paraprofessional, Larsen School to 3.75-hr. Bilingual Paraprofessional, Larsen School, increase in hours
Ochoa, Tonantzin	08-27-19	3.0-hr. Bilingual Paraprofessional, Blackstock Junior High School to 3.75-hr. Bilingual Paraprofessional, Larsen School, replacing Jocelyn Mercado who transferred
O'dell, Lilia	08-27-19	3.50-hr Paraprofessional/Physically Handicapped, Hueneme Elementary to 3.75-hr. Bilingual Paraprofessional, Hueneme Elementary, replacing Maria de la Luz Landeros who was promoted
Robles, Maribel	08-27-19	3.0-hr. Bilingual Paraprofessional, Larsen School to 3.75-hr. Bilingual Paraprofessional, Larsen School, increase in hours
Ruiz, Diana	08-27-19	3.0-hr. Food Service Worker I, Williams School to 3.50-hr. Food Service Worker I, Hueneme School, replacing Charlissa Smith who transferred
Vargas, Claudia	08-27-19	6.0-hr. Early Learning Specialist, NfL, to 3.75-hr. Paraprofessional, Hathaway School, new position

Employee's Name	Effective Date	Personnel Action
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REQUEST FOR UNPAID PERSONAL LEAVE OF ABSENCE: Classified Services

Gutierrez, Krystal	08-27-19 thru 01-07-20	3.75-hr. Bilingual Paraprofessional, Sunkist School, requesting unpaid personal leave of absence pursuant to C.S.E.A. Agreement
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RESIGNATION: Classified Services

Allen, Adriana	08-16-19	4.0-hr. Mini Bus Driver, F.O.T., resigning
Biggerstaff, Michelle	08-07-19	3.50-hr. Paraprofessional/Special Education, Hathaway School, resigning
Leon, Pedro	08-13-19	3.50-hr. Paraprofessional/Special Education, Blackstock Junior High School, resigning
Tavira, Porfirio	06-20-19	3.50-hr Paraprofessional/Physically Handicapped, E.O. Green Junior High School, resigning
Velasco, Nancy	08-13-19	3.75-hr. Bilingual Paraprofessional, Sunkist School, resigning

RETIREMENT: Classified Services

Garcia, Rosa	10-02-19	8.0-hr. Food Service Manager, Parkview School, retiring
Montanez, Francisco	09-25-19	8.0-hr. Maintenance Worker II, F.O.T., retiring

REVISED JOB DESCRIPTION: Classified Services

Job Description #2392 – Campus Assistant	Attachment B
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HUENEME ELEMENTARY SCHOOL DISTRICT

2340.16.2 – ASSISTANT DIRECTOR OF FINANCE

DEFINITION

Under the direction of the Chief Business Official, organize, coordinate and plan the preparation of the district's budget and projections; develop and monitor assigned budgets; prepare various forms, records and reports; perform responsible technical-level functions in accounting, financial reporting and records maintenance; interpret, analyze, and prepare financial data, often involving use of independent judgment.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Maintains position control records. Audits accuracy of accounts and makes appropriate fund transfers for budgetary control. Maintains general ledger and subsidiary accounts. Gathers and analyzes financial data.
- Plans, organizes, coordinates and implements district accounting activities and functions, including budget control records, payroll account and program distribution, accounts receivables, attendance accounting, student body accounts, proper disbursement and payment of funds for materials, supplies, and equipment.
- Responsible for the maintenance of records of expenditures, income and fixed assets; balance all appropriations in the general fund, reconciles account balances, prepares monthly financial statements and reports, maintains files and records, prepares state and federal reports for district programs and projects.
- Opening of, verification of, balancing of and adjustment of various accounts; corrects irregularities; identify accounts overspent; resolves discrepancies.
- Computes state funding calculations; projects income; projects beginning balances; monitors and analyzes cash flow; calculates enrollment and related projections used to develop staffing allocations, site planning, and other allocations; prepares journal entries; generates necessary information to prepare state and federal financial reports; serve as a resource to district employees and outside agencies to provide fiscal information, interpret policies, consult, advise and resolve problems.
- Coordinates and provides professional accounting services in support of year-end closing functions; reviews and evaluates open encumbrances and sets up liabilities; analyzes, prepares and sets up payables and receivables for categorical programs; reviews, evaluates, processes and adjusts accounts payable and accounts receivable accruals; analyzes inventory and adjusts to actuals.
- Prepares a variety of financial reports and statements through the use of computerized software and spreadsheets; perform special financial, statistical, and analytical surveys and studies as assigned including account analyses; and prepare presentations/reports for site administrators, and others as directed.
- Responsible for reviewing attendance accounting and student body accounts, conducting periodic audits and training to ensure compliance with adopted standards; prepares District records for periodic independent audit, assisting auditors.
- Trains and reviews the work of accounting personnel; conducts management and accounting audits, applies internal budgetary controls.

- Explains policies, procedures and objectives of the department to staff by written directive and by oral communications; establishes and maintains fiscal internal controls, ensuring that compliance is maintained with the Education Code and other laws and regulations; performs the more difficult attendance, accounting and financial reporting work of the department.
- Resolves discrepancies in the balancing and verification of payroll warrants, balancing and preparation of federal and state tax forms and deposits and maintenance of employee payroll and benefit records, analyzes and monitors payroll and benefits expense variances.
- Reads, interprets and implements procedures to comply with fiscal requirements of federal agencies, state, county and special programs; work with the district's independent auditor to complete the annual audit and special program reviews.
- Performs other related duties as assigned.

KNOWLEDGE AND ABILITIES

Knowledge of:

- Budget, accounting and financial record keeping principles and procedures related to public school payroll and accounts payable and receivable.
- Pertinent Federal, State and local laws, codes and regulations and reporting requirements.
- Payroll taxes, deductions, retirement programs and specialized compensation programs.
- Practices, procedures, techniques and terminology used in payroll, accounting, bookkeeping, invoice auditing and financial record keeping.
- Attendance accounting and related record-keeping methods, practices and procedures pertaining to educational agency accounting and record-keeping systems.
- Applicable sections of the State Education Code and other applicable laws.
- District organization, operations, policies and objectives.
- Interpersonal skills, using tact, patience and courtesy.

Ability to:

- Perform complex financial, statistical and account record keeping.
- Establish, prepare and maintain a variety of financial record-keeping files and duties.
- Gather, organize and analyze financial data.
- Explain and apply rules and policies, including State, Federal and local guidelines.
- Assess situations and adopt an effective course of action.
- Perform attendance accounting and record-keeping work requiring the interpretation and application of school attendance policies and procedures.
- Coordinate, organize and review the work of technical and clerical personnel.
- Plan and organize workload to meet schedules and timelines.
- Make complex, arithmetic calculations quickly and accurately.
- Operate office machines including a computer and applicable software, typewriter and calculating equipment with speed and accuracy.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain cooperative and effective working relationships with others.
- Work confidentially with discretion.
- Work independently and with minimal direction

EDUCATION AND EXPERIENCE

Any combination to: completion of the fourteenth grade, coursework in business administration, accounting or closely related field and five years' experience in financial, accounting or statistical

record-keeping activities. Public school accounting experience is desirable.

WORKING CONDITIONS

Environment:

- Office equipment
- Frequent interruptions
- Moderate to high stress level

Physical Abilities:

- Hearing and speaking to exchange information in person and on the telephone
- Dexterity of hands and fingers to operate a computer keyboard
- Seeing to read variety of materials
- Sitting for extended periods
- Bending at the waist, kneeling or crouching to file materials
- Occasionally lift and/or move up to 15 pounds



HUENEME ELEMENTARY SCHOOL DISTRICT

2392 – CAMPUS ASSISTANT

DEFINITION

Under the direction of the site administrator, Campus Assistants are responsible for monitoring and protecting the health and safety of the children during an assigned period in the cafeteria, playground, bus loading areas, and other areas as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Monitor students in the cafeteria, playground areas, restrooms, and other areas as assigned
- Supervise, but not organize or conduct, play activities that are in progress
- Assist children in observing courtesies and rules of safety
- Assist in resolving minor student conflicts on the playground
- Maintain a firm but respectful and courteous attitude toward the children
- Maintain a pleasant atmosphere in the lunch areas

KNOWLEDGE AND ABILITIES

Knowledge of:

- Interpersonal skills using tact, patience and courtesy
- Oral and written communication skills
- Basic first aid techniques
- School rules and regulations, policies and procedures

Ability to:

- Understand and follow oral and written directions
- Communicate effectively with students, staff and the public
- Work with large groups of children
- Maintain a positive and cooperative work attitude
- Maintain regular attendance
- Maintain appropriate grooming and dress on the job
- Administer basic first aid

EDUCATION AND EXPERIENCE

High school diploma or equivalent; past experience in working with school age children is highly desirable

WORKING CONDITIONS

Environment: Outdoor and Indoor environment. Seasonal heat and cold or adverse weather

Physical Abilities: Standing for extended period of time; Seeing at a distance to observe children; Hear normal conversations; Bending at the waist, kneeling, or crouching to assist students as necessary

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
 JUNE 2019

BOARD MEETING DATE: August 26, 2019

FROM: Cathy Niss, Chief Business Official
 Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for June 2019, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER

<i>June</i> 2019									
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
June 3, 2019	5002040844-5002040867	\$ 33,581.45	\$ 29,685.95				\$ 1,820.00	\$ 2,075.50	\$ 78.39
June 4, 2019	5002040868-5002040877	\$ 47,598.74	\$ 46,633.15		\$ 965.59				
June 10, 2019	5002040878-5002040952	\$ 491,553.12	\$ 483,926.94	\$ 3,919.39				\$ 3,706.79	\$ 292.79
June 13, 2019	5002040953-5002041004	\$ 284,085.43	\$ 71,763.14	\$ 150,040.99	\$ 62,200.30			\$ 81.00	\$ 139.81
June 17, 2019	5002041005-5002041053	\$ 385,162.25	\$ 72,386.79	\$ 85,347.94	\$ 222,695.04			\$ 4,732.48	\$ 138.37
June 18, 2019	5002041054-5002041095	\$ 51,893.70	\$ 20,353.77		\$ 30,719.00			\$ 820.93	\$ 24.72
June 20, 2019	5002041096-5002041136	\$ 18,857.62	\$ 11,447.54					\$ 7,410.08	\$ 319.65
June 24, 2019	5002041137-5002041193	\$ 181,775.62	\$ 161,581.04	\$ 16.82	\$ 17,602.36			\$ 2,575.40	\$ 175.50
June 26, 2019	5002041194-5002041239	\$ 340,271.70	\$ 331,705.80	\$ 73.00				\$ 8,492.90	\$ 117.61
June 28, 2019	5002041240-5002041281	\$ 69,756.67	\$ 46,460.42					\$ 23,296.25	\$ 179.95
TOTAL PAYMENTS		\$ 1,904,536.30	\$ 1,275,944.54	\$ 239,398.14	\$ 334,182.29	\$ -	\$ 1,820.00	\$ 53,191.33	\$ 1,466.79

PAYROLL SUMMARY - JUN 2019

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
6/7/2019	\$1,263.45	\$98.17	\$1,361.62	\$1,361.62	\$0.00
6/14/2019	\$2,740.10	\$284.15	\$3,024.25	\$3,024.25	\$0.00
6/21/2019	\$1,754.46	\$182.13	\$1,936.59	\$1,936.59	\$0.00
6/28/2019	\$5,773,041.10	\$2,171,482.34	\$7,944,523.44	\$7,659,341.77	\$285,181.67
			\$0.00		
Total	\$5,778,799.11	\$2,172,046.79	\$7,950,845.90	\$7,665,664.23	\$285,181.67

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND
CHECKS FOR JUNE 2019

BOARD MEETING DATE: August 26, 2019

FROM: Cathy Niss, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in June 2019.

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 June 1-30, 2019, purchase orders totaled **\$1,815,980.27**, and \$6,243.08 in change notices. The attached report reflects June 2019 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 JUNE 2019

August 26, 2019

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 June 1 and June 30, 2019 totaled **\$1,904,536.30**.

Includes 06/01/2019 - 06/30/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B19-00216	VCOE	03	PSS/SERVICE	010-5100	44,273.00
				010-5800	25,000.00
B20-00001	Art Trek	99	ASES/Art Trek/ Training	010-5800	27,875.00
B20-00002	Medical Billing Technologies	01	Consultant/Medi-Cal Services	010-5800	29,700.00
B20-00003	Silvas Oil Company Inc	FOT	FOT/Supplies/Fuel	010-4300	92,000.00
B20-00004	Castle Air Inc	FOT	FOT/Service	010-5600	350,000.00
B20-00005	Home Depot	FOT	FOT/Supplies	010-4300	84,700.00
				010-5699	750.00
B20-00006	Kwang Sung Lee DBA K & S Lawnmower	FOT	FOT/Service & Supplies	010-4300	10,800.00
				010-4400	5,000.00
				010-5600	2,600.00
B20-00007	Harbor Freight	FOT	FOT/Supplies	010-4300	2,000.00
B20-00008	McKinley Equipment Corporation	FOT	FOT/Service	010-5600	5,000.00
B20-00009	A-Z Bus Sales	FOT	FOT/Service & Supplies	010-4300	15,000.00
				010-5600	15,000.00
B20-00010	Air Gas	FOT	FOT/Supplies & Rentals	010-4300	7,500.00
				010-5699	500.00
B20-00011	All Phase Electric	FOT	FOT/Supplies	010-4300	25,000.00
B20-00012	Agromin	FOT	FOT/Service	010-4300	15,000.00
B20-00013	California Wood Recycling	FOT	FOT/Service	010-5501	2,000.00
B20-00014	Dugmore & Duncan of California	FOT	FOT/Supplies	010-4300	6,000.00
B20-00015	City Of Oxnard/Treasurer Del Norte Regional Recycling	FOT	FOT/Service/Recycle	010-5501	2,000.00
B20-00016	Coastal Pipco	FOT	FOT/Supplies	010-4300	30,000.00
B20-00017	CyberCopy Inc.	FOT	FOT/Supplies	010-4300	2,500.00
B20-00018	Crowder Backflow Services Inc	FOT	FOT/Service	010-5600	3,000.00
B20-00019	Desoto Sales Inc	FOT	FOT/Supplies	010-4300	5,000.00
B20-00021	Alejandra's Nursery	FOT	FOT/Supplies	010-4300	35,000.00
B20-00022	Decker Equipment	FOT	FOT/Supplies	010-4300	10,000.00
B20-00023	Grainger Industrial Supply	FOT	FOT/Supplies	010-4300	5,000.00
B20-00024	Access Hardware Supply	FOT	FOT/Supplies	010-4300	10,000.00
B20-00025	Dunn-Edwards Corp	FOT	FOT/Supplies	010-4300	10,000.00
B20-00026	Intermountain Lock & Security	FOT	FOT/Supplies	010-4300	25,000.00
				010-4400	10,000.00
B20-00027	Mayan Hardwood Inc	FOT	FOT/Supplies	010-4300	5,000.00
B20-00028	Pacificom	FOT	FOT/Service	010-5600	3,000.00
B20-00029	Salinas & Sons Rooter Service Inc.	FOT	FOT/Service	010-5600	20,000.00
B20-00030	Keenes Hardware	FOT	FOT/Supplies	010-4300	700.00
B20-00031	Oxnard Pipe & Supply	FOT	FOT/Supplies	010-4300	90,000.00
B20-00032	Saviers Smog	FOT	FOT/Service	010-4300	1,000.00
B20-00033	Velocity Truck Center	FOT	FOT/Service	010-5600	2,000.00
B20-00034	American Plastics Corp.	FOT	FOT/Supplies	010-4300	2,500.00
B20-00035	Cal Coast Machinery	FOT	FOT/Service & Supplies	010-4300	1,000.00
				010-5600	5,000.00

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

Page 1 of 7

Includes 06/01/2019 - 06/30/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B20-00036	Wilivaldo Izazaga DBA ALWI Pest Control	FOT	FOT/Service	010-5500	16,000.00
B20-00037	Diamond A Equipment	FOT	FOT/Service & Supplies	010-4300 010-5600	5,000.00 5,000.00
B20-00038	Ewing	FOT	FOT/Supplies	010-4300	10,000.00
B20-00039	Lito Galang DBA Lito's Auto Repair	FOT	FOT/Service	010-4300 010-5600	500.00 1,000.00
B20-00040	Traffic Technologies	FOT	FOT/Supplies	010-4300	7,000.00
B20-00041	Zee Medical Service	FOT	FOT/Supplies	010-4300	2,000.00
B20-00042	Applied Maintenance Supplies & Solutions	FOT	FOT/Supplies	010-4300	1,000.00
B20-00043	Southland Sod	FOT	FOT/Supplies	010-4300	2,000.00
B20-00044	Ahern Rental	FOT	FOT/Rentals	010-5699	3,000.00
B20-00045	Blaine Window Hardware Inc	FOT	FOT/Supplies	010-4300	1,000.00
B20-00046	Empire Cleaning Supply	FOT	FOT/Service & Supplies	010-4300 010-4400 010-5600	15,750.00 5,000.00 1,200.00
B20-00047	Fastenal Company	FOT	FOT/Supplies	010-4300	1,000.00
B20-00048	HERC Rentals, Inc.	FOT	FOT/Rentals	010-5699	5,000.00
B20-00049	Otis Elevator	FOT	FOT/Service	010-5600	10,000.00
H19-01307	Staple Technology Solution	99	ASES/Supplies	010-4300	1,633.97
H19-01829	Santa Barbara Zoo	16	Green/GATE/ProfSvc	010-9510	319.50
H19-01830	Southwinds Transportation	38	GATE/ Bus	010-5812	1,131.20
H19-01831	General Binding Corp	10	Bard/GF/Supplies	010-4300	224.57
H19-01832	Mathematical Olympiads	02	GATE/ Math Olympiads/ MOEMS	010-5800	1,188.00
H19-01833	Dell Computer Corp	06	GREEN/GF/SUPPLIES	010-4300	80.46
H19-01834	School Specialty	20	Haycox/LCFF/Instructional Supplies	010-4300	211.25
H19-01835	Quill Corporation	10	Bard/GF/Supplies	010-4300	524.96
H19-01836	Aswell Trophy	10	Bard/LCFF/Supplies	010-4300	270.79
H19-01837	Moving Minds	24	Larsen/ LCFF/ Supplies/ Goal 1 Action 10	010-4300	304.85
H19-01838	School Specialty	24	Larsen/ LCFF/ Supplies/ Goal 1 Action 10	010-4300	113.21
H19-01839	Demco Inc	14	Blackstock/Gate/Supplies	010-4300	832.13
H19-01840	Demco Inc	26	Parkview/LCFF/Library Materials	010-4300	296.32
H19-01841	Really Good Stuff	26	Parkview/LCFF/Instructional Materials	010-4300	128.44
H19-01842	Office Depot School Division	99	ASES/ DO/ Supplies	010-4300	251.43
H19-01843	Jones School Supply Co Inc	24	Larsen/ LCFF/ Supplies/ Goal 1 Action 10	010-4300	171.62
H19-01844	Lakeshore Store #038	26	Parkview/LCFF/Instructional Supplies	010-4300	2,669.89
H19-01845	Treasure Bay Inc.	20	Haycox/Title 1/Instructional Mats Supplies	010-4300	6,963.59

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Includes 06/01/2019 - 06/30/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H19-01846	Treasure Bay Inc.	20	Haycox/Title1/Matls Supplies Library	010-4300	4,862.16
H19-01847	Lakeshore Store #038	20	Haycox/Title 1/matls supplies instructional	010-4300	1,291.72
H19-01848	Nancy Spooner	12	Beach/LCFF/Art1	010-5800	4,885.50
H19-01849	Barnes & Noble Inc #2054 Account #6121495	99	ASES/ DO/ Supplies	010-4200	166.87
H19-01850	Nancy Spooner	28	Sunkist/Art/Presentation	010-4300	160.00
				010-5800	2,565.00
H19-01852	Panda Express	16	Green/GF/ContServ	010-4300	455.01
H19-01853	Oriental Trading Co Inc	99	ASES/ EO GREEN/ Supplies	010-4300	178.70
H19-01854	Oriental Trading Co Inc	99	ASES/ EOG/ June Jamboree	010-4300	109.48
H19-01855	Office Depot School Division	02	ED Services/LCFF/Supplies	010-4300	7,208.00
H19-01856	Staples Advantage	02	ED Services/LCFF/Supplies	010-4300	1,220.30
H19-01857	Kaplan Companies Inc	30	Williams/LCFF/Supplies	010-4300	479.99
H19-01858	DocuProducts	14	Blackstock/LCFF/Supplies	010-4300	385.69
H19-01859	Wayfair	24	Larsen/ LCFF/ Furniture	010-4300	252.44
H19-01860	Aswell Trophy	30	Williams/General/Services	010-4300	105.49
H19-01861	School Specialty	24	Larsen/ LCFF/ Furniture/ Goal 1 Action 10	010-4400	2,279.53
H19-01862	School Specialty	24	Larsen/ LCFF/ Supplies	010-4300	519.52
H19-01863	Century Riverpark 16	14	ASB/End of year trip	951-4300	701.25
H19-01865	Oxnard College Vta Cty Community College Dist	01	Green/Facility Rental	010-5800	3,982.50
H19-01866	School Specialty	24	Larsen/ LCFF/ Supplies/ Goal 1 Action 10	010-4300	496.77
H19-01867	Lifetouch NSS Accts. Receivable	30	Williams/USB/Payment Only	953-4300	597.63
H19-01868	Durham School Services	10	Bard/USB/Bus	953-5812	394.04
H19-01869	Santa Barbara Zoo	22	Hueneme/Field Trip/USB	953-9510	441.00
H19-01870	Durham School Services	10	Bard/GF/Bus	010-5812	250.00
H19-01871	Rom Pragasa DBA Flying Color CA	30	Williams/General/Services	010-4300	870.00
H19-01872	Durham School Services	26	Parkview/USB/Fieldtrip	953-5812	433.26
H19-01873	MOXI, The Wolf Museum of Exploration & Innovation	26	Parkview/USB/Fieldtrip	953-5800	250.00
H19-01874	Shaw HR Consulting	01	District/Prof Services/HR	010-5800	1,062.25
H19-01875	Durham School Services	26	Parkview/USB/Fieldtrip	953-5812	442.62
H19-01876	MOXI, The Wolf Museum of Exploration & Innovation	26	Parkview/USB/Fieldtrip	953-5800	250.00
H19-01877	Quill Corporation	20	Haycox/Title1/Ins Matls Supplies	010-4300	198.16
H19-01878	Urban Graphics and Printing	16	Green/GF/ProfSvc	010-9510	81.56
H19-01879	Aswell Trophy	01	District/Supplies	010-4300	80.48
H19-01880	Island Packers Cruises	22	Hueneme/USB/Field Trip	953-5800	3,612.00
H19-01881	S&P Global Market Intelligence	01	GO Bond Rating Services	215-5800	17,500.00
H19-01882	General Binding Corp	34	Print Shop/Supplies	010-4300	584.32
H19-01883	Quill Corporation	02	Ed. Services/LCFF/Supplies	010-4300	406.49

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Includes 06/01/2019 - 06/30/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H19-01884	Tech-Wall Inc	01	District Office/Service	010-6200	10,985.00
H19-01885	Office Depot School Division	01	District/Safety/Footrest	010-4300	58.47
H19-01886	Tri County Office Furniture	01	District/Safety/Chair	010-4300	475.76
H19-01887	Office Depot School Division	01	District/Safety/Copyholder	010-4300	24.12
H19-01888	Restorative Justice Resource	02	Ed Services/LCFF/Restorative Training	010-5800	8,600.00
H19-01889	Tech 24	08	Repairs/ Beach	130-5600	253.80
H19-01890	Presentation Systems South	34	Print Shop/Supplies	010-4300	544.73
H19-01891	Office Depot School Division	99	ASES/ Supplies	010-4300	326.12
H19-01892	Aswell Trophy	10	Bard/LCFF/Supplies	010-4300	33.50
H19-01893	Carnitas El Brother Mexican Grill	99	ASES/ PL/ Refreshments	010-4300	380.05
H19-01894	Staples Advantage	03	PSS/Supplies	010-4300	1,745.07
H19-01895	Kristi Ellen Vankeersbick	10	Bard/LCFF/ART	010-5800	750.00
H19-01896	Aswell Trophy	10	Bard/LCFF/supplies	010-4300	126.99
H19-01897	Raymond Geddes & Company Inc	99	ASES/ Haycox/ Supplies	010-4300	516.01
H19-01898	Oriental Trading Co Inc	99	ASES/ Haycox/ Supplies	010-4300	335.52
H19-01899	Tri County Office Furniture	30	Williams/Office Remodel	215-6200	19,077.05
H19-01900	Earth Systems Southern CA	28	Sunkist/Geological Service	010-6200	6,900.00
H19-01901	McCarty & Sons Towing	01	DO/Service	010-5800	80.00
H19-01902	Time of Your Life	14	ASB/DANCE/DJ	951-5800	920.00
H19-01903	Dell Computer Corp	00	Technology/Services	010-5800	8,919.68
H19-01904	CompuVision	00	District/Supplies/Services	010-4300	18,815.77
				010-5800	5,088.96
H19-01905	CDW-G (Vernon Hills)	00	technology/equipment	010-4300	20,555.93
H19-01906	Perma Bound C/O Allen Elliott	12	Beach/LCFF/Goal 1	010-4200	275.84
				010-9510	1,735.35
H19-01907	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/LCFF/Library Books	010-4200	2,898.50
				010-4200	330.79
H19-01908	City of Ventura Community Service Interpretive Outreach Program	26	Parkview/LCFF/ Professional Services	010-5800	560.06
H19-01909	VCOE	26	Parkview/LCFF/Professional Service	010-5200	590.00
H19-01910	Office Depot School Division	99	ASES/SC.DO/Supplies	010-4300	754.83
H19-01911	Office Depot School Division	99	ASES/DO/Supplies	010-4300	258.34
H19-01912	Gopher Sport	99	ASES/ Tennis	010-4300	6,635.82
H19-01913	Office Depot School Division	99	ASES/Toastmasters/DO	010-4300	64.30
H19-01914	Mobile Ed Productions	10	Bard/USB/Service	953-5800	1,095.00
H19-01915	Aswell Trophy	18	Hathaway/Gen Fund/Basketball Coach T-Shirt	010-4300	29.34
H19-01916	Aswell Trophy	18	Hathaway/ Gen Fund / Trophies/Medals	010-4300	482.85
H19-01917	In-N-Out Foundation	10	Bard/GF/Service	010-4300	375.00
H19-01918	Aswell Trophy	99	ASES/ Toastmasters/ Supplies	010-4300	276.66
H19-01919	Mark-It Place	99	GATE / Blackstock/ Supplies	010-4300	95.70
H19-01920	Jordano's	08	Food Service/Supplies	130-4300	16.82

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Includes 06/01/2019 - 06/30/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H19-01921	Embroidery 805	12	Beach/GF/Material-Supplies	953-4300	163.13
H19-01922	Casa Blanca Flowers	14	Blackstock/8th Grade Promotion/Flowers	010-4300	263.37
H19-01923	Teachers Pay Teachers	02	Ed Services/ LCFF/Supplies	010-5800	431.39
H19-01924	Apple Inc	01	Board/Technology/Supplies	010-4400	928.29
				010-5800	183.00
H19-01925	Perma Bound C/O Allen Elliott	26	Parkview/LCFF/Library Supplies	010-4200	11,040.64
H19-01926	Container Alliance	01	District/Safety	010-4400	32,435.93
H19-01927	Balfour Beatty	01	District/Service	010-5800	35,920.00
H19-01928	Bodagger Builders	28	Sunkist/Service	215-6200	17,545.55
				215-6200	61,425.45
H19-01929	Ventura County Star	01	District/Service/Ad	010-6200	727.52
				215-6200	1,437.20
H19-01930	Southwinds Transportation	45	Bard/Field Trip/ Bus	010-5812	670.60
H19-01932	Roadrunner Shuttle	14	ASB/end of yr transp	951-5812	882.79
H19-01933	Aswell Trophy	31	Haycox/GF/ Inst Matl Supplies	010-4300	414.12
H19-01935	VCOE-Ed. Services Center	02	Ed. Projects/Title I/Registration	010-5200	65.00
H19-01937	A-1 Truck & Equipment	FOT	FOT/Service	010-5600	904.97
H19-01939	Office Depot School Division	01	stores	010-9320	7,367.81
H19-01940	Empire Cleaning Supply	01	Stores	010-9320	8,183.31
H19-01941	Ventura County Arts Council	10	Bard/LCFF/Arts	010-5800	2,475.00
H19-01942	Dale Bernardo DBA Double Porti on Graphic	10	Bard/USB/Services	953-4300	457.84
H20-00003	School Outfitters	20	NEW CLASSROOM 4	250-4300	3,998.18
H20-00006	School Outfitters	20	NEW CLASSROOM 9	250-4300	3,998.18
H20-00007	School Outfitters	20	NEW CLASSROOM 10	250-4300	3,998.18
H20-00014	Explorelearning	10	Bard/LCFF/Licensing	010-5800	3,295.00
H20-00015	Mystery Science Inc.	12	Beach/LCFF/Goal 1	010-5300	499.00
H20-00016	STS education	22	HUEN/LCFF/Tech/Promethean	010-4400	5,495.61
				010-5800	570.94
H20-00017	School Specialty	24	Larsen/ LCFF/ Supplies/ Goal 1 Action 10	010-4300	357.56
H20-00018	Coole School	10	Bard/LCFF/Supplies	010-4300	439.97
H20-00019	Rochester 100 Inc	10	Bard/GF/Supplies	010-4300	420.50
H20-00020	PALI Institute	12	Beach/GF/6th Grade Science Camp	010-5800	13,860.00
H20-00021	STS education	10	Bard/LCFF/Tech/Promethean	010-4400	21,982.45
				010-5800	2,283.75
H20-00022	Premier Agendas Inc A School Specialty Company	14	Blackstock/LCFF/Agendas	010-4300	11,016.59
H20-00023	Amplified IT, LLC	00	Technology/Services	010-5800	8,966.55
H20-00024	Alpenspruce Software Inc.	00	Technology/Services	010-5800	9,500.00
H20-00026	Success By Design Inc.	10	Bard/LCFF/Supplies	010-5800	1,863.79
H20-00027	Starfall Education	10	Bard/LCFF/Supplies	010-4300	285.06
H20-00028	VCOE	01	DO/Business	010-5800	79,807.00

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Includes 06/01/2019 - 06/30/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-00029	COMPanion Corporation	36	Library Alexamdria	010-5800	17,150.00
H20-00030	LWTears.com	10	Bard/LCFF/Supplies	010-4300	326.25
H20-00031	Oxnard College Vta Cty Communi ty College Dist	01	DO/District/Facility Rental	010-5800	135.00
H20-00032	CSBA c/o West America Bank	01	District/Service/FY20	010-5800	3,445.00
H20-00034	Aswell Trophy	24	Larsen/ LCFF/ Office supplies/ Goal 1 Action 10	010-4400	1,179.94
H20-00035	School Specialty	24	Larsen/ GF/ Furniture	010-4300	381.62
H20-00036	AHA Attitude Harmony Achieveme nt	99	ASES/ Training	010-5200	4,000.00
H20-00037	Dell Computer Corp	24	Larsen/ LCFF/ Supplies/ Goal 1 Action 10	010-4300	21.74
H20-00038	Rochester 100 Inc	30	Williams/LCFF/Supplies	010-4300	521.44
H20-00039	VCOE	02	Ed Services/LCFF/Registrations	010-5200	2,070.00
H20-00040	Lakeshore Store #038	20	Haycox/New classroom	250-4300	5,365.49
				250-4400	2,100.04
H20-00041	Lakeshore Store #038	20	Haycox/New Classroom	250-4400	2,595.04
H20-00042	School Specialty	20	Haycox/New Classroom	250-4300	992.17
H20-00043	CSBA c/o West America Bank	01	District/Membership	010-5300	15,391.00
H20-00044	Heinemann Workshop	02	Ed Services/LCFF/Workshops	010-5800	10,200.00
H20-00045	Lakeshore Store #038	20	Haycox/New classroom	250-4300	5,141.72
				250-4400	2,726.48
H20-00046	Lakeshore Store #038	20	Haycox/New classroom	250-4300	7,480.38
				250-4400	2,347.54
H20-00047	Laminator.com	26	Parkview/LCFF/Classroom Supplies	010-4300	321.81
H20-00048	School Services of California	01	DO/Registration	010-5200	250.00
H20-00049	Lakeshore Store #038	26	Parkview/LCFF/Classroom Materials	010-4300	620.57
H20-00050	Discount School Supply	26	Parkview/LCFF/Classroom Furniture	010-4300	602.95
H20-00051	Rochester 100 Inc	26	Parkview/LCFF/Communicatio n Folders	010-4300	946.13
H20-00052	Success By Design Inc.	26	Parkview/LCFF/Communicatio n Folders	010-4300	1,551.65
H20-00053	Office Depot School Division	26	Parkview/LCFF/Classroom Materials	010-4300	2,245.18
H20-00055	St Jude Child Research Hosp	12	Beach/USB/collection of donation	953-4300	78.41
H20-00056	Office Depot School Division	26	Parkview/LCFF/Classroom Materials	010-4300	282.30
H20-00057	Worthington Direct	10	Bard/GF/Supplies	010-4300	456.70
H20-00058	Lakeshore Store #038	18	Hathaway/New classroom/P-10	010-4300	8,907.30
				010-4400	811.66
H20-00059	Pioneer Valley Books	30	Williams/LCFF/Supplies	010-4300	3,283.13

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Includes 06/01/2019 - 06/30/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-00060	Transparent Language Online	02	Ed. Services/Title III LEP/Services	010-5800	16,875.00
H20-00061	Office Depot School Division	02	Ed. Services/LCFF/Supplies	010-4300	336.58
H20-00062	Apple Inc	02	Ed Services/LCFF/Supplies	010-4400	1,767.19
H20-00063	VCOE-Ed. Services Center	02	Ed. Services/Title III LEP/Registration	010-5200	2,600.00
Total Number of POs			208	Total	1,815,980.27
			Total Fiscal Year 2019	306,344.47	
			Total Fiscal Year 2020	1,509,635.80	

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B19-00032	3,384.41	010-4300	General Fund/Materials and Supplies	2,603.90
B19-00106	13,284.16	010-4300	General Fund/Materials and Supplies	2,266.06
H19-01800	1,463.23	010-4300	General Fund/Materials and Supplies	1,373.12
Total PO Changes				6,243.08

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Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002040844	06/03/2019	A-Z Bus Sales	010-4300		1,018.14
5002040845	06/03/2019	Medic First Aid International	010-4300		210.90
5002040846	06/03/2019	Castle Air Inc	010-5600		457.50
5002040847	06/03/2019	CDW-G (Chicago)	010-4300		1,400.75
5002040848	06/03/2019	Coastal Pipco	010-4300	1,000.61	
			Unpaid Tax	9.38-	991.23
5002040849	06/03/2019	Dell Marketing LP	010-4300		194.45
5002040850	06/03/2019	Free Spirit	010-4300	555.16	
			Unpaid Tax	36.71-	518.45
5002040851	06/03/2019	Heinemann Library	010-4200		418.98
5002040852	06/03/2019	Intermountain Lock & Security	010-4300		1,745.44
5002040853	06/03/2019	Laminating USA	010-4300	326.25	
			Unpaid Tax	26.25-	300.00
5002040854	06/03/2019	NCH Corporation Chemsearch FE Division	010-4300	229.73	
			Unpaid Tax	2.11-	227.62
5002040855	06/03/2019	Office Depot	010-4300		7,536.68
5002040856	06/03/2019	Premier Agendas Inc	010-4300		55.75
5002040857	06/03/2019	Prime Masonry Materials	010-4300	406.91	
			Unpaid Tax	3.74-	403.17
5002040858	06/03/2019	Quill Corporation	010-4300		1,772.70
5002040859	06/03/2019	ReadyRefresh by Nestle	010-4300		23.47
5002040860	06/03/2019	Santa Barbara Zoo	953-5800		2,075.50
5002040861	06/03/2019	School Outfitters	010-4300	2,658.84	
			010-4400	2,205.97	4,864.81
5002040862	06/03/2019	So Ca Edison Co	010-5506		65.28
5002040863	06/03/2019	Staples Advantage Dept LA	010-4300		2,064.87
5002040864	06/03/2019	uBreakifix Ventura	010-5600		99.99
5002040865	06/03/2019	Union Bank Trust Dept-Fees	510-7434		1,820.00
5002040866	06/03/2019	VCOE	010-5800		5,295.00
5002040867	06/03/2019	Los Angeles Truck Centers, LLC	010-5600	20.97	
			Unpaid Tax	.20-	20.77
5002040868	06/04/2019	All City Mgmt Services, Inc.	010-5800		884.00
5002040869	06/04/2019	Canon Financial Services	010-5800		8,124.56
5002040870	06/04/2019	Sunesys, LLC	010-5903		1,226.47
5002040871	06/04/2019	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002040872	06/04/2019	Jive Communications Inc	010-5903		11,116.64
5002040873	06/04/2019	MCI Comm Service	010-5903		33.06
5002040874	06/04/2019	So Ca Edison Co	010-5506		23,752.88
5002040875	06/04/2019	Time Warner Cable	010-5903		1,410.20
5002040876	06/04/2019	Verizon Business	010-5903		55.34
5002040877	06/04/2019	Ventura County Star	215-6200		965.59
5002040878	06/10/2019	Burke, Maria	010-4300		268.20
5002040879	06/10/2019	Paramo, Maria	010-4300	192.92	
			Unpaid Tax	1.77-	191.15
5002040880	06/10/2019	Cervantes, Tyra	953-5800		650.00

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 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002040881	06/10/2019	Whitmer, Karen	Reissued		158.05 *
		Reissued on 06/21/2019			
5002040882	06/10/2019	Granado, Maria	010-4200	8.78	
			010-4300	443.78	
			Unpaid Tax	8.08-	444.48
5002040883	06/10/2019	Gaxiola, Pauline	010-4300		242.81
5002040884	06/10/2019	Hensley, Deidre A	010-4200	24.65	
			Unpaid Tax	.23-	24.42
5002040885	06/10/2019	Watson, Donna R	010-4300		100.86
5002040886	06/10/2019	Cornejo, Cecilia	010-4200	73.90	
			010-4300	38.52	112.42
5002040887	06/10/2019	Jasso, Maria	010-4300		222.38
5002040888	06/10/2019	Castellano, David	010-4300		74.98
5002040889	06/10/2019	Jimenez, Evelyn	010-4300		382.62
5002040890	06/10/2019	Kahlberg, Karena	951-4300		174.27
5002040891	06/10/2019	Sixtos, Javier	010-4300		160.85
5002040892	06/10/2019	Ekman, Jill	010-4300		42.95
5002040893	06/10/2019	Gardia, Nicole M	953-4200	13.10	
			953-4300	80.51	
			Unpaid Tax	2.40-	91.21
5002040894	06/10/2019	Mortensen, Jonathan S.	953-5800		293.00
5002040895	06/10/2019	Birkimer, Mark A	010-4300	260.54	
			Unpaid Tax	2.48-	258.06
5002040896	06/10/2019	Magallon, Gabriela	010-4300		40.00
5002040897	06/10/2019	Beneke, Thomas	010-4300		57.10
5002040898	06/10/2019	Salas, Daniel	010-4300		250.00
5002040899	06/10/2019	Garcia, Laura M	010-4300	43.48	
			010-5200	199.99	
			Unpaid Tax	.60-	242.87
5002040900	06/10/2019	Chaparro, Amber	010-4300		118.23
5002040901	06/10/2019	Torres, Maria N	010-4200		146.55
5002040902	06/10/2019	Sment, Megan	010-4300		26.92
5002040903	06/10/2019	Preciado, Annette	010-5200		199.99
5002040904	06/10/2019	Herinckx, Catherine E	953-5800		95.00
5002040905	06/10/2019	Villicana, Jonathan	010-4300		238.00
5002040906	06/10/2019	Ortega, Claudia	010-4300		12.03
5002040907	06/10/2019	Wilson, Nicole M	010-4300		41.97
5002040908	06/10/2019	Niss, Cathy L	010-4300		29.88
5002040909	06/10/2019	Vargas, Yarai Y	010-4300		83.66
5002040910	06/10/2019	Rains, Tait	010-4300		121.46
5002040911	06/10/2019	661 Music	010-5800		954.00
5002040912	06/10/2019	Air Gas	010-4300	140.17	
			Unpaid Tax	.02-	140.15
5002040913	06/10/2019	Allcable	010-4300		134.85
5002040914	06/10/2019	Amazon Capital Service	010-4200	8.96-	
			010-4300	3,051.47	
			010-5200	1.84-	

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Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002040914			Unpaid Tax	89.71-	2,950.96
5002040915	06/10/2019	Barnes & Noble Inc	010-4300	5,870.41	
			Unpaid Tax	53.98-	5,816.43
5002040916	06/10/2019	Breakout EDU	010-4300		858.00
5002040917	06/10/2019	Canon Financial Services	010-5600	130,687.20	
			130-5600	921.65	131,608.85
5002040918	06/10/2019	CASBO Attn Accounts Receivable	010-5200		750.00
5002040919	06/10/2019	Castle Air Inc	010-5600	1,100.00	
			130-5600	2,951.00	4,051.00
5002040920	06/10/2019	CDW-G (Chicago)	010-4300		799.35
5002040921	06/10/2019	Center for the Collaborative	010-4300	7,624.05	
			Unpaid Tax	94.50-	7,529.55
5002040922	06/10/2019	Century 10 Downtown	951-4300		701.25
5002040923	06/10/2019	City Of Oxnard	010-5502		800.00
5002040924	06/10/2019	CMH Centers for Family Health	010-5800		340.00
5002040925	06/10/2019	Coastal Pipco	010-4300		2,457.38
5002040926	06/10/2019	CompuVision	010-5800		8,671.62
5002040927	06/10/2019	Crowder Backflow Services Inc	010-5600		917.00
5002040928	06/10/2019	Daniels Tire Service	010-5600		908.08
5002040929	06/10/2019	Dave Bang Associates Inc	010-4300		1,525.44
5002040930	06/10/2019	Ewing	010-4300		347.21
5002040931	06/10/2019	Houghton Mifflin Co	010-4300		855.47
5002040932	06/10/2019	Kwang Sung Lee DBA K & S Lawnmower	010-4300	815.20	
			010-4400	608.41	
			Unpaid Tax	12.69-	1,410.92
5002040933	06/10/2019	Office Depot	010-4300		552.34
5002040934	06/10/2019	Panda Express	010-4300		455.01
5002040935	06/10/2019	Panera Bread Company Panera Bread LLC	010-4300		103.30
5002040936	06/10/2019	Pete's Road Service , Inc.	010-5600		386.45
5002040937	06/10/2019	Prime Masonry Materials	010-4300	495.39	
			Unpaid Tax	4.56-	490.83
5002040938	06/10/2019	Quill Corporation	010-4300		114.37
5002040939	06/10/2019	Saddleback Educational, Inc.	010-4300	2,525.64	
			Unpaid Tax	21.77-	2,503.87
5002040940	06/10/2019	Salinas and Sons Rooter Servi	010-5600		675.00
5002040941	06/10/2019	Saviers Smog	010-5600		123.50
5002040942	06/10/2019	School Specialty Inc.	010-4300	280.81	
			010-4400	706.70	987.51
5002040943	06/10/2019	The Shopper Inc	952-4300		1,702.06
5002040944	06/10/2019	Shred-It USA	010-5800		5,555.03
5002040945	06/10/2019	Southwinds Transportation	010-5812		165.00
5002040946	06/10/2019	Staple Technology Solution	010-4300	326.79	
			010-4400	1,974.18	2,300.97
5002040947	06/10/2019	Staples Advantage Dept LA	130-4300		46.74
5002040948	06/10/2019	Tech-Wall Inc	010-5600		6,893.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002040949	06/10/2019	Terra Firma Enterprises	010-5800		1,560.00
5002040950	06/10/2019	Tri County Office Furniture	010-4300	21,098.89	
			010-4400	24,798.55	45,897.44
5002040951	06/10/2019	Uline	010-4300		468.32
5002040952	06/10/2019	VCOE	010-1110	2,357.10	
			010-5100	201,677.40	
			010-5200	495.00	
			010-5800	12,500.00	
			010-7142	23,419.00	240,448.50
5002040953	06/13/2019	Womack, Catherine	010-4200	23.33	
			010-4300	143.03	
			Unpaid Tax	10.40-	155.96
5002040954	06/13/2019	Burke, Maria	010-4300		115.95
5002040955	06/13/2019	Aldana, Blanca	010-4300		38.83
5002040956	06/13/2019	Mock, Nancy	010-4300		102.03
5002040957	06/13/2019	Shallenberger, Monica	010-4200	7.97	
			010-4300	85.76	
			Unpaid Tax	2.71-	91.02
5002040958	06/13/2019	Jimenez, Evelyn	010-4300		200.04
5002040959	06/13/2019	Gudaz, Stephanie	010-4300	124.40	
			Unpaid Tax	9.03-	115.37
5002040960	06/13/2019	Dorsey-Jennings, Karen	010-4300		94.98
5002040961	06/13/2019	Newman, Becky	010-4300	380.68	
			Unpaid Tax	8.62-	372.06
5002040962	06/13/2019	Enevoldsen, Rachel	010-4300	88.15	
			Unpaid Tax	5.80-	82.35
5002040963	06/13/2019	Magallon, Gabriela	010-4300		59.94
5002040964	06/13/2019	Barnes, Rosalinda	010-4300		39.04
5002040965	06/13/2019	Hernandez, Ricky	010-4300	213.48	
			Unpaid Tax	13.48-	200.00
5002040966	06/13/2019	Torres, Maria N	010-4300	895.13	
			Unpaid Tax	20.10-	875.03
5002040967	06/13/2019	Ruiz, Sabrina I	010-4300	144.85	
			Unpaid Tax	4.25-	140.60
5002040968	06/13/2019	Villa, Nicolette A	953-4200	87.28	
			Unpaid Tax	6.28-	81.00
5002040969	06/13/2019	Reyna, Elena	010-4300		36.77
5002040970	06/13/2019	Friedman, Dustin C	010-4300	593.17	
			Unpaid Tax	3.35-	589.82
5002040971	06/13/2019	Smiley, Jennifer A	010-5200		25.00
5002040972	06/13/2019	Air Gas	010-4300		45.64
5002040973	06/13/2019	Alejandra's Nursery	010-4300	1,272.34	
			Unpaid Tax	8.78-	1,263.56
5002040974	06/13/2019	All Phase Electric	010-4300		230.26
5002040975	06/13/2019	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,700.00
5002040976	06/13/2019	Amazon Capital Service	010-4200	54.27	
			010-4300	4,698.97	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002040976			Unpaid Tax	39.50-	4,713.74
5002040977	06/13/2019	The Berry Man Inc	130-9321		24,624.79
5002040978	06/13/2019	Castle Air Inc	010-5600		860.00
5002040979	06/13/2019	Continuing Development Inc	010-5100		13,786.08
5002040980	06/13/2019	Central Restaurant Products	130-4400		3,220.65
5002040981	06/13/2019	Chase Global Security	010-5800		3,850.00
5002040982	06/13/2019	City Impact Inc Counseling & Clinical Supv	010-5100	13.55	
			010-5800	5,516.20	5,529.75
5002040983	06/13/2019	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		316.29
5002040984	06/13/2019	Driftwood Dairy Inc.	130-9321		52,835.90
5002040985	06/13/2019	Dugmore & Duncan Of California	010-4300		942.11
5002040986	06/13/2019	EJS Construction, Inc.	215-6200		62,200.30
5002040987	06/13/2019	Ewing	010-4300		71.27
5002040988	06/13/2019	Grainger	010-4300		18.55
5002040989	06/13/2019	Integrated Fire & Safety	010-5600		1,096.00
5002040990	06/13/2019	Intermountain Lock & Security	010-4300		489.00
5002040991	06/13/2019	Jordano's	130-9321		50,812.18
5002040992	06/13/2019	Kwang Sung Lee DBA K & S Lawnmower	010-4300	95.33	
			010-4400	.16	
			010-5600	87.36	
			Unpaid Tax	1.25-	181.60
5002040993	06/13/2019	P & R Paper Supply Inc.	130-9329		18,547.47
5002040994	06/13/2019	Pacificom	010-5600		90.00
5002040995	06/13/2019	PeeBee & Jay's	010-4300		1,764.12
5002040996	06/13/2019	Pete's Road Service , Inc.	010-5600		47.59
5002040997	06/13/2019	Prime Masonry Materials	010-4300	891.84	
			Unpaid Tax	6.26-	885.58
5002040998	06/13/2019	Quinn Company	010-5600		192.28
5002040999	06/13/2019	Restorative Justice Resource	010-5800		7,500.00
5002041000	06/13/2019	Silvas Oil Company Inc	010-4300		4,252.07
5002041001	06/13/2019	Staples Advantage Dept LA	010-4300		115.75
5002041002	06/13/2019	VCOE	010-5200	600.00	
			010-5800	17,280.00	17,880.00
5002041003	06/13/2019	Ventura Steel Inc.	010-4300		57.11
5002041004	06/13/2019	Ventura County Arts Council	010-5800		550.00
5002041005	06/17/2019	A-Z Bus Sales	010-4300	599.98-	
			010-5600	2,615.32	
			Unpaid Tax	16.61-	1,998.73
5002041006	06/17/2019	AccuCut	010-4300	324.51	
			Unpaid Tax	24.51-	300.00
5002041007	06/17/2019	Advantage Telecom	010-5903		48.82
5002041008	06/17/2019	Air Gas	010-5699		43.57
5002041009	06/17/2019	All Phase Electric	010-4300		52.31
5002041010	06/17/2019	Amazon Capital Service	010-4200	79.96	

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Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041010	06/17/2019	Amazon Capital Service	010-4300	115.96	195.92
5002041011	06/17/2019	American Express Attn Payment Processing	010-4200	231.54	
			010-4300	3,108.59	
			010-5200	2,148.00	
			010-5211	1,258.81	
			010-5218	1,391.67	
			010-5800	2,706.00	
			010-5900	37.91	10,882.52
5002041012	06/17/2019	Apple Inc	010-4300	165.65	
			010-4400	831.98	
			010-5800	114.03	1,111.66
5002041013	06/17/2019	Ardalan Construction Co., Inc.	215-6200		56,500.00
5002041014	06/17/2019	Aswell Trophy	010-4300	527.92	
			Unpaid Tax	4.71-	523.21
5002041015	06/17/2019	Castle Air Inc	010-5600	9,500.00	
			130-5600	1,207.50	10,707.50
5002041016	06/17/2019	Channel Isl Beach Community Services District	010-5502		3,822.00
5002041017	06/17/2019	James W. Reed DBA Coastal Events	010-5800		595.00
5002041018	06/17/2019	Coastal Pipco	010-4300	904.51	
			Unpaid Tax	8.35-	896.16
5002041019	06/17/2019	Commline Inc.	010-4400		266.44
5002041020	06/17/2019	Dave Bang Associates Inc	010-6500		11,733.20
5002041021	06/17/2019	Dell Marketing LP	010-4300		237.61
5002041022	06/17/2019	Demco Inc	010-4300		230.94
5002041023	06/17/2019	Dept of Industrial Relations P ayment Proc. Ctr.	010-5800		1,350.00
5002041024	06/17/2019	Desoto Sales Inc	010-4300		988.31
5002041025	06/17/2019	Durham School Services	010-5812	895.19	
			953-5812	1,867.06	2,762.25
5002041026	06/17/2019	EJS Construction, Inc.	215-6200		41,556.66
5002041027	06/17/2019	Fence Factory	215-6100		120,312.76
5002041028	06/17/2019	Food Safety Systems	130-5800		3,300.00
5002041029	06/17/2019	Frontier Communications	010-5903		393.28
5002041030	06/17/2019	Gold Star Foods	130-5600	253.13	
			130-9321	72,683.94	72,937.07
5002041031	06/17/2019	Harbor Freight Tools	010-4300		174.49
5002041032	06/17/2019	Hensons Music Store Attn Tom	010-4300	644.04	
			010-5600	439.96	
			Unpaid Tax	7.11-	1,076.89
5002041033	06/17/2019	History Brought To Life	010-5800		675.00
5002041034	06/17/2019	Home Depot	010-4300	4,210.68	
			010-5699	281.66	4,492.34
5002041035	06/17/2019	Kristi Ellen Vankeersbick	010-5800		750.00
5002041036	06/17/2019	Lifetouch NSS Accts. Receivable	953-4300	597.63	
			Unpaid Tax	17.21-	580.42

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Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041037	06/17/2019	LA County Office of Education Attn ASM	010-5200		50.00
5002041038	06/17/2019	McKinley Equipment Corporation	010-5600		250.00
5002041039	06/17/2019	Mobile Mini Inc	010-5699		568.79
5002041040	06/17/2019	Mohawk Commercial, Inc.	215-6200		4,325.62
5002041041	06/17/2019	MOXI, The Wolf Museum of Exploration & Innovation	010-5800	1,750.00	
			953-5800	2,285.00	4,035.00
5002041042	06/17/2019	Office Depot	010-4300		337.10
5002041043	06/17/2019	Oriental Trading Co Inc	010-4300	812.56	
			Unpaid Tax	59.87-	752.69
5002041044	06/17/2019	Panera Bread Company Panera Bread LLC	010-4300		365.81
5002041045	06/17/2019	Perma Bound	010-4200		1,548.28
5002041046	06/17/2019	Presentation Systems South	010-4300		1,155.02
5002041047	06/17/2019	Quill Corporation	010-4300		399.26
5002041048	06/17/2019	Restorative Justice Resource	010-5800		8,600.00
5002041049	06/17/2019	Shaw HR Consulting	010-5800		1,062.25
5002041050	06/17/2019	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		544.00
5002041051	06/17/2019	Tech 24	130-5600		253.80
5002041052	06/17/2019	Tri County Bread Service	130-9321		7,649.57
5002041053	06/17/2019	VCOE	010-5200		1,770.00
5002041054	06/18/2019	Burke, Maria	010-4300		69.09
5002041055	06/18/2019	Riley, Kathrine	010-4300		6.44
5002041056	06/18/2019	Garcia, Doraluz	010-4300		253.35
5002041057	06/18/2019	Calderon, Rafael	010-4300		102.60
5002041058	06/18/2019	Whitmer, Karen	010-4300		113.49
5002041059	06/18/2019	Granado, Maria	010-4300		62.25
5002041060	06/18/2019	Gaxiola, Pauline	010-4300		43.61
5002041061	06/18/2019	Staley, Melissa	010-4300		526.89
5002041062	06/18/2019	Lewis, Melissa	010-4300		79.59
5002041063	06/18/2019	Montanez, Francisco	010-4300		182.31
5002041064	06/18/2019	Montanez, Tim	010-4300		250.00
5002041065	06/18/2019	Cervantes, Sandra	010-4300		90.39
5002041066	06/18/2019	Reveles, Susan	010-4300		54.06
5002041067	06/18/2019	Juarez-Moreno, Marisol	010-4300		328.69
5002041068	06/18/2019	Magallon, Gabriela	953-4300		302.22
5002041069	06/18/2019	Magallanes, Kathryn	010-4300		30.97
5002041070	06/18/2019	Cheresnowsky, Melinda	952-4300		518.71
5002041071	06/18/2019	Lira, Rafael	010-4300		242.91
5002041072	06/18/2019	Colvin Jr., John	010-4300		183.16
5002041073	06/18/2019	Ortiz, Lisette	010-4300		4.56
5002041074	06/18/2019	Torres, Maria N	010-4300		36.79
5002041075	06/18/2019	Preciado, Annette	010-4300		127.57
5002041076	06/18/2019	Villicana, Jonathan	010-4300		70.89
5002041077	06/18/2019	Malabanan, Wilfredo	010-4300		107.74

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5002041078	06/18/2019	Reyes, Susana	010-4300		172.31
5002041079	06/18/2019	Castanon, Veronica	010-4300		125.13
5002041080	06/18/2019	Nabors, Danna K	010-4300		16.80
5002041081	06/18/2019	McKim, Claudia	010-4300		134.67
5002041082	06/18/2019	Moreno, Sergio	010-4300		19.84
5002041083	06/18/2019	Commline Inc.	010-4400		3,060.00
5002041084	06/18/2019	Earth Systems Consultants	215-6200		594.00
5002041085	06/18/2019	Foundation Building Materials	010-4300	435.34	
			Unpaid Tax	3.99-	431.35
5002041086	06/18/2019	Integrated Fire & Safety	010-5600		551.25
5002041087	06/18/2019	Keenes Hardware	010-4300	131.45	
			Unpaid Tax	1.21-	130.24
5002041088	06/18/2019	Medical Billing Technologies	010-5800		2,930.25
5002041089	06/18/2019	PMSM Architects	010-6200	6,387.50	
			215-6200	30,125.00	36,512.50
5002041090	06/18/2019	Raymond Geddes & Company Inc	010-4300		257.28
5002041091	06/18/2019	Really Good Stuff	010-4300		932.33
5002041092	06/18/2019	School Nurse Supply INC.	010-4300	242.65	
			Unpaid Tax	19.52-	223.13
5002041093	06/18/2019	School Specialty Inc.	010-4300		920.82
5002041094	06/18/2019	Staples Advantage Dept LA	010-4300		834.18
5002041095	06/18/2019	Vista Ford	010-4300		259.34
5002041096	06/20/2019	Burke, Maria	010-4300		134.67
5002041097	06/20/2019	Paramo, Maria	010-4300		234.91
5002041098	06/20/2019	Hernandez, Laura C	010-4300		166.54
5002041099	06/20/2019	Garibay, Norma A	010-4300	48.92	
			Unpaid Tax	2.33-	46.59
5002041100	06/20/2019	Cortez, Norma L	010-4300		29.06
5002041101	06/20/2019	Soria-Cervantez, Martha B	010-4300	88.34	
			953-4300	508.16	
			Unpaid Tax	1.11-	595.39
5002041102	06/20/2019	Staley, Melissa	010-4300		137.46
5002041103	06/20/2019	Villanueva, Irma	010-5200		233.85
5002041104	06/20/2019	Martin, Roberto	010-4300		89.53
5002041105	06/20/2019	Aipa, Raven G	010-5200		47.91
5002041106	06/20/2019	Kahlberg, Karena	951-4300		10.39
5002041107	06/20/2019	Dorsey-Jennings, Karen	010-4300		88.09
5002041108	06/20/2019	Johnson, Erica	010-4300		77.95
5002041109	06/20/2019	Pina, Laura	010-4300		90.25
5002041110	06/20/2019	Magallanes, Kathryn	010-4300		10.00
5002041111	06/20/2019	Gonzalez, Ana R	010-4300		53.86
5002041112	06/20/2019	Perez, Rosa M	010-4300		44.48
5002041113	06/20/2019	Quezada, Gilbert	010-4300		237.04
5002041114	06/20/2019	Torres, Maria N	010-4300		13.82
5002041115	06/20/2019	Levy, Adriane M	010-4300		24.72
5002041116	06/20/2019	Melero, Nanette M	010-4300		644.88
5002041117	06/20/2019	A-Z Bus Sales	010-4300		28.43

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5002041118	06/20/2019	American Food Company	010-4300		143.81
5002041119	06/20/2019	Aswell Trophy	010-4300	1,206.97	
			Unpaid Tax	11.06-	1,195.91
5002041120	06/20/2019	Atkinson, Andelson, Loya Ruud and Romo	010-5815		664.13
5002041121	06/20/2019	Casa Blanca Flowers	010-4300	263.37	
			Unpaid Tax	1.61-	261.76
5002041122	06/20/2019	Castle Air Inc	010-5600		341.88
5002041123	06/20/2019	CustomInk.com	951-4300	3,327.75	
			Unpaid Tax	267.75-	3,060.00
5002041124	06/20/2019	Daniels Tire Service	010-5600		783.34
5002041125	06/20/2019	Dell Marketing LP	010-4300		48.27
5002041126	06/20/2019	Diamond A Equipment	010-4300		22.91
5002041127	06/20/2019	Dale Bernardo DBA Double Portion Graphic	010-4300		166.93
5002041128	06/20/2019	Durham School Services	953-5812		1,821.99
5002041129	06/20/2019	Maad Graphics	951-4300	2,028.44	
			Unpaid Tax	18.90-	2,009.54
5002041130	06/20/2019	Mystery Science Inc.	010-5800		999.00
5002041131	06/20/2019	Port Hueneme Marine Supply Co	010-4300		644.69
5002041132	06/20/2019	Sams Club	010-4300		180.18
5002041133	06/20/2019	Shred-It USA	010-5800		154.56
5002041134	06/20/2019	VCOE	010-5800		1,430.00
5002041135	06/20/2019	Ventura County Auto Supply	010-4300	1,775.79	
			Unpaid Tax	16.89-	1,758.90
5002041136	06/20/2019	Weinerth & Sons Bee Removal	010-5500		130.00
5002041137	06/24/2019	Briggs, Rebecca	010-4300		165.83
5002041138	06/24/2019	Villafan-Rangel, Veronica	010-4300	102.58	
			Unpaid Tax	4.27-	98.31
5002041139	06/24/2019	Whitmer, Karen	010-4300		158.05
5002041140	06/24/2019	Granado, Maria	010-4300		352.05
5002041141	06/24/2019	Villanueva, Irma	010-5200		111.94
5002041142	06/24/2019	Castellano, David	010-4300		65.85
5002041143	06/24/2019	Ontiveros, Audrey	010-4300		465.60
5002041144	06/24/2019	Perez, Maria M	010-4300		193.04
5002041145	06/24/2019	Dinges, Sara	010-4200		149.50
5002041146	06/24/2019	Sandoval Amaro, Oscar	010-4300		250.00
5002041147	06/24/2019	Seto, Ada	010-5200		6.84
5002041148	06/24/2019	Johnson, Erica	951-4300		135.98
5002041149	06/24/2019	Reveles, Susan	951-4300		866.06
5002041150	06/24/2019	Aldridge, Karin L	010-4300		227.14
5002041151	06/24/2019	Leal, Tonya	010-4300	87.26	
			951-4300	101.74	189.00
5002041152	06/24/2019	Lira, Rafael	010-5200		26.45
5002041153	06/24/2019	Solano, Ernesta	010-5200		18.27
5002041154	06/24/2019	Castillo, Adriana	953-5800		215.00
5002041155	06/24/2019	Barragan, Jose A	010-4300		64.55

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Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041156	06/24/2019	Cortez, Arturo C	010-4300		64.65
5002041157	06/24/2019	Berini, Gregory	010-4300		89.28
5002041158	06/24/2019	Torres, Maria N	010-4300		207.37
5002041159	06/24/2019	Herinckx, Catherine E	010-4300		124.79
5002041160	06/24/2019	Diaz Barrera, Ruth	010-4300		11.12
5002041161	06/24/2019	Coulter, Paige A	010-4300		56.44
5002041162	06/24/2019	Rodriguez, Lizette	010-4300		43.75
5002041163	06/24/2019	Magana-Valdovinos, Araceli	010-4300		30.93
5002041164	06/24/2019	Castanon, Jess	010-5200		5.57
5002041165	06/24/2019	Martinez, Laurie	010-5200		40.77
5002041166	06/24/2019	Espinoza-Gonzalez, Eden	010-4300		60.83
5002041167	06/24/2019	Balfour Beatty	010-5800		35,920.00
5002041168	06/24/2019	2 WAY CABE Attn Tania Moran	010-5200		10,080.00
5002041169	06/24/2019	City Of Oxnard	010-5502	6,898.92	
			010-8699	12,264.99	19,163.91
5002041170	06/24/2019	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002041171	06/24/2019	Durham School Services	010-5812		521.05
5002041172	06/24/2019	E.J.Harrison & Sons Inc.	010-5501		429.36
5002041173	06/24/2019	Embroidery 805	953-4300	163.13	
			Unpaid Tax	1.51-	161.62
5002041174	06/24/2019	Empire Cleaning Supply	010-9320		49,463.84
5002041175	06/24/2019	Federal Express	010-5900		42.75
5002041176	06/24/2019	Frontier Communications	010-5903		1,006.56
5002041177	06/24/2019	In-N-Out Foundation	010-4300		375.00
5002041178	06/24/2019	Jones School Supply Co Inc	010-4300		171.62
5002041179	06/24/2019	Jordano's	130-4300		16.82
5002041180	06/24/2019	Kelly Paper Store	010-9320		6,944.50
5002041181	06/24/2019	LA County Office of Education Attn ASM	010-5200		100.00
5002041182	06/24/2019	Mark-It Place	010-4300	95.70	
			Unpaid Tax	1.32-	94.38
5002041183	06/24/2019	McCarty & Sons Towing	010-5800		80.00
5002041184	06/24/2019	Medco School First Aid	010-9320		2,160.95
5002041185	06/24/2019	Mobile Ed Productions	953-5800		1,095.00
5002041186	06/24/2019	Mobile Mini Inc	215-6200		102.36
5002041187	06/24/2019	Office Depot	010-9320		7,300.07
5002041188	06/24/2019	Oxnard College VCCCD District Admin Center	010-5800		3,982.50
5002041189	06/24/2019	ReadyRefresh by Nestle	010-4300		1,003.74
5002041190	06/24/2019	S&P Global Ratings	215-5800		17,500.00
5002041191	06/24/2019	School Health Corporation	010-9320		973.34
5002041192	06/24/2019	Southwest School & Office	010-9320		9,066.15
5002041193	06/24/2019	U.S. Bank Corporate Payment Systems	010-4200	2,860.09	
			010-4300	6,803.45	
			Unpaid Tax	168.40-	9,495.14

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Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041194	06/26/2019	ARACELI ZAVALA	130-8634		73.00
5002041195	06/26/2019	Womack, Catherine	010-4300		47.92
5002041196	06/26/2019	Ortega, Norma	010-5200		16.41
5002041197	06/26/2019	Melendez-Marston, Carla	010-8699		100.00
5002041198	06/26/2019	Jimenez, Evelyn	010-4300		849.91
5002041199	06/26/2019	Perez, Felicitas	010-4300	275.93	
			Unpaid Tax	21.02-	254.91
5002041200	06/26/2019	A-1 Truck & Equipment	010-5600	904.97	
			Unpaid Tax	12.47-	892.50
5002041201	06/26/2019	All City Mgmt Services, Inc.	010-5800		795.96
5002041202	06/26/2019	Apple Inc	010-4300		194.66
5002041203	06/26/2019	Aswell Trophy	010-4300	779.96	
			Unpaid Tax	7.17-	772.79
5002041204	06/26/2019	Barnes & Noble Inc	010-4200	678.31	
			Unpaid Tax	.08-	678.23
5002041205	06/26/2019	California Wood Recycling	010-5501		78.17
5002041206	06/26/2019	City Of Oxnard	010-5502		100.00
5002041207	06/26/2019	City of Oxnard ATTN City Corps	010-5100		84,229.00
5002041208	06/26/2019	City of Ventura Community Serv Interpretive Outreach Program	010-5800		515.00
5002041209	06/26/2019	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		93.95
5002041210	06/26/2019	Ewing	010-4300	320.85	
			Unpaid Tax	2.96-	317.89
5002041211	06/26/2019	Farmer Brothers	010-4300		610.54
5002041212	06/26/2019	GTM Sportswear	952-4300		3,960.90
5002041213	06/26/2019	Hensons Music Store Attn Tom	010-4300	1,862.24	
			010-4400	2,075.31	
			010-5600	778.26	
			Unpaid Tax	38.18-	4,677.63
5002041214	06/26/2019	Island Packers Cruises	953-5800		3,612.00
5002041215	06/26/2019	Kwang Sung Lee DBA K & S Lawnmower	010-5600		24.83
5002041216	06/26/2019	Live Scan Ventura	010-5800		300.00
5002041217	06/26/2019	Mathematical Olympiads	010-5800		1,188.00
5002041218	06/26/2019	Medical Billing Technologies	010-5800		1,895.56
5002041219	06/26/2019	Mixteco/Indigena Community Organizing Project	010-5100	6,600.12	
			010-5800	1,318.79-	5,281.33
5002041220	06/26/2019	Mobile Mini Inc	010-5699		158.49
5002041221	06/26/2019	Moving Minds	010-4300		2,851.91
5002041222	06/26/2019	Oxnard School District	010-5100	11,491.77	
			010-5800	3,232.31	14,724.08
5002041223	06/26/2019	PeeBee & Jay's	010-4300		785.22
5002041224	06/26/2019	Play with a Purpose	010-4300		1,750.59
5002041225	06/26/2019	ReadyRefresh by Nestle	010-4300		39.72
5002041226	06/26/2019	Really Good Stuff	010-4300	128.44	
			Unpaid Tax	8.75-	119.69

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Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041227	06/26/2019	Scholastic	010-4200	409.05	
			Unpaid Tax	5.79-	403.26
5002041228	06/26/2019	School Specialty Inc.	010-4300		620.04
5002041229	06/26/2019	The Shopper Inc	Cancelled	662.56	*
			Unpaid Tax	9.14-	653.42 *
Cancelled on 07/05/2019					
5002041230	06/26/2019	So Ca Gas Company	010-5507		3,033.87
5002041231	06/26/2019	Southwinds Transportation	010-5812		1,803.70
5002041232	06/26/2019	Staple Technology Solution	010-4300		1,633.97
5002041233	06/26/2019	Staples Advantage Dept LA	010-4300		2,742.36
5002041234	06/26/2019	Tax Deferred Services	010-9533		193,905.12
5002041235	06/26/2019	Teachers Pay Teachers	010-5800		5.60
5002041236	06/26/2019	Time of Your Life	951-5800		920.00
5002041237	06/26/2019	United Parcel Service	010-5900		116.00
5002041238	06/26/2019	VCOE	010-5200		1,145.00
5002041239	06/26/2019	Los Angeles Truck Centers, LLC	010-5600	1,310.62	
			Unpaid Tax	12.05-	1,298.57
5002041240	06/28/2019	Shirley Anderson	010-9537		27.00
5002041241	06/28/2019	SHIRLEY ANDERSON	Cancelled		27.00 *
Cancelled on 07/05/2019					
5002041242	06/28/2019	Leal, Tonya	010-4300		458.70
5002041243	06/28/2019	3D Products	010-4300	121.76	
			Unpaid Tax	1.12-	120.64
5002041244	06/28/2019	All City Mgmt Services, Inc.	010-5800		884.40
5002041245	06/28/2019	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002041246	06/28/2019	Amazon Capital Service	010-4200	45.20	
			010-4300	1,239.58	
			Unpaid Tax	46.02-	1,238.76
5002041247	06/28/2019	Certified Transportation Serv.	952-5812		1,954.10
5002041248	06/28/2019	Daniels Tire Service	010-4300	312.84	
			010-5600	1,050.66	1,363.50
5002041249	06/28/2019	Decker Equipment	010-4300	103.26	
			Unpaid Tax	1.03-	102.23
5002041250	06/28/2019	Dell Marketing LP	010-4300		80.46
5002041251	06/28/2019	Demco Inc	010-4300	2,285.10	
			010-4400	493.85	2,778.95
5002041252	06/28/2019	DocuProducts	010-4300	2,468.04	
			Unpaid Tax	9.21-	2,458.83
5002041253	06/28/2019	Dunn-Edwards Corp	010-4300	156.24	
			Unpaid Tax	1.43-	154.81
5002041254	06/28/2019	Durham School Services	010-5812		250.00
5002041255	06/28/2019	Empire Cleaning Supply	010-4300		5,172.00
5002041256	06/28/2019	Evolve, Inc.	010-4300		962.32
5002041257	06/28/2019	Gold Coast Glass Inc	010-5600		105.34
5002041258	06/28/2019	Gopher Sport NW5634	010-4300		6,407.37
5002041259	06/28/2019	Hensons Music Store Attn Tom	010-4300	835.31	

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Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041259	06/28/2019	Hensons Music Store Attn Tom	010-5600	561.89	
			Unpaid Tax	9.49-	1,387.71
5002041260	06/28/2019	Integrated Fire & Safety	010-5600		540.00
5002041261	06/28/2019	Island Packers Cruises	953-5800		9,245.00
5002041262	06/28/2019	Jostens Inc	951-4300		10,023.97
5002041263	06/28/2019	Kaplan Early Learning Company	010-4300		479.99
5002041264	06/28/2019	Lakeshore Learning Materials	010-4300		3,961.61
5002041265	06/28/2019	Laminating USA	010-4300	244.73	
			Unpaid Tax	16.79-	227.94
5002041266	06/28/2019	Lifetouch NSS Accts. Receivable	951-4300		2,073.18
5002041267	06/28/2019	Mayan Hardwood Inc	010-4300	46.77	
			Unpaid Tax	.42-	46.35
5002041268	06/28/2019	McCarty & Sons Towing	010-5600		350.00
5002041269	06/28/2019	RJ Grill Enterprises LLC DBA Mexican Express Fresh Grill	010-4300	679.69	
			Unpaid Tax	6.26-	673.43
5002041270	06/28/2019	Gopher Sport	010-4300		304.85
5002041271	06/28/2019	O'Reilly Automotive Stores	010-4300		134.30
5002041272	06/28/2019	Oxnard Pipe & Supply	010-4300	4,603.64	
			Unpaid Tax	41.79-	4,561.85
5002041273	06/28/2019	Presentation Systems South	010-4300		544.73
5002041274	06/28/2019	Quill Corporation	010-4300		198.16
5002041275	06/28/2019	Schaeffer Mfg company	010-4300	3,016.40	
			Unpaid Tax	43.92-	2,972.48
5002041276	06/28/2019	School Specialty Inc.	010-4300	519.52	
			010-4400	2,279.53	2,799.05
5002041277	06/28/2019	Shaw HR Consulting	010-5800		1,095.00
5002041278	06/28/2019	Teachers Pay Teachers	010-5800		431.39
5002041279	06/28/2019	VCOE	Cancelled		1,770.00 *
	Cancelled on 07/29/2019				
5002041280	06/28/2019	Los Angeles Truck Centers, LLC	010-5600		17.73
5002041281	06/28/2019	Wonder Workshop Inc	010-4300	174.01	
			Unpaid Tax	2.47-	171.54
Total Number of Checks			438		1,904,536.30

	Count	Amount
Cancel	3	2,450.42
Reissue	1	158.05
Net Issue		1,901,927.83

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	384	1,274,479.67
130	Cafeteria Fund	15	239,398.14
215	Measure T Building Fund	10	334,182.29
510	Bond Interest and Redemption F	1	1,820.00
951	Blackstock ASB Fund	11	20,363.03
952	Green ASB Fund	4	8,135.77

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Checks Dated 06/01/2019 through 06/30/2019

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
953	Unorganized Student Body/Elem	17	25,006.58
	Total Number of Checks	435	1,903,385.48
	Less Unpaid Tax Liability		1,457.65-
	Net (Check Amount)		1,901,927.83

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
JUNE 2019

BOARD MEETING DATE: August 26, 2019

FROM: Cathy Niss, Chief Business Official
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 June report reflects the receipt of \$1,381,609.45 as follows:

Fund	Description	Amount
010	General Fund	\$313,333.17
130	Cafeteria Fund	\$986,164.90
215	Measure T Bldg. Fund	\$0
250	Developer Fee Fund	\$4,130.90
95X	Student Funds	\$77,980.48
	Totals	\$1,381,609.45

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP19-0001430	Posted	JUAN RANGEL	1231	Check	06/20/19	177			CR107743	DEV. FEES - 1703 N 6TH ST,	1,258.46
(011703)		250- 8681- 0000- 0- 0000- 000- 000- 0000- 0				1,258.46					
DP19-0001431	Posted	(000098) Deborah Owens	1231	Check	06/20/19	1697	AR19-00724		CR107743	INSURANCE	150.00
(022204)		010- 9537- - - - - - - - - -				150.00					
DP19-0001432	Posted	(000098) Deborah Owens	1231	Check	06/20/19	1418	AR19-00724		CR107743	INSURANCE	177.00
(022204)		010- 9537- - - - - - - - - -				177.00					
DP19-0001433	Posted	(710358) Maria Zeledon	1231	Check	06/20/19	5346	AR19-00698	01	CR107743	INSURANCE	136.00
(022204)		010- 9537- - - - - - - - - -				136.00					
DP19-0001434	Posted	(003951) Mary Alice Waldo	1231	Check	06/20/19	7686	AR19-00673		CR107743	INSURANCE	1,479.00
(022204)		010- 9537- - - - - - - - - -				1,479.00					
DP19-0001435	Posted	(701405) Ventura County Schools	1231	Check	06/20/19	19110			CR107743	REIMBURSEMENT OF F3 BII	18,276.50
(016782)		010- 5800- 6500- 0- 5001- 2100- 000- 310- 0000- 0				18,276.50					
DP19-0001436	Posted	(701503) State Of California	1231	Check	06/20/19	39-689355			CR107743	HEALTH CARE DEPOSIT 05/	2,829.04
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				2,829.04					
DP19-0001437	Posted	(701503) State Of California	1231	Check	06/20/19	61-471592			CR107743	FED MEALS MAR 2019	563,748.34
(041700)		130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0				31,631.89					
(041701)		130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0				4,640.72					
(041702)		130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0				107,737.71					
(041703)		130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0				87,188.28					
(041704)		130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0				47,672.92					
(041705)		130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0				96,883.89					
(041706)		130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0				17,447.40					
(041707)		130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0				60,422.35					
(041708)		130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0				39,067.65					
(041709)		130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0				32,518.03					
(041710)		130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0				38,537.50					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 6/1/2019, Ending Receipt Date = 6/30/2019, User Created = N, On Hold? = Y, No Invoice = 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
DP19-0001438	Posted	(701503) State Of California	1231	Check	06/20/19	61-448935			CR107743	STATE MEALS MAR 2019	44,872.64
(041711)		130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0				2,264.52					
(041712)		130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0				311.39					
(041713)		130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0				9,035.34					
(041714)		130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0				7,171.73					
(041715)		130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0				3,843.98					
(041716)		130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0				8,243.71					
(041717)		130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0				1,203.41					
(041718)		130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0				4,923.79					
(041719)		130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0				2,836.86					
(041720)		130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0				2,287.25					
(041721)		130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0				2,750.66					
DP19-0001439	Posted	(000087) SEEAG.ORG	1231	Check	06/20/19	18327	AR19-00728		CR107743	Field Trip Bus - Bard 05/03/19	250.00
(041372)		953- 5812- 0910- 0- 0000- 0000- 100- 000- 0000- 0				250.00					
DP19-0001440	Posted	(711689) Neighborhood Services	1231	Check	06/20/19	362021	AR19-00701	01	CR107743	FACILITY USE APPLICATION	75.00
(011131)		010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0				75.00					
DP19-0001441	Posted	(000085) Channel Islands National	1231	Check	06/20/19	4084	AR19-00716		CR107743	HESD Bus Reimbursement - f	250.00
(020043)		953- 8699- 0922- 0- 0000- 0000- 220- 000- 0000- 0				250.00					
DP19-0001442	Posted	(000141) Calif Teachers Assoc. Cl	1231	Check	06/20/19	2050	AR19-00712		CR107743	Release time - Ortiz 05/02/19	71.01
(032460)		010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0				71.01					
DP19-0001443	Posted	(000141) Calif Teachers Assoc. Cl	1231	Check	06/20/19	2051	AR19-00704		CR107743	Release Time - A. Ramirez 09	142.01
(032460)		010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0				142.01					
DP19-0001444	Posted	(000141) Calif Teachers Assoc. Cl	1231	Check	06/20/19	2048	AR19-00707		CR107743	Release time - Granado & Ort	142.00
(032460)		010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0				142.00					
DP19-0001445	Posted	(000141) Calif Teachers Assoc. Cl	1231	Check	06/20/19	2049	AR19-00709		CR107743	Release time - Ortiz & Granad	284.02
(032460)		010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0				284.02					
DP19-0001447	Posted	(711331) Beach Elementary Schoo	1231	Check	06/20/19	3340045			CR107743	SPRING 2019 PICTURES	140.00
(011142)		010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0				140.00					
DP19-0001448	Posted	(711333) E.O. Green Jr High Schor	1231	Cash	06/20/19	05/15/19			CR107743	LOST IDS	124.50
(009714)		010- 4300- 0000- 0- 1110- 1000- 160- 110- 9000- 0				124.50					
DP19-0001449	Posted	(711340) Williams Elementary Sch	1231	Cash	06/20/19	05/28/19			CR107743	PHOTO BOOTH FUNDRAISE	1,041.45
(011152)		010- 8699- 0000- 0- 0000- 0000- 300- 000- D000- 0				1,041.45					

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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
DP19-0001450	Posted	(711763) E.O. Green ASB	1232	Electronic F	06/21/19	1162-1410			CR107743	ASB XFR - MAY 2019	8,934.68
(020451)		952- 5800- 0960- 0- 0000- 0000- 160- 000- 0000- 0				22.32-					
(020478)		952- 8639- 0960- 0- 0000- 0000- 160- 000- 0000- 0				912.00					
(020480)		952- 8639- 0961- 0- 0000- 0000- 160- 000- 0000- 0				3,565.00					
(020494)		952- 8639- 0968- 0- 0000- 0000- 160- 000- 0000- 0				4,280.00					
(026613)		952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0				200.00					
DP19-0001451	Posted	(711764) Hueneme School District	1232	Electronic F	06/21/19	1402-1410			CR107743	USB XFR - MAY 2019	29,907.32
(020048)		953- 8639- 0910- 0- 0000- 0000- 100- 000- 0000- 0				12,952.00					
(037730)		953- 8639- 0912- 0- 0000- 0000- 120- 000- 0000- 0				3,386.45					
(020050)		953- 8639- 0920- 0- 0000- 0000- 200- 000- 0000- 0				1,348.01					
(020051)		953- 8639- 0922- 0- 0000- 0000- 220- 000- 0000- 0				2,355.00					
(020505)		953- 8639- 0924- 0- 0000- 0000- 240- 000- 0000- 0				3,007.00					
(020052)		953- 8639- 0926- 0- 0000- 0000- 260- 000- 0000- 0				891.80					
(020053)		953- 8639- 0928- 0- 0000- 0000- 280- 000- 0000- 0				3,163.61					
(020054)		953- 8639- 0930- 0- 0000- 0000- 300- 000- 0000- 0				2,803.50					
(020047)		953- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				.05-					
DP19-0001452	Posted	(710694) Cliff Morgan	1233	Check	06/21/19	1318	AR19-00597	01	CR108082	INSURANCE	187.00
(022204)		010- 9537- - - - - - - - - -				187.00					
DP19-0001453	Posted	(701503) State Of California	1233	Check	06/21/19	39-710522			CR108082	HEALTH CARE DEPOSIT 05/	17,357.18
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				17,357.18					
DP19-0001454	Posted	(710412) Linda Gonzales	1233	Check	06/21/19	2383	AR19-00660		CR108082	INSURANCE	136.00
(022204)		010- 9537- - - - - - - - - -				136.00					
DP19-0001455	Posted	(701503) State Of California	1233	Check	06/21/19	39-698425			CR108082	HEALTH CARE DEPOSIT 05/	3,572.88
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				3,572.88					
DP19-0001456	Posted	(711111) Child Development Resou	1233	Check	06/21/19	682695	AR19-00719	01	CR108082	UTILITIES FOR QTR3 2018/2	832.39
(011136)		010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				832.39					
DP19-0001457	Posted	(711111) Child Development Resou	1233	Check	06/21/19	682695	AR19-00714	01	CR108082	UTILITIES FOR QTR3 2018/2	181.09
(011136)		010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				181.09					
DP19-0001458	Posted	(711597) Vi Escobedo	1233	Check	06/21/19	0007405693	AR19-00569	01	CR108082	INSURANCE	187.00
(022204)		010- 9537- - - - - - - - - -				187.00					
DP19-0001459	Posted	(701220) Elaine B. Simmons	1233	Check	06/21/19	3024	AR19-00611	01	CR108082	INSURANCE	68.00
(022204)		010- 9537- - - - - - - - - -				68.00					
DP19-0001460	Posted	(700877) Evangeline Urias	1233	Check	06/21/19	2152	AR19-00693	01	CR108082	INSURANCE	136.00
(022204)		010- 9537- - - - - - - - - -				136.00					

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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
DP19-0001461	Posted	CITY OF LIFE AND SWITCH CAR	1233	Cash	06/21/19	06/02/19			CR108082	CAR SHOW - SKST 06/02/19	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP19-0001462	Posted	(000162) Patricia Arriaga	1233	Check	06/21/19	2666	AR19-00651		CR108082	INSURANCE	255.00
(022204)	010- 9537-	- - - - -	-	-		255.00					
DP19-0001463	Posted	(712850) Indalicio Pascua	1233	Check	06/21/19	2488	AR19-00686	00	CR108082	INSURANCE	54.00
(022204)	010- 9537-	- - - - -	-	-		54.00					
DP19-0001464	Posted	(711130) Claudine Medina	1233	Check	06/21/19	3903	AR19-00669	01	CR108082	INSURANCE	187.00
(022204)	010- 9537-	- - - - -	-	-		187.00					
DP19-0001465	Posted	(711130) Claudine Medina	1233	Check	06/21/19	3902	AR19-00669	01	CR108082	INSURANCE	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP19-0001466	Posted	(712136) Regino Medina	1233	Check	06/21/19	3902	AR19-00578		CR108082	INSURANCE	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP19-0001467	Posted	(711582) Kathleen Fuller	1233	Check	06/21/19	8522	AR19-00573	01	CR108082	INSURANCE	2,061.00
(022204)	010- 9537-	- - - - -	-	-		2,061.00					
DP19-0001468	Posted	(702637) Lynne Porter	1233	Check	06/21/19	8556	AR19-00602	01	CR108082	INSURANCE	68.00
(022204)	010- 9537-	- - - - -	-	-		68.00					
DP19-0001469	Posted	(000093) Ruth Ayala	1233	Check	06/21/19	218	AR19-00652	01	CR108082	INSURANCE	255.00
(022204)	010- 9537-	- - - - -	-	-		255.00					
DP19-0001470	Posted	(000160) Diane Johnson	1233	Check	06/21/19	2590	AR19-00348	01	CR108082	INSURANCE	1,033.00
(022204)	010- 9537-	- - - - -	-	-		1,033.00					
DP19-0001471	Posted	(000160) Diane Johnson	1233	Check	06/21/19	2590	AR19-00385	01	CR108082	INSURANCE	427.00
(022204)	010- 9537-	- - - - -	-	-		427.00					
DP19-0001472	Posted	(712518) Susan Burres	1233	Check	06/21/19	9742	AR19-00656	01	CR108082	INSURANCE	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP19-0001473	Posted	(711524) Dennis Recker	1233	Check	06/21/19	3592	AR19-00688	01	CR108082	INSURANCE	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP19-0001474	Posted	(702501) Hollywood Beach PTA	1233	Check	06/21/19	2587	AR19-00722		CR108082	School Specialty H19-01393 F	300.00
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					300.00					
DP19-0001475	Posted	(710606) Bernabe Simon	1233	Check	06/21/19	0009407286	AR19-00691	01	CR108082	INSURANCE	185.00
(022204)	010- 9537-	- - - - -	-	-		185.00					
DP19-0001476	Posted	(713339) Dennis Held	1233	Check	06/21/19	4059	AR19-00583	00	CR108082	INSURANCE	493.00
(022204)	010- 9537-	- - - - -	-	-		493.00					

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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
DP19-0001477	Posted	(711588) Frankie Jones	1233	Check	06/21/19	4738	AR19-00587	01	CR108082	INSURANCE	68.00
(022204)	010- 9537-	- - - - -	-	-		68.00					
DP19-0001478	Posted	(000151) Patricia Griffin	1233	Check	06/21/19	17232	AR19-00699		CR108082	INSURANCE	185.00
(022204)	010- 9537-	- - - - -	-	-		185.00					
DP19-0001479	Posted	(710072) CLU - CA READING & LI'	1233	Check	06/21/19	0349456	AR19-00706	01	CR108082	Release time - H. Guerrero 10	71.01
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					71.01					
DP19-0001480	Posted	(713059) Victoria Martinez	1233	Check	06/21/19	1838	AR19-00668	01	CR108082	INSURANCE	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP19-0001481	Posted	(712362) Continuing Development,	1233	Check	06/21/19	1115960			CR108082	JUNE 2019 RENT	300.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00					
DP19-0001482	Posted	(711709) First Five Ventura County	1233	Check	06/21/19	011910			CR108082	NFL ADVANCE MAY 2019	109,434.00
(038272)	010- 8699- 7811- 0- 0000- 0000- 000- 000- 0000- 0					109,434.00					
DP19-0001483	Posted	(000032) California Oil Museum	1233	Check	06/21/19	1445	AR19-00729		CR108082	Bus Grant - SKST 12/13/18 &	500.00
(020045)	953- 8699- 0928- 0- 0000- 0000- 280- 000- 0000- 0					500.00					
DP19-0001484	Posted	(711111) Child Development Resou	1233	Check	06/21/19	682827	AR19-00727	01	CR108082	PRE K - MEALS APR 2019	3,439.28
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					559.20					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					559.20					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					1,160.44					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					1,160.44					
DP19-0001485	Posted	(713338) Marsha Brumana	1233	Check	06/21/19	2073	AR19-00561		CR108082	INSURANCE	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP19-0001486	Posted	DERRICK VIRAY	1233	Check	06/21/19	153			CR108082	DEV FEES - 1636 5TH PLACI	1,486.72
(011703)	250- 8681- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,486.72					
DP19-0001487	Posted	JASON VINSON	1233	Cash	06/21/19	06/06/19			CR108082	DEV FEES - 1111 EVERGRE	1,385.72
(011703)	250- 8681- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,385.72					
DP19-0001488	Posted	701975	1233	Cash	06/21/19	06/11/19			CR108082	HESD POLO SHIRTS	40.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					40.00					
DP19-0001489	Posted	(702762) Larsen School PTA	1233	Check	06/21/19	1798			CR108082	DONATION - 5TH GRADE FII	500.00
(011149)	010- 8699- 0000- 0- 0000- 0000- 240- 000- D000- 0					500.00					
DP19-0001490	Posted	(711333) E.O. Green Jr High Scho	1233	Check	06/21/19	VARIOUS			CR108082	DONATION - MISTER SOFTE	244.21
(026523)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0					244.21					
DP19-0001491	Posted	(711333) E.O. Green Jr High Scho	1233	Check	06/21/19	1420029004			CR108082	DONATIONS - EDISON 05/09	300.00
(012977)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 0000- 0					300.00					

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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
DP19-0001492	Posted	(711333) E.O. Green Jr High Schor	1233	Check	06/21/19	4710			CR108082	DONATION - PHILIP J DEVIN	50.00
(024068)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9511- 0					50.00					
DP19-0001493	Posted	(710114) California Teachers Asso	1233	Check	06/21/19	01065404	AR19-00703		CR108082	RELEASE TIME L. ORTIZ 03/	284.02
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					284.02					
DP19-0001494	Posted	(710114) California Teachers Asso	1233	Check	06/21/19	01065404	AR19-00713		CR108082	Release time - Ortiz 05/07/19	142.01
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					142.01					
DP19-0001495	Posted	(701503) State Of California	1233	Check	06/21/19	39-716007			CR108082	HEALTH CARE DEPOSIT 06/	1,786.76
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					1,786.76					
DP19-0001496	Posted	US BANK	1233	Check	06/21/19	6726487			CR108082	CAL CARD REBATE 05/23/19	316.40
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					316.40					
DP19-0001497	Posted	(000087) SEEAG.ORG	1233	Check	06/21/19	18333	AR19-00514		CR108082	Field Trip Bus - Parkview 01/0	500.00
(011150)	010- 8699- 0000- 0- 0000- 0000- 260- 000- D000- 0					500.00					
DP19-0001498	Posted	(002603) Delores Walker	1233	Check	06/21/19	21251678	AR19-00674	01	CR108082	INSURANCE	1,306.00
(022204)	010- 9537- - - - - - - - - -					1,306.00					
DP19-0001499	Posted	(004899) Patrick Newton	1233	Check	06/21/19	36273398	AR19-00681		CR108082	INSURANCE	956.00
(022204)	010- 9537- - - - - - - - - -					956.00					
DP19-0001500	Posted	(711604) Richard Froyen	1233	Check	06/21/19	37040117	AR19-00680	01	CR108082	INSURANCE	136.00
(022204)	010- 9537- - - - - - - - - -					136.00					
DP19-0001501	Posted	(004488) Gloria Froyen	1233	Check	06/21/19	37040118	AR19-00572	01	CR108082	INSURANCE	136.00
(022204)	010- 9537- - - - - - - - - -					136.00					
DP19-0001502	Posted	(003674) Linda Rosario	1233	Check	06/21/19	621041236	AR19-00606	01	CR108082	INSURANCE	136.00
(022204)	010- 9537- - - - - - - - - -					136.00					
DP19-0001503	Posted	(702406) Ruben Rosario	1233	Check	06/21/19	620926741	AR19-00607	01	CR108082	INSURANCE	136.00
(022204)	010- 9537- - - - - - - - - -					136.00					
DP19-0001504	Posted	(711572) Barbara Baldwin	1233	Check	06/21/19	5032	AR19-00653	01	CR108082	INSURANCE	255.00
(022204)	010- 9537- - - - - - - - - -					255.00					
DP19-0001505	Posted	(711613) Sharon Meyer	1233	Check	06/21/19	958	AR19-00595	01	CR108082	INSURANCE	68.00
(022204)	010- 9537- - - - - - - - - -					68.00					
DP19-0001506	Posted	(703123) Rosanne Mesa	1233	Check	06/21/19	621594221	AR19-00646		CR108082	INSURANCE	321.50
(022204)	010- 9537- - - - - - - - - -					321.50					
DP19-0001507	Posted	(005349) Shirley Brown	1233	Check	06/21/19	38070092	AR19-00560		CR108082	INSURANCE	68.00
(022204)	010- 9537- - - - - - - - - -					68.00					

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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
DP19-0001508	Posted	(710570) Hilda Valenzuela	1233	Check	06/21/19	38188722	AR19-00694		CR108082	INSURANCE	185.00
(022204)	010- 9537-	- - - - -	-	-		185.00					
DP19-0001509	Posted	(710414) Donna Jimenez	1233	Check	06/21/19	17019	AR19-00644	01	CR108082	INSURANCE	185.00
(022204)	010- 9537-	- - - - -	-	-		185.00					
DP19-0001510	Posted	(000159) Betty Angulo	1233	Check	06/21/19	118	AR19-00637		CR108082	INSURANCE	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP19-0001511	Posted	(000163) Donna Guetter	1233	Check	06/21/19	4189	AR19-00643	01	CR108082	INSURANCE	816.06
(022204)	010- 9537-	- - - - -	-	-		816.06					
DP19-0001512	Posted	(005585) Patricia Humphries	1233	Check	06/21/19	3484	AR19-00585	01	CR108082	INSURANCE	493.00
(022204)	010- 9537-	- - - - -	-	-		493.00					
DP19-0001513	Posted	(701405) Ventura County Schools	1233	Check	06/21/19	10397			CR108082	W/C - N. CUEVA 06/01/19 - 0	1,966.45
(027042)	010- 1100- 0000- 0-	1110- 1000- 240- 100- 0000- 0				1,966.45					
DP19-0001514	Posted	(701503) State Of California	1233	Check	06/21/19	61-671219			CR108082	STATE MEAL REIMB APR 20	26,637.86
(041711)	130- 8520- 5310- 0-	0000- 0000- 100- 000- 0000- 0				1,363.73					
(041712)	130- 8520- 5310- 0-	0000- 0000- 120- 000- 0000- 0				187.07					
(041713)	130- 8520- 5310- 0-	0000- 0000- 140- 000- 0000- 0				5,236.12					
(041714)	130- 8520- 5310- 0-	0000- 0000- 160- 000- 0000- 0				4,209.13					
(041715)	130- 8520- 5310- 0-	0000- 0000- 180- 000- 0000- 0				2,275.88					
(041716)	130- 8520- 5310- 0-	0000- 0000- 200- 000- 0000- 0				4,945.33					
(041717)	130- 8520- 5310- 0-	0000- 0000- 220- 000- 0000- 0				711.34					
(041718)	130- 8520- 5310- 0-	0000- 0000- 240- 000- 0000- 0				2,927.32					
(041719)	130- 8520- 5310- 0-	0000- 0000- 260- 000- 0000- 0				1,734.56					
(041720)	130- 8520- 5310- 0-	0000- 0000- 280- 000- 0000- 0				1,412.28					
(041721)	130- 8520- 5310- 0-	0000- 0000- 300- 000- 0000- 0				1,635.10					
DP19-0001515	Posted	(701405) Ventura County Schools	1233	Check	06/21/19	10371			CR108082	W/C - J. COLVIN 05/24/19 - 0	1,785.06
(007293)	010- 2200- 8150- 0-	0000- 8110- 000- 530- 0000- 0				1,785.06					
DP19-0001516	Posted	ZEE MEDICAL	1233	Check	06/21/19	55382			CR108082	REFUND DUP. PAYMENT M/	239.79
(009931)	010- 4300- 8150- 0-	0000- 8110- 000- 530- 9000- 0				239.79					
DP19-0001517	Posted	(000098) Deborah Owens	1233	Check	06/21/19	1722	AR19-00600		CR108082	INSURANCE	354.00
(022204)	010- 9537-	- - - - -	-	-		354.00					
DP19-0001518	Posted	(000098) Deborah Owens	1233	Check	06/21/19	1722	AR19-00724		CR108082	INSURANCE	27.00
(022204)	010- 9537-	- - - - -	-	-		27.00					
DP19-0001519	Posted	(711340) Williams Elementary Sch	1233	Check	06/21/19	2582			CR108082	DONATION - INTERNATIONAL/	500.00
(011152)	010- 8699- 0000- 0-	0000- 0000- 300- 000- D000- 0				500.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 6/1/2019, Ending Receipt Date = 6/30/2019, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE

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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
DP19-0001520	Posted	BUILDING BETTER HUENEME SC	1233	Check	06/21/19	8431880577			CR108082	DONATION - YES ON MEASI	909.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					909.00					
DP19-0001521	Posted	(701575) VCOE	1233	Check	06/21/19	5071905664			CR108082	VC INNOVATES/CAREER PA	5,521.68
(047947)	010- 8590- 6382- 0- 0000- 0000- 160- 210- 0000- 0					5,521.68					
DP19-0001522	Posted	(701575) VCOE	1233	Check	06/21/19	5071905664			CR108082	VC INNOVATES/CAREER PA	686.96
(047948)	010- 8590- 6382- 0- 0000- 0000- 140- 210- 0000- 0					686.96					
DP19-0001523	Posted	(701575) VCOE	1233	Check	06/21/19	5071905664			CR108082	VC INNOVATES/CAREER PA	5,521.68
(047947)	010- 8590- 6382- 0- 0000- 0000- 160- 210- 0000- 0					5,521.68					
DP19-0001524	Posted	(701575) VCOE	1233	Check	06/21/19	5071905664			CR108082	VC INNOVATES/CAREER PA	686.96
(047948)	010- 8590- 6382- 0- 0000- 0000- 140- 210- 0000- 0					686.96					
DP19-0001525	Posted	(711330) Bard Elementary School	1234	Cash	06/28/19	06/08/19			CR108082	DONATION - IN & OUT FUNE	1,500.00
(011141)	010- 8699- 0000- 0- 0000- 0000- 100- 000- D000- 0					1,500.00					
DP19-0001526	Posted	(711330) Bard Elementary School	1234	Mixed Cash	06/28/19	06/08/19			CR108082	DONATIONS, LOST BOOKS,	192.56
(011141)	010- 8699- 0000- 0- 0000- 0000- 100- 000- D000- 0					192.56					
DP19-0001527	Posted	(711333) E.O. Green Jr High Schor	1234	Cash	06/28/19	06/14/19			CR108082	DONATIONS	5,471.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					5,471.00					
DP19-0001528	Posted	(711333) E.O. Green Jr High Schor	1234	Cash	06/28/19	06/17/19			CR108082	INCOME RECEIVED - PROM	2,540.00
(031467)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9960- 0					2,540.00					
DP19-0001529	Posted	(711335) Haycox Elementary Scho	1234	Cash	06/28/19	06/18/19			CR108082	INCOME RECEIVED - LOST I	32.00
(011146)	010- 8699- 0000- 0- 0000- 0000- 200- 000- D000- 0					32.00					
DP19-0001530	Posted	(711335) Haycox Elementary Scho	1234	Cash	06/28/19	06/14/19			CR108082	INCOME RECEIVED - LOST I	11.00
(011146)	010- 8699- 0000- 0- 0000- 0000- 200- 000- D000- 0					11.00					
DP19-0001531	Posted	(711340) Williams Elementary Schr	1234	Cash	06/28/19	06/19/19			CR108082	DONATIONS - SANTA CRUZ	1,395.00
(011152)	010- 8699- 0000- 0- 0000- 0000- 300- 000- D000- 0					1,395.00					
DP19-0001532	Posted	(711340) Williams Elementary Schr	1234	Cash	06/28/19	06/19/19			CR108082	DONATIONS - MISSION FIEL	12.00
(011152)	010- 8699- 0000- 0- 0000- 0000- 300- 000- D000- 0					12.00					
DP19-0001533	Posted	OXNARD COUNTY SOCCER LEA	1234	Check	06/28/19	1189			CR108082	FAC. USE APPLICATION - W	15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00					
DP19-0001534	Posted	(701405) Ventura County Schools	1234	Check	06/28/19	10638			CR108082	W/C - J. VAZQUEZ 06/01/19 -	694.44
(006866)	010- 1100- 6500- 0- 5770- 1191- 000- 310- 0000- 0					694.44					
DP19-0001535	Posted	(711111) Child Development Resoi	1234	Check	06/28/19	682938	AR19-00553		CR108082	SUNKIST ELEMENTARY SCI	80,000.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					80,000.00					

* 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
DP19-0001536	Posted	(701503) State Of California	1234	Check	06/28/19	61-687880			CR108082	FED MEAL REIMB - APR 201	335,382.63
(041700)		130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0				335,382.63					
DP19-0001537	Posted	MOBILE MINI	1234	Check	06/28/19	759730			CR108082	REFUND - DOC 1600114592	21.55
(011136)		010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				21.55					
DP19-0001538	Posted	(701503) State Of California	1234	Check	06/28/19	39-727491			CR108082	HEALTH CARE DEPOSIT 06/	18,388.06
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				18,388.06					
DP19-0001539	Posted	(701220) Elaine B. Simmons	1235	Check	06/24/19	3025	AR19-00611	01	CR108082	INSURANCE	68.00
(022204)		010- 9537- - - - - - - - - -				68.00					
DP19-0001540	Posted	HOWARD BROWN & SONS AUTC	1235	Check	06/24/19	52993			CR108082	VEHICLE AUCTION LOG# MI	6,500.00
(051238)		010- 8699- 0000- 0- 0000- 0000- 000- 000- SURP- 0				6,500.00					
DP19-0001541	Posted	SANTA CLARITA SCHOOL FOOD	1235	Check	06/24/19	25363704			CR108082	BROWN BOX INVENTORY N	12,084.15
(011598)		130- 8699- 5310- 0- 0000- 0000- 000- 000- 0000- 0				12,084.15					
DP19-0001542	Posted	(711333) E.O. Green Jr High Scho	1235	Cash	06/24/19	06/21/19			CR108082	INCOME - WEB LEADERS S	400.00
(051089)		010- 8699- 0000- 0- 0000- 0000- 160- 000- D001- 0				400.00					
DP19-0001543	Posted	(711333) E.O. Green Jr High Scho	1235	Cash	06/24/19	06/21/19			CR108082	INCOME - PROMOTION GOV	360.00
(031467)		010- 8699- 0000- 0- 0000- 0000- 160- 000- 9960- 0				360.00					
DP19-0001544	Posted	(005463) Carlo Logan	1236	Check	06/26/19	7959	AR19-00592	01	CR108082	INSURANCE	61.00
(022204)		010- 9537- - - - - - - - - -				61.00					
DP19-0001545	Posted	(005463) Carlo Logan	1236	Check	06/26/19	7959			CR108082	INSURANCE	7.00
(022204)		010- 9537- - - - - - - - - -				7.00					
DP19-0001546	Posted	(711330) Bard Elementary School	1236	Cash	06/26/19	06/24/19			CR108082	LOST BOOKS	32.50
(011141)		010- 8699- 0000- 0- 0000- 0000- 100- 000- D000- 0				32.50					
DP19-0001547	Posted	(711331) Beach Elementary Schoo	1236	Check	06/26/19	1310 1195			CR108082	LOST BOOKS	64.00
(011142)		010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0				64.00					
DP19-0001548	Posted	(711332) Blackstock Jr High Schoo	1236	Check	06/26/19	VARIOUS			CR108082	DONATIONS - WF, LIFETOU	387.00
(011143)		010- 8699- 0000- 0- 0000- 0000- 140- 000- D000- 0				387.00					
DP19-0001549	Posted	(711335) Haycox Elementary Scho	1236	Cash	06/26/19	06/21/19			CR108082	LOST BOOKS	15.00
(011146)		010- 8699- 0000- 0- 0000- 0000- 200- 000- D000- 0				15.00					
DP19-0001550	Posted	(712118) Parkview Elem School PT	1236	Check	06/26/19	1711			CR108082	DONATION - PTA FIELD TRII	105.00
(011150)		010- 8699- 0000- 0- 0000- 0000- 260- 000- D000- 0				105.00					
DP19-0001551	Posted	APPLIED MTC SUPPLIES & SOLL	1236	Check	06/26/19	489546			CR108082	REFUND OVERPAYMENT IN	100.85
(009931)		010- 4300- 8150- 0- 0000- 8110- 000- 530- 9000- 0				100.85					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 6/1/2019, Ending Receipt Date = 6/30/2019, User Created = N, On Hold? = Y, No Invoice = 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
DP19-0001552	Posted	(701405) Ventura County Schools	1236	Check	06/26/19	10722			CR108082	W/C - J. COLVIN 06/07/19 - 0	1,657.56
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,657.56					
DP19-0001553	Posted	(000141) CTA - Channel Islands	1236	Check	06/26/19	2034			CR108082	AR19-00709	284.02
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					284.02					
DP19-0001554	Posted	(000141) CTA - Channel Islands	1236	Check	06/26/19	2035			CR108082	AR19-00707	142.00
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					142.00					
DP19-0001555	Posted	(000141) CTA - Channel Islands	1236	Check	06/26/19	2036			CR108082	AR19-00704	142.01
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					142.01					
DP19-0001556	Posted	(000141) CTA - Channel Islands	1236	Check	06/26/19	2037			CR108082	AR19-00712	71.01
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					71.01					
DP19-0001557	Posted	(713338) Marsha Brumana	1237	Check	06/26/19	2077	AR19-00561		CR108082	INSURANCE	136.00
(022204)	010- 9537- - - - - - - - - -					136.00					
DP19-0001558	Posted	(000037) Santa Monica Mountains	1237	Check	06/26/19	3992			CR108082	DONATION - HATH BUS TRII	900.00
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					900.00					
DP19-0001560	Posted	BUILDING BETTER HUENEME SC	1237	Check	06/26/19	9411027			CR108082	REPLACEMENT CHECK REF	909.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					909.00					
DP19-0001561	Posted	BUILDING BETTER HUENEME SC	1238	Check	06/26/19	9411027			CR108082	REPLACEMENT CHECK CLC	909.00-
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					909.00-					
DP19-0001562	Posted	(711763) E.O. Green ASB	1239	Electronic Fi	06/26/19	1162-1410			CR108082	ASB XFR - JUN 2019	3,709.92
(020451)	952- 5800- 0960- 0- 0000- 0000- 160- 000- 0000- 0					20.29-					
(020494)	952- 8639- 0968- 0- 0000- 0000- 160- 000- 0000- 0					1,400.00					
(026613)	952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0					20.00					
(026807)	952- 8639- 0977- 0- 0000- 0000- 160- 000- 0000- 0					355.01					
(025355)	952- 8639- 0979- 0- 0000- 0000- 160- 000- 0000- 0					212.00					
(020479)	952- 8699- 0960- 0- 0000- 0000- 160- 000- 0000- 0					243.20					
(038650)	952- 8699- 0980- 0- 0000- 0000- 160- 000- 0000- 0					1,500.00					
DP19-0001563	Posted	(701975) Hueneme School District	1240	Electronic Fi	06/26/19	06/06/19			CR108082	BANK DEPOSIT ADJUSTMEI	.01-
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.01-					

* 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
DP19-0001564	Posted	(711764) Hueneme School District	1240	Electronic F	06/26/19	1402-1410			CR108082	USB XFR - JUN 2019	20,709.84
(037730)		953- 8639- 0912- 0- 0000- 0000- 120- 000- 0000- 0				168.41					
(020053)		953- 8639- 0928- 0- 0000- 0000- 280- 000- 0000- 0				8,578.02					
(020047)		953- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				2,077.46-					
(020040)		953- 8699- 0910- 0- 0000- 0000- 100- 000- 0000- 0				6,962.87					
(020042)		953- 8699- 0920- 0- 0000- 0000- 200- 000- 0000- 0				470.00					
(020043)		953- 8699- 0922- 0- 0000- 0000- 220- 000- 0000- 0				1,793.00					
(020632)		953- 8699- 0924- 0- 0000- 0000- 240- 000- 0000- 0				3,996.00					
(020044)		953- 8699- 0926- 0- 0000- 0000- 260- 000- 0000- 0				819.00					
DP19-0001565	Posted	(711762) Blackstock Jr High ASB	1240	Electronic F	06/26/19	1022-1410			CR108082	ASB XFR - JUN 2019	13,718.72
(021087)		951- 5800- 0960- 0- 0000- 0000- 140- 000- 0000- 0				77.28-					
(021094)		951- 8639- 0960- 0- 0000- 0000- 140- 000- 0000- 0				11,781.00					
(021100)		951- 8639- 0968- 0- 0000- 0000- 140- 000- 0000- 0				1,290.00					
(021002)		951- 8639- 0969- 0- 0000- 0000- 140- 000- 0000- 0				680.00					
(021044)		951- 8639- 0975- 0- 0000- 0000- 140- 000- 0000- 0				45.00					

Total for Hueneme Elementary School District 1,381,609.45

Fund-Object Recap

010-1100	Teachers' Salaries	2,660.89
010-2200	Classified Support Salaries	3,442.62
010-4300	Materials and Supplies	465.14
010-5800	Professnl/Consult Serv & Opera	18,276.50
010-8290	All Other Federal Revenue	43,933.92
010-8590	All Other State Revenues	12,417.28
010-8650	Leases and Rentals	405.00
010-8699	All Other Local Revenue	217,002.26
010-9537	Retiree Benefits Liability	14,729.56
Fund 010 - General Fund		313,333.17
130-8220	Child Nutrition Programs	899,130.97
130-8520	Child Nutrition Programs	71,510.50
130-8634	Food Services Sales	3,439.28
130-8699	All Other Local Revenue	12,084.15
Fund 130 - Cafeteria Fund		986,164.90

* 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											
		250-8681		Mitigation/Developer Fees							4,130.90
						Fund 250 - Capital Facilities Fund					4,130.90
		951-5800		Professnl/Consult Serv & Opera							77.28-
		951-8639		All Other Sales							13,796.00
						Fund 951 - Blackstock ASB Fund					13,718.72
		952-5800		Professnl/Consult Serv & Opera							42.61-
		952-8639		All Other Sales							10,944.01
		952-8699		All Other Local Revenue							1,743.20
						Fund 952 - Green ASB Fund					12,644.60
		953-5812		Buses							250.00
		953-8639		All Other Sales							38,653.80
		953-8699		All Other Local Revenue							12,713.36
						Fund 953 - Unorganized Student Body/Elem					51,617.16
						Total for Hueneme Elementary School District					1,381,609.45

Org Recap**Hueneme Elementary School District**

\$ - Cash	14,375.17
C - Check	1,290,061.25
E - Electronic Funds Xfer	76,980.47
M - Mixed Cash & Check	192.56
Total Receipts	1,381,609.45
Report Total	1,381,609.45

* On Hold

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
 JULY 2019

BOARD MEETING DATE: August 26, 2019

FROM: Cathy Niss, Chief Business Official
 Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for July 2019, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER

July 2019

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
July 5, 2019	5002041282-5002041313	\$ 258,727.73	\$ 231,198.09	\$ 62.50	\$ 25,469.67			\$ 1,997.47	\$ 273.51
July 9, 2019	5002041314-5002041426	\$ 693,349.27	\$ 381,377.66	\$ 133,433.05	\$ 175,503.99			\$ 3,034.57	\$ 666.48
July 11, 2019	5002041427-5002041491	\$ 357,418.01	\$ 310,996.33	\$ 40,770.32				\$ 5,651.36	\$ 103.92
July 16, 2019	5002041492-5002041530	\$ 146,320.18	\$ 144,751.59	\$ 751.70				\$ 816.89	\$ 1,558.74
July 18, 2019	5002041531-5002041575	\$ 230,246.89	\$ 201,227.63	\$ 2,383.15	\$ 25,945.55			\$ 690.56	\$ 772.76
July 24, 2019	5002041576-5002041646	\$ 326,907.29	\$ 300,346.90	\$ 110.26	\$ 24,552.96			\$ 1,897.17	\$ 78.86
July 25, 2019	5002041647-5002041657	\$ 44,801.68	\$ 41,123.68	\$ 3,678.00					\$ 3.38
July 29, 2019	5002041658-5002041675	\$ 191,705.12	\$ 52,684.95	\$ 156.54	\$ 138,863.63				\$ 21.38
July 30, 2019	5002041676-5002041684	\$ 65,493.31	\$ 59,747.86	\$ 797.08	\$ 4,948.37				\$ 151.71
TOTAL PAYMENTS		\$ 2,314,969.48	\$ 1,723,454.69	\$ 182,142.60	\$ 395,284.17	\$ -	\$ -	\$ 14,088.02	\$ 3,630.74

PAYROLL SUMMARY - JUL 2019

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria	
7/3/2019	\$11,255.72	\$774.59	\$12,030.31	\$12,030.31	\$0.00	
7/9/2019	\$2,899.20	\$288.18	\$3,187.38	\$3,187.38	\$0.00	
7/10/2019	\$458,520.22	\$79,879.09	\$538,399.31	\$528,569.94	\$9,829.37	PYr 18/19
7/30/2019	\$178,261.75	\$30,142.61	\$208,404.36	\$203,855.74	\$4,548.62	PYr 18/19
7/31/2019	\$901,410.52	\$427,884.30	\$1,329,294.82	\$1,295,436.34	\$33,858.48	
Total	\$1,552,347.41	\$537,906.00	\$2,076,098.49	\$2,027,862.02	\$48,236.47	

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND
CHECKS FOR JULY 2019

BOARD MEETING DATE: August 26, 2019

FROM: Cathy Niss, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in July 2019.

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. B20-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H20-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of July 1-31, 2019, purchase orders totaled **\$12,381,934.03**, and \$4,110.68 in change notices. The attached report reflects July 2019 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 JULY 2019

August 26, 2019

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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 July 1 and July 31, 2019 totaled **\$2,314,969.48.**

Includes 07/01/2019 - 07/31/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B20-00050	Fry's Electronics	18	Hathaway/LCFF/Open PO	010-4300	500.00
B20-00051	US Air Conditioning	FOT	FOT/Supplies	010-4300	5,000.00
B20-00052	Paradise Chevrolet	FOT	FOT/Supplies	010-4300	700.00
B20-00053	Quinn Company	FOT	FOT/Service	010-5600	5,000.00
B20-00054	SC Fuels	FOT	FOT/Supplies	010-4300	2,500.00
B20-00055	Turf Star Inc	FOT	FOT/Supplies	010-4300	1,000.00
B20-00056	Weinerth & Sons Bee Removal	FOT	FOT/Service	010-5500	1,000.00
B20-00057	AutoZone Stores, Inc.	FOT	FOT/Supplies	010-4300	1,000.00
B20-00058	Foundation Building Materials	FOT	FOT/Supplies	010-4300	10,000.00
B20-00059	Maintex Inc.	FOT	FOT/Supplies	010-4300	1,000.00
B20-00060	O'Reilly Automotive Stores	FOT	FOT/Supplies	010-4300	6,000.00
B20-00061	Pat-Chem Laboratories	FOT	FOT/Service	010-5800	750.00
B20-00062	Service Pro Fire Protection In c	FOT	FOT/Service	010-5600	10,000.00
B20-00063	U-Rent Inc Party Pleasers	FOT	FOT/Rentals	010-5699	3,000.00
B20-00064	Western Power Products	FOT	FOT/Supplies	010-4300	500.00
B20-00065	CleanTech Enviromental	FOT	FOT/Service	010-5600	1,000.00
B20-00066	Gold Coast Glass Inc	FOT	FOT/Service	010-5600	5,000.00
B20-00067	Shiffler Equipment Sales Inc A cct 246853	FOT	FOT/Supplies	010-4300	600.00
B20-00068	BMC Stock Holdings Inc	FOT	FOT/Supplies	010-4300	500.00
B20-00069	Ventura Steel Inc.	FOT	FOT/Supplies	010-4300	10,000.00
B20-00070	Daniels Tire Service	FOT	FOT/Service & Supplies	010-4300	500.00
				010-5600	7,000.00
B20-00071	Nason's Lock & Safe Inc	FOT	FOT/Supplies	010-4300	600.00
				010-5600	600.00
B20-00072	Main Electric Supply Company	FOT	FOT/Supplies	010-4300	10,000.00
B20-00073	Pete's Road Service , Inc.	FOT	FOT/Supplies	010-4300	1,300.00
				010-5600	4,300.00
				010-5800	50.00
B20-00074	ACSA	01	DO / ACSA Membership Dues 2019-2020	010-5300	43,978.21
B20-00075	Integrated Fire & Safety	FOT	FOT/Service	010-5600	50,000.00
B20-00076	Prime Masonry Materials	FOT	FOT/Supplies	010-4300	12,000.00
B20-00077	Russell Sigler, Inc.	FOT	FOT/Supplies	010-4300	30,000.00
				010-4400	15,000.00
B20-00078	Sinclair Sanitary Supply Inc	FOT	FOT/Supplies	010-4300	20,000.00
				010-4400	10,000.00
				010-5600	10,000.00
B20-00079	Superior Sanitary Supplies	FOT	FOT/Service & Supplies	010-4300	4,750.00
				010-4400	4,000.00
				010-5600	200.00
B20-00080	Ventura County Auto Supply, Inc .	FOT	FOT/Supplies	010-4300	6,000.00
B20-00081	Chapin Equipment Rental	FOT	FOT/Rentals	010-5699	1,000.00
B20-00082	Cal School & Sport	FOT	FOT/Supplies	010-4300	5,000.00
B20-00083	Virgil Jaycox DBA Jaycox Const ruction CNG	FOT	FOT/Service	010-5600	15,000.00

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PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B20-00084	Schaeffer Mfg company	FOT	FOT/Supplies	010-4300	10,000.00
B20-00085	Western Exterminator Chris Mor ris	FOT	FOT/Service	010-5500	3,500.00
B20-00086	Fleet Service Inc.	FOT	FOT/Supplies	010-4300	2,250.00
B20-00087	NCH Corporation Chemsearch FE Division	FOT	FOT/Supplies	010-4300	5,000.00
B20-00088	Hensons Music Store	02	Ed Services/Music/Supplies and Repairs	010-4300	3,000.00
B20-00089	Hensons Music Store	02	Ed Services/Music/Supplies & Repairs	010-4300	2,000.00
B20-00090	Hensons Music Store	02	Ed Services/Music/Supplies & Repairs	010-4300	2,000.00
B20-00091	Hensons Music Store	02	Ed Services/Music/Supplies and Repairs	010-4300	3,000.00
B20-00092	JW Pepper & Son Inc	02	ED Services/LCFF/Supplies & Repairs	010-4300	600.00
B20-00093	JW Pepper & Son Inc	02	ED Services/LCFF/Supplies & Repairs	010-4300	600.00
B20-00094	JW Pepper & Son Inc	02	Ed Services/LCFF/Supplies	010-4300	800.00
B20-00095	JW Pepper & Son Inc	02	Ed Services/LCFF/Supplies	010-4300	800.00
B20-00096	Nick Rail Music Inc	02	Ed Services/Music/Supplies & Repairs	010-4300	600.00
B20-00097	Nick Rail Music Inc	02	Ed Services/Music/Supplies & Repairs	010-4300	600.00
B20-00098	Nick Rail Music Inc	02	Ed Services/LCFF/supplies	010-4300	600.00
B20-00099	Nick Rail Music Inc	02	Ed Services/LCFF/supplies	010-4300	600.00
B20-00100	FG Wilcox Inc	FOT	FOT/Supplies	010-4300	1,000.00
B20-00101	Farmer Brothers	FOT	FOT/Supplies	010-4300	6,000.00
B20-00102	Aizen Fire Protection	FOT	FOT/Service	010-5600	2,500.00
B20-00103	Standard Plumbing Supply Co	FOT	FOT/Supplies	010-4300	200.00
B20-00105	VCOE	03	PSS/Transportation Service	010-5800	1,000.00
B20-00106	Port Hueneme Marine Supply Co	FOT	FOT/Supplies	010-4300	20,000.00
B20-00107	Crown Castle	01	Distict/Phone/Service	010-5903	28,000.00
B20-00108	Fence Factory	FOT	FOT/Supplies	010-4300	6,000.00
B20-00109	Marc Purchin DBA Purchin Consulting	01	District/Professional Services	010-5800	10,000.00
B20-00110	Atkinson, Andelson, Loya Ruud and Romo	01	DO/Services	010-5815	10,000.00
B20-00111	MJP Computers	16	Green/LCFF/Supplies	010-4300	1,000.00
				010-5600	1,000.00
B20-00112	Castle Air Inc	08	Food Service Repairs	130-5600	15,000.00
B20-00113	Daniel Fowler DBA Acorn Appliance Service	08	Food Service/Repairs	130-5600	3,500.00
B20-00114	Food Safety Systems	08	Food Service/Professional Repairs	130-5800	26,400.00
B20-00115	The Berry Man Inc	08	Food Service/Food	130-9321	127,000.00
B20-00116	Gold Star Foods Inc	08	Food Service/ Storage	130-5600	5,000.00
B20-00117	Jordano's	08	Food Service/Inventory	130-9321	550,000.00

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PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B20-00118	P & R Paper Supply Inc.	08	Food Service/Supply	130-9329	150,000.00
B20-00119	Tri County Bread Service	08	Food Service/Food	130-9321	68,000.00
B20-00120	Channel Isl Beach Community Services District	01	Dist. Admin/Water	010-5502	17,800.00
B20-00122	City Of Pt Hueneme	01	Water/Sewer Utilities	010-5502	160,000.00
B20-00123	Dempsey Road Mutual Water Co	01	Utilities /Water	010-5502	12,000.00
B20-00124	Farmer Brothers	01	DO/ED Svcs/Dist.Admins/Supplies	010-4300	1,800.00
B20-00125	Federal Express	01	Ed Service/Dist Admin/Communication	010-5900	1,500.00
B20-00126	Frontier Communications	01	GTE Line/Utilites	010-5903	70,000.00
B20-00127	Frontier Communications	01	FIOS Internet Green	010-5903	5,200.00
B20-00128	MCI Comm Service	01	District/Service	010-5903	400.00
B20-00129	Sams Club	01	District/Supplies	010-4300	1,800.00
B20-00130	So Ca Edison Co	01	Electrical Utilities	010-5506	550,000.00
B20-00131	So Ca Gas Company	01	Gas Utilities	010-5507	44,000.00
B20-00132	Zee Medical Service	01	District/Supplies	010-4300	1,400.00
B20-00134	Mobile Mini, LLC-CA	14	District/Blackstock/Container Rental	010-5699	2,065.18
B20-00135	Mobile Mini, LLC-CA	14	District/Blackstock/Container Rental	010-5699	2,065.18
B20-00136	Mobile Mini, LLC-CA	24	District/Larsen/Container rental	010-5699	1,250.73
B20-00137	Mobile Mini, LLC-CA	18	District/Hathaway/Container Rental	010-5699	1,446.12
B20-00138	Mobile Mini, LLC-CA	26	District/Pkvw/Container Rental	010-5699	1,389.83
B20-00139	Mobile Mini, LLC-CA	26	District/Pkvw/Container rental	010-5699	1,443.15
B20-00140	Mobile Mini, LLC-CA	16	District/Green/Container rental	010-5699	2,065.18
B20-00141	Verizon California	00	technology/telecommunication s services	010-5900	500.00
B20-00142	Verizon Business	01	GTE Line/Utilites	010-5903	2,000.00
B20-00143	Bay Alarm	16	Green/Security/Alarm	010-5800	1,440.00
B20-00144	Bay Alarm	20	Haycox-Mod. Bldg/Security/Alarm	010-5800	1,404.00
B20-00145	Bay Alarm	01	Ed Tech/Alarm	010-5800	480.00
B20-00146	Bay Alarm	16	EO Green-Mod. Bldg/Security/Alarm	010-5800	1,404.00
B20-00147	Bay Alarm	20	Haycox-Mod. Bldg/Security/Alarm	010-5800	1,404.00
B20-00148	Pitney Bowes Inc	01	District/Meter Rental	010-5699	1,086.12
B20-00149	Jive Communications Inc	01	District/E-rate/Phones	010-5903	98,697.72
B20-00150	Time Warner Cable	01	Fail over internet Circuit	010-5903	14,000.00
B20-00151	Nestle Pure Life Direct	01	District/Water	010-4300	1,500.00
B20-00152	ReadyRefresh by Nestle	16	Green/GF/Water	010-4300	450.00
B20-00153	ReadyRefresh by Nestle	28	Sunkist/GF/Prof Svc Admin	010-4300	1,196.25
B20-00154	ReadyRefresh by Nestle	37	Tech Lab/Water	010-4300	750.00

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PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B20-00155	Harris Water Conditioning DBA Culligan of Ventura County	16	Green/GF/Rental	010-5699	360.00
B20-00156	United Parcel Service	01	District/service	010-5900	2,000.00
B20-00157	Time Warner Cable	01	Fail over internet Circuit	010-5903	9,000.00
B20-00158	Farmer Brothers	34	Print Shop/Supplies	010-4300	600.00
B20-00159	Amazon Capital Service	01	District/supplies	010-4300	90,000.00
B20-00160	E.J.Harrison & Sons Inc.	01	Trash/Recycle Utilites	010-5501	95,000.00
B20-00161	Driftwood Dairy Inc.	08	Food Service/ Food	130-9321	275,000.00
B20-00162	Gold Star Foods Inc	08	Food Service/Inventory	130-9321	550,000.00
B20-00163	VCOE	02	Ed. Services/Foster Transportation	010-5800	7,500.00
B20-00164	So Ca Gas Company	01	Transportation /Supplies	010-4300	6,000.00
B20-00165	ReadyRefresh by Nestle	02	Ed Sevice/Supplies	010-4300	750.00
B20-00166	ReadyRefresh by Nestle	08	Food Service/Service /Water	130-4300	500.00
B20-00167	ReadyRefresh by Nestle	FOT	FOT/Water Service	010-4300	2,000.00
B20-00168	Mobile Mini, LLC-CA	01	District/Container Rental	010-5699	2,850.64
B20-00169	Panera Bread Company Panera Bread LLC	02	Ed Services/LCFF/Open Purchase Order	010-4300	6,000.00
B20-00170	PeeBee & Jay's	02	Ed Services/LCFF/Open Purchase Order	010-4300	10,000.00
B20-00171	RJ Grill Enterprises LLC DBA Mexican Express Fresh Grill	02	Ed Services/LCFF/Open Purchase Order	010-4300	5,000.00
B20-00172	Tax Deferred Services	01	Tax Shelters 2019-20 Fiscal Year	010-9533	2,000,000.00
H19-01936	Lakeshore Store #038	06	Parkview/new classroom	010-4300	1,773.13
				010-4400	612.52
H19-01943	Aswell Trophy	24	Larsen/ LCFF/ Office supplies/ Goal 1 Action 10	010-4400	1,179.94
H19-01944	Atlantis Utility	30	Williams/Service	215-6200	9,754.88
H19-01945	AK Consulting & Construction	01	DO/Williams/Front Office	215-6200	118,245.00
H19-01947	Gold Coast Glass Inc	01	Vandalism/Service	010-4300	636.82
				010-5600	372.82
H19-01948	Genesis Innovators Inc.	14	Blackstock/Service	215-6200	215,000.00
H19-01949	Access Control Security Inc.	16	Green/Service	010-5800	1,440.00
H19-01950	Precision Environmental	18	Hathaway/Service	010-5600	21,496.80
H19-01951	Edith M Lindie DBA Edie's Shar pall	08	Food Service/ Supplies	130-5800	651.00
H19-01952	Driftwood Dairy Inc.	18	Hathaway/Theft/Vandalism	010-4300	189.14
H19-01953	Balfour Beatty	01	District/Service	010-5800	11,510.00
H19-01954	Gold Coast Glass Inc	01	Bard/Vandalism Service	010-4300	391.50
				010-5600	115.00
H19-01955	Platinum tow and Transports	FOT	FOT/Service	010-5800	142.50
H19-01956	Access Control Security Inc.	14	Blackstock/Service	010-5800	750.00
H20-00008	Gopher Sport	99	ASES/ SPARK/Training	010-5800	3,699.00
H20-00025	School Nurse Supply INC.	01	Hathaway/Haycox/Bond/Recovery Couches	215-6200	4,763.25
H20-00064	Scholastic	18	Hathaway/LCFF/Magazine Subscription	010-4300	3,691.22

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PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-00065	Success By Design Inc.	22	Hueneme/ LCFF/ Supplies	010-4300	677.50
H20-00066	School Specialty	18	Hathaway/LCFF/furniture	010-4300	6,217.89
H20-00067	Office Depot School Division	18	Hathaway/ LCFF/ materials	010-4300	2,210.19
H20-00068	Office Depot School Division	26	Parkview/LCFF/Classroom Materials	010-4300	499.64
H20-00069	Success By Design Inc.	18	Hathaway/LCFF/materials	010-4300	1,020.49
H20-00070	Jones School Supply Co Inc	20	Haycox/Materials Supplies Administrative	010-4300	1,322.91
H20-00071	Worthington Direct	18	Hathaway/LCFF/furniture	010-4300	482.44
H20-00072	EdClub Inc DBA	02	Ed Services/LCFF/License Renewal	010-5800	10,360.00
H20-00073	Learning A-Z, LLC	02	Ed Services/LCFF/License Renewal	010-5800	84,066.02
H20-00074	Explorelearning	02	Ed Services/LCFF/License Renewal	010-5800	6,412.50
H20-00075	School Specialty	30	Williams/LCFF/Supplies	010-4300	2,238.11
H20-00076	MobyMax LLC	02	Ed Services/LCFF/License Renewal	010-5800	11,276.00
H20-00077	Pearson Education	02	Ed Services/LCFF/supplies	010-4300	667.51
H20-00078	Learning Resources	20	Title1/Instructional Materials and Supplies	010-4300	6,165.95
H20-00079	ESGI Software	02	Ed Services/LCFF/License Renewal	010-5800	12,510.00
H20-00080	Blick Art Materials	22	Hueneme/LCFF/Visual Art	010-4300	594.48
H20-00081	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	880.88
H20-00082	Edgewood Press Inc	12	Beach/GF/Supplies-Materials Instructional	010-4300	720.21
H20-00083	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	728.52
H20-00084	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	450.23
H20-00085	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	231.64
H20-00086	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	547.01
H20-00087	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	195.75
H20-00088	Discount Two Way Radio	18	Hathaway/Gen Fund/Equipment	010-4300	1,184.83
H20-00089	Custom Lanyards	20	Haycox/LCFF/Instructional Mats/Supplies	010-4300	486.75
H20-00090	Frontline Technologies Group	01	District/H.R./Prof. Services	010-5800	11,381.23
H20-00091	Seesaw	01	Technolgy / Prof. Services	010-5800	9,000.00
H20-00094	Heinemann Library	02	978-0-325-02108-9 Grade 1 Pack	010-4300	816.71
H20-00096	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4300	326.25
H20-00097	Office Depot School Division	26	Parkview/LCFF/Materials & Supplies	010-4300	1,127.38
H20-00098	CASBO	01	DO/Subscription	010-5300	240.00
H20-00099	School Specialty	26	Parkview/LCFF/Supplies	010-4300	260.18
H20-00100	The Shopper Inc	14	ASB/PE uniforms	951-4300	11,955.87
H20-00101	The Shopper Inc	16	Green/LCFF/Supplies	010-4300	235.17

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PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-00102	The Shopper Inc	16	Green/LCFF/Supplies	010-4300	1,464.05
H20-00103	Amplify	02	ED Services/LCFF/Subscription Renewal	010-5800	46,085.75
H20-00104	School Specialty	20	Haycox/LCFF/Admin Materials Supplies	010-4300	1,060.13
H20-00105	Lakeshore Store #038	20	Haycox/LCFF/Instructional Materials and Supplies	010-4300	67.45
H20-00106	Office Depot School Division	20	Haycox/LCFF/ Matls Supplies Instructional	010-4300	281.71
H20-00107	Lakeshore Store #038	20	Haycox/LCFF/Instructional Matls Supplies	010-4300	492.50
H20-00108	K-Log Inc Education Division Ggs-24	18	Hathaway/LCFF/furniture	010-4300	751.50
H20-00109	Office Depot School Division	20	Haycox/LCFF/ Instructional Materials Supplies	010-4300	41.22
H20-00110	Office Depot School Division	20	Haycox/LCFF/Instructional Matls Supplies	010-4300	121.63
H20-00111	Lakeshore Store #038	20	Haycox/LCFF/ Instructional Matls Supplies	010-4300	381.05
H20-00112	Quill Corporation	20	Haycox/LCFF/ Instructional Matls Supplies	010-4300	918.99
H20-00113	Gopher Sport	14	Blackstock/LCFF/Supplies	010-4300	2,467.58
H20-00114	U S School Supply Inc	18	Hathaway/Gen Fund/supplies	010-4300	265.88
H20-00115	Oriental Trading Co Inc	18	Hathaway/ Gen Fund/supplies	010-4300	142.41
H20-00116	Flinn Scientific Inc	14	Blackstock/LCFF/Supplies	010-4300	1,571.31
H20-00117	Worthington Direct	30	Williams/LCFF/Supplies	010-4300	1,817.15
H20-00118	Flinn Scientific Inc	14	Blackstock/LCFF/Supplies	010-4300	504.60
H20-00119	Success By Design Inc.	12	Beach/GF/Materials Supplies-Instructional	010-4300	835.18
H20-00120	Rochester 100 Inc	12	Beach/GF/Materials Supplies Instructional	010-4300	440.44
H20-00121	Gopher Sport	14	Blackstock/Workload Reduction/Supplies	010-4300	337.05
H20-00122	Paradise Chevrolet	FOT	FOT/Vehicles	010-6500	40,344.97
H20-00123	Hodge Products	14	Blackstock/LCFF/Supplies	010-4300	806.66
H20-00124	Stamp Fulfillment Services Personalized Envelope Program	14	Blackstock/LCFF/Supplies	010-5900	1,763.85
H20-00125	Mail Manager Inc	14	Blackstock/GF/1st Day Packet Mailers	010-5800	1,305.60
H20-00126	VCOE	08	Food Service/VCOE Training	130-5800	120.00
H20-00127	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	1,860.73
H20-00128	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	1,432.44
H20-00129	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	424.09
H20-00130	School Specialty	14	Blackstock/LCFF/Butcher Paper	010-4300	659.93
H20-00131	Mystery Science Inc.	22	Hueneme/Prof Service/USB	953-5300	499.00
H20-00132	McGraw-Hill Companies Inc	02	Ed Services/LCFF/Supplies	010-4100	1,990.94

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PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-00133	Kelly Paper Store	01	Stores	010-9320	6,960.00
H20-00134	Office Depot School Division	18	Hathaway/ Gen Fund/ Supplies	010-4300	22.80
H20-00135	Educational Design Inc	18	Hathaway/LCFF/workshop	010-5200	2,160.00
H20-00136	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4200	1,218.54
H20-00137	Mystery Science Inc.	18	Hathaway/LCFF/subscriptions	010-5800	2,997.00
H20-00138	Edgewood Press Inc	18	Hathaway/LCFF/supplies	010-4300	1,005.04
H20-00139	Staples Advantage	18	Hathaway/ LCFF/ supplies/materials	010-4300	1,725.70
H20-00140	Lakeshore Store #038	18	Hathaway/ LCFF /supplies	010-4300	789.36
H20-00141	Kapco	18	Hathaway/LCFF/repair kit	010-4300	276.38
H20-00142	Premier Agendas Inc A School Specialty Company	20	Haycox/LCFF/Agendas	010-4300	1,226.47
H20-00143	Wayfair	18	Hathaway/LCFF/Furniture	010-4300	1,316.67
H20-00144	VocabularySpellingCity.com	20	Haycox/LCFF/Instr/Subscriptions	010-5800	1,785.00
H20-00145	IXL Learning	20	Haycox/LCFF/Inst Matls License	010-5800	2,888.00
H20-00146	Explorelearning	20	Haycox/LCFF/Instrl./License	010-5800	3,295.00
H20-00147	School Outfitters	26	Parkview/LCFF/Classroom Furniture	010-4300	395.85
H20-00148	California Dept of Education Fiscal & Admin Svcs Div	26	Parkview/LCFF/Professional Development	010-4300	914.95
H20-00149	Office Depot School Division	26	Parkview/LCFF/Classroom Materials	010-4300	425.91
H20-00150	Lakeshore Store #038	26	Parkview/LCFF/Materials and Supplies	010-4300	210.30
H20-00151	School Specialty	10	Bard/LCFF/Supplies	010-4300	519.34
H20-00152	Quill Corporation	10	Bard/LCFF/Supplies	010-4300	2,599.14
H20-00153	Office Depot School Division	01	Stores	010-9320	3,680.10
H20-00154	Office Depot School Division	01	Stores	010-9320	2,544.75
H20-00155	Quill Corporation	01	Stores	010-9320	2,708.21
H20-00156	School Specialty	01	Stores	010-9320	6,571.52
H20-00157	Heinemann Library	02	Ed Services/LCFF/Supplies	010-4100	15,937.31
H20-00158	Office Depot School Division	01	Stores	010-9320	13,974.38
H20-00159	Office Depot School Division	01	Stores	010-9320	12,669.38
H20-00160	Office Depot School Division	01	Stores	010-9320	19,161.75
H20-00161	Quill Corporation	01	Stores	010-9320	11,422.55
H20-00162	Ventura County Schools Self-Funding Authority	01	19/20 Property /Liability Insurance	010-5400	594,458.00
H20-00163	Kelly Paper Store	01	Stores	010-9320	6,944.00
H20-00164	VAC Environmental & Demolition Contractors	30	Williams/Service	215-6200	9,800.00
H20-00165	Staple Technology Solution	01	District/HR/Color Printer	010-4400	976.81
H20-00166	Ventura County Star	01	District/Subscription Renewal	010-4300	289.98
H20-00167	CompuVision	00	Technology/Services/Software	010-5800	590.38
H20-00168	Southwest School & Office Supply	01	Stores	010-9320	431.96
H20-00170	School Nurse Supply INC.	28	Sunkist/LCFF/Nurse Supplies	010-4300	292.54

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Includes 07/01/2019 - 07/31/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-00171	Tri County Office Furniture	18	Hathaway/Office Remodel	215-6200	626.53
H20-00172	Tri County Office Furniture	20	Haycox/Office Remodel	215-6200	626.53
H20-00173	Pete Ibarra Designs	08	Food Service/ Professional Services	130-5800	1,000.00
H20-00174	San Mateo Foster City School District	08	Food Service/ Membership	130-5300	1,132.15
H20-00175	Isom Advisors A Division of Urban Futures Inc	01	DO/Service	010-5800	25,000.00
H20-00176	Edgewood Press Inc	24	Larsen/ PTA/ Folders	010-4300	971.06
H20-00177	SOS Survival Products	01	District/Safety Supplies	010-4300	6,942.91
H20-00178	SOS Survival Products	01	District/Safety Supplies	010-4300	6,329.66
H20-00179	SOS Survival Products	01	District/Safety Supplies	010-4300	12,143.35
H20-00180	SOS Survival Products	01	District/Safety Supplies	010-4300	7,321.06
H20-00181	SOS Survival Products	01	District/Safety Supplies	010-4300	4,758.30
H20-00182	Staples Advantage	08	Food Service/ Supplies	130-4300	262.60
H20-00183	School Specialty	01	Stores	010-9320	2,770.13
H20-00184	Central Restaurant Products	08	Food Service/Supplies	130-4300	3,141.79
H20-00185	Southwest School & Office Supply	01	Stores	010-9320	10,201.35
H20-00186	Empire Cleaning Supply	01	Stores	010-9320	1,572.53
H20-00187	Southwest School & Office Supply	01	Stores	010-9320	9,811.43
H20-00188	Empire Cleaning Supply	01	Stores	010-9320	9,553.22
H20-00189	Empire Cleaning Supply	01	Stores	010-9320	6,102.51
H20-00190	Extreme Clean, Inc.	01	Stores	010-9320	5,285.25
H20-00191	Sinclair Sanitary Supply Inc	01	Stores	010-9320	1,746.16
H20-00192	House Sanitary Supply	01	stores	010-9320	508.41
H20-00193	Innoseal Systems Inc.	08	Food Service/Supplies	130-4300	1,204.00
H20-00194	I & E Cabinets	01	DO/Service	010-4400	8,100.00
H20-00195	Rochester 100 Inc	20	Haycox/Title1/Materials Supplies Instructional	010-4300	1,174.50
H20-00196	Mystery Science Inc.	24	Larsen/LCFF/Subscription/Goal 1 Action 10	010-5800	999.00
H20-00197	Hawthorne Educational Services	14	Blackstock/Title 1/Supplies	010-4300	169.65
H20-00198	Ayres Suites	02	Ed. Services/Travel Reservation	010-5200	1,341.60
H20-00199	Nearpod Inc.	00	Technology/Software Licenses	010-5800	31,225.00
H20-00200	Parent Project Inc Payment Processing	02	Ed. Services/LCFF/Registration	010-5800	1,790.00
H20-00201	Renaissance Learning Inc	02	Ed Services/LCFF/Subscription Renewal	010-5800	106,175.00
H20-00202	MJP Computers	00	technology/equipment	010-4400	17,490.49
H20-00204	Edgewood Press Inc	30	Williams/LCFF/Supplies	010-4300	1,032.19
H20-00205	School Specialty	28	Sunkist/LCFF/Supplies	010-4300	1,583.37
H20-00206	Woodburn Press Ltd	28	Sunkist/LCFF/Supplies	010-4300	593.78
H20-00207	Rochester 100 Inc	28	Sunkist/LCFF/Supplies	010-4300	1,146.23
H20-00208	STS education	01	District/Technology	010-4300	334,849.60

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Includes 07/01/2019 - 07/31/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-00209	Office Depot School Division	02	Ed. Services/LCFF/Supplies	010-4300	489.21
H20-00210	Quill Corporation	02	Ed. Projects/Title III/Supplies	010-4300	445.18
H20-00211	Success By Design Inc.	24	Larsen/ Title 1/ Agendas/ Goal 1 Action 10	010-4300	2,333.83
H20-00212	Apple Inc	01	District/Technology Supplies	010-4300	1,946.63
H20-00213	Handwriting Without Tears	24	Larsen/ Title 1/ Books/ Goal 1 Action 10	010-4200	1,536.56
H20-00214	Community Partners Finance Department	01	District/LCFF	010-5800	12,000.00
H20-00215	Earth Systems Southern CA	18	Hathaway/Testing/Inspection	215-6200	9,500.00
H20-00216	FCG Enviromental	30	Williams/Service	215-6200	1,165.00
H20-00217	Beauty Kiss Carpet	30	Williams/Service	215-6200	11,411.18
H20-00218	Committee for Children	02	Ed Services/LCFF/textbooks	010-4100	54,683.09
H20-00219	Chase Global Security	20	Haycox/Service	010-5800	3,850.00
H20-00220	San Joaquin County Office of Education	01	District/Professional Services	010-5800	1,219.20
H20-00221	Fulcrum Learning System, Inc.	01	DO/Service	010-5800	6,864.00
H20-00222	MJP Computers	01	District/Technology/Prof. Services	010-4300	117.99
				010-5800	250.00
H20-00223	Quill Corporation	02	Ed. Services/LCFF/Supplies	010-4300	63.44
H20-00224	iboss Network Security	00	Tech/District /Service	010-5800	30,456.00
H20-00225	SBS Corporation	18	Hathaway/Relocatable Restroom	215-6200	575,400.00
H20-00226	SBS Corporation	28	Sunkist/Relocatable Preschool	010-6200	100,000.00
				215-6200	567,812.00
H20-00227	Nigro & Nigro	01	DO/Audit Services	010-5800	34,000.00
H20-00228	VCOE	01	DO/Communication	010-5900	4,441.00
H20-00229	Hatch & Cesario Attorney's- At -Law	01	DO/Service	010-5815	3,000.00
H20-00230	Oxnard School District	01	2019/20 Special Ed. Excess Costs	010-7141	62,000.00
H20-00231	Pleasant Valley School Dist	01	2019/20 Special Ed. Excess Costs	010-7141	10,000.00
H20-00232	VCOE	01	DO/Professional Services	010-5800	2,880.00
H20-00233	Ventura Unified School District	01	2019/20 Special Ed. Excess Costs	010-7141	140,000.00
H20-00234	VCOE	01	2019/20 Special Ed./Transportation Excess Costs	010-7142	250,000.00
H20-00235	VCOE	03	2019/20 Special Education Excess Costs	010-7142	2,648,757.00
H20-00236	VCOE	00	2019-20 Triton Services	010-7142	42,000.00
H20-00237	Hoffman, Vance & Worthington	01	DO/Prof. Services	010-5800	2,500.00
H20-00238	Isom Advisors A Division of Urban Futures Inc	01	DO/Consulting Services	010-5800	500.00
H20-00239	Nigro & Nigro	01	DO/Performance Audit Service	010-5800	4,400.00
H20-00240	Earth Systems Southern CA	22	Hueneme/Testing/Inspection	215-6200	7,500.00

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Includes 07/01/2019 - 07/31/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-00241	Beauty Kiss Carpet	01	DO/Service	010-6200	28,825.00
H20-00242	Tri County Office Furniture	01	DO/Office Furniture	010-4300	43,729.07
				010-4400	25,891.27
H20-00243	Office Depot School Division	02	Ed. Services/LCFF/Supplies	010-4300	525.57
H20-00244	Sinclair Sanitary Supply Inc	01	Stores	010-9320	6,013.39
H20-00245	Apple Inc	99	ASES/iPad/ App	010-4300	238.40
H20-00246	VCOE	99	ASES/ PL	010-5200	950.00
H20-00248	Pensruscom	02	Ed Services/Shine Supplies	010-4300	817.34
H20-00249	Carnitas El Brother Mexican Grill	99	ASES/ Catering	010-4300	89.88
H20-00250	Carnitas El Brother Mexican Grill	99	ASES/ Catering	010-4300	289.23
H20-00251	Carnitas El Brother Mexican Grill	99	ASES/ Catering	010-4300	72.63
H20-00252	Carnitas El Brother Mexican Grill	99	ASES/ Catering	010-4300	564.93
H20-00253	PeeBee & Jay's	99	ASES/ Refreshments/ PL	010-4300	305.76
H20-00254	Office Depot School Division	02	Ed Services/LCFF/Supplies	010-4300	755.81
H20-00255	Staples Advantage	02	Ed Services/LCFF/Supplies	010-4300	6,053.69
H20-00256	El Pollo Norten	99	ASES/ Refreshments/ PL	010-4300	606.75
H20-00257	Lakeshore Store #038	22	Hueneme/LCFF/Workload Reduction	010-4300	84.95
H20-00258	Staples Advantage	22	Hueneme/LCFF/Workload Reduction	010-4300	161.65
H20-00259	Staples Advantage	22	Hueneme/LCFF/Workload Reduction	010-4300	62.29
H20-00260	MJP Computers	16	Green/Service/Supplies	010-4300	3,813.19
H20-00261	MJP Computers	16	Blackstock/Service/Supplies	010-4300	3,659.31
H20-00262	City of Oxnard	01	District/Professional Services	010-5800	88,265.00
H20-00263	Coalition for Adequate School Housing	01	DO/Membership CASH organization	010-5300	591.00
H20-00264	All City Mgmt Services, Inc.	01	DO/Service	010-5800	16,200.00
H20-00265	Lakeshore Store #038	99	ASES/ Supplies	010-4300	432.51
H20-00266	SEL Launchpad LLC	02	Ed Services/LCFF/Services	010-5800	1,800.00
H20-00267	Tacos Mi Pueblo Inc	08	Food Service/Prof Srvc/Taining	130-5800	1,380.20
H20-00268	Dell Computer Corp	00	technology/equipment	010-4400	2,750.05
H20-00269	VCOE	01	DO/Registration	010-5200	170.00
H20-00270	Dept of Industrial Relations Payment Proc. Ctr.	FOT	FOT/Service	010-5800	1,350.00
H20-00271	United States Tennis Assoc.	99	ASES/DO/Tennis Membership	010-5300	35.00
H20-00272	STS education	18	Hathaway/New Classroom/P-10	010-4400	10,991.23
				010-5800	1,050.00
H20-00273	National Geographic Learning Center	02	Ed. Services/Title III/Inst. Materials	010-4300	789.69
H20-00274	CDW-G (Vernon Hills)	99	ASES/ PKV/ Supplies	010-4300	63.99
H20-00275	National Geographic Learning Center	02	Ed. Services/Title III/Inst. Materials	010-4300	3,948.44
H20-00276	Staples Advantage	01	District/Supplies	010-4300	516.02
H20-00277	Rom Pragasa DBA Flying Color C A	30	Williams/GF/Services	010-5800	520.00

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Includes 07/01/2019 - 07/31/2019

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-00278	EMS LINQ INC.	08	Food Service/Professional Services	130-5800	2,290.00
H20-00279	Zee Medical Service	08	Food Service/ Supplies	130-4300	797.08
H20-00280	MJP Computers	01	District/Service /Supplies	010-4300	2,000.00
				010-5800	2,000.00
H20-00281	CDW-G (Vernon Hills)	18	Hathaway/Vandalized/Reading Room	010-4300	393.02
				010-4400	748.86
H20-00282	U S School Supply Inc	18	Hathaway/Vandalized/Library	010-4300	325.16
H20-00283	Wayfair	18	Hathaway/Sofa/Vandalized	010-4400	1,806.74
H20-00284	Discount Two Way Radio	18	Hathaway/Radio/Vandalized	010-4300	985.05
H20-00285	Atlantis Utility	28	Sunkist/Repairs	010-5600	14,105.00
H20-00286	Office Depot School Division	02	Ed. Services/LCFF/Supplies	010-4300	21.73
H20-00287	Quill Corporation	01	District/supplies	010-4300	196.76
H20-00288	Staple Technology Solution	03	PPS/Color Printer	010-4400	976.81
Total Number of POs			355	Total	12,381,934.03
			Total Fiscal Year 2019		38,875.52
			Total Fiscal Year 2020		12,343,058.51

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B20-00104	5,545.00	510-7434	Bond Interest and Redemption F/Bond Interest	4,080.00
H19-01835	524.96	010-4300	General Fund/Materials and Supplies	30.68
Total PO Changes				4,110.68

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Checks Dated 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041282	07/05/2019	Maria Vasquez	953-5800		.75
5002041283	07/05/2019	Amazon Capital Service	010-4300	293.63	
			Unpaid Tax	23.63-	270.00
5002041284	07/05/2019	Apple Inc	010-4300		30,450.00
5002041285	07/05/2019	Aswell Trophy	952-4300	2,015.25	
			Unpaid Tax	18.53-	1,996.72
5002041286	07/05/2019	Barnes & Noble Inc	010-4200	2,898.50	
			Unpaid Tax	26.64-	2,871.86
5002041287	07/05/2019	Channel Isl Beach Community Services District	010-5502		3,421.59
5002041288	07/05/2019	Chase Global Security	010-5800		3,850.00
5002041289	07/05/2019	Dell Marketing LP	010-4300	3,114.08-	
			010-4400	4,148.21	
			010-5800	8,919.68	9,953.81
5002041290	07/05/2019	Dempsey Road Mutual Water Co	010-5502		2,320.00
5002041291	07/05/2019	Dial Security/Communications	010-5800		672.00
5002041292	07/05/2019	E.J.Harrison & Sons Inc.	010-5501		8,634.00
5002041293	07/05/2019	Fleet Service Inc.	010-4300		263.96
5002041294	07/05/2019	General Binding Corp ACCO Brands USA LLC	010-4300		584.32
5002041295	07/05/2019	hand2mind, Inc.	010-4300	2,539.51	
			Unpaid Tax	204.33-	2,335.18
5002041296	07/05/2019	Jones School Supply Co Inc	010-4300		272.08
5002041297	07/05/2019	Mark-It Place	010-4300	27.19	
			Unpaid Tax	.38-	26.81
5002041298	07/05/2019	MCI Comm Service	010-5903		33.06
5002041299	07/05/2019	PeeBee & Jay's	010-4300		234.82
5002041300	07/05/2019	PMSM Architects	010-6200	3,712.50	
			215-6200	23,722.50	27,435.00
5002041301	07/05/2019	Quill Corporation	010-4300		406.49
5002041302	07/05/2019	Shaw HR Consulting	010-5800		345.00
5002041303	07/05/2019	So Ca Edison Co	010-5506		26,791.61
5002041304	07/05/2019	Southwinds Transportation	010-5812		670.60
5002041305	07/05/2019	Staples Advantage Dept LA	010-4300		2,010.39
5002041306	07/05/2019	Teachers Curriculum Institute	010-4100		77,466.75
5002041307	07/05/2019	Teachers Pay Teachers	010-5800		206.15
5002041308	07/05/2019	Tech 24	130-5600		62.50
5002041309	07/05/2019	Time Warner Cable	010-5900		825.00
5002041310	07/05/2019	Time Warner Cable	010-5903		5.00
5002041311	07/05/2019	VCOE	010-5800		51,465.33
5002041312	07/05/2019	Ventura County Star	010-6200	727.52	
			215-6200	1,747.17	2,474.69
5002041313	07/05/2019	Wells Fargo Financial Leasing	010-5600		372.26
5002041314	07/09/2019	ALBERTO VAZQUEZ	010-5800		43.38
5002041315	07/09/2019	Burke, Maria	010-4300		299.91
5002041316	07/09/2019	Jimenez, Donna	130-5200		31.96
5002041317	07/09/2019	Cosgrove, Helen B	010-5200		90.36

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Checks Dated 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041318	07/09/2019	Rizo, Leticia	010-4300		163.72
5002041319	07/09/2019	Pilotzi, Maria A	010-4300		322.76
5002041320	07/09/2019	Briggs, Rebecca	010-4300	510.94	
			Unpaid Tax	15.76-	495.18
5002041321	07/09/2019	Garcia, Doraluz	010-4300		146.65
5002041322	07/09/2019	Calderon, Rafael	010-4300		37.74
5002041323	07/09/2019	Tomes-Lopez, Stacie	010-4300		30.40
5002041324	07/09/2019	Sanchez, Cynthia M	010-4300		14.54
5002041325	07/09/2019	Underhill-Vodon, Sherry M	010-4200	70.00	
			010-4300	71.01	
			Unpaid Tax	1.05-	139.96
5002041326	07/09/2019	Prevette-Sajor, Susan	010-4300		193.41
5002041327	07/09/2019	Granado, Maria	010-4300		683.05
5002041328	07/09/2019	Staley, Melissa	010-4300		367.33
5002041329	07/09/2019	Vasquez, Theresa M	010-4300	327.23	
			Unpaid Tax	23.53-	303.70
5002041330	07/09/2019	Villanueva, Irma	010-4300		50.00
5002041331	07/09/2019	Ramos, Lidia	010-5200		1,057.44
5002041332	07/09/2019	Watson, Donna R	010-4300		145.80
5002041333	07/09/2019	Bautista, Graciela S	010-4300	207.28	
			Unpaid Tax	1.53-	205.75
5002041334	07/09/2019	Jasso, Maria	010-5200		1,404.43
5002041335	07/09/2019	Lewis, Melissa	010-4300		266.45
5002041336	07/09/2019	Shallenberger, Monica	010-4300		120.48
5002041337	07/09/2019	Hernandez, Missey	010-4300	174.74	
			Unpaid Tax	7.99-	166.75
5002041338	07/09/2019	Castellano, David	010-4300		279.43
5002041339	07/09/2019	Aguilar, Monica	010-4300		319.14
5002041340	07/09/2019	Ontiveros, Audrey	010-4300		506.50
5002041341	07/09/2019	Aipa, Raven G	010-5200		66.12
5002041342	07/09/2019	Jimenez, Evelyn	010-4300		149.04
5002041343	07/09/2019	Kahlberg, Karena	010-4300	183.80	
			951-4300	864.66	
			Unpaid Tax	7.44-	1,041.02
5002041344	07/09/2019	Bowersock, Jennifer	010-4300		47.99
5002041345	07/09/2019	Jimenez, Cesar	951-4300		68.91
5002041346	07/09/2019	Rodriguez, Cristina	010-5200		175.00
5002041347	07/09/2019	Walker, Christine	010-5211		225.14
5002041348	07/09/2019	Reveles, Susan	010-4300		50.13
5002041349	07/09/2019	Balasa, Aaren	010-4300		337.28
5002041350	07/09/2019	Sluyter, Laura R	010-4300		27.96
5002041351	07/09/2019	Licea, Jeanne M	010-4300		29.43
5002041352	07/09/2019	Aldridge, Karin L	010-4300	381.24	
			Unpaid Tax	4.89-	376.35
5002041353	07/09/2019	Nese, Michael A	010-5200		254.98
5002041354	07/09/2019	Ruiz, Guillermo N	010-4300		114.74
5002041355	07/09/2019	Perez, Felicitas	010-4300		79.97

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041356	07/09/2019	Osman, Lena M	953-5800		106.25
5002041357	07/09/2019	Glover, Amanda J	010-4300		63.44
5002041358	07/09/2019	Stella, Meghann A	010-4300	19.37	
			Unpaid Tax	.09-	19.28
5002041359	07/09/2019	Lira, Rafael	010-5200		33.41
5002041360	07/09/2019	Garcia, Laura M	953-4300		22.78
5002041361	07/09/2019	Castillo, Adriana	010-4200	366.55	
			010-4300	99.11	465.66
5002041362	07/09/2019	Foley, Courtney N	010-4300		86.70
5002041363	07/09/2019	Chavez, Valdina S	010-5200		40.02
5002041364	07/09/2019	Alarcon, Maria D	010-4300		16.99
5002041365	07/09/2019	Barnes, Rosalinda	010-5200		1,172.59
5002041366	07/09/2019	Bravo, Clemente	010-4300		50.79
5002041367	07/09/2019	Stevens, Karen S	010-4300	67.72	
			Unpaid Tax	.31-	67.41
5002041368	07/09/2019	Lopez, Cesar A	010-4300		127.57
5002041369	07/09/2019	Keelan, Diane	010-5800		168.00
5002041370	07/09/2019	Valdivieso, Rocio Y	Cancelled		49.18 *
Cancelled on 07/16/2019					
5002041371	07/09/2019	Ortiz, Lisette	010-4300		108.27
5002041372	07/09/2019	Hernandez, Veronica	010-4300		19.50
5002041373	07/09/2019	Torres, Maria N	010-4300		371.06
5002041374	07/09/2019	McCabe, Nicole	010-4300	137.70	
			Unpaid Tax	1.92-	135.78
5002041375	07/09/2019	Levy, Adriane M	010-4300	147.70	
			Unpaid Tax	7.22-	140.48
5002041376	07/09/2019	Rush, Alyssa N	953-4300	114.10	
			Unpaid Tax	.53-	113.57
5002041377	07/09/2019	Montag, Kristy M	010-4200	175.47	
			010-4300	52.88	
			Unpaid Tax	.64-	227.71
5002041378	07/09/2019	Ruiz, Sabrina I	010-4300		120.44
5002041379	07/09/2019	Buckley, Jennifer N	953-4300		82.81
5002041380	07/09/2019	Preciado, Annette	953-4300		39.50
5002041381	07/09/2019	Reyes, Susana	010-5200		50.00
5002041382	07/09/2019	Cox, Ashley	953-5800		118.75
5002041383	07/09/2019	Castanon, Veronica	010-4300		70.62
5002041384	07/09/2019	Ash, Nathan E	010-5200		250.00
5002041385	07/09/2019	Garcia, Natasha A	010-4300	212.49	
			Unpaid Tax	5.77-	206.72
5002041386	07/09/2019	Castanon, Jess	010-5200		4.87
5002041387	07/09/2019	Martinez, Laurie	010-5200		27.90
5002041388	07/09/2019	Chung, Eng T	010-4300		246.66
5002041389	07/09/2019	McKim, Claudia	010-4300	401.20	
			010-5200	939.57	1,340.77
5002041390	07/09/2019	Xayaphone, Viengsamay	010-4300	472.06	
			010-5800	126.95	599.01

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041391	07/09/2019	Espinoza-Gonzalez, Eden	010-4300		60.81
5002041392	07/09/2019	Fernandez, Cecilia	010-4300		17.39
5002041393	07/09/2019	Miggantz, Alia	130-4300		12.88
5002041394	07/09/2019	Pelayo Ramirez, Anahi	130-5200		52.14
5002041395	07/09/2019	Assistance League School	010-5100		16,000.00
5002041396	07/09/2019	Atlantis Utility	010-5800	6,433.73	
			Unpaid Tax	52.54-	6,381.19
5002041397	07/09/2019	The Berry Man Inc	130-9321		21,462.62
5002041398	07/09/2019	Castle Air Inc	010-5600		4,206.41
5002041399	07/09/2019	CMH Centers for Family Health	010-5800		615.00
5002041400	07/09/2019	CompuVision	010-4300	18,815.77	
			010-5800	5,088.96	23,904.73
5002041401	07/09/2019	CSM Consulting Inc	010-5800		10,417.54
5002041402	07/09/2019	Gold Star Foods	130-5600	101.50	
			130-9321	67,790.82	67,892.32
5002041403	07/09/2019	Heinemann Library	010-4100	135,427.50	
			010-4300	5,365.95-	
			Unpaid Tax	535.27-	129,526.28
5002041404	07/09/2019	Jordano's	130-9321		27,493.01
5002041405	07/09/2019	KENCO Construction Services	215-6200		9,860.00
5002041406	07/09/2019	Nigro & Nigro	010-5800		11,280.00
5002041407	07/09/2019	Park Associates, Inc. DBA NSP3	215-6200		122,488.99
5002041408	07/09/2019	Office Depot	010-4300		3,409.00
5002041409	07/09/2019	P & R Paper Supply Inc.	130-9329		11,033.00
5002041410	07/09/2019	Paradise Chevrolet	010-6500		40,344.97
5002041411	07/09/2019	Parker & Covert LLP	010-5815		11,397.10
5002041412	07/09/2019	PMSM Architects	010-6200	17,730.00	
			215-6200	43,155.00	60,885.00
5002041413	07/09/2019	Roadrunner Shuttle	010-5812	869.68	
			951-5812	882.79	
			953-5812	741.99	2,494.46
5002041414	07/09/2019	Seaside Therapy Inc.	010-5800		2,520.20
5002041415	07/09/2019	So Ca Gas Company	010-4300		211.67
5002041416	07/09/2019	Nancy Spooner	010-4300	160.00	
			010-5800	2,565.00	2,725.00
5002041417	07/09/2019	Rockstar Recruiting DBA	010-5800		14,915.01
5002041418	07/09/2019	The Stepping Stones Group	010-5100		12,484.50
5002041419	07/09/2019	Therapy Travelers	010-5100	12,569.00	
			010-5800	15,486.00	28,055.00
5002041420	07/09/2019	Time Warner Cable	010-5903		139.98
5002041421	07/09/2019	Treasure Bay Inc.	010-4300		11,825.75
5002041422	07/09/2019	Tri County Bread Service	130-9321		5,455.12
5002041423	07/09/2019	VCOE	010-5100	8,576.59	
			010-5800	4,994.60	13,571.19
5002041424	07/09/2019	Verizon California	010-5900		38.01
5002041425	07/09/2019	Verizon Business	010-5903		3.23

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5002041426	07/09/2019	Ventura County Arts Council	010-5800		2,475.00
5002041427	07/11/2019	Rizo, Leticia	953-4300		154.58
5002041428	07/11/2019	Haines, Heidi	010-4300		51.10
5002041429	07/11/2019	Hernandez, Rocio	010-4300		88.33
5002041430	07/11/2019	Granado, Maria	010-5900		56.80
5002041431	07/11/2019	Staley, Melissa	010-4300		203.62
5002041432	07/11/2019	Delgado, Cynthia J	010-4300		151.50
5002041433	07/11/2019	Bruno, Darlene	010-5218		361.96
5002041434	07/11/2019	Serrato, Delfina T	130-5200		5.08
5002041435	07/11/2019	Pena, Julianne	010-4300		109.99
5002041436	07/11/2019	Shuman, Edelmira	010-4300		325.12
5002041437	07/11/2019	Foley, Courtney N	010-4300		400.00
5002041438	07/11/2019	Rodriguez, Lorendy	010-4300		306.76
5002041439	07/11/2019	Perez, Vanessa P	010-4300	260.68	
			010-5200	855.06	1,115.74
5002041440	07/11/2019	Melero, Nanette M	010-4300	113.03	
			Unpaid Tax	8.13-	104.90
5002041441	07/11/2019	Mahoney-Earrest, Carol A	010-5200		40.60
5002041442	07/11/2019	O'Leary, Lauren	010-4300		19.56
5002041443	07/11/2019	Moreno, Sergio	010-4300		72.01
5002041444	07/11/2019	Anaya, Ayna B	130-4700	59.70	
			130-5200	1,316.58	1,376.28
5002041445	07/11/2019	Academic Learning Co. DBA Velazquez Press	010-4300		1,445.69
5002041446	07/11/2019	Affordable Table and Chair	010-5699		800.00
5002041447	07/11/2019	Amplified IT, LLC	010-5800		8,966.55
5002041448	07/11/2019	Apple Inc	010-4300		162,362.50
5002041449	07/11/2019	Aswell Trophy	010-4400	1,179.94	
			Unpaid Tax	10.85-	1,169.09
5002041450	07/11/2019	Barnes & Noble Inc	010-4200	166.87	
			Unpaid Tax	1.53-	165.34
5002041451	07/11/2019	CASBO Attn Accounts Receivable	010-5300		240.00
5002041452	07/11/2019	CDW-G (Chicago)	010-4300		228.38
5002041453	07/11/2019	Chase Global Security	010-5800		3,850.00
5002041454	07/11/2019	City Of Oxnard	010-8699		8,414.35
5002041455	07/11/2019	City Of Pt Hueneme Attn Finance Dept.	010-5502		27,101.56
5002041456	07/11/2019	CODESP	010-5800		2,200.00
5002041457	07/11/2019	Dale Bernardo DBA Double Portion Graphic	953-4300		457.84
5002041458	07/11/2019	Driftwood Dairy Inc.	130-9321		39,388.96
5002041459	07/11/2019	Empire Cleaning Supply	010-4400	425.61	
			010-9320	66.05	491.66
5002041460	07/11/2019	Farmer Brothers	010-4300		387.35
5002041461	07/11/2019	Rom Pragasa DBA Flying Color CA	010-4300	870.00	
			Unpaid Tax	8.00-	862.00
5002041462	07/11/2019	Frontline Technologies Group	010-5800		11,381.23

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5002041463	07/11/2019	General Binding Corp ACCO Brands USA LLC	010-4300		224.57
5002041464	07/11/2019	Gold Coast Glass Inc	010-4300	636.82	
			010-5600	372.82	1,009.64
5002041465	07/11/2019	Gopher Sport NW5634	010-4300		228.45
5002041466	07/11/2019	hand2mind, Inc.	010-4300	85.03	
			Unpaid Tax	6.84-	78.19
5002041467	07/11/2019	JW Pepper & Son Inc	010-4300		429.52
5002041468	07/11/2019	Live Scan Ventura	010-5800		240.00
5002041469	07/11/2019	Mobile Mini Inc	010-5699		95.98
5002041470	07/11/2019	Mystery Science Inc.	953-5300		499.00
5002041471	07/11/2019	Charles Jones DBA Nighthawks Screen Printing	952-4300	4,502.94	
			Unpaid Tax	41.41-	4,461.53
5002041472	07/11/2019	Office Depot	010-4300		2,880.79
5002041473	07/11/2019	PALI Institute	010-5800		1,500.00
5002041474	07/11/2019	Raymond Geddes & Company Inc	010-4300		771.18
5002041475	07/11/2019	ReadyRefresh by Nestle	010-4300		1,260.10
5002041476	07/11/2019	Sams Club	010-4300		33.87
5002041477	07/11/2019	School Services of California	010-5200	1,200.00	
			010-5211	200.00	1,400.00
5002041478	07/11/2019	School Specialty Inc.	010-4300		225.21
5002041479	07/11/2019	Seesaw	010-5800		9,000.00
5002041480	07/11/2019	So Ca Edison Co	010-5506		97.98
5002041481	07/11/2019	St Jude Child Research Hosp	953-4300		78.41
5002041482	07/11/2019	Stamp Fulfillment Services	010-5900		1,763.85
5002041483	07/11/2019	Staple Technology Solution	010-4300	687.00	
			Unpaid Tax	2.06-	684.94
5002041484	07/11/2019	Starfall Education	010-4200	340.58	
			Unpaid Tax	25.10-	315.48
5002041485	07/11/2019	Sunbelt Staffing LLC	010-5800		16,995.00
5002041486	07/11/2019	Swivl	010-4300		66.12
5002041487	07/11/2019	Terra Firma Enterprises	010-5800		1,560.00
5002041488	07/11/2019	United Parcel Service	010-5900		122.96
5002041489	07/11/2019	VCOE	010-5100	9,407.00	
			010-5800	25,000.00	34,407.00
5002041490	07/11/2019	Wayfair	010-4300		252.44
5002041491	07/11/2019	Worthington Direct	010-4400		1,879.37
5002041492	07/16/2019	ELSA TORRES	130-8634		20.00
5002041493	07/16/2019	FIDELINA SANCHEZ	130-8634		25.30
5002041494	07/16/2019	INES CORNEJO	130-8634		17.00
5002041495	07/16/2019	JENNIFER CAMPBELL	130-8634		38.40
5002041496	07/16/2019	A-Z Bus Sales	010-4300	36.60	
			010-4400	602.41	639.01
5002041497	07/16/2019	Access Control Security Inc.	010-5800		1,440.00
5002041498	07/16/2019	Air Gas	010-4300	32.33	
			010-5699	46.15	78.48

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5002041499	07/16/2019	AK Consulting & Construction	010-5800		6,620.00
5002041500	07/16/2019	All City Mgmt Services, Inc.	010-5800		353.76
5002041501	07/16/2019	All Phase Electric	010-4300		783.45
5002041502	07/16/2019	Alpenspruce Software Inc.	010-5800		9,500.00
5002041503	07/16/2019	Alpha Solutions Inc.	010-4300	6,986.45	
			010-4400	25,124.54	
			010-5800	14,177.63	
			Unpaid Tax	1,458.25-	44,830.37
5002041504	07/16/2019	Assistance League School	010-5100		18,000.00
5002041505	07/16/2019	Aswell Trophy	010-4300	916.22	
			Unpaid Tax	8.97-	907.25
5002041506	07/16/2019	Canela Software Inc.	010-5800		1,782.00
5002041507	07/16/2019	Carnitas El Brother Mexican Grill	010-4300		380.05
5002041508	07/16/2019	Castle Air Inc	010-5600		686.25
5002041509	07/16/2019	Continuing Development Inc	010-5100		7,101.92
5002041510	07/16/2019	CDW-G (Chicago)	010-4300		20,327.55
5002041511	07/16/2019	Coastal Pipco	010-4300		257.40
5002041512	07/16/2019	Creative Bus Sales, Inc.	010-4300		120.53
5002041513	07/16/2019	CSBA c/o West America Bank	010-5300		15,391.00
5002041514	07/16/2019	E.J.Harrison & Sons Inc.	010-5501		458.14
5002041515	07/16/2019	Edith M Lindie DBA Edie's Sharpall	130-5800		651.00
5002041516	07/16/2019	Grainger	010-4300		245.73
5002041517	07/16/2019	I & E Cabinets	010-4400		800.00
5002041518	07/16/2019	Keenes Hardware	010-4300		10.03
5002041519	07/16/2019	Lifetouch NSS Accts. Receivable	953-4300		816.89
5002041520	07/16/2019	LA County Office of Education Attn ASM	010-5200		150.00
5002041521	07/16/2019	Museum of Science	010-4300		1,931.12
5002041522	07/16/2019	Oriental Trading Co Inc	010-4300	1,295.17	
			Unpaid Tax	88.03-	1,207.14
5002041523	07/16/2019	Oxnard Pipe & Supply	010-4300	380.75	
			Unpaid Tax	3.49-	377.26
5002041524	07/16/2019	Pacificom	010-5600		1,662.87
5002041525	07/16/2019	Perma Bound	010-4200		167.59
5002041526	07/16/2019	Salinas and Sons Rooter Servi	010-5600		525.00
5002041527	07/16/2019	Silvas Oil Company Inc	010-4300		5,394.20
5002041528	07/16/2019	Staple Technology Solution	010-4300		2,364.49
5002041529	07/16/2019	Superior Sanitary Supplies	010-4300		64.00
5002041530	07/16/2019	Camlox Industries DBA Western Graphix	010-5600		195.00
5002041531	07/18/2019	DoubleTree Suites by Hilton Ho tel Anaheim Resort	010-5200		482.64
5002041532	07/18/2019	Porter, Mary	010-5200		122.02
5002041533	07/18/2019	Robles, Jayne A	010-5200		1,814.56
5002041534	07/18/2019	Hensley, Deidre A	010-3702		303.35
5002041535	07/18/2019	Ruelas, Lisa	010-5200		1,175.77
5002041536	07/18/2019	Delgado, Cynthia J	010-5200		3,377.76

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5002041537	07/18/2019	Cornejo, Cecilia	010-5200		1,305.94
5002041538	07/18/2019	Barragan, Jose A	010-5200		49.18
5002041539	07/18/2019	Rufai, Melissa	010-5200		1,152.00
5002041540	07/18/2019	AK Consulting & Construction	215-6200		8,400.00
5002041541	07/18/2019	Amazon Capital Service	010-4200	142.59	
			010-4300	493.19	
			Unpaid Tax	21.57-	614.21
5002041542	07/18/2019	Balfour Beatty	010-5800		11,510.00
5002041543	07/18/2019	Blick Art Materials	010-4300		2,502.31
5002041544	07/18/2019	Bodagger Builders	215-6200		17,545.55
5002041545	07/18/2019	CA Dept of Tax & Fee Admin	010-5800		37.98
5002041546	07/18/2019	Sunesys, LLC	010-5903		2,061.50
5002041547	07/18/2019	Dell Marketing LP	010-4300		276.31
5002041548	07/18/2019	DocuProducts	010-4300	657.72	
			Unpaid Tax	5.96-	651.76
5002041549	07/18/2019	Dale Bernardo DBA Double Portion Graphic	953-4300		690.56
5002041550	07/18/2019	Driftwood Dairy Inc.	010-4300		189.14
5002041551	07/18/2019	Educational Testing Service Systron Business Center	010-4300	1,315.37	
			Unpaid Tax	105.83-	1,209.54
5002041552	07/18/2019	Explorelearning	010-5800		3,295.00
5002041553	07/18/2019	Harbor Freight Tools	010-4300	10.85	
			Unpaid Tax	.09-	10.76
5002041554	07/18/2019	Innoseal Systems Inc.	130-4300	268.21	
			Unpaid Tax	17.21-	251.00
5002041555	07/18/2019	Insect Lore	010-4300		122.14
5002041556	07/18/2019	LessonPix, Inc	010-5800		1,989.00
5002041557	07/18/2019	Medical Billing Technologies	010-5800		2,692.03
5002041558	07/18/2019	Parker & Covert LLP	010-5815		4,388.60
5002041559	07/18/2019	Pearson Education	010-4300		6,500.39
5002041560	07/18/2019	Pete Ibarra Designs	130-5800		1,000.00
5002041561	07/18/2019	Precision Environmental	010-5600		21,496.80
5002041562	07/18/2019	NCS Pearson, Inc.	010-4300	3,345.51	
			Unpaid Tax	198.63-	3,146.88
5002041563	07/18/2019	San Joaquin County Office of Education	010-5800		1,219.20
5002041564	07/18/2019	San Mateo Foster City School District	130-5300		1,132.15
5002041565	07/18/2019	Seaside Therapy Inc.	010-5800		1,680.00
5002041566	07/18/2019	Shred-It USA	010-5800		390.26
5002041567	07/18/2019	Soliant Health	010-5100	2,386.88	
			010-5800	8,635.46	11,022.34
5002041568	07/18/2019	Sunbelt Staffing LLC	010-5800		9,913.75
5002041569	07/18/2019	The Stepping Stones Group	010-5100		6,006.50
5002041570	07/18/2019	U.S. Bank Corporate Payment Systems	010-4300		3,055.60
5002041571	07/18/2019	VCOE	010-5100	76,296.39	

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5002041571	07/18/2019	VCOE	010-5800	12,500.00	88,796.39
5002041572	07/18/2019	Ventura County Star	010-4300		289.98
5002041573	07/18/2019	Western Psychological Services	010-4300		1,321.77
5002041574	07/18/2019	LS DE LLC	010-4300	5,263.07	
			Unpaid Tax	423.47-	4,839.60
5002041575	07/18/2019	Zee Medical Service	010-4300		214.67
5002041576	07/24/2019	EVELYN PADILLA	010-5800		131.78
5002041577	07/24/2019	Evelyn Padilla	010-5800		131.78
5002041578	07/24/2019	Leanos, Maricela	010-4300		220.00
5002041579	07/24/2019	Mills, Michelle	010-4300		100.48
5002041580	07/24/2019	Kvashay, Christine	010-4300		188.58
5002041581	07/24/2019	Rizo, Leticia	010-5200		324.91
5002041582	07/24/2019	Villafan-Rangel, Veronica	010-4300		27.99
5002041583	07/24/2019	Cervantes, Tyra	010-4300	31.25	
			010-5900	34.50	65.75
5002041584	07/24/2019	Zarate, Veronica	010-4300	442.07	
			Unpaid Tax	13.86-	428.21
5002041585	07/24/2019	Hernandez, Anna	010-4300		95.84
5002041586	07/24/2019	Pacheco, Veronica	010-4300		329.52
5002041587	07/24/2019	Garibay, Norma A	010-4300		66.22
5002041588	07/24/2019	Gaxiola, Pauline	010-5200		773.65
5002041589	07/24/2019	Garcia, Gina	010-4200	37.08	
			010-4300	400.16	
			010-5800	19.95	457.19
5002041590	07/24/2019	Guillen, Marisol	010-4300		273.18
5002041591	07/24/2019	Gomez-Perez, Lucila F	010-4300		67.23
5002041592	07/24/2019	Carino, Joanna S	130-4300	77.27	
			130-5200	32.99	110.26
5002041593	07/24/2019	Kahlberg, Karena	010-4300		534.70
5002041594	07/24/2019	Tellez, Rosalyn	010-4300	590.31	
			Unpaid Tax	3.64-	586.67
5002041595	07/24/2019	Garcia, Aurora	010-4300	29.52	
			Unpaid Tax	1.08-	28.44
5002041596	07/24/2019	Hicklin, Denise B	010-4300		11.47
5002041597	07/24/2019	Vasquez, Andrew L	Cancelled		45.75 *
Cancelled on 07/31/2019					
5002041598	07/24/2019	Sinclair, Anne P	010-4200	98.11	
			010-4300	101.89	200.00
5002041599	07/24/2019	Chaparro, Amber	010-4300		91.60
5002041600	07/24/2019	Prigge, Julie A	010-4200		200.00
5002041601	07/24/2019	Torres, Maria N	010-4300		74.98
5002041602	07/24/2019	Levy, Adriane M	010-4300		161.82
5002041603	07/24/2019	Perez, Vanessa P	010-4200	881.18	
			010-4300	3,481.66	
			010-5200	1,163.77	
			Unpaid Tax	16.03-	5,510.58
5002041604	07/24/2019	Herinckx, Catherine E	010-4300		74.08

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 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041605	07/24/2019	Villicana, Jonathan	010-4300		27.43
5002041606	07/24/2019	Hunt, Sarah	010-4300		90.72
5002041607	07/24/2019	Leon, Almacynthia	010-4300	499.10	
			Unpaid Tax	8.37-	490.73
5002041608	07/24/2019	Bird, Shauna L	010-4300	151.33	
			010-5200	641.14	792.47
5002041609	07/24/2019	Friedman, Dustin C	010-5200		912.13
5002041610	07/24/2019	Brumwell, Stevie	010-4300		10.76
5002041611	07/24/2019	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		245.00
5002041612	07/24/2019	Atkinson, Andelson, Loya Ruud and Romo	010-5815		588.00
5002041613	07/24/2019	Captive-Aire Systems, Inc.	215-6200		23,387.96
5002041614	07/24/2019	Castle Air Inc	010-5600		152.50
5002041615	07/24/2019	Chase Global Security	010-5800		3,850.00
5002041616	07/24/2019	City Impact Inc Counseling & Clinical Supv	010-5100		4,545.00
5002041617	07/24/2019	Daniels Tire Service	010-5600		1,112.80
5002041618	07/24/2019	Deluxe Business Checks & Solutions	010-4300	136.06	
			010-5800	30.00	166.06
5002041619	07/24/2019	FCG Enviromental	215-6200		1,165.00
5002041620	07/24/2019	Fulcrum Learning System, Inc.	010-5800		3,432.00
5002041621	07/24/2019	Gold Coast Glass Inc	010-4300	391.50	
			010-5600	291.56	
			Unpaid Tax	4.35-	678.71
5002041622	07/24/2019	Gopher Sport NW5634	010-4300		2,467.58
5002041623	07/24/2019	Home Depot	010-4300	4,900.62	
			010-4400	21.41	4,922.03
5002041624	07/24/2019	Hueneme School District	010-4300		32.95
5002041625	07/24/2019	Urban Futures Inc	010-5800		25,000.00
5002041626	07/24/2019	Jostens Inc	010-4300		8,305.37
5002041627	07/24/2019	Lakeshore Learning Materials	010-4300		1,561.57
5002041628	07/24/2019	Marc Purchin DBA Purchin Consulting	010-5800		2,227.50
5002041629	07/24/2019	Medical Billing Technologies	010-5800		29,700.00
5002041630	07/24/2019	MJP Computers	010-4400		1,380.04
5002041631	07/24/2019	NAFIS	010-5300		355.00
5002041632	07/24/2019	Office Depot	010-4300		7,354.89
5002041633	07/24/2019	Pleasant Valley School Dist	010-7141		14,001.00
5002041634	07/24/2019	ReadyRefresh by Nestle	010-4300		23.42
5002041635	07/24/2019	Scholastic	010-4200	81.64	
			Unpaid Tax	1.74-	79.90
5002041636	07/24/2019	Scholastic Book Fairs	953-4300		1,897.17
5002041637	07/24/2019	School Specialty Inc.	010-4300		496.77
5002041638	07/24/2019	Service Pro Fire Protection Inc	010-5600	5,603.36	
			Unpaid Tax	23.47-	5,579.89
5002041639	07/24/2019	Silvas Oil Company Inc	010-4300		2,686.55
5002041640	07/24/2019	So Ca Gas Company	010-4300		211.61

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Checks Dated 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041641	07/24/2019	Nancy Spooner	010-5800		4,885.50
5002041642	07/24/2019	Teachers Curriculum Institute	010-4100		146,451.45
5002041643	07/24/2019	Tech-Wall Inc	010-6200		12,765.00
5002041644	07/24/2019	US Air Conditioning	010-4300		49.59
5002041645	07/24/2019	VCOE	010-5800		910.00
5002041646	07/24/2019	Ventura County Auto Supply	010-4300	608.90	
			Unpaid Tax	6.32-	602.58
5002041647	07/25/2019	Solano, Ernesta	010-5200		7.37
5002041648	07/25/2019	Garcia, Natasha A	010-4300		86.33
5002041649	07/25/2019	Access Control Security Inc.	010-5800		750.00
5002041650	07/25/2019	AVID Center Dept 270	010-4300		5,775.00
5002041651	07/25/2019	Castle Air Inc	130-5600		3,678.00
5002041652	07/25/2019	JW Pepper & Son Inc	010-4300	3.38	
			010-9510		
			Unpaid Tax	3.38-	258.37
5002041653	07/25/2019	Mixteco/Indigena Community Organizing Project	010-5100	866.24	
			010-5800	4,219.52	5,085.76
5002041654	07/25/2019	Nick Rail Music Inc	010-4300		1,200.00
5002041655	07/25/2019	Platinum tow and Transports	010-5800		142.50
5002041656	07/25/2019	So Ca Edison Co	010-5506		27,768.35
5002041657	07/25/2019	VCOE	010-5200		50.00
5002041658	07/29/2019	Perez, Jose	010-4300		250.00
5002041659	07/29/2019	Robles, Celia	010-5200		.58
5002041660	07/29/2019	Carino, Joanna S	130-4300		156.54
5002041661	07/29/2019	A-Z Bus Sales	010-4300	344.47	
			010-5600	120.93	465.40
5002041662	07/29/2019	American Express Attn Payment Processing	010-4200	542.60	
			010-4300	4,653.20	
			010-5200	641.72	
			010-5211	3,544.20	
			010-5213	550.00	
			010-5216	643.00	
			010-5217	550.00	
			010-5218	1,165.68	
			010-5220	550.00	
			010-5300	716.00	
			010-5800	80.50	
			010-5900	13.29	13,650.19
5002041663	07/29/2019	CleanTech Enviromental	010-5600	399.06	
			Unpaid Tax	6.56-	392.50
5002041664	07/29/2019	Dept of Industrial Relations P ayment Proc. Ctr.	010-5800		250.00
5002041665	07/29/2019	Earth Systems Consultants	215-9510		4,507.00
5002041666	07/29/2019	Federal Express	010-9510		42.25
5002041667	07/29/2019	Genesis Innovators Inc.	215-6200		112,575.00

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Checks Dated 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002041668	07/29/2019	Standard Plumbing Supply Co	010-4300	23.48	
			Unpaid Tax	.22-	23.26
5002041669	07/29/2019	Nearpod Inc.	010-5800		31,225.00
5002041670	07/29/2019	Sinclair Sanitary Supply Inc	010-4300	4,762.67	
			010-4400	702.68	
			010-5600	212.64	
			Unpaid Tax	14.60-	5,663.39
5002041671	07/29/2019	So Ca Gas Company	010-5507		76.12
5002041672	07/29/2019	State Of California (DOJ) Dept of Justice Acctg Office	010-9510		384.00
5002041673	07/29/2019	Tri County Office Furniture	215-6200		21,781.63
5002041674	07/29/2019	VCOE	010-9510		42.26
5002041675	07/29/2019	Western Exterminator	010-9510		220.00
5002041676	07/30/2019	Saturnino, Conrad A	010-4300		165.00
5002041677	07/30/2019	Pena, Julianne	010-4300	45.75	
			010-5200	1,475.25	1,521.00
5002041678	07/30/2019	Navarro, Branden G	010-5200		962.99
5002041679	07/30/2019	Casa Pacifica	010-5800		34,094.30
5002041680	07/30/2019	DocuProducts	010-5800	2,391.28	
			Unpaid Tax	109.95-	2,281.33
5002041681	07/30/2019	Foundation Building Materials	010-4300	353.49	
			Unpaid Tax	3.25-	350.24
5002041682	07/30/2019	Gold Coast Glass Inc	215-6200	4,986.88	
			Unpaid Tax	38.51-	4,948.37
5002041683	07/30/2019	Tax Deferred Services	010-9533		20,373.00
5002041684	07/30/2019	Zee Medical Service	130-4300		797.08
Total Number of Checks			403		2,314,969.48

	Count	Amount
Cancel	2	94.93
Net Issue		2,314,874.55

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	350	1,726,866.87
130	Cafeteria Fund	24	182,159.81
215	Measure T Building Fund	13	395,322.68
951	Blackstock ASB Fund	3	1,816.36
952	Green ASB Fund	2	6,518.19
953	Unorganized Student Body/Elem	15	5,821.38
Total Number of Checks		401	2,318,505.29
Less Unpaid Tax Liability			3,630.74-
Net (Check Amount)			2,314,874.55

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
July 2019

BOARD MEETING DATE: August 26, 2019

FROM: Cathy Niss, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION

For information only

BACKGROUND

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

The July report reflects the receipt of \$1,343,442.11 as follows:

Fund	Description	Amount
010	General Fund	\$658,651.59
130	Cafeteria Fund	\$682,650.86
215	Measure T Bldg. Fund	\$0
250	Developer Fee Fund	\$0
95X	Student Funds	\$2,139.66
	Totals	\$1,343,442.11

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP19-0001566	Posted	(711754) U S Dept of Education	1242	Electronic F	07/03/19	041019			CR108487	IMPACT AID 7003 VOUCHER	9,929.92
(022394)	010- 8110- 0000- 0- 0000- 0000- 000- 000- 7003- 0					9,929.92					
DP19-0001567	Posted	(701975) Hueneme School District	1242	Electronic F	07/03/19	DEPADJ121018			CR108487	DEPOSIT ADJ 12/10/18	50.00-
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					50.00-					
DP19-0001568	Posted	(701975) Hueneme School District	1242	Electronic F	07/03/19	DEPADJ083018			CR108487	DEPOSIT ADJ 08/30/18	.01
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.01					
DP19-0001569	Posted	(701975) Hueneme School District	1242	Electronic F	07/03/19	DEPADJ042219			CR108487	DEPOSIT ADJ 04/22/19	6.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					6.00					
DP19-0001570	Posted	(701975) Hueneme School District	1242	Electronic F	07/03/19	DEPADJ111918			CR108487	DEPOSIT ADJ 11/19/18	.43
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.43					
DP19-0001571	Posted	(701975) Hueneme School District	1242	Electronic F	07/03/19	08/06/18			CR108487	EOY RECONCILIATION ADJ	4,169.80
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					4,169.80				CLEARING ACCOUNT EOY F	
DP19-0001572	Posted	(711764) Hueneme School District	1242	Electronic F	07/03/19	1402-1410			CR108487	USB XFR - JUN 2019	62.70
(020050)	953- 8639- 0920- 0- 0000- 0000- 200- 000- 0000- 0					62.70					
DP19-0001573	Posted	(702177) Hueneme SD (Cafe)	1243	Check	07/08/19	1577			CR108655	CAFE SALES - MAY 2019	9,745.90
(041722)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 0000- 0					4,070.50					
(041723)	130- 8634- 5310- 0- 0000- 0000- 120- 000- 0000- 0					1,597.70					
(041724)	130- 8634- 5310- 0- 0000- 0000- 140- 000- 0000- 0					323.75					
(041725)	130- 8634- 5310- 0- 0000- 0000- 160- 000- 0000- 0					916.50					
(041727)	130- 8634- 5310- 0- 0000- 0000- 200- 000- 0000- 0					225.50					
(041728)	130- 8634- 5310- 0- 0000- 0000- 220- 000- 0000- 0					1,217.75					
(041729)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 0000- 0					122.60					
(041730)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 0000- 0					782.55					
(041731)	130- 8634- 5310- 0- 0000- 0000- 280- 000- 0000- 0					171.00					
(041732)	130- 8634- 5310- 0- 0000- 0000- 300- 000- 0000- 0					318.05					
DP20-0000001	Posted	(711764) Hueneme School District	1244	Electronic F	07/08/19	1402-1410			CR109416	USB XFR - JUL 2019	2,076.96
(020047)	953- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					2,076.96					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2019, Ending Receipt Date = 7/31/2019, User Created = N, On Hold? = Y, No Invoice = 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
DP20-0000002	Posted	(702177) Hueneme SD (Cafe)	1246	Check	07/30/19	1578			CR110159	CAFE SALES - JUNE 2019	6,000.00
(041722)		130- 8634- 5310- 0- 0000- 0000- 100- 000- 0000- 0					1,808.35				
(041723)		130- 8634- 5310- 0- 0000- 0000- 120- 000- 0000- 0					1,088.21				
(041724)		130- 8634- 5310- 0- 0000- 0000- 140- 000- 0000- 0					290.75				
(041725)		130- 8634- 5310- 0- 0000- 0000- 160- 000- 0000- 0					721.80				
(041727)		130- 8634- 5310- 0- 0000- 0000- 200- 000- 0000- 0					192.54				
(041728)		130- 8634- 5310- 0- 0000- 0000- 220- 000- 0000- 0					1,121.75				
(041729)		130- 8634- 5310- 0- 0000- 0000- 240- 000- 0000- 0					66.50				
(041730)		130- 8634- 5310- 0- 0000- 0000- 260- 000- 0000- 0					253.00				
(041731)		130- 8634- 5310- 0- 0000- 0000- 280- 000- 0000- 0					167.50				
(041732)		130- 8634- 5310- 0- 0000- 0000- 300- 000- 0000- 0					289.60				
DP20-0000003	Posted	(711111) Child Development Resol	1247	Check	07/18/19	683179	AR19-00734	01	CR110159	PRE K - MEALS MAY 2019	764.40
(041744)		130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					.00				
(041748)		130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					.00				
(041751)		130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					.00				
(041752)		130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					.00				
(012583)		130- 9200- 5310- 0- - - - - - - - -					764.40				
DP20-0000004	Posted	(712518) Susan Burre	1247	Check	07/18/19	9768	AR19-00656	01	CR110159	April 1, 2019 - June 30, 2019	136.00
(026167)		010- 9200- - - - - - - - -					136.00				
(022204)		010- 9537- - - - - - - - -					.00				
DP20-0000005	Posted	(000168) Animal Services Foundati	1247	Check	07/18/19	3325	AR19-00740		CR110159	ASES FIELD TRIP TRANSPC	1,495.96
(030270)		010- 8699- 6010- 0- 0000- 0000- 000- 000- 0000- 0					.00				
(031565)		010- 9200- 6010- 0- - - - - - - - -					1,495.96				
DP20-0000006	Posted	(710414) Donna Jimenez	1247	Check	07/18/19	07/17/19	AR19-00644	01	CR110159	April 1, 2019 - June 30, 2019	185.00
(026167)		010- 9200- - - - - - - - -					185.00				
(022204)		010- 9537- - - - - - - - -					.00				
DP20-0000007	Posted	(004375) Melinda Sharp	1247	Check	07/18/19	5285	AR19-00610	01	CR110159	April 1, 2019 to June 30, 2019	1,664.00
(026167)		010- 9200- - - - - - - - -					1,664.00				
(022204)		010- 9537- - - - - - - - -					.00				
DP20-0000008	Posted	(710694) Cliff Morgan	1247	Check	07/18/19	1327	AR19-00597	01	CR110159	April 1, 2019 - June 30, 2019	187.00
(026167)		010- 9200- - - - - - - - -					187.00				
(022204)		010- 9537- - - - - - - - -					.00				
DP20-0000009	Posted	(000160) Diane Johnson	1247	Check	07/18/19	2591	AR19-00645	01	CR110159	April 1, 2019 - June 30, 2019	715.00
(026167)		010- 9200- - - - - - - - -					715.00				
(022204)		010- 9537- - - - - - - - -					.00				

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2019, Ending Receipt Date = 7/31/2019, User Created = N, On Hold? = Y, No Invoice = 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
DP20-0000010	Posted	(000160) Diane Johnson	1247	Check	07/18/19	2591			CR110159	INSURANCE	285.00
(022204)	010- 9537-	- - - - -	-	-		285.00					
DP20-0000011	Posted	(711020) CSEA	1247	Check	07/18/19	475489	AR19-00522		CR110159	RELEASE TIME C. PEREZ	975.08
(032459)	010- 8699- 0000- 0- 0000- 0000- 000- 000- CSEA- 0					.00					
(012582)	010- 9200- 0000- 0-	- - - - -	-	-		975.08					
DP20-0000012	Posted	(004061) Deborah DeSmeth	1247	Check	07/18/19	8443	AR19-00679	01	CR110159	April 1, 2019 - June 30, 2019	354.00
(026167)	010- 9200-	- - - - -	-	-		354.00					
(022204)	010- 9537-	- - - - -	-	-		.00					
DP20-0000013	Posted	(004839) Cheryl Engel	1247	Check	07/18/19	9214	AR19-00568	01	CR110159	April 1, 2019 - June 30, 2019	408.00
(026167)	010- 9200-	- - - - -	-	-		408.00					
(022204)	010- 9537-	- - - - -	-	-		.00					
DP20-0000014	Posted	(701220) Elaine B. Simmons	1247	Check	07/18/19	3028	AR19-00611	01	CR110159	April 1, 2019 - June 30, 2019	49.00
(026167)	010- 9200-	- - - - -	-	-		49.00					
(022204)	010- 9537-	- - - - -	-	-		.00					
DP20-0000015	Posted	(000090) Lynn Graves	1247	Check	07/18/19	369	AR19-00383		CR110159	January 1, 2019 - March 31, 2	136.00
(026167)	010- 9200-	- - - - -	-	-		136.00					
(022204)	010- 9537-	- - - - -	-	-		.00					
DP20-0000016	Posted	(005194) Kath Wurts	1247	Check	07/18/19	520	AR19-00676	01	CR110159	April 1, 2019 - June 30, 2019	738.00
(026167)	010- 9200-	- - - - -	-	-		738.00					
(022204)	010- 9537-	- - - - -	-	-		.00					
DP20-0000017	Posted	(000436) Carol Davis	1247	Check	07/18/19	11041	AR19-00658	01	CR110159	April 1, 2019 - June 30, 2019	54.00
(026167)	010- 9200-	- - - - -	-	-		54.00					
(022204)	010- 9537-	- - - - -	-	-		.00					
DP20-0000018	Posted	(000162) Patricia Arriaga	1247	Check	07/18/19	2683	AR19-00651		CR110159	April 1, 2019 - June 30, 2019	19.00
(026167)	010- 9200-	- - - - -	-	-		19.00					
(022204)	010- 9537-	- - - - -	-	-		.00					
DP20-0000019	Posted	(711111) Child Development Resol	1247	Check	07/18/19	683127	AR19-00735	01	CR110159	PRE K - MEALS JUNE 2019	218.40
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					.00					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					.00					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					.00					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					.00					
(012583)	130- 9200- 5310- 0-	- - - - -	-	-		218.40					
DP20-0000020	Posted	(711667) CSU Channel Islands	1247	Check	07/18/19	273795	AR19-00736		CR110159	Purchase Order 0000022338	750.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.00					
(012582)	010- 9200- 0000- 0-	- - - - -	-	-		750.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2019, Ending Receipt Date = 7/31/2019, User Created = N, On Hold? = Y, No Invoice = 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
DP20-0000021	Posted	(711667) CSU Channel Islands	1247	Check	07/18/19	273795	AR19-00737		CR110159	Purchase Order 0000022624	300.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.00					
(012582)	010- 9200- 0000- 0-	- - - - -				300.00					
DP20-0000022	Posted	(711670) Manuel Arroyo	1247	Check	07/18/19	0924616122	AR20-00081	01	CR110159	July 1, 2019 - September 30, :	1,374.00
(022204)	010- 9537-	- - - - -				1,374.00					
DP20-0000023	Posted	(712781) Alice Arroyo	1247	Check	07/18/19	0924616121	AR20-00080	01	CR110159	July 1, 2019 - September 30, :	1,374.00
(022204)	010- 9537-	- - - - -				1,374.00					
DP20-0000024	Posted	(702406) Ruben Rosario	1247	Check	07/18/19	625210336	AR20-00040	01	CR110159	July 1, 2019 - September 30, :	136.00
(022204)	010- 9537-	- - - - -				136.00					
DP20-0000025	Posted	(000163) Donna Guetter	1247	Check	07/18/19	4192	AR20-00011	01	CR110159	July 1, 2019 - September 30, :	408.03
(022204)	010- 9537-	- - - - -				408.03					
DP20-0000026	Posted	(004488) Gloria Froyen	1247	Check	07/18/19	44468565	AR20-00170	01	CR110159	July 1, 2019 - September 30, :	136.00
(022204)	010- 9537-	- - - - -				136.00					
DP20-0000027	Posted	(711604) Richard Froyen	1247	Check	07/18/19	44468564	AR20-00055	01	CR110159	July 1, 2019 - September 30,	136.00
(022204)	010- 9537-	- - - - -				136.00					
DP20-0000028	Posted	(004899) Patrick Newton	1247	Check	07/18/19	44672699	AR20-00058		CR110159	July 1, 2019 - September 30, :	956.00
(022204)	010- 9537-	- - - - -				956.00					
DP20-0000029	Posted	(005463) Carlo Logan	1247	Check	07/18/19	7965	AR20-00143	01	CR110159	July 1, 2019 - September 30,	61.00
(022204)	010- 9537-	- - - - -				61.00					
DP20-0000030	Posted	(713059) Victoria Martinez	1247	Check	07/18/19	1847	AR20-00099	01	CR110159	July 1, 2019 - September 30, :	136.00
(022204)	010- 9537-	- - - - -				136.00					
DP20-0000031	Posted	(703123) Rosanne Mesa	1247	Check	07/18/19	625892473	AR20-00014		CR110159	July 1, 2019 - September 30, :	321.50
(022204)	010- 9537-	- - - - -				321.50					
DP20-0000032	Posted	(710570) Hilda Valenzuela	1247	Check	07/18/19	45178481	AR20-00073		CR110159	July 1, 2019 - September 30, :	185.00
(022204)	010- 9537-	- - - - -				185.00					
DP20-0000033	Posted	(703358) Donna Montgomery	1247	Check	07/18/19	9077	AR20-00029		CR110159	July 1, 2019 - September 30, :	136.00
(022204)	010- 9537-	- - - - -				136.00					
DP20-0000034	Posted	(711597) Vi Escobedo	1247	Check	07/18/19	43016250	AR20-00167	01	CR110159	July 1, 2019 - September 30, :	187.00
(022204)	010- 9537-	- - - - -				187.00					
DP20-0000035	Posted	(710606) Bernabe Simon	1247	Check	07/18/19	7350906471	AR20-00070	01	CR110159	July 1, 2019 - September 30, :	185.00
(022204)	010- 9537-	- - - - -				185.00					
DP20-0000036	Posted	(700861) Kaye Zeitmann	1247	Check	07/18/19	6183	AR20-00076	01	CR110159	July 1, 2019 - September 30, :	177.00
(022204)	010- 9537-	- - - - -				177.00					

* 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	
DP20-0000037	Posted	(711524) Dennis Recker	1247	Check	07/18/19	3601	AR20-00067	01	CR110159	July 1, 2019 - September 30, :	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0000038	Posted	(713339) Dennis Held	1247	Check	07/18/19	4073	AR20-00130	00	CR110159	July 1, 2019 - September 30, :	493.00	
(022204)	010- 9537-	- - - - -	-	-		493.00						
DP20-0000039	Posted	(003674) Linda Rosario	1247	Check	07/18/19	625210335	AR20-00039	01	CR110159	July 1, 2019 - September 30, :	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0000040	Posted	(700520) Sandra Schiffner	1247	Check	07/18/19	43427552	AR20-00061	01	CR110159	July 1, 2019 - September 30, :	204.00	
(022204)	010- 9537-	- - - - -	-	-		204.00						
DP20-0000041	Posted	(711111) Child Development Resol	1247	Check	07/18/19	683159	AR20-00184	01	CR110159	2019-20 GROUNDS LEASE	5.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					5.00						
DP20-0000042	Posted	(712362) Continuing Development,	1247	Check	07/18/19	1116508	AR20-00185	01	CR110159	Pre-School Classroom Leases	300.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00						
DP20-0000043	Posted	(005349) Shirley Brown	1247	Check	07/18/19	46509115	AR20-00158		CR110159	July 1, 2019 - September 30, :	68.00	
(022204)	010- 9537-	- - - - -	-	-		68.00						
DP20-0000044	Posted	(000142) Carmen Salcedo	1247	Check	07/18/19	105	AR20-00016		CR110159	July 1, 2019 - September 30,	408.00	
(022204)	010- 9537-	- - - - -	-	-		408.00						
DP20-0000045	Posted	(701841) Bruce Fraser	1247	Check	07/18/19	17456	AR20-00168	01	CR110159	July 1, 2019 - September 30, :	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP20-0000046	Posted	(702336) Sharon Fraser	1247	Check	07/18/19	17456	AR20-00169	01	CR110159	July 1, 2019 - September 30, :	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP20-0000047	Posted	(702637) Lynne Porter	1247	Check	07/18/19	8564	AR20-00035	01	CR110159	July 1, 2019 - September 30, :	68.00	
(022204)	010- 9537-	- - - - -	-	-		68.00						
DP20-0000048	Posted	(002603) Delores Walker	1247	Check	07/18/19	25030763	AR20-00024	01	CR110159	July 1, 2019 - September 30, :	1,306.00	
(022204)	010- 9537-	- - - - -	-	-		1,306.00						
DP20-0000049	Posted	(005585) Patricia Humphries	1247	Check	07/18/19	3489	AR20-00133	01	CR110159	July 1, 2019 - September 30, :	493.00	
(022204)	010- 9537-	- - - - -	-	-		493.00						
DP20-0000050	Posted	(000167) Interface Children and Fa	1247	Check	07/18/19	22979	AR20-00017		CR110159	JULY 2019 Facility Usage - Hi	1,000.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,000.00						
DP20-0000051	Posted	(711130) Claudine Medina	1247	Check	07/18/19	3910	AR20-00100	01	CR110159	July 1, 2019 - September 30,	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0000052	Posted	(712136) Regino Medina	1247	Check	07/18/19	3910	AR20-00002		CR110159	JULY 1, 2019 - SEPTEMBER	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP20-0000053	Posted	(711130) Claudine Medina	1247	Check	07/18/19	3911	AR20-00100	01	CR110159	July 1, 2019 - September 30,	187.00	
(022204)	010- 9537-	- - - - -	-	-		187.00						
DP20-0000054	Posted	(701405) Ventura County Schools	1247	Check	07/18/19	11156			CR110159	W/C - J. COLVIN 06/20/19 - 0	1,912.56	
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 0					1,912.56						
DP20-0000055	Posted	(000162) Patricia Arriaga	1247	Check	07/18/19	2678	AR20-00079		CR110159	July 1, 2019 - September 30, :	255.00	
(022204)	010- 9537-	- - - - -	-	-		255.00						
DP20-0000056	Posted	(710412) Linda Gonzales	1247	Check	07/18/19	2396	AR20-00091		CR110159	July 1, 2019 - September 30, :	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0000057	Posted	(701541) Diane Lombardi	1247	Check	07/18/19	25595426	AR20-00115		CR110159	July 1, 2019 - September 30, :	555.00	
(022204)	010- 9537-	- - - - -	-	-		555.00						
DP20-0000058	Posted	(000436) Carol Davis	1247	Check	07/18/19	11041	AR20-00088	01	CR110159	July 1, 2019 - September 30, :	54.00	
(022204)	010- 9537-	- - - - -	-	-		54.00						
DP20-0000059	Posted	(701503) State Of California	1247	Check	07/18/19	61-923517	AR19-00739		CR110159	FED MEAL REIMB MAY 2019	619,025.66	
(046715)	130- 8220- 5310- 0- 0000- 0000- 000- 000- 2600- 0					.00						
(041700)	130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0					.00						
(041701)	130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0					.00						
(041702)	130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0					.00						
(041703)	130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0					.00						
(041704)	130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0					.00						
(041705)	130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0					.00						
(041706)	130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0					.00						
(041707)	130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0					.00						
(041708)	130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0					.00						
(041709)	130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0					.00						
(041710)	130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0					.00						
(012583)	130- 9200- 5310- 0-	- - - - -	-	-		619,025.66						

* 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
DP20-0000060	Posted	(701503) State Of California	1247	Check	07/18/19	61-895001	AR19-00738		CR110159	STATE MEAL REIMB MAY 20	45,560.82
(041711)		130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0					.00				
(041712)		130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0					.00				
(041713)		130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0					.00				
(041714)		130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0					.00				
(041715)		130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0					.00				
(041716)		130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0					.00				
(041717)		130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0					.00				
(041718)		130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0					.00				
(041719)		130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0					.00				
(041720)		130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0					.00				
(041721)		130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0					.00				
(012583)		130- 9200- 5310- 0- - - - -				45,560.82					
DP20-0000061	Posted	(701503) State Of California	1247	Check	07/18/19	39-736093			CR110159	HEALTH CARE DEPOSIT 07/	7,636.71
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				7,636.71					
DP20-0000062	Posted	(701503) State Of California	1247	Check	07/18/19	39-745510			CR110159	HEALTH CARE DEPOSIT 07/	18,099.55
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				18,099.55					
DP20-0000063	Posted	(000124) Eugene Williams	1247	Check	07/18/19	5683	AR20-00074		CR110159	July 1, 2019 - September 30, 20	1,000.00
(022204)		010- 9537- - - - -				1,000.00					
DP20-0000064	Posted	(000124) Eugene Williams	1247	Check	07/18/19	4170	AR20-00074		CR110159	July 1, 2019 - September 30, 20	512.00
(022204)		010- 9537- - - - -				512.00					
DP20-0000065	Posted	(000120) Annalyn Parvin	1247	Check	07/18/19	10889	AR20-00059	01	CR110159	July 1, 2019 - September 30, 20	204.00
(022204)		010- 9537- - - - -				204.00					
DP20-0000066	Posted	(701220) Elaine B. Simmons	1247	Check	07/18/19	3028	AR20-00044	01	CR110159	July 1, 2019 - September 30, 20	68.00
(022204)		010- 9537- - - - -				68.00					
DP20-0000067	Posted	(004717) Marilyn Holyoak	1247	Check	07/18/19	950	AR20-00131		CR110159	July 1, 2019 - September 30, 20	204.00
(022204)		010- 9537- - - - -				204.00					
DP20-0000068	Posted	(004717) Marilyn Holyoak	1247	Check	07/18/19	950	AR20-00179		CR110159	October 1, 2019 - December 31, 20	204.00
(022204)		010- 9537- - - - -				204.00					
DP20-0000069	Posted	(712642) Olivia Owens	1247	Check	07/18/19	2481	AR20-00063	01	CR110159	July 1, 2019 - Septemer 30, 20	408.00
(022204)		010- 9537- - - - -				408.00					
DP20-0000070	Posted	(000093) Ruth Ayala	1247	Check	07/18/19	220	AR19-00652	01	CR110159	April 1, 2019 - June 30, 2019	255.00
(026167)		010- 9200- - - - -				255.00					
(022204)		010- 9537- - - - -				.00					

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0000071	Posted	(712929) Lorenzo Ramirez	1247	Check	07/18/19	4524	AR20-00065		CR110159	July 1, 2019 - September 30, :	420.00
(022204)	010- 9537-	- - - - -	-	-		420.00					
DP20-0000072	Posted	(700289) Maria Lopez	1247	Check	07/18/19	2617	AR20-00097		CR110159	July 1, 2019 - September 30, :	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0000073	Posted	(710446) Donna Buckmaster	1247	Check	07/18/19	7812	AR20-00085		CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000074	Posted	(703369) Elisa Taylor-Goodwin	1247	Check	07/18/19	2042	AR20-00018		CR110159	July 1, 2019 - September 30, :	354.00
(022204)	010- 9537-	- - - - -	-	-		354.00					
DP20-0000075	Posted	(000095) Sylvia Gonzalez-Juarez	1247	Check	07/18/19	4968	AR20-00110	01	CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000076	Posted	(003845) Geraldine Troutman	1247	Check	07/18/19	8916	AR20-00019	01	CR110159	July 1, 2019 - September 30, :	204.00
(022204)	010- 9537-	- - - - -	-	-		204.00					
DP20-0000077	Posted	(000130) Dorothy Schwarze	1247	Check	07/18/19	6729	AR20-00118	01	CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000078	Posted	(711605) Rosie Garcia	1247	Check	07/18/19	9201	AR20-00089	01	CR110159	July 1, 2019 - September 30, :	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0000079	Posted	(710963) Jim Vargeson	1247	Check	07/17/19	6031	AR20-00022	01	CR110159	July 1, 2019 - September 30, :	27.00
(022204)	010- 9537-	- - - - -	-	-		27.00					
DP20-0000080	Posted	(000169) Martin Johnson	1247	Check	07/17/19	3586	AR20-00174	01	CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000081	Posted	(702574) Barbara Smalley	1247	Check	07/17/19	2981	AR20-00048	01	CR110159	July 1, 2019 - September 30, :	2,319.00
(022204)	010- 9537-	- - - - -	-	-		2,319.00					
DP20-0000082	Posted	(005383) Shirley Anderson	1247	Check	07/17/19	2029	AR20-00149	01	CR110159	July 1, 2019 - September 30, :	204.00
(022204)	010- 9537-	- - - - -	-	-		204.00					
DP20-0000083	Posted	(005567) Carolyn Zimring	1247	Check	07/17/19	2410	AR20-00028		CR110159	July 1, 2019 - September 30, :	1,512.00
(022204)	010- 9537-	- - - - -	-	-		1,512.00					
DP20-0000084	Posted	(711617) Dolores Stallings	1247	Check	07/17/19	8493	AR20-00071	01	CR110159	July 1, 2019 - September 30, :	756.00
(022204)	010- 9537-	- - - - -	-	-		756.00					
DP20-0000085	Posted	(000159) Betty Angulo	1247	Check	07/17/19	127	AR20-00006		CR110159	July 1, 2019 - September 30, :	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0000086	Posted	(000131) Elizabeth Stafford	1247	Check	07/17/19	6417	AR20-00119	01	CR110159	July 1, 2019 - September 30, :	204.00
(022204)	010- 9537-	- - - - -	-	-		204.00					

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0000087	Posted	(701204) Donna Branstrom	1247	Check	07/17/19	590	AR20-00157		CR110159	July 1, 2019 - September 30, :	54.00
(022204)	010- 9537-	- - - - -	-	-		54.00					
DP20-0000088	Posted	(003225) S B Hammaker	1247	Check	07/17/19	5101	AR20-00129	01	CR110159	July 1, 2019 - June 30, 2020	816.00
(022204)	010- 9537-	- - - - -	-	-		816.00					
DP20-0000089	Posted	(000156) Marcia Saklad	1247	Check	07/17/19	5658	AR20-00041	01	CR110159	July 1, 2019 - September 30, :	555.00
(022204)	010- 9537-	- - - - -	-	-		555.00					
DP20-0000090	Posted	(701654) Delight Slaughter	1247	Check	07/17/19	2686	AR20-00047		CR110159	July 1, 2019 - June 30, 2020	4,416.00
(022204)	010- 9537-	- - - - -	-	-		4,416.00					
DP20-0000091	Posted	(004264) Corine Otero Reeber	1247	Check	07/17/19	1574	AR20-00037	01	CR110159	July 1, 2019 - September 30, :	2,319.00
(022204)	010- 9537-	- - - - -	-	-		2,319.00					
DP20-0000092	Posted	(000128) Ruth Ecklund	1247	Check	07/17/19	6378	AR20-00108	01	CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000093	Posted	(000128) Ruth Ecklund	1247	Check	07/17/19	6378	AR20-00175	01	CR110159	October 1, 2019 - December 31, 2019	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000094	Posted	(000128) Ruth Ecklund	1247	Check	07/17/19	6378	AR20-00176	01	CR110159	January 1, 2020 - March 31, 2020	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000095	Posted	(000128) Ruth Ecklund	1247	Check	07/17/19	6378	AR20-00177	01	CR110159	April 1, 2020 - June 30, 2020	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000096	Posted	(000153) Arlene Modell	1247	Check	07/17/19	2187	AR20-00148		CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000097	Posted	(702193) Julia Garvey	1247	Check	07/17/19	5728	AR20-00172		CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000098	Posted	(710538) Lea Standish	1247	Check	07/17/19	1778	AR20-00050	01	CR110159	July 1, 2019 - June 30, 2020	816.00
(022204)	010- 9537-	- - - - -	-	-		816.00					
DP20-0000099	Posted	(000096) Lauren Gonzalez	1247	Check	07/17/19	6401	AR20-00111		CR110159	July 1, 2019 - September 30, :	204.00
(022204)	010- 9537-	- - - - -	-	-		204.00					
DP20-0000100	Posted	(711572) Barbara Baldwin	1247	Check	07/17/19	5045	AR20-00083	01	CR110159	July 1, 2019 - September 30, :	783.00
(022204)	010- 9537-	- - - - -	-	-		783.00					
DP20-0000101	Posted	(002897) Lynn Arnold	1247	Check	07/17/19	4451	AR20-00150		CR110159	July 1, 2019 - September 30, :	204.00
(022204)	010- 9537-	- - - - -	-	-		204.00					
DP20-0000102	Posted	(711618) Barbara Stone	1247	Check	07/17/19	7021	AR20-00052	01	CR110159	July 1, 2019 - September 30, :	216.00
(022204)	010- 9537-	- - - - -	-	-		216.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2019, Ending Receipt Date = 7/31/2019, User Created = N, On Hold? = Y, No Invoice = 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
DP20-0000103	Posted	(003951) Mary Alice Waldo	1247	Check	07/17/19	7721	AR20-00023		CR110159	July 1, 2019 - September 30, :	1,512.00
(022204)	010- 9537-	- - - - -	-	-		1,512.00					
DP20-0000104	Posted	(004727) Barbara Kendall-Wood	1247	Check	07/17/19	3375	AR20-00113		CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000105	Posted	(700632) Barbara Pontinen	1247	Check	07/17/19	4451	AR20-00034	01	CR110159	July 1, 2019 - September 30, :	177.00
(022204)	010- 9537-	- - - - -	-	-		177.00					
DP20-0000106	Posted	(700101) Jo Ann Borchard	1247	Check	07/17/19	4144	AR20-00155	01	CR110159	July 1, 2019 - September 30, :	633.00
(022204)	010- 9537-	- - - - -	-	-		633.00					
DP20-0000107	Posted	(702141) Janet Hunter	1247	Check	07/17/19	3202	AR20-00134	01	CR110159	July 1, 2019 - June 30, 2020	1,632.00
(022204)	010- 9537-	- - - - -	-	-		1,632.00					
DP20-0000108	Posted	(701535) Sandy Case	1247	Check	07/17/19	264	AR20-00162	01	CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000109	Posted	(000129) Marian Meier	1247	Check	07/17/19	2174	AR20-00126	01	CR110159	July 1, 2019 - September 30, :	1,150.80
(022204)	010- 9537-	- - - - -	-	-		1,150.80					
DP20-0000110	Posted	(712183) Rick Uelmen	1247	Check	07/17/19	5835	AR20-00020	01	CR110159	July 1, 2019 - September 30, :	2,319.00
(022204)	010- 9537-	- - - - -	-	-		2,319.00					
DP20-0000111	Posted	(702826) Gail Blankenship	1247	Check	07/17/19	5495	AR20-00154		CR110159	July 1, 2019 - June 30, 2020	1,632.00
(022204)	010- 9537-	- - - - -	-	-		1,632.00					
DP20-0000112	Posted	(711623) Carol Yung	1247	Check	07/17/19	7527	AR20-00027	01	CR110159	July 1, 2019 - September 30, :	177.00
(022204)	010- 9537-	- - - - -	-	-		177.00					
DP20-0000113	Posted	(702191) Paula Hackney-Smith	1247	Check	07/17/19	7012	AR20-00127		CR110159	July 1, 2019 - September 30, :	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0000114	Posted	(712664) Nancy Bernier	1247	Check	07/17/19	1762	AR20-00084	01	CR110159	July 1, 2019 - September 30, :	27.00
(022204)	010- 9537-	- - - - -	-	-		27.00					
DP20-0000115	Posted	(000152) Judy Hale	1247	Check	07/17/19	158	AR20-00112		CR110159	July 1, 2019 - September 30, :	204.00
(022204)	010- 9537-	- - - - -	-	-		204.00					
DP20-0000116	Posted	(000161) Sandra Fletcher	1247	Check	07/17/19	3700	AR20-00008	01	CR110159	July 1, 20189 - September 30,	177.00
(022204)	010- 9537-	- - - - -	-	-		177.00					
DP20-0000117	Posted	(703357) Linda Cody	1247	Check	07/17/19	13745	AR20-00163		CR110159	July 1, 2019 - September 30,	4,407.00
(022204)	010- 9537-	- - - - -	-	-		4,407.00					
DP20-0000118	Posted	(000151) Patricia Griffin	1247	Check	07/17/19	17266	AR20-00124		CR110159	July 1, 2019 - September 30,	185.00
(022204)	010- 9537-	- - - - -	-	-		185.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2019, Ending Receipt Date = 7/31/2019, User Created = N, On Hold? = Y, No Invoice = 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
DP20-0000119	Posted	(700877) Evangeline Urias	1247	Check	07/17/19	2181	AR20-00072	01	CR110159	July 1, 2019 - September 30, :		136.00
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0000120	Posted	(701735) Deborah Lofton	1247	Check	07/17/19	2165	AR20-00178		CR110159	October 1, 2019 - December 3		204.00
(022204)	010- 9537-	- - - - -	-	-		204.00						
DP20-0000121	Posted	(701735) Deborah Lofton	1247	Check	07/17/19	2165	AR20-00142		CR110159	July 1, 2019 - September 30, :		204.00
(022204)	010- 9537-	- - - - -	-	-		204.00						
DP20-0000122	Posted	(701405) Ventura County Schools	1247	Check	07/19/19	10850			CR110159	W/C - M. ALARCON 06/06/19		65.81
(007345)	010- 2400- 0000- 0- 0000- 2700- 000- 100- 0000- 0					65.81						
DP20-0000123	Posted	(701405) Ventura County Schools	1247	Check	07/19/19	10863			CR110159	W/C - M. FERNANDEZ 05/15/		1,335.68
(041805)	130- 2200- 5310- 0- 0000- 3700- 200- 560- 0000- 0					1,335.68						
DP20-0000124	Posted	(701405) Ventura County Schools	1247	Check	07/19/19	10813			CR110159	W/C - N. CUEVA 06/12/19 - 0		1,608.92
(027042)	010- 1100- 0000- 0- 1110- 1000- 240- 100- 0000- 0					1,608.92						
DP20-0000125	Posted	PROGRESSIVE	1247	Check	07/19/19	2026324876			CR110159	VCPA01229A9 03/22/18 CLA		782.88
(047880)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0171- 0					782.88						
DP20-0000126	Posted	(701405) Ventura County Schools	1247	Check	07/19/19	001052			CR110159	CLAIM GHC0025757 05/23/19		19,647.22
(047880)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0171- 0					19,647.22						
DP20-0000127	Posted	(701575) VCOE	1247	Check	07/19/19	5071907174			CR110159	VC INNOVATES R2Y2 - BSTI		6,536.41
(047948)	010- 8590- 6382- 0- 0000- 0000- 140- 210- 0000- 0					6,536.41						
DP20-0000128	Posted	(701575) VCOE	1247	Check	07/19/19	5071907174			CR110159	VC INNOVATES R2Y2 - EOG		6,817.00
(047947)	010- 8590- 6382- 0- 0000- 0000- 160- 210- 0000- 0					6,817.00						
DP20-0000129	Posted	(701405) Ventura County Schools	1247	Check	07/19/19	5097805291			CR110159	2019-20 W/C DIVIDEND		519,322.00
(049728)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0001- 0					519,322.00						
DP20-0000130	Posted	(710723) Boys & Girls Clubs of Gre	1247	Cash	07/19/19	#545340			CR110159	FAC. USE APP. BARD 06/24/		15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00						
DP20-0000131	Posted	(713146) CAP of San Luis Obispo (1247	Check	07/19/19	297157			CR110159	FAC RENT - LARSEN 04/201		1,920.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,920.00						
DP20-0000132	Posted	(712151) AYSO Region 148	1247	Cash	07/17/19	#545340			CR110159	FAC USE APP - BSTK 08/01/		15.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					15.00						
Total for Hueneme Elementary School District												1,343,442.11

Fund-Object Recap

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2019, Ending Receipt Date = 7/31/2019, User Created = N, On Hold? = Y, No Invoice = 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											
		010-8110		Maint & Operations (Public Law					9,929.92		
		010-8699		All Other Local Revenue					4,126.24		
						Fund 010 - General Fund			14,056.16		
		130-8634		Food Services Sales					9,745.90		
						Fund 130 - Cafeteria Fund			9,745.90		
		953-8639		All Other Sales					62.70		
						Fund 953 - Unorganized Student Body/Elem			62.70		
						Fiscal Year 2019			23,864.76		
		010-1100		Teachers' Salaries					1,608.92		
		010-2200		Classified Support Salaries					1,912.56		
		010-2400		Clerical and Office Salaries					65.81		
		010-8290		All Other Federal Revenue					25,736.26		
		010-8590		All Other State Revenues					13,353.41		
		010-8650		Leases and Rentals					3,255.00		
		010-8699		All Other Local Revenue					539,752.10		
		010-9200		Accounts Receivable					8,421.04		
		010-9537		Retiree Benefits Liability					50,490.33		
						Fund 010 - General Fund			644,595.43		
		130-2200		Classified Support Salaries					1,335.68		
		130-8220		Child Nutrition Programs					.00		
		130-8520		Child Nutrition Programs					.00		
		130-8634		Food Services Sales					6,000.00		
		130-9200		Accounts Receivable					665,569.28		
						Fund 130 - Cafeteria Fund			672,904.96		
		953-8699		All Other Local Revenue					2,076.96		
						Fund 953 - Unorganized Student Body/Elem			2,076.96		

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2019, Ending Receipt Date = 7/31/2019, User Created = N, On Hold? = Y, No Invoice = 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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Fund-Object Recap

Fiscal Year 2020 1,319,577.35

Total for Hueneme Elementary School District 1,343,442.11

Org Recap**Hueneme Elementary School District**

\$ - Cash 30.00

C - Check 1,327,216.29

E - Electronic Funds Xfer 16,195.82

Total Receipts 1,343,442.11**Report Total 1,343,442.11**

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 7/1/2019, Ending Receipt Date = 7/31/2019, User Created = N, On Hold? = Y, No Invoice = 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: August 26, 2019

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.

- \$1,080.16 from Javier Quintino through the *Wells Fargo/Your Cause Employee Matching Program* for Richard Bard Elementary School
- \$100.00 from Your Cause, LLC, trustee for the *Wells Fargo Foundation Educational Matching Gifts Program*, for Charles Blackstock Junior High School.
- \$100.00 from Your Cause, LLC, trustee for the *Wells Fargo Foundation Educational Matching Gifts Program*, for Charles Blackstock Junior High School.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL TO UTILIZE PIGGYBACK BIDS FOR GOODS
AND SERVICES THROUGHOUT THE YEAR 2019-20

MEETING DATE: August 26, 2019

FROM: Cathy Niss, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve utilizing piggyback bids for purchasing products and services when needed during the 2019-20 fiscal year.

BACKGROUND

In an effort to reduce costs and reduce continuous board approval requests throughout the year, District Administration requests the Board's approval to use piggyback bids to purchase products and services. The District has used piggyback bids such as California Multiple Award Schedules (CMAS), Savanna School District, National Joint Powers Alliance (NJPA) and Kern County PEPPM. Other Cooperatives such as CalSave, National Intergovernmental Purchasing Alliance (National IPA), U.S. Communities and Western States Contracting Alliance are available to agencies to purchase computers, equipment, office supplies, custodial supplies, copiers, furniture, printers and more.

The State of California Department of General Services (DGS) and Public Contract Code §20118 allow school districts to participate in Cooperative Purchasing Programs. Districts and other agencies throughout California and other states may include a piggyback clause in their bid documents and contracts with vendors. This allows other Districts, if beneficial, to bypass their own bid process and utilize goods or services that have already been bid. Large districts purchasing a high volume of goods/services that include a piggyback clause in their contracts, will allow other districts to benefit in the cost savings. Staff will evaluate and compare bid pricing of available programs to determine the most cost effective avenue for the District.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: QUARTERLY REPORT ON WILLIAMS UNIFORM COMPLAINTS

BOARD MEETING DATE: August 26, 2019

FROM: Dr. Carlos Dominguez, Deputy Superintendent
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 April 1, 2019, through June 30, 2019.

Quarterly Report on Williams Uniform Complaints
[Education Code Section 35186]
Fiscal Year 2018-19

District: Hueneme Elementary

Person completing this form: Carlos Dominguez

Title: Deputy Superintendent

Quarterly Report Submission Date: ☐ October 2018 (7/1/18 to 9/30/18)
(check one) ☐ January 2019 (10/1/18 to 12/31/18)
☐ April 2019 (1/1/19 to 3/31/19)
☒ August 2019 (4/1/19 to 6/30/19)

Date for information to be reported publicly at governing board meeting: August 26, 2019

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			
Teacher Vacancy or Misassignment			
Facilities Conditions			
Totals			

Dr. Christine Walker
Name of District Superintendent

Signature of District Superintendent

BOARD AGENDA ITEM: COMPENSATION FOR AFTER SCHOOL SPORTS COACHES

FROM: Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

RECOMMENDATION

BACKGROUND

Surveys from students support a desire to have more sporting activities available at HESD sites. The intent of the compensation is to attract more coaches in an effort to increase the number of sporting activities offered across the district. Funding for the stipends will be from ASES and LCAP funds.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF THE FACILITIES USE FEE SCHEDULE

MEETING DATE: August 26, 2019

FROM: Cathy Niss, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the Facility Use Fee Schedule for Civic Center use of facilities.

BACKGROUND

The Civic Center Act, California Education Code Sections 38130-38139 govern the use of school facilities and states that the Governing Board of a school district shall authorize the use of school facilities or grounds under its control. Senate Bill 1404 further clarified by approving new California Code of Regulations under Title 5, Chapter 13 Subchapter 1.5. Sections 14037-14042, determining allowable costs and establishing a consistent method by which school districts calculate fees. Section 14041 states that the school district governing board shall adopt a fee schedule that includes the hourly fee for each specific school facility and grounds.

California Education Code Section 38130 – “Every public school facility is considered a civic center where citizens, school-community councils, and clubs as well as senior recreation, education, political, artistic, and other organizations may meet. The school district may grant the use of school facilities and grounds upon certain terms and conditions deemed proper by the governing board and subject to specified limitations, requirements, and restrictions set forth within the law.”

The District’s Facility Use Fee Schedule has been updated for the 2019-20 fiscal year remaining consistent with the Civic Center Act.

ATTACHMENT

Facility Use Fee Schedule

HUENEME ELEMENTARY SCHOOL DISTRICT

FACILITY USE FEE SCHEDULE

Application Fee= \$20.00 per application

	Tier I	Tier II	Tier III
Playground/Field/Outdoor Court	No charge	\$16.00	\$35.00
Classroom	No charge	\$16.00	\$37.00
Cafeteria	No charge	\$42.00	\$66.00
Parking Lot (when not related to other facility use)	No charge	\$25.00	\$25.00
Restroom Supplies - per day	No charge	\$12.00	\$12.00

Tier I - School Affiliated: HESD school related activities and/or employee groups, fundraisers for public school activity (HEA, CSEA, PTA, etc).

Tier II – Direct Costs: Non-profit organizations or public agencies which are not school connected engaged in fundraising, recreational, educational, political, economic, artistic or other community activities including youth activities where fees or dues are charged.

Tier III – Fair Rental Value: Private and/or commercial groups and organizations formed for political, economic or religious activities and other groups not open to the general public. Activities where an admission fee is charged or contributions are solicited, and the net receipts are not expended for the welfare of the students of the school district or for charitable purposes.

ALL GROUPS

Custodial fees may be incurred if use is after hours, on weekends or during HESD breaks. Labor hours are based on need and requirements to support the civic center use in a safe and efficient manner.

Labor/Services Fees

Custodial Services - two hour minimum	\$55.00/hour
Food Service Worker (required for use of kitchen)	\$43.00/hour

UENEME ELEMENTARY SCHOOL DISTRICT

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

BOARD MEETING DATE: August 26, 2019

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 September 9, 2019. 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 1312.1, Complaints Concerning District Employees

Series 4000: Personnel

- BP 4119.22/4219.22/4319.22, Dress and Grooming

Series 5000: Students

- BP 5131.2, Bullying
- BP 5132, Dress and Grooming

Series 6000: Instruction

- BP 6142.1, Sexual Health and HIV/AIDS Prevention Instruction

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 students. In considering any petition to establish a charter school within the district, the Board shall give 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.

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)

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

~~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~~ petition 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~~ the Superintendent or designee may also 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

Philosophy, Goals, Objectives and Comprehensive Plans

CHARTER SCHOOL AUTHORIZATION

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 petitions that demonstrate the capability to provide comprehensive learning experiences for students who are identified by the petitioner as academically low-achieving ~~students according to standards established by the California Department of Education (CDE) under Education Code 54032.~~ (Education Code 47605)

The Board shall ensure verify that any approved charter contains adequate processes and measures for holding the school accountable for complying with applicable law, including Education Code 47604.1, and for fulfilling the terms of its charter. These shall include, but are not 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 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.

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 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 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 California Department of

Philosophy, Goals, Objectives and Comprehensive Plans

CHARTER SCHOOL AUTHORIZATION

Education, and the State Board of Education (SBE). (Education Code 47605)

Denial of Petition

The Board shall deny any charter petition that:

1. Proposes to operate a charter school as or by a for-profit corporation, a for-profit educational management organization, or a for-profit charter management organization (Education Code 47604)

2. ~~to a~~ authorizes the conversion of a private school to a charter school. (Education Code 47602)

3. ~~The Board shall also deny any petition for a charter that p~~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)

Any other charter petition shall be denied only if the Board 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.
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 students with disabilities who reside outside the special education local plan area in which the district participates. (Education Code 47605.7, 47647)

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CHARTER SCHOOL AUTHORIZATION

(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)

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*Legal Reference:
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CHARTER SCHOOL AUTHORIZATION

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

[32282 Comprehensive safety plan](#)

33126 School Accountability Report Card

41365 Charter school revolving loan fund

42238.51-42238.2 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

51745-51749.6 Independent study

52052 Numerically significant student subgroup, definition

52060-52077 Local control and accountability plan

56026 Special education

56145-56146 Special education services in charter schools

CORPORATIONS CODE

5110-6910 Nonprofit public benefit corporations

GOVERNMENT CODE

[1090-1099 Prohibitions applicable to specified officers](#)

3540-3549.3 Educational Employment Relations Act

[6250-6270 California Public Records Act](#)

[54950-54963 Ralph M. Brown Act](#)

[81000-91014 Political Reform Act of 1974](#)

CODE OF REGULATIONS, TITLE 5

11700.1-11705 Independent study

11960-11968.5.5 Charter school

~~CODE OF REGULATIONS, TITLE 24~~

~~Part 2 California Building Standards Code~~

UNITED STATES CODE, TITLE 20

7223-7225 Charter schools

COURT DECISIONS

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

ATTORNEY GENERAL OPINIONS

[Opinion No. 11-201 \(2018\)](#)

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CHARTER SCHOOL AUTHORIZATION

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

~~Uncharted Waters: Recommendations for Prioritizing Student Achievement and Effective Governance in California's Charter Schools, September 2018~~

~~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~~

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Sample Copy of a Memorandum of Understanding

~~Charter School Authorization: Guidance and Technical Assistance for Prospective Charter School Authorizers, Webinar 2014~~

U.S. DEPARTMENT OF EDUCATION ~~GUIDANCE~~PUBLICATIONS

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; ~~Title V, Part B of the ESEA, Nonregulatory Guidance~~, January 2014

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~~

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://qualitycharters.org>

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

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Community Relations

COMPLAINTS CONCERNING DISTRICT EMPLOYEES

~~The Governing Board accepts responsibility for providing a means by which the public can hold employees accountable for their actions. The Board desires that complaints be resolved expeditiously without disrupting the educational process.~~ The Governing Board recognizes its accountability to the public for the quality of the district's educational program and the performance of district employees. The district shall provide a process by which a complaint submitted by any person regarding an employee can be resolved impartially, expeditiously, and with minimal disruption to district operations and the educational program.

(cf. 4119.21/4219.21/4319.21 – Professional Standards)

~~The Superintendent or designee shall develop regulations which permit the public to submit complaints against district employees in an appropriate way. These regulations shall protect the rights of involved parties. The Board may serve as an appeals body if the complaint is not resolved.~~ When a concern regarding an employee is presented during a Board meeting or to an individual Board member or employee outside of a Board meeting, the complainant shall be informed of the appropriate complaint procedure.

(cf. 9323 – Meeting Conduct)

Any complaint regarding the Superintendent shall be initially filed in writing with the Board. The Board shall consult with legal counsel or appoint an appropriate agent to conduct the investigation.

The Superintendent or designee shall determine whether a complaint against any other employee should be considered a complaint against the district and/or an individual employee, and whether it should be resolved by the district's process for complaints concerning personnel and/or other district procedures. Any complaint of child abuse or neglect alleged against a district employee shall be reported to the appropriate local agencies in accordance with law and BP 5141.4 – Child Abuse Prevention and Reporting. Any complaint alleging that an employee engaged in unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) in district programs and activities shall be filed in accordance with BP/AR 1312.3 – Uniform Complaint Procedures. Any complaint by an employee, job applicant, volunteer, intern, or independent contractor alleging unlawful discrimination or harassment by an employee shall be filed in accordance with AR 4030 – Nondiscrimination in Employment.

(cf. 1312.2 – Complaints Concerning Instructional Material)

(cf. 1312.3 – Uniform Complaint Procedures)

~~(cf. 3515.2 – Disruptions)~~

(cf. 3555 – Nutrition Program Compliance)

(cf. 4030 – Nondiscrimination in Employment)

(cf. 4144/4244/4344 – Complaints)

(cf. 5141.4 – Child Abuse Prevention and Reporting)

(cf. 5145.3 – Nondiscrimination/Harassment)

(cf. 5145.7 – Sexual Harassment)

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Community Relations

COMPLAINTS CONCERNING DISTRICT EMPLOYEES

Any complaint subject to this policy and the accompanying administrative regulation shall be investigated by the principal, the employee's immediate supervisor, the Superintendent or designee, legal counsel, agent of the Board, and/or other appropriate person who is not the subject of the complaint or subordinate to the employee charged in the complaint. The complainant and the employee shall have an opportunity to present information relevant to the complaint.

A complaint that is filed anonymously may be investigated by the Superintendent or designee depending on the specificity and reliability of the information.

If a complainant requests confidentiality, the Superintendent or designee shall inform the complainant that the request may limit the district's ability to investigate the employee's conduct or take other necessary action. However, the Superintendent or designee shall take all reasonable steps to investigate and resolve the complaint without divulging the complainant's identity.

The Board prohibits retaliation against complainants. ~~The Superintendent or designee at his/her discretion may keep a complainant's identity confidential, except to the extent necessary to investigate the complaint. The district will not investigate anonymous complaints unless it so desires.~~

Appeals

If either the complainant or the employee submits an appeal of the Superintendent's decision to the Board, the Board shall determine whether to uphold the Superintendent's decision without hearing the complaint, appoint an appeals committee to advise the Board, or hear the appeal itself.

(cf. 9130 – Board Committees)

If the Board decides to hear the complaint, the matter shall be addressed in closed session in accordance with Government Code 54957 unless the employee requests that it be heard in open session. The Board shall review the original complaint and additional information provided by the Superintendent or designee regarding the steps taken to resolve the issue.

(cf. 9321 – Closed Session Purposes and Agendas)

(cf. 9323 – Meeting Conduct)

The Board's decision shall be final.

(cf. 4118 – Dismissal/Suspension/Disciplinary Action)

(cf. 4218 – Dismissal/Suspension/Disciplinary Action)

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Community Relations

COMPLAINTS CONCERNING DISTRICT EMPLOYEES

Legal Reference:

EDUCATION CODE

33308.1 Guidelines on procedure for filing child abuse complaints

35146 Closed sessions

44031 Personnel file contents and inspection

44811 Disruption of public school activities

44932-44949 Resignation, dismissal and leaves of absence (rights of employee; procedures to follow)

48987 Child abuse guidelines

GOVERNMENT CODE

54957 Closed session; complaints re employees

54957.6 Closed session; salaries or fringe benefits

PENAL CODE

273 Cruelty or unjustifiable punishment of child

11164-11174.3 Child Abuse and Neglect Reporting Act

WELFARE AND INSTITUTIONS CODE

300 Minors subject to jurisdiction of juvenile court

COURT DECISIONS

Baca v. Moreno Valley Unified School District, (1996) 936 F. Supp. 719

Management Resources:

CDE LEGAL ADVISORIES

~~0910.93 Guidelines for parents to report suspected child abuse by school district employees or other persons against a pupil at school site (LO:4-93)~~

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Personnel**DRESS AND GROOMING**

The Governing Board believes that appropriate dress and grooming by district employees contribute to a productive learning environment and model positive behavior. During school hours and at school activities, ~~since teachers serve as role models, they should~~ employees shall maintain professional standards of dress and grooming that demonstrate their high regard for education, present an image consistent with their job responsibilities and assignment, and do not endanger the health or safety of employees or students. Just as overall attitude and instructional competency contribute to a productive learning environment, so do appropriate dress and grooming. All employees shall be held to the same standards unless their assignment provides for modified dress as approved by their supervisor.

~~The Board encourages staff during school hours to wear clothing that demonstrates their high regard for education and presents an image consistent with their job responsibilities.~~

(cf. 0415 – Equity)

(cf. 4118 – Dismissal/Suspension/Disciplinary Action)

(cf. 4112.21/4212.21/4312.21 – Professional Standards)

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

(cf. 4218 – Dismissal/Suspension/Disciplinary Action)

The district shall allow employees to appear and dress in a manner consistent with their gender identity or gender expression. (Government Code 12949)

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

(cf. 4030 – Nondiscrimination in Employment)

(cf. 4119.11/4219.11/4319.11 – Sexual Harassment)

In addition, the district shall not dismiss an employee, discriminate against an employee in compensation or in terms, conditions, or privileges of employment, or refuse to hire a job applicant on the basis of religious dress or grooming practices. (Government Code 12926, 12940)

This policy shall be presented to employees upon employment, through the employee handbook or other appropriate means, and may be periodically reviewed with all employees as necessary.

Legal Reference:

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Personnel

DRESS AND GROOMING

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

35160.1 Broad authority of school districts

GOVERNMENT CODE

3543.2 Scope of Representation

12926 Definitions

12940 Unfair employment practices

12949 Dress standards, consistency with gender identity

COURT DECISIONS

San Mateo City School District v. PERB (1983) 33 Cal. 3d 850

Domico v. Rapides Parish School Board (5th Cr. 1982) 675 F.2d 100

East Hartford Education Assn. v. Board of Education (2d Cir. 1977) 562 F. 2d 856

~~Miller v. School District # 167 (7th Cir. 1974) 495 F.2d 658~~

Finot v. Pasadena Board of Education (1967) 250 Cal.App.2d 189

PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS

Santa Ana Unified School District (1998) 22 PERC P29, 136

Inglewood Unified School District (~~PERB 1700~~ 1985) 10 PERC P17, 000

Management Resources:

CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

Transgender Rights in the Workplace

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Public Employment Relations Board: <http://www.perb.ca.gov>

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Students**BULLYING**

The Governing Board recognizes the harmful effects of bullying on student well-being, student learning, and school attendance and desires to provide a safe school environment that protects students from physical and emotional harm. ~~District employees shall establish student safety as a high priority and shall not tolerate bullying of any student.~~

No individual or group shall, through physical, written, verbal, or other means, harass, sexually harass, threaten, intimidate, ~~retaliate~~, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel, or retaliate against them for filing a complaint or participating in the complaint resolution process.

(cf. 5131 – Conduct)

(cf. 5136 – Gangs)

(cf. 5145.3 – Nondiscrimination/Harassment)

(cf. 5145.7 – Sexual Harassment)

(cf. 5145.9 – Hate-Motivated Behavior)

~~Cyberbullying includes the electronic creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images as defined in Education Code 48900. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's reputation.~~

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

~~(cf. 6163.4 – Student Use of Technology)~~

~~The Superintendent or designee shall develop Sstrategies for addressing bullying in district schools shall be developed with the involvement of key stakeholders, including students, parents/guardians, and staff, and may be incorporated into the comprehensive safety plan, the local control and accountability plan, and other applicable district and school plans.~~

~~(cf. 0420 – School Plans/Site Councils)~~

~~(cf. 0450 – Comprehensive Safety Plan)~~

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

~~(cf. 1220 – Citizen Advisory Committees)~~

~~(cf. 6020 – Parent Involvement)~~

As appropriate, the Superintendent or designee may also collaborate with social services, mental health services, law enforcement, courts, and other agencies, and community organizations in the development and implementation of joint-effective strategies to promote safety in schools and the community ~~and to provide services for alleged victims and perpetrators of bullying.~~

~~(cf. 1020 – Youth Services)~~

~~(cf. 1220 – Citizen Advisory Committees)~~

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

Students**BULLYING**

(cf. 6020 – Parent Involvement)

Such strategies shall be incorporated into the comprehensive safety plan and, to the extent possible, into the local control and accountability plan and other applicable district and school plans.

(cf. 0420 – School Plans/Site Councils)

(cf. 0450 – Comprehensive Safety Plan)

(cf. 0460 – Local Control and Accountability Plan)

Bullying Prevention

~~To the extent possible, district schools shall focus on the prevention of bullying by establishing clear rules for student conduct and implementing strategies to promote a positive, collaborative school climate. Students shall be informed, through student handbooks and other appropriate means, of district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for engaging in bullying.~~

~~(cf. 5137 – Positive School Climate)~~

~~As appropriate, the district shall provide students with instruction, in the classroom or other educational settings, that promotes social emotional learning, effective communication and conflict resolution skills, character/values education, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.~~

~~(cf. 6142.8 – Comprehensive Health Education)~~

~~(cf. 6142.94 – History Social Science Instruction)~~

~~Such instruction shall also educate students about the negative impact of bullying, discrimination, intimidation, and harassment based on actual or perceived immigration status, religious beliefs and customs, or any other individual bias or prejudice.~~

~~The Superintendent or designee shall provide training to teachers and other school staff to raise their awareness about the legal obligation of the district and its employees to prevent discrimination, harassment, intimidation, and bullying of district students. Such training shall be designed to provide staff with the skills to:~~

- ~~1. Discuss the diversity of the student body and school community, including their varying immigration experiences~~
- ~~2. Discuss bullying prevention strategies with students, and teach students to recognize the behavior and characteristics of bullying perpetrators and victims~~

Students**BULLYING**

~~3. Identify the signs of bullying or harassing behavior~~

~~4. Take immediate corrective action when bullying is observed~~

~~5. Report incidents to the appropriate authorities, including law enforcement in instances of criminal behavior~~

~~(cf. 4131—Staff Development)~~

~~(cf. 4231—Staff Development)~~

~~(cf. 4331—Staff Development)~~

~~Based on an assessment of bullying incidents at school, the Superintendent or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms, and cafeterias.~~

Intervention

~~Students are encouraged to notify school staff when they are being bullied or suspect that another student is being victimized. In addition, the Superintendent or designee shall develop means for students to report threats or incidents confidentially and anonymously.~~

~~School staff who witness an act of bullying shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)~~

~~When appropriate based on the severity or pervasiveness of the bullying, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators and may contact law enforcement.~~

~~The Superintendent, principal, or principal's designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)~~

~~(cf. 6164.2—Guidance/Counseling Services)~~

Reporting and Filing of Complaints

~~Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the principal, a compliance officer, or any other available school employee. Within one business day of receiving such a report, a staff member shall notify the principal of the report, whether or not a uniform complaint is filed. In addition, any school employee who observes an incident of bullying~~

Students**BULLYING**

~~involving a student shall, within one business day, report his/her observation to the principal or a district compliance officer, whether or not the alleged victim files a complaint.~~

~~Within two business days of receiving a report of bullying, the principal shall notify the district compliance officer identified in AR 1312.3—Uniform Complaint Procedures.~~

~~(cf. 1312.3—Uniform Complaint Procedures)~~

~~When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated. When a student uses a social networking site or service to bully or harass another student, the Superintendent or designee may file a request with the networking site or service to suspend the privileges of the student and to have the material removed.~~

~~When a report of bullying is submitted, the principal or a district compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with AR 1312.3. The student who is the alleged victim of the bullying shall be given an opportunity to describe the incident, identify witnesses who may have relevant information, and provide other evidence of bullying.~~

Investigation and Resolution of Complaints

Any complaint of bullying shall be investigated and, if determined to be discriminatory, resolved in accordance with law and the district's uniform complaint procedures specified in AR 1312.3.

If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.

(cf. 1312.3 – Uniform Complaint Procedures)

Discipline

~~Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention and education, and, if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with district policies and regulations.~~

~~(cf. 5138—Conflict Resolution/Peer Mediation)~~

~~(cf. 5144—Discipline)~~

~~(cf. 5144.1—Suspension and Expulsion/Due Process)~~

~~(cf. 5144.2—Suspension and Expulsion/Due Process (Students with Disabilities))~~

Students**BULLYING**

~~(cf. 6159.4 – Behavioral Interventions for Special Education Students)~~

Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.

(cf. 4118 – Dismissal/Suspension/Disciplinary Action)
 (cf. 4119.21/4219.21/4319.21 – Professional Standards)
 (cf. 4218 – Dismissal/Suspension/Disciplinary Action)

Legal Reference:**EDUCATION CODE**

200-262.4 Prohibition of discrimination

32282 Comprehensive safety plan

32283.5 Bullying; online training

35181 Governing board policy on responsibilities of students

35291-35291.5 Rules

48900-48925 Suspension or expulsion

48985 Translation of notices

52060-52077 Local control and accountability plan

PENAL CODE

422.55 Definition of hate crime

647 Use of camera or other instrument to invade person's privacy; misdemeanor

647.7 Use of camera or other instrument to invade person's privacy; punishment

653.2 Electronic communication devices, threats to safety

CODE OF REGULATIONS, TITLE 5

4600-~~4687~~-4670 Uniform complaint procedures

UNITED STATES CODE, TITLE 47

254 Universal service discounts (e-rate)

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

104.7 Designation of responsible employee for Section 504

106.8 Designation of responsible employee for Title IX

110.25 Notification of nondiscrimination on the basis of age

COURT DECISIONS

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Lavine v. Blaine School District, (2002) 279 F.3d 719

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Students**BULLYING**

Management Resources:

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Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Addressing the Conditions of Children: Focus on Bullying, Governance Brief, December 2012

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

Cyberbullying: Policy Considerations for Boards, Policy Brief, July ~~2007~~2010

Building Healthy Communities: A School Leaders Guide to Collaboration and Community Engagement, 2009

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Bullying Module

California's Social and Emotional Learning: Guiding Principles, 2018

Social and Emotional Learning in California: A Guide to Resources, 2018

Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008

Bullying at School, 2003

CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California K-12 Schools in Responding to Immigration Issues, April 2018

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Responding to Bullying of Students with Disabilities, ~~August 2013~~October 2014

Guidance to America's Schools: Bullying of Students with Disabilities, October 2014

Dear Colleague Letter: Guidance on Schools' Obligations to Protect Students from Student-on-Student Harassment on the Basis of Sex; Race, Color and National Origin; and Disability, October 26, 2010

Dear Colleague Letter: Harassment and Bullying, October 2010

WEB SITES

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

California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/lr/ss>

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

Center on Great Teachers and Leaders: <http://gtlcenter.org>

Collaborative for Academic Social and Emotional Learning: <http://casel.org>

Common Sense Media: <http://www.commonsensemedia.org>

National School Safety Center: <http://www.schoolsafety.us>

Partnership for Children and Youth: <http://www.partnerforchildren.org>

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

Students

DRESS AND GROOMING

The Governing Board believes that appropriate dress and grooming contribute to a productive learning environment. The Board expects students to ~~give proper attention to personal cleanliness and to wear clothes-clothing~~ that ~~are-is~~ suitable for the school activities in which they participate. Students' ~~clothing-must~~ shall not ~~wear clothing that~~ presents a health or safety hazard or ~~is likely to cause a substantial disruption distraction which would interfere with~~ the educational ~~process~~program.

(cf. 4119.22/4219.22/4319.22 – Dress and Grooming)
(cf. 5145.2 – Freedom of Speech/Expression)

~~Students and parents/guardians shall be informed about dress and grooming standards at the beginning of the school year and whenever these standards are revised. A student who violates these standards shall be subject to appropriate disciplinary action.~~

(cf. 5144 – Discipline)

~~District and school rules pertaining to student attire may be included in student handbooks, may be posted in school offices and classrooms, and may be periodically reviewed with all students as necessary.~~

~~Students shall not be prohibited from dressing in a manner consistent with their gender identity or gender expression or with their religious or cultural observance.~~

(cf. 5145.3 – Nondiscrimination/Harassment)

(cf. 5145.7 – Sexual Harassment)

~~The principal or designee is authorized to enforce this policy and shall inform any student who does not reasonably conform to the dress code. The dress code shall not be enforced in a manner that discriminates against a particular viewpoint or results in a disproportionate application of the dress code based on students' gender, sexual orientation, race, ethnicity, household income, or body type or size.~~

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

(cf. 0415 – Equity)

(cf. 5145.2 – Freedom of Speech/Expression)

~~School administrators, teachers, and other staff shall be notified of appropriate and equitable enforcement of the dress code.~~

(cf. 4131 – Staff Development)

(cf. 4231 – Staff Development)

(cf. 4331 – Staff Development)

~~When practical, students shall not be directed to correct a dress code violation during instructional~~

Students

DRESS AND GROOMING

time or in front of other students.

Repeated violations or refusal to comply with the district's dress code may result in disciplinary action.

(cf. 5144 – Discipline)

Gang-Related Apparel

The principal, staff and parents/guardians at a school may establish a reasonable dress code that prohibits students from wearing gang-related apparel when there is evidence of a gang presence that disrupts or threatens to disrupt the school's activities. Such a proposed dress code ~~may shall~~ be ~~included as part of the school safety plan and must be~~ presented to the Board, for approval which shall approve the plan upon determining that it is necessary to protect the health and safety of the school environment. ~~The Board shall approve the plan upon determining that it is necessary to protect the health and safety of the school's students.~~ dress code policy may be included in the school's comprehensive safety plan. (Education Code 35183)

(cf. 0450 – Comprehensive Safety Plan)

(cf. 5136 – Gangs)

When determining specific items of clothing that may be defined as gang apparel, the school shall ensure that the determination is free from bias based on race, ethnicity, national origin, immigration status, or other protected characteristics.

Uniforms

~~In order to promote student safety and discourage theft, peer rivalry and/or gang activity, the principal, staff and parents/guardians at the Board may approve a school-initiated may establish a reasonable dress code requiring students at the school to wear a school uniforms whenever the Board determines that such a dress code will promote student achievement, a positive school climate, and/or student safety. Such a dress code may be included as part of the school safety plan and must be presented to the Board for approval. The Board shall approve the plan upon determining that it is necessary to protect the health and safety of the school's students.~~

~~If a school's plan to require uniforms is adopted, t~~The Superintendent or designee shall establish procedures whereby parents/guardians may choose to have their children exempted from the school uniform policy. Students shall not be penalized academically, otherwise discriminated against, or denied attendance to school if their parents/guardians so decide. (Education Code 35183)

The Superintendent or designee shall ensure that resources are identified to assist economically disadvantaged students in obtaining uniforms. (Education Code 35183)

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Students

DRESS AND GROOMING

Legal Reference:

EDUCATION CODE

220 Nondiscrimination

322812 School safety plans

35183 School dress codes; uniforms

35183.5 Sun-protective clothing

35294.1 School safety plans

48907 Student exercise of free expression

49066 Grades; effect of physical education class apparel

~~CODE OF REGULATIONS, TITLE 5~~

~~302 Pupils to be neat and clean on entering school~~

COURT DECISIONS

Jacobs v. Clark County School District, (2008) 26 F. 3d 419

Harper v. Poway Unified School District, (2006) 445 App. 3d 166

Marvin H. Jeglin et al v. San Jacinto Unified School District et al, ~~827 F.Supp. 1459~~ (C.D. Cal. 1993) 827 F.Supp. 1459

Arcadia Unified School District v. California Department of Education, (1992) 2 Cal. 4th 251

Hazelwood School District v. Kuhlmeier, (1988) 108 S. Ct. 562

Hartzell v. Connell (1984) 35 Cal. 3d 899

Tinker v. Des Moines Independent Community School District, (1969) 393 U.S. 503

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Policy

Adopted: 05/03

Revised: pending 1st reading

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California

Instruction**SEXUAL HEALTH AND HIV/AIDS PREVENTION INSTRUCTION**

The Governing Board desires to provide a well-planned, integrated sequence of medically accurate and inclusive instruction on comprehensive sexual health and human immunodeficiency virus (HIV) prevention. The district's educational program shall address the goals of the California Healthy Youth Act pursuant to Education Code 51930-51939, including provideproviding students with the knowledge and skills necessary to protect them from risks presented by sexually transmitted infections, and unintended pregnancy, sexual harassment, sexual assault, sexual abuse, and human trafficking and to have healthy, positive, and safe relationships and behaviors. The district's educational program shall also promote students' understanding of sexuality as a normal part of human development and their development of healthy attitudes and behaviors concerning adolescent growth and development, body image, gender, gender identity, gender expression, sexual orientation, relationships, marriage, and family.

(cf. 5030 – Student Wellness)

(cf. 5141.22 – Infectious Diseases)

(cf. 5141.25 – Availability of Condoms)

(cf. 5146 – Married/Pregnant/Parenting Students)

(cf. 6142.8 – Comprehensive Health Education)

The district shall respect the rights of parents/guardians to supervise their children's education on these subjects and to impart values regarding human sexuality to their children.

Comprehensive sexual health education and HIV prevention education shall be offered to all students in grades 7-8, including at least once in junior high or middle school. (Education Code 51934)

~~The district's curriculum shall support the purposes of the California Healthy Youth Act as specified in Education Code 51930-51939. The district shall respect the rights of parents/guardians to supervise their children's education on these subjects and to impart values regarding human sexuality to their children.~~

~~(cf. 5141.22 – Infectious Diseases)~~

~~(cf. 5141.25 – Availability of Condoms)~~

~~(cf. 5146 – Married/Pregnant/Parenting Students)~~

(cf. 6143 – Courses of Study)

The Superintendent or designee shall identify appropriate methods for informing the school community about subjected related to the district's comprehensive sexual health and HIV prevention education. The Superintendent or designee shall use such identified methods to inform parents/guardians of students in grades 6-8 about human trafficking prevention resources, as required pursuant to Education Code 49381.

Parent/Guardian Consent

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Instruction**SEXUAL HEALTH AND HIV/AIDS PREVENTION INSTRUCTION**

~~Annually~~ At the beginning of each school year or at the time of a student's enrollment, parents/guardians shall be notified, in the manner specified in the accompanying administrative regulation, that they may request in writing that their child be excused from participating in comprehensive sexual health and HIV prevention education. Students so excused by their parents/guardians shall be given an alternative educational activity. (Education Code 51240, 51938, 51939)

(cf. 5022 – Student and Family Privacy Rights)

A student shall not be subject to disciplinary action, academic penalty or other sanction if the student's parent/guardian declines to permit the student to receive the instruction. (Education Code 51939)

Legal Reference:

EDUCATION CODE

220 Prohibition of discrimination

33544 Inclusion of sexual harassment and violence in health curriculum framework

48980 Notice at beginning of term

49381 Human trafficking prevention resources

51202 Instruction in personal and public health and safety

51210.8 Health education curriculum

51225.~~35~~ 36 Instruction in sexual harassment and violence; districts that require health education for graduation

51240 Excuse from instruction due to religious beliefs

51513 ~~Materials~~ Test, questionnaire, survey, or examination containing questions about beliefs or practices

51930-51939 ~~Comprehensive Sexual Health and HIV/AIDS Prevention Education~~ California Healthy Youth Act

51950 Abuse, sexual abuse, and human trafficking prevention education

67386 Student safety: affirmative consent standard

HEALTH AND SAFETY CODE

1255.7 Parents surrendering physical custody of a baby

PENAL CODE

243.4 Sexual battery

261.5 Unlawful sexual intercourse

271.5 Parents voluntarily surrendering custody of a baby

UNITED STATES CODE, TITLE 20

1232h Protection of Student Rights

7906 Sex education requirements and prohibited use of funds

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Instruction

SEXUAL HEALTH AND HIV/AIDS PREVENTION INSTRUCTION

Management Resources:

CSBA PUBLICATIONS

Promoting Healthy Relationships for Adolescents: Board Policy Considerations, Governance Brief, August 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Health Education Content Standards for California Public Schools, Kindergarten Through Grade 12, 2008

Health Framework for California Public Schools: Kindergarten Through Grade 12, 2003

HUMAN RIGHTS CAMPAIGN FOUNDATION PUBLICATIONS

California LGBTQ Youth Report, January 2019

WEB SITES

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

California Department of Education, Sex Education and HIV/AIDS/STD Instruction: <http://www.cde.ca.gov/ls/he/se>

California Department of Public Health: <http://www.cdph.ca.gov>

California Healthy Kids Resource Center: <http://www.californiahealthykidsresources.org>

California Partnership to End Domestic Violence: <http://www.cpedv.org>

California Safe Schools Coalition: <http://www.casafeschools.org>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Human Rights Campaign: <http://www.hrc.org/hrc-story/hrc-foundation>

U.S. Food and Drug Administration: <http://www.fda.gov>

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Policy

Adopted: 04/03

Revised: 03/04, 04/09, 12/18, pending 1st reading 08/19

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF A CONFIDENTIAL COMPROMISE
AND RELEASE AGREEMENT

BOARD MEETING DATE: August 26, 2019

FROM: Denise B. Hicklin, Senior Director, Pupil Support Services
Helen Cosgrove, Assistant Superintendent, Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the confidential Compromise and Release Agreement for Student No. 19-20-01 that was signed by Dr. Christine Walker, Superintendent, on July 2, 2019.

BACKGROUND

Pursuant to California Education Code 56505(e) (6) a request for special education due process was filed by the parents of a Hueneme Elementary School District student on May 9, 2019. On June 20, 2019 the parties participated in mediation, in an attempt to amicably resolve the dispute. The parties were successful in resolving all issues through a Compromise Agreement and a fully executed Compromise and Release Agreement was submitted on July 2, 2019.