

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

Monday, June 12, 2023, 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 of 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 8th. The public was also able to view the meeting online at http://bit.ly/hesd_youtube.

ATTENDANCE

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

Administrators and Others: Dr. Christine Walker (Superintendent); Dr. Carlos Dominguez (Deputy Superintendent); Helen Cosgrove (Associate Superintendent – Educational Services); David Ragsdale (Associate Superintendent – Technology & Strategic Operations); Patricia Marshall (Chief Business Official); Melissa Rufai (Director – Personnel); and Cynthia Rojas, Executive Assistant to the Superintendent. A number of staff were also present.

CALL TO ORDER AND FLAG SALUTE – Item 1

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

ANNOUNCEMENTS – Item 2

Ms. Constanza stated that a district translator was present for anyone who needed the service.

ADOPTION OF THE REGULAR AGENDA – Item 3

Motion 102: Trustee Bruno motioned to adopt the agenda, as submitted. Trustee Constanza seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (D. Sampablo).

PRESENTATIONS – Item 4

4.1 Ansgar Larsen Elementary School

Evelyn Jimenez, Principal of Ansgar Larsen Elementary School, presented on family engagement and she shared the many activities and events held at the school throughout the year.

4.2 Presentation of the District's 2022-23 Retirees (Presented by Dr. Dominguez)

Dr. Dominguez recognized and thanked the retirees for their dedication and service to the district. Gifts for retirees not present at the meeting were mailed to their homes.

Certificated

Cristy Burke (24)
Maureen Daley (26)
Karen Dorsey-Jennings (21)
Peter Frank (36)
Andy Hoerer (35)
Martha Romero (23)
Karen Stevens (15)
Sherleen Valenzuela (30)
Theresa Vasquez (36)
Aileen Vizena (26)
Karen Whitmer (26)

Classified

Darlene Abeson (21)
Maria Barraza de Marin (7)
Rolando Bernardo (16)
Juan Gamez (22)
Raul Gonzalez (24)
Donna Lopez (15)
Nancy Olivarez (25)
Ivette Posada (23)
Jerilyn Robertson (23)
Donna Watson (37)

COMMUNICATIONS – Item 5

5.1 Oral Communications

(1) General Speakers

There were three general speakers. First, Dr. Walker introduced Lucero Benitez, the new Assistant Principal at Sunkist Elementary School. Joy Epstein, the second speaker, announced that she is stepping down from her position as the LGBTQ+ contact with HEA. Lastly, teacher Suzan Smith talked about school safety and discipline.

(2) California School Employees Association Chapter 273

Cinthya Fitzgerald, CSEA President, shared that the CSEA E-board met last week to officially ratify negotiations.

(3) Hueneme Education Association

Sonia Gonzalez, a teacher and HEA representative, along with two other district teachers, spoke about school safety and discipline.

5.2 Written Communications

Dr. Walker stated that there was one written communication from the Ventura County Office of Education indicating that they have reviewed the Disclosure of Collective Bargaining Agreement with CSEA and that the terms of the tentative agreement would allow the district to meet its financial obligations.

APPROVAL OF BOARD MINUTES – Item 6

6.1 Approval of the Minutes of the Regular Board Meeting of May 22, 2023

Motion 103: Trustee Gomez motioned to approve the minutes of the regular meeting of May 22, 2023. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

ADOPTION OF CONSENT AGENDA – Item 7

Motion 104: Trustee Constanza 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:

- 7.1 Approval of Personnel Report
- 7.2 Ratification of May 2023 Financial Reports:
 - (1) Expenditures (Commercial Payments and Payroll)
 - (2) Purchase Orders and Checks
 - (3) Miscellaneous Income Report
- 7.3 Adopt Annual Resolutions for the 2023-24 Fiscal Year:
 - (1) Resolution B22-23-17: Appropriation Transfers
 - (2) Resolution B22-23-18: Temporary Loans between District Funds
 - (3) Resolution B22-23-19: Authority for the Board of Education to Improve Compensation for Certain Categories of Employees after July 1, 2023
- 7.4 Approve the Education Protection Act Spending Plan for 2023-2024
- 7.5 Approve the Agreement with All City Management Services, Inc. for Crossing Guard Services at Beach and Sunkist Elementary School Sites
- 7.6 Certification of Authorized Signatures

EDUCATIONAL SERVICES – Item 8

8.1 Public Hearing on Local Control and Accountability Plan (LCAP) (Presented by Ms. Cosgrove)

Public Hearing

Ms. Cosgrove presented information on HESD's Local Control and Accountability Plan (LCAP). At 7:24 P.M., Dr. Weis opened a public hearing to solicit community input regarding the LCAP. No comments were made and the public hearing closed at 7:25 P.M.

BUSINESS SERVICES – Item 9

10.1 Public Hearing on the Proposed 2023-24 District Budget (Presented by Ms. Marshall)

Public Hearing

Ms. Marshall presented on the proposed 2023-24 district budget. At 7:36 P.M., Dr. Weis opened a public hearing to solicit community input regarding the proposed adoption of the 2023-24 budget for the Hueneme Elementary School District. No comments were made and the public hearing closed at 7:37 P.M.

9.2 Disclosure of Proposed Collective Bargaining Agreement with California School Employees Association (CSEA) (Presented by Ms. Marshall)

No action was required on this item. Ms. Marshall shared that the disclosure report includes information on the cost impact of the agreement and a certification of the District's ability to fund the cost of the agreement for the duration of the agreement.

HUMAN RESOURCES– Item 10

10.1 Adoption of Tentative Agreements and Memorandum of Understanding between the Hueneme Elementary School District and California School Employees Association (CSEA) and its Hueneme Chapter #273 (Presented by Dr. Dominguez)

Motion 105: Trustee Gomez motioned to adopt the Tentative Agreements and Memorandum of Understanding between the Hueneme Elementary School District and the California School Employees Association (CSEA) and its Hueneme Chapter #273; and authorize the Superintendent or designee to sign the Tentative Agreements on behalf of the Governing Board. Trustee Sampablo seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

10.2 Approval of Employment Contract for Assistant Superintendent of Human Resources (Presented by Dr. Walker)

Motion 106: Trustee Gomez motioned to approve a new Employment Contract for David Castellano, Assistant Superintendent of Human Resources. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

10.3 Approval of Classified Calendar for the 2023-24 School Year (Presented by Dr. Dominguez)

Motion 107: Trustee Bruno motioned to approve the 2023-24 Classified Calendar. Trustee Sampablo seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

MONTHLY REPORTS & ADVANCED PLANNING – Item 11

11.1 Trustees

Ms. Bruno praised the WEB (Where Everyone Belongs) Program at the junior high schools. She stated that it is an awesome program for kids where older students help guide the younger ones. She commented on how impressed she was with the student performers for the District's 150th Celebration, many of who were part of the SHINE expanded learning opportunity program. Also, Ms. Bruno attended the Blackstock Band Concert and both productions of *Beauty and the Beast Jr.* at Oxnard College. Lastly, she reported on her visit to Ms. Walthall's class for the kindergarten performance of the *Little Red Hen*.

Ms. Constanza also loved the *Beauty and the Beast Jr.* productions put on by the junior highs through the SHINE expanded learning opportunity program. She also reported on the District's 150th Celebration and stated that she felt proud of all our schools and showcasing our students' talents. She remarked that it is amazing to be able to provide these opportunities to the students through the SHINE program and expose them to music and art. Additionally, she stated that she has received feedback from parents about how thankful they are that the district can offer such programs after school.

Ms. Gomez remarked on the SHINE spring camp and how it helped her daughter make new friends, learn new things, and most importantly, boost her confidence. She stated that many families cannot afford such a program and was glad that the district could offer this and expose kids to what others are doing. Also, Ms. Gomez talked about the District's 150th Celebration and liked how it was so inclusive.

Ms. Sampablo had nothing to report but did make some remarks on the WEB program. She likes how it promotes unity and improves school climate.

Dr. Weis stated "ditto" with regards to the previous comments made on the expanded learning programs offered through the district. He also shared that he attended the District's 150th Celebration and

that all performers were great. He felt the schools had beautiful presentations at their tables as well. Additionally, Dr. Weis commented on the agenda review with Dr. Walker. Finally, he shared that school boards around the state are under attack and that he is busy doing work for CSBA to train experienced Board members in advanced skills in dialoguing, listening, and misspelling information.

11.2 Superintendent

Dr. Walker announced that this is the last week of school and junior high promotion ceremonies will take place on Thursday. She congratulated the retirees and wished everyone a restful summer. Also, she talked about the Broadway revue that was held over the weekend. Lastly, Dr. Walker shared that the district is applying for two Golden Bell Awards, one for the social-emotional learning support and the other for the SHINE expanded learning opportunity program.

11.3 Suggested Future Agenda Items

Dr. Weis mentioned requested a future agenda item on school safety and student discipline, as well as discussion on adding a student Board member.

CLOSED SESSION – Item 12

At 8:02 P.M., all members of the Board convened in closed session with the Superintendent, Deputy Superintendent and Associate Superintendents to discuss public employee discipline and public employee appointment.

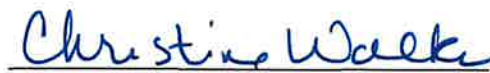
RECONVENE IN OPEN SESSION – Item 13

At 8:24 P.M., all members of the Board reconvened in open session. Dr. Weis announced that one action was taken in closed session.

Motion 108: Trustee Constanza motioned to appoint Irma Melgoza-Vasquez as the new Senior Director of Student Support Services. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

ADJOURNMENT – Item 14

There being no further regular business before the Governing Board, Dr. Weis adjourned the meeting at 8:24 P.M.



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

Board member signatures appear on the following page.

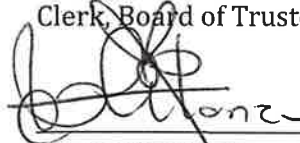
By our signatures given below on this 26th day of June, 2023, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of June 12, 2023.



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



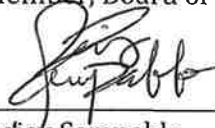
Darlene A. Bruno
Clerk, Board of Trustees



Siugen Constanza
Member, Board of Trustees



Bexy I. Gomez
Member, Board of Trustees



Daisy Sampablo
Member, Board of Trustees

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: June 12, 2023

FROM: Melissa Rufai, 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
 - Authorization for Permanent Certificated Personnel to Teach Outside the Provisions of Their Credential
 - Change of Assignment
 - Retirement

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

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Certificated Services		
Aguayo, Augusto	05-12-23	Substitute Teacher
Gerhard, Kristin	05-26-23	Substitute Teacher
McGrath, Erin	08-21-23	Teacher, Temporary
Mireles, Mariana	05-25-23	Substitute Teacher
Villegas, Adriana	05-26-23	Substitute Teacher
AUTHORIZATION FOR PERMANENT CERTIFICATED PERSONNEL TO TEACH CLASSES OUTSIDE THE PROVISIONS OF THEIR CREDENTIALS: Certificated Services		
Arthur, Karen	2023-24	♦ Teacher, Grades 7/8, Language Arts, E.O. Green Jr. High School, credentialed pursuant to Ed Code 44258.2
Frias, Sal	2023-24	♦ Teacher, Grades 7/8, Social Science, E.O. Green Jr. High School, credentialed pursuant to Ed Code 44258.2
Kelley, Steven	2023-24	♦ Teacher, Grades 7/8, Social Science, Blackstock Jr. High School, credentialed pursuant to Ed Code 44258.2
Myers, McKenna	2023-24	♦ Teacher, Grades 7/8, Physical Science, E.O. Green Jr. High School, credentialed pursuant to Ed Code 44258.2
Nava-Lozano, Kim	2023-24	♦ Teacher, Grades 7/8, General Science, Blackstock Jr. High School, credentialed pursuant to Ed Code 44258.2
Ramos, Lidia	2023-24	♦ Teacher, Grades 7/8, Language Arts/ELD Core, E.O. Green Jr. High School, credentialed pursuant to Ed Code 44258.2
CHANGE OF ASSIGNMENT: Certificated Services		
Benitez, Lucero	07-01-23	Counselor, Hueneme Elementary to Assistant Principal, Sunkist School, replacing Cristy Burke who retired

Employee's Name	Effective Date	Personnel Action
RETIREMENT: Certificated Services		
Stevens, Karen	06-16-23	Teacher, E.O. Green Jr. High School, retiring
Valenzuela, Sherleen	06-16-23	Teacher, Hueneme Elementary, retiring
EMPLOYMENT – Classified Services		
Segura, Marion	05-10-23	Substitute Paraprofessional, Districtwide
CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified services		
Cruz, Maria A.	06-01-23	3.30-hr. Campus Assistant to 3.75-hr. Paraprofessional, Sunkist School, replacing Karina Morales who resigned
Cuevas, Andres	06-01-23	8.0-hr. Custodian, EO Green Jr. High School to 8.0-hr. Head Custodian, Williams School, replacing Javier Muniz who retired
Dollar, Sean	05-17-23	3.0-hr. Custodian, Hathaway School to 4.0-hr. Custodian, Sunkist School, replacing Alma Diaz Rojo who transferred
Espinoza, Claudia	06-05-23	8.0-hr. Food Service Manager, E.O. Green Jr. High School to 8.0-hr. Food Service Manager, Williams School, replacing Maria Ceja who was placed on 39-month re-employment list
Sixtos, Armando	06-01-23	8.0-hr. Custodian, to 8.0-hr. Junior High Head Custodian, E.O. Green Jr. High School, replacing Raul Gonzales who retired
RESIGNATION: Classified Services		
Aguilar, Joshua	06-16-23	3.0-hr. Paraprofessional, Williams School, resigning
Alonso Carachure, Miriam	05-19-23	3.50-hr. Campus Assistant, E.O. Green Jr. High School, resigning
Bolo, Melisha	05-19-23	3.25-hr. Campus Assistant, Williams School, resigning

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: June 12, 2023

Employee's Name	Effective Date	Personnel Action
Cortez, Tommy	06-23-23	8.0-hr. Health Clerk, Hueneme School, resigning
Guzman, Alexandra	06-16-23	3.50-hr. Paraprofessional/Special Education-Speech, E.O. Green Jr. High School, resigning
Lee, Leslie	06-16-23	3.50-hr. Paraprofessional/Special Education-RSP, resigning
Moreno Romo, Daisy	06-16-23	4.75-hr. Paraprofessional, Bard School, resigning

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
MAY 2023

BOARD MEETING DATE: June 12, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for May 2023 as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	<i>May</i>		<i>May-23</i>		Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
			Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 216 FUND					
May 1, 2023	5002055972-5002055997	\$ 333,231.66	\$ 103,579.58	\$ 73,561.38	\$ 156,090.70				\$ 69.48	
May 2, 2023	5002055998-5002056015	\$ 118,917.59	\$ 118,505.45	\$ 412.14						
May 4, 2023	5002056016-5002056038	\$ 462,224.41	\$ 122,273.25	\$ 1,756.16	\$ 338,195.00					
May 8, 2023	5002056039-5002056068	\$ 1,063,992.45	\$ 917,310.85	\$ 146,681.60						
May 9, 2023	5002056069-5002056096	\$ 1,476,870.95	\$ 51,666.79	\$ 210.98	\$ 1,423,743.18		\$ 1,250.00		\$ 4.61	
May 11, 2023	5002056097-5002056133	\$ 189,759.79	\$ 163,056.30	\$ 26,703.49					\$ 143.68	
May 12, 2023	VCH020000008	\$ 907,272.82	\$ 907,272.82							
May 15, 2023	5002056134-5002056158	\$ 278,793.93	\$ 278,793.93						\$ 399.46	
May 16, 2023	5002056159-5002056180	\$ 61,717.71	\$ 61,579.85	\$ 137.86					\$ 31.73	
May 17, 2023	5002056181-5002056181	\$ 3,460.74	\$ 3,460.74							
May 18, 2023	5002056182-5002056229	\$ 858,925.27	\$ 858,897.31	\$ 27.96					\$ 157.55	
May 22, 2023	5002056230-5002056261	\$ 2,112,948.14	\$ 2,068,069.29		\$ 44,878.85				\$ 19.79	
May 23, 2023	5002056262-5002056285	\$ 157,776.53	\$ 52,164.34	\$ 105,612.19					\$ 141.42	
May 25, 2023	5002056286-5002056337	\$ 123,401.53	\$ 122,651.13	\$ 750.40					\$ 27.96	
May 30, 2023	5002056338--5002056365	\$ 508,482.97	\$ 505,208.18	\$ 193.79	\$ 3,081.00					
TOTAL PAYMENTS		\$ 8,657,776.49	\$ 6,334,489.81	\$ 356,047.95	\$ 1,965,988.73	\$ -	\$ 1,250.00	\$ -	\$ 995.68	

PAYROLL SUMMARY - MAY 2023

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
05/10/23	\$14,213.51	\$1,880.47	\$16,093.98	\$0.00	\$0.00
05/31/23	\$6,657,005.83	\$2,975,501.08	\$9,632,506.91	\$0.00	\$0.00
			\$0.00		
			\$0.00		
			\$0.00		
Total	\$6,671,219.34	\$2,977,381.55	\$9,648,600.89	\$0.00	\$0.00

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR MAY 2023

BOARD MEETING DATE: June 12, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in May 2023.

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. B23-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H23-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of May 1-31, 2023, purchase orders totaled **\$1,678,235.76** and \$209,292.52 in change notices. The attached report reflects May 2023 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 MAY 2023

June 12, 2023

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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 May 1 and May 31, 2023, totaled \$8,657,777.49.

Includes 05/01/2023 - 05/31/2023					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B23-00290	Oxnard College Vta Cty Communi ty College Dist	99	ASES/ELO/School Musical	010-5600	12,072.00
B24-00001	King Consulting	01	DO/Services	010-5800	102,500.00
B24-00002	King Consulting	01	DO/Services	010-5800	8,200.00
B24-00003	Nema Pierce Hutton	99	STEAM/PL	010-5100	150,250.00
B24-00004	Antonio Jose Rivera	99	ASES/ELO/Mariachi Summer 23	010-5800	25,000.00
H23-02434	Amazon Capital Service	16	GF	010-4300	127.40
H23-02435	AramSCO Inc.	18	Hathaway/Custodial Supplies	010-4300	3,398.71
H23-02436	AramSCO Inc.	28	Sunkist Janitorial	010-4300	825.19
H23-02437	Santa Barbara Zoo	30	USB/Norvell-Stella- Need check by 5/5/23	010-5800	202.50
H23-02438	AramSCO Inc.	14	Blackstock/Custodial Order	010-4300	674.75
H23-02439	Sinclair Sanitary Supply Inc	14	Blackstock/Custodial Order	010-4300	651.57
H23-02440	Sinclair Sanitary Supply Inc	28	Sunkist Janitorial	010-4300	230.59
H23-02441	4Imprint, Inc.	16	Teacher appreciation week URGENT!	010-4300	2,206.85
H23-02442	Isom Advisors	01	DO/Service	010-5800	5,175.00
H23-02443	Staples Advantage	01	FOT/Bankers Boxes	010-4300	7,285.16
H23-02444	Amazon Capital Service	01	District	010-4300	42.42
H23-02445	Amazon Capital Service	99	ELO/School Musical	010-4300	2,985.21
H23-02446	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	120.16
H23-02447	Amazon Capital Service	01	School site banners covers	010-4400	224.12
H23-02448	Amazon Capital Service	99	ASES/School Musical	010-4300	382.57
H23-02449	Amazon Capital Service	99	ASES/ELO/School Musical	010-4300	601.60
H23-02450	International E-Z Up, Inc.	01	District/150th Celebration	010-4300	3,699.67
H23-02451	Amazon Capital Service	01	District/150th Celebration	010-4300	60.72
H23-02452	Scholastic Book Fairs	20	Matls/Sup/GF/Book Fair	010-4300	8,137.60
H23-02453	Ventris Learning LLC	18	Hathaway/LCFF/Materials	010-4300	980.70
H23-02454	AramSCO Inc.	24	Larsen/LCFF/tissue paper	010-4300	108.30
H23-02455	Kapco Adhesive Products	18	Hathaway/LCFF/Supplies	010-4300	813.29
H23-02456	Aswell Trophy	18	Hathaway/Gen Fund/trophies	010-4300	48.67
H23-02457	Staples Technology Solution	99	Parkview/ASES	010-4300	417.19
H23-02458	Staple Technology Solution	10	Bard/Printer/Ms. Arkangel/Room 24	010-4400	417.19
H23-02459	Ventura County Arts Council	24	Larsen/LCFF/Art Services	010-5800	6,400.00
H23-02460	Insect Lore	10	Bard/LCFF/Supplies	010-4300	95.93
H23-02461	Insect Lore	24	Larsen/LCFF/Kinder	010-4300	198.95
H23-02462	Aswell Trophy	01	English Learner Support/name tag/Jose Valdez	010-4300	22.39
H23-02463	Amazon Capital Service	24	Larsen/LCFF-GF/instruct. supplies-health office	010-4300	173.17
H23-02464	Amazon Capital Service	14	Blackstock/LCFF/Intruactional Supplies	010-4300	633.37
H23-02465	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	179.35

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

Includes 05/01/2023 - 05/31/2023						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H23-02466	Amazon Capital Service	02	EdServices/LCFF/TST Suplies	010-4300	696.51	
H23-02467	Amazon Capital Service	01	IT/District supplies	010-4300	135.84	
H23-02469	Lakeshore Store #038	01	Hueneme/TK rooms K1 and 7	010-4300	16,111.01	
				010-4400	14,410.47	
H23-02470	Amazon Capital Service	24	Larsen/LCFF/Instructional Supplies	010-4300	474.44	
H23-02471	Amazon Capital Service	16	Promotion supplies	010-4300	148.77	
H23-02472	Amazon Capital Service	16	GF	010-4300	119.72	
H23-02473	Amazon Capital Service	16	Donations - Appreciation Week	010-4300	471.05	
H23-02474	Amazon Capital Service	99	ELO/All Sites/Supplies	010-4300	913.32	
H23-02475	Amazon Capital Service	16	Career Day	010-4300	157.75	
H23-02476	El Pollo Norteno	18	Hathaway/Gen Fund/Food 5.12.23	010-4300	642.50	
H23-02477	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Classroom Library-Spears	010-4200	294.71	
H23-02478	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/ClassroomLibrary-PRIGGE	010-4200	286.45	
H23-02479	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Classroom Library-LEWIS	010-4200	811.17	
H23-02480	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Classroom Library- Mendoza	010-4200	1,561.32	
H23-02481	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Classroom Library- LEAL	010-4200	1,625.21	
H23-02482	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Classroom Library-KUBANT	010-4200	388.55	
H23-02483	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Classroom Library-DAMIANOS	010-4200	1,675.85	
H23-02484	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title1/Classroom Library-DOMINGUEZ	010-4200	417.37	
H23-02485	Winsor Learning Inc	03	PSS/Curriculum/Hernandez (Green)	010-4300	1,549.14	
H23-02486	Western Psychological Services	03	PSS/Protocols	010-4300	239.25	
H23-02487	Mixteco/Indigena Community Organizing Project	02	MICOP Invoice HSD15 March 1-31,2023	010-5800	160.00	
H23-02488	Jostens Inc	28	Sunkist Yearbook USB	010-4300	2,642.49	
H23-02489	Gregory Burns	99	ASES/ELO/ School Musical	010-5600	5,400.00	
H23-02490	Atlantis Utility	01	District/Technology / Supplies	010-4300	507.22	
				010-4400	2,009.70	
				010-5800	945.00	
H23-02491	Amazon Capital Service	22	Hueneme/Title 1/Library Supply	010-4300	221.39	
H23-02492	Amazon Capital Service	16	Title 1	010-4300	231.26	
H23-02493	Amazon Capital Service	03	PSS/Supplies/Corado (SDC) - Sunkist	010-4300	131.38	
H23-02494	Amazon Capital Service	03	PSS/Supplies/Intenzo (SLP) - Hathaway	010-4300	203.04	
H23-02495	Amazon Capital Service	03	PSS/Supplies/Serrata (SDC) - Hathaway	010-4300	277.53	

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Includes 05/01/2023 - 05/31/2023						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H23-02496	Amazon Capital Service	03	PSS/Supplies/Maulhardt (OT) - Hathaway	010-4300	245.04	
H23-02497	Amazon Capital Service	03	PSS/Supplies/Office	010-4300	246.46	
H23-02498	Amazon Capital Service	03	PSS/Supplies/New PreK Class Supplies	010-4300	238.22	
H23-02499	Amazon Capital Service	99	ASES/ELO/Sewing	010-4300	1,253.22	
H23-02500	Lakeshore Store #038	18	Hathaway/LCFF/Supplies	010-4300	11.84	
H23-02501	Carrot-Top	22	Hueneme/LCFF/Supply	010-4300	123.91	
H23-02502	Lakeshore Store #038	22	Hueneme/LCFF/Supply Osman	010-4300	138.57	
H23-02503	VCOE-SELPA	02	Ed. Services/LCFF/NCPI-6/22/23 & 6/23/23	010-5200	7,058.00	
H23-02504	Insect Lore	22	Hueneme/LCFF/Supply/TK-Kinder Class	010-4300	87.21	
H23-02505	Guillermo Dominquez DBA Amigo Party Rental	16	Promotion	010-5600	3,196.95	
H23-02506	Amazon Capital Service	22	Hueneme/LCFF/Osman	010-4300	308.15	
H23-02507	Amazon Capital Service	22	Hueneme/LCFF/Supply/Gomez/Gonzalez	010-4300	634.06	
H23-02508	Amazon Capital Service	22	Hueneme/LCFF/Supply/Cox/Garcy	010-4300	334.04	
H23-02509	Amazon Capital Service	16	Promotion	010-4300	536.09	
H23-02510	Island Packers Cruises	12	Beach/ GF/ Field Trip 5.19.23	010-5800	2,475.00	
H23-02511	AramSCO Inc.	28	Sunkist Janitorial	010-4300	368.30	
H23-02512	Uline	22	Hueneme/Custodial Supply	010-4300	1,098.65	
H23-02513	Island Packers Cruises	12	Beach/ GF/ 4th Grade Field Trip/5.17.23	010-5800	2,700.00	
H23-02514	Island Packers Cruises	12	Beach/ GF/ 5th Grade Field Trip/6.6.23	010-5800	3,394.13	
H23-02515	Sinclair Sanitary Supply Inc	22	Hueneme/Custodial Supply	010-4300	853.31	
H23-02516	Christina Gertz	01	BALLOONS/DISTRICT 150 CELEBRATION	010-4300	1,440.00	
H23-02517	Amazon Capital Service	28	Sunkist GF/Teacher supplies Hensley	010-4300	387.52	
H23-02518	Uline	01	District wide/boxes	010-4300	1,174.97	
H23-02519	AramSCO Inc.	20	Janitorial/Sup	010-4300	2,534.76	
H23-02520	AramSCO Inc.	28	Sunkist Janitorial	010-4300	1,129.92	
H23-02521	School Specialty, LLC	28	Sunkist General Fund	010-4300	190.66	
H23-02522	Santa Barbara Airbus	12	Beach/ Bus for Field Trip/3.23.23	010-5812	3,900.00	
H23-02523	Ventura Co. Schools SFA C/O At hens Administrators	01	W/C overpayment Amparao De La Mora	010-2200	865.97	
H23-02524	James W. Reed DBA Coastal Events	01	District/150th Celebration	010-4300	3,495.00	
H23-02525	Aswell Trophy	30	GF/Name tags	010-4300	131.10	
H23-02526	Aswell Trophy	01	District/Professional Services	010-4300	26.22	
H23-02527	Demco Inc	30	GF/Library supplies	010-4300	569.11	

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Includes 05/01/2023 - 05/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-02528	Rochester 100 Inc	22	Hueneme/LCFF/Supply/TK-K	010-4300	321.63
H23-02529	Learning without Tears	22	Hueneme/LCFF/Supply	010-4300	1,034.91
H23-02530	School Specialty, LLC	22	Hueneme/LCFF/Supply	010-4300	753.09
H23-02531	Liberty Printing	16	Promotion	010-4300	415.15
H23-02532	Laguna Clay Company	22	Hueneme/ART1/Supply	010-6400	5,455.48
H23-02533	Dave Bang Associates Inc	22	Hueneme/LCFF/Equipment	010-4400	5,266.98
H23-02534	Maad Graphics	30	GF/Staff T-shirts	010-4300	845.60
H23-02535	School Specialty, LLC	22	Hueneme/LCFF/Supply	010-4300	7,139.89
H23-02536	VCOE	16	Green/CA Schools to Watch	010-5200	1,623.82
H23-02537	AramSCO Inc.	28	Sunkist GF/Classrooms	010-4300	174.71
H23-02538	AG Designs 805 Inc.	28	Sunkist LCFF/Safety Vest	010-5800	238.80
H23-02539	Casa Pacifica	03	PSS/Services	010-5800	1,515.90
H23-02540	Staples Advantage	28	Sunkist LCFF/Library Supplies	010-4300	232.51
H23-02541	Quill Corporation	10	Bard/LCFF/Supplies	010-4300	195.05
H23-02542	School Specialty, LLC	10	Bard/LCFF/Supplies	010-4300	283.49
H23-02543	Insect Lore	24	Larsen/LCFF/Kinder	010-4300	183.71
H23-02544	Underwood Family Farms LP	30	USB/Kinder Field trip Pina/Gomez	010-5800	368.00
H23-02545	LEGILINER, LLC	03	PSS/Supplies for OT's	010-4300	121.70
H23-02546	Super Duper Publications	03	Supplies/Replacement Supplies/Nemtsov (Hathaway)	010-4300	342.07
H23-02547	Amazon Capital Service	30	GF/Supplies	010-4300	1,442.52
H23-02548	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	656.14
H23-02549	Amazon Capital Service	26	Parkview/GF	010-4300	877.12
H23-02550	Amazon Capital Service	30	GF/ Supplies	010-4300	1,290.47
H23-02551	Amazon Capital Service	99	ASES/EOG/Supplies	010-4300	328.56
H23-02552	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	248.63
H23-02553	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	861.17
H23-02554	Amazon Capital Service	28	Sunkist LCFF/Office Supplies	010-4300	401.69
H23-02555	Amazon Capital Service	14	Blackstock/LCFF/Instructional Supplies	010-4300	360.43
H23-02556	Amazon Capital Service	24	Larsen/LCFF/Instructional and health supplies	010-4200	7.94
				010-4300	382.25
H23-02557	Amazon Capital Service	02	Ed Services/LCFF/Acceleration Teacher Supplies	010-4300	147.27
H23-02558	Amazon Capital Service	03	PSS/Supplies for Student IEP's	010-4300	404.51
H23-02559	Amazon Capital Service	03	PSS/Supplies/Cachola (Sunkist)	010-4300	232.21
H23-02560	Amazon Capital Service	03	PSS/Supplies for Mendez-Molina (Green)	010-4300	206.43
H23-02561	Amazon Capital Service	03	PSS/Supplies for Rachel Nemtsov (Hathaway)	010-4300	216.71
H23-02562	Amazon Capital Service	99	ASES/BLK/Supplies	010-4300	95.76
H23-02563	Amazon Capital Service	99	ASES/Haycox/Supplies	010-4300	216.65
H23-02564	Amazon Capital Service	03	PSS/Supplies/Byers (Sunkist)	010-4300	437.05

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Includes 05/01/2023 - 05/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-02565	Apple Inc	14	Blackstock/LCFF/Apple Store for Ed	010-4300	65.54
H23-02566	Staple Technology Solution	18	Hathaway/Printer/Room 12/Mrs. Reiner	010-4300	417.19
H23-02567	Amazon Capital Service	16	Title 1	010-4200	525.86
H23-02568	Amazon Capital Service	16	Title 1	010-4200	254.11
H23-02569	Amazon Capital Service	99	SHINE/ELO/Beach	010-4200	124.93
H23-02570	Amazon Capital Service	01	District/supplies	010-4300	349.40
H23-02571	AramSCO Inc.	10	Bard/Custodial/Supplies	010-4300	2,160.67
H23-02572	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Classroom Library-Beatty	010-4200	2,872.66
H23-02573	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title1/Classroom Library-KUBANT2	010-4200	560.67
H23-02574	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Classroom Library-ALLSION	010-4200	1,134.17
H23-02575	Uline	22	Hueneme/Custodial	010-4300	822.94
H23-02576	AramSCO Inc.	26	Parkview/Supplies	010-4300	132.80
H23-02577	California Lutheran University	02	2023 CRLP Summer Call Institute Registration CLU	010-5200	15,300.00
H23-02578	AramSCO Inc.	22	Hueneme/Custodial Supply	010-4300	1,169.87
H23-02579	Sinclair Sanitary Supply Inc	16	Janitorial Supplies	010-4300	1,159.51
H23-02580	AramSCO Inc.	26	Parkview/Custodial Supplies	010-4300	1,632.34
H23-02581	California Chamber of Commerce	01	District/Personnel/Supplies	010-4300	579.60
H23-02582	CJ's Barbecue	12	Beach/ GF/ Staff Appreciation Lunch	010-4300	871.68
H23-02583	Pelletier & Associates, Inc.	01	District / H.R. / Professional Services	010-5800	298.50
H23-02584	Carnitas El Brother Mexican Grill	02	Ed. Services/Counselor/Food	010-4300	125.68
H23-02585	Rochester 100 Inc	22	Hueneme/LCFF/Supply/Grade 1	010-4300	154.97
H23-02586	Quill Corporation	22	Hueneme/LCFF/Supply	010-4300	303.20
H23-02587	Casa Blanca Flowers	14	Blackstock/Promotion Floral Arrangements	010-4300	1,530.42
				010-5800	10.00
H23-02588	Dry Clean LA	14	Blackstock/GF-Staff	010-4300	2,577.12
H23-02589	Aswell Trophy	30	USB/Medals and trophies. Please Pay	010-4300	246.19
H23-02590	Play-Well Technologies	99	ASES/ELO/LEGO	010-5800	8,400.00
H23-02591	Aswell Trophy	99	ASES/ELO/Supplies	010-4300	16.39
H23-02592	Uline	01	Ed. Serv/X-large boxes/return clothes	010-4300	93.90
H23-02593	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	199.69
H23-02594	Amazon Capital Service	99	ASES/ELO/ Supplies	010-4300	108.74
H23-02595	Amazon Capital Service	12	Beach/ Supplies	010-4300	212.96
H23-02596	Amazon Capital Service	99	ASES/ELO/Supplies	010-4300	304.23
H23-02597	Amazon Capital Service	99	ASES/ELO/Supplies	010-4300	175.52

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Includes 05/01/2023 - 05/31/2023					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-02598	Amazon Capital Service	01	Ed.Serv/IT tech/district supplies	010-4300	279.23
H23-02599	Amazon Capital Service	01	IT tech supplies	010-4300	205.54
H23-02600	Staple Technology Solution	16	E.O Green/Printer/Room 9/America Mendez	010-4300	417.19
H23-02601	Apptegy Inc.	01	District / Technologoy / Prof Services	010-5800	23,300.00
H23-02602	AramSCO Inc.	12	Beach/ Custodial Supplies	010-4300	52.45
H23-02603	Maad Graphics	30	USB/Battle of the books shirts	010-4300	415.28
				010-5800	25.00
H23-02604	Maad Graphics	30	USB/Video bulletin shirts	010-4300	186.82
H23-02605	World's Finest Chocolate	14	ASB/Band/chocolates sale	010-4300	8,730.00
H23-02606	AramSCO Inc.	01	ASES/graffiti remover	010-4300	49.18
H23-02607	US Air Conditioning	01	DO/Supplies/CalSHAPE	010-4300	1,137.63
H23-02608	Castle Air Inc	01	DO/Service/CalSHAPE	010-5800	5,340.00
H23-02609	Green Thumb International Hard ware & Nursery	24	Larsen/Theft	010-4300	5.93
				010-4400	1,400.62
H23-02610	Arturo Jimenez Concrete Pumpin g	FOT	FOT/Service/PK	010-5600	7,200.00
H23-02611	AramSCO Inc.	24	Larsen/Custodial Supplies	010-4300	3,298.94
H23-02612	American Food Company	18	Hathaway/Donation Acct/Popsicles	010-4300	210.00
H23-02613	United Rentals #511	FOT	FOTService/(G87)	010-5600	2,370.07
H23-02614	Barnes Charter	14	Blackstock/ASB/Disneyland BAND Charter Service	010-5812	2,381.72
H23-02615	Amazon Capital Service	14	Blackstock/Educational Materials	010-4300	1,199.30
H23-02616	Amazon Capital Service	22	Hueneme/Title 1/Reading Intervention	010-4300	182.82
H23-02617	Amazon Capital Service	01	Green/re-order items (missing/WLR not applicable)	010-4300	279.61
H23-02618	Amazon Capital Service	99	ASES/ELO/ All Sites	010-4300	5,460.85
H23-02619	Amazon Capital Service	99	ASES/ELO/Beach	010-4300	114.07
H23-02620	Amazon Capital Service	30	GF/Kindergarten supplies	010-4300	212.61
H23-02621	Lakeshore Store #038	01	Bard and Sunkist TK supplies	010-4300	24,602.28
				010-4400	16,699.01
H23-02622	County of Ventura/Elections Di vision	01	District/Elections	010-5800	1,350.00
H23-02623	AramSCO Inc.	30	Janitorial Supplies	010-4300	3,142.58
H23-02624	Kwang Sung Lee DBA K & S Lawnm ower	24	Larsen/Theft	010-4300	816.34
				010-4400	658.50
H23-02625	FCG Environmental	20	FOT/AQ Testing P25/P26	010-5600	810.00
H23-02626	National Graphics, LLC	99	ASES/ELO/Summer Camp23	010-4300	3,513.17
H23-02627	Atlantis Utility	16	Green/Safety/cameras	010-4300	1,199.19
				010-4400	1,474.16
				010-5800	1,275.00

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Includes 05/01/2023 - 05/31/2023					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-02628	Uline	01	District wide/boxes	010-4300	1,409.69
H23-02629	Amazon Capital Service	99	ASES/ELO/School Musical	010-4300	299.99
H23-02630	California Electric Supply	10	Bard/HVAC Supplies	216-6200	95,645.11
H23-02631	Atlantis Utility	01	District / Technology / Services/Supplies	010-5800	612.59
H23-02632	Durham School Services	14	Blackstock/Field Trip 05/31/2023	010-5812	604.00
H23-02633	Amazon Capital Service	99	ASES/ELO/School Musical	010-4300	60.87
H23-02634	Amazon Capital Service	02	Ed Services/EMC Supplies	010-4300	92.41
H23-02635	Amazon Capital Service	99	ASES/ELO/PKV	010-4300	483.31
H23-02636	Adams Silva & McNally LLP	03	PSS/Services	010-5800	1,989.00
H23-02637	Apple Inc	03	PSS/Supplies/For student IEP	010-4300	492.29
H23-02638	Staple Technology Solution	20	Haycox/Printer/Room 12/Jean-Pierre Dubocheron	010-4300	417.19
H23-02639	Western Psychological Services	03	PSS/Protocols	010-4300	468.93
H23-02640	CompuVision	01	District / Technology / Supplies	010-4400	3,661.25
H23-02641	United Pressure Systems	16	Green/Pressure washer fixed	010-4300	97.15
H23-02642	Dale Bernardo DBA Double Portion Graphic	22	Hueneme/LCFF/Supply	010-4300	244.69
H23-02643	GHS Garcia Hernandez Sawhney	01	District / H.R. / Professional Services	010-5815	9,330.34
H23-02644	In-N-Out Foundation	28	GF/Sunkist Fundraiser Service 5/17/23	010-4300	882.50
H23-02645	Pearson Education	03	PSS/Protocols	010-4300	9,566.83
H23-02646	Herff Jones Inc Photography Division	16	ASB/Yearbook	010-4300	5,377.60
H23-02647	Matt's Reptile Family	26	Parkview/USB/Presentation 5.24.23	010-5800	800.00
H23-02648	Island Packers Cruises	24	Larsen/field trip/USB funds 6/9/23	010-5800	4,455.00
H23-02649	VCOE Instructional Support Services	01	Title III/Conference (5 days) Comstock/Gomez Perez	010-5200	500.00
H23-02650	Nigro & Nigro	01	DO/Audit Services	010-5800	35,500.00
H23-02651	Amazon Capital Service	20	Mats/Sup/InsLibTch/LCFF	010-4300	128.52
H23-02652	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	105.79
H23-02653	Amazon Capital Service	14	Blackstock/LCFF/Instructional materials	010-4300	343.23
H23-02654	Amazon Capital Service	14	Blackstock/LCFF/Instructional Supplies	010-4300	65.44
H23-02655	Amazon Capital Service	02	Ed. Services/Beach/LCFF/supplies	010-4300	421.84
H23-02656	Amazon Capital Service	02	Ed. Serv./Counselor Supplies/N. Arevalo HAYCOX	010-4200	58.39
H23-02657	Amazon Capital Service	99	ASES/ELO/Parkview	010-4300	152.93
H23-02658	Coastal Enterprises	16	ASB PE Funds	010-4300	236.51
H23-02659	AVID	01	AVID/Training (Summer Inst.San Diego/Anaheim)	010-5200	12,948.09
H23-02659	AVID	01	AVID/Training (Summer Inst.San Diego/Anaheim)	010-5200	11,500.00

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Includes 05/01/2023 - 05/31/2023					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-02660	Oxnard School District	01	2022/23 Special Ed. Excess Costs	010-7141	26,256.00
H23-02661	Ventura Unified School District	01	2022/23 Special Ed. Excess Costs	010-7141	135,524.00
H23-02662	Pete's Road Service, Inc.	FOT	FOT/Claim	010-4300	150.37
H24-00001	Ventura Unified School District	02	Ed. Services/Indian Education	010-5800	1,957.68
H24-00002	All City Mgmt Services, Inc.	01	DO/Crossing Guard/Service	010-5800	48,412.80
H24-00003	Learning Innovation Systems,LL C	02	Ed Serv/LCFF/Registration 07/26/23 and 07/27/23	010-5800	579.00
H24-00004	EMS LINQ INC.	08	Food Service/Professional Service	130-5800	2,128.50
H24-00005	Premier Speakers Bureau	02	Ed Services/LCFF/Speaker 08/12/23	010-5800	8,500.00
H24-00006	Facilitron, Inc.	02	Ed. Serv/Room Rsv at VCOE	010-5699	2,031.38
H24-00007	Learning Innovation Systems,LL C	14	Blackstock/Eduprotocols conference July 2023	010-5200	7,527.00
H24-00008	California Lutheran University	02	CRLP Summer CALL Institute/ CLU/August 2023	010-5200	10,200.00
H24-00009	CODESP	01	District / H.R. / Prof. Services	010-5800	2,500.00
H24-00010	Frontline Technologies Group	01	DO/Services	010-5800	15,365.06
H24-00011	Savvas Learning Company LLC	02	Ed Services/LCFF/Training	010-5800	19,800.00
H24-00012	RosettaStone	02	Ed.Services/TitleIII/License	010-5800	10,000.00
H24-00013	iboss Network Security	00	District / Technology / Prof. Services	010-5800	27,722.17
H24-00014	VCOE	01	DO/Communication Courier Services 23-24	010-5900	8,814.00
H24-00015	ASCD Membership Processing Center	01	District/Membership Dues	010-5300	64.46
H24-00016	Coole School	12	Beach/ LCFF/ Agendas/23-34	010-4300	299.00
H24-00017	Coole School	12	Beach/ LCFF/ Agendas/23-24	010-4300	254.20
H24-00018	Coole School	12	Beach/ LCFF/ Agendas/23-24	010-4300	722.00
H24-00019	Apple Inc	01	District / Technology / Supplies	010-4300	6,950.00
				010-4400	50,514.38
				010-5800	200.00
H24-00020	School Nurse Supply INC.	12	Beach/ LCFF/ Nurse Supplies for 2023/24	010-4300	286.65
H24-00021	Really Good Stuff	02	Ed Services/LCFF/TK Supplies	010-4300	1,141.66
H24-00022	Planbook Inc.	02	Ed Services/LCFF/12 month Subscription	010-5800	337.50
H24-00023	BDJtech	01	District / Technology / Chromebooks	010-4300	304,986.66
				010-5800	39,375.00
H24-00024	BDJtech	01	District / Technology / Supplies	010-4300	20,445.00
H24-00025	Center for the Collaborative Classroom	02	Ed Services/LCFF/Instruction Materials	010-4300	29,607.19
H24-00026	School Specialty, LLC	12	Beach/ LCFF/ Supplies	010-4300	13,565.31
H24-00027	BDJtech	01	District / Technology / Supplies	010-4300	19,906.69

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

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Includes 05/01/2023 - 05/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
			Total Number of POs	260	Total 1,678,235.76
			Total Fiscal Year 2023	-----	717,692.47
			Total Fiscal Year 2024	-----	960,543.29

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B23-00064	3,860.00	010-4300	General Fund/Materials and Supplies	1,460.00
B23-00071	125,000.00	010-5800	General Fund/Professnl/Consult Serv & Opera	24,831.25
B23-00075	15,000.00	010-5600	General Fund/Repairs	3,000.00
B23-00080	41,472.00	010-5800	General Fund/Professnl/Consult Serv & Opera	5,529.60
B23-00087	3,000.00	130-5600	Cafeteria Fund/Repairs	417.90
B23-00107	15,000.00	010-5600	General Fund/Repairs	4,210.76
B23-00135	1,500.00	010-4300	General Fund/Materials and Supplies	500.00
B23-00139	9,301.13	010-4300	General Fund/Materials and Supplies	4,000.00
B23-00188	4,500.00	010-4300	General Fund/Materials and Supplies	1,000.00
B23-00189	5,200.00	010-4300	General Fund/Materials and Supplies	1,000.00
B23-00198	230,000.00	010-5100	General Fund/Subagreements Contracts	100,000.00
B23-00205	125,000.00	010-5100	General Fund/Subagreements Contracts	12,500.00
B23-00205	125,000.00	010-5800	General Fund/Professnl/Consult Serv & Opera	12,500.00
Total PO B23-00205				----- 25,000.00
B23-00218	400,000.00	010-5100	General Fund/Subagreements Contracts	50,000.00
B23-00232	106,800.00	010-5800	General Fund/Professnl/Consult Serv & Opera	51,800.00
B23-00236	320,750.00	010-5800	General Fund/Professnl/Consult Serv & Opera	50,000.00
B23-00240	5,300.00	010-4300	General Fund/Materials and Supplies	1,600.00
B23-00264	33,000.00	010-5800	General Fund/Professnl/Consult Serv & Opera	3,250.00
H23-00004	2,443,267.00	010-7142	General Fund/Other Tuition/Excess Costs to	72,107.00-
H23-00005	10,930.00	010-7142	General Fund/Other Tuition/Excess Costs to	66,188.00-
H23-00987	103,188.19	216-6200	Measure B Building Fund/Buildings and Improvement	15,411.11
H23-01701	9,500.00	010-5800	General Fund/Professnl/Consult Serv & Opera	950.00
H23-02107	2,720.03	010-4300	General Fund/Materials and Supplies	405.54
H23-02249	24,324.00	010-5800	General Fund/Professnl/Consult Serv & Opera	2,910.00
H23-02261	336.50	010-4300	General Fund/Materials and Supplies	72.10
H23-02265	169.62	010-4300	General Fund/Materials and Supplies	108.40
H23-02401	1,415.68	010-4300	General Fund/Materials and Supplies	76.75
H23-02402	920.31	010-4300	General Fund/Materials and Supplies	90.48
H23-02404	92.50	010-4300	General Fund/Materials and Supplies	36.37-
Total PO Changes				----- 209,292.52

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Checks Dated 05/01/2023 through 05/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002055972	05/01/2023	SHIRLEY PEREZ	010-8699		74.67
5002055973	05/01/2023	A-Z Bus Sales	010-4300		285.56
5002055974	05/01/2023	Airgas West	010-4300		199.29
5002055975	05/01/2023	Alejandra's Nursery	010-4300	1,962.12	
			Unpaid Tax	33.17-	1,928.95
5002055976	05/01/2023	All Phase Electric	010-4300		395.87
5002055977	05/01/2023	Alpha Petroleum Transport Inc.	010-5800		5,862.10
5002055978	05/01/2023	Ambriz Trucking Son Inc.	010-4300		820.00
5002055979	05/01/2023	Aramsco Inc.	010-4300		406.89
5002055980	05/01/2023	Art Trek	010-5800		4,370.00
5002055981	05/01/2023	Atlantis Utility	010-4300	3,203.51	
			010-4400	4,568.68	
			010-5800	24,896.41	
			Unpaid Tax	35.60-	32,633.00
5002055982	05/01/2023	Barnes Fleet Service Inc.	010-5600	4,012.26	
			Unpaid Tax	.71-	4,011.55
5002055983	05/01/2023	Cafe Amri	010-4300		233.10
5002055984	05/01/2023	Coastal Pipco	010-4300		1,144.99
5002055985	05/01/2023	Dave Bang Associates Inc	010-4300		515.22
5002055986	05/01/2023	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		39.93
5002055987	05/01/2023	Dempsey Road Mutual Water Co	010-5502		2,320.00
5002055988	05/01/2023	DocuProducts	010-4300		175.76
5002055989	05/01/2023	EdTheory	010-5800		3,827.00
5002055990	05/01/2023	Jordano's	130-9321		73,503.31
5002055991	05/01/2023	Prime Masonry Materials	010-4300		2,744.35
5002055992	05/01/2023	RMS Life Safety	216-6200		156,090.70
5002055993	05/01/2023	Silvas Oil Company Inc	010-4300	3,673.04	
			130-4300	58.07	3,731.11
5002055994	05/01/2023	STAR of CA,ERA Ed	010-5100		37,218.31
5002055995	05/01/2023	Tax Deferred Solutions	010-9533		200.00
5002055996	05/01/2023	UC Regents	010-5200		300.00
5002055997	05/01/2023	Camlox Industries DBA Western Graphix	010-5800		200.00
5002055998	05/02/2023	Apple Inc	010-4300	495.16	
			010-4400	2,299.00	2,794.16
5002055999	05/02/2023	Dex Imaging	010-4300		16,615.30
5002056000	05/02/2023	Standard Plumbing Supply Co	010-4300		26.73
5002056001	05/02/2023	Jordano's	130-4300		412.14
5002056002	05/02/2023	Learning Innovation Systems,LLC	010-5800		4,000.00
5002056003	05/02/2023	Monsido, Inc.	010-5800		2,286.60
5002056004	05/02/2023	Quill Corporation	010-4300		178.26
5002056005	05/02/2023	ReadyRefresh by Nestle	010-4300		40.93
5002056006	05/02/2023	Kevin Brannon	010-5800		1,500.00
5002056007	05/02/2023	Santa Barbara Zoo	010-5800		202.50
5002056008	05/02/2023	School Specialty, LLC	010-4300		2,481.07
5002056009	05/02/2023	So Ca Edison Co	010-5506		74,190.40

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Checks Dated 05/01/2023 through 05/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002056010	05/02/2023	VCOE	010-5800		390.81
5002056011	05/02/2023	Ventura County Auto Suppy	010-4300		2,184.24
5002056012	05/02/2023	Verizon California	010-4300	3,396.09	
			010-5800	7,470.31	10,866.40
5002056013	05/02/2023	Western Exterminator	010-5500		262.35
5002056014	05/02/2023	Williams Scotsman, Inc. Mobile Mini	010-5699		160.70
5002056015	05/02/2023	Winsor Learning Inc	010-4300		325.00
5002056016	05/04/2023	ACSA	010-5300		1,000.00
5002056017	05/04/2023	Amazon Capital Service	010-4200	1,132.42	
			010-4300	4,865.12	5,997.54
5002056018	05/04/2023	AramSCO Inc.	010-4300		1,698.59
5002056019	05/04/2023	Art Trek	010-5100		37,386.25
5002056020	05/04/2023	BDJtech	010-4300		301.58
5002056021	05/04/2023	Becker's School Supplies	010-4300		219.05
5002056022	05/04/2023	Central Restaurant Products	130-4300		1,756.16
5002056023	05/04/2023	Dex Imaging	010-4300		324.67
5002056024	05/04/2023	El Pollo Norteno	010-4300		642.50
5002056025	05/04/2023	Frontier Communications	010-5903		1,275.10
5002056026	05/04/2023	Isom Advisors A Division of Urban Futures Inc	010-5800		5,175.00
5002056027	05/04/2023	GoTo Communications, Inc.	010-5903		9,376.71
5002056028	05/04/2023	Live Scan Ventura	010-5800		100.00
5002056029	05/04/2023	Monet Construction, Inc.	216-6200		228,000.00
5002056030	05/04/2023	NV5	216-6200		180.00
5002056031	05/04/2023	Office Depot	010-4300		64.01
5002056032	05/04/2023	ReadyRefresh by Nestle	010-4300		724.75
5002056033	05/04/2023	Sardo's Upholstery Shop	Cancelled		9,020.00 *
	Cancelled on 05/18/2023				
5002056034	05/04/2023	Social Spice Media, Inc	010-5800		12,333.75
5002056035	05/04/2023	VCOE	010-5800		19,845.00
5002056036	05/04/2023	Balfour Beatty	216-5800		87,635.00
5002056037	05/04/2023	KENCO Construction Services	216-6200		22,380.00
5002056038	05/04/2023	King Consulting	010-5800		16,788.75
5002056039	05/08/2023	1st Imprint, FERNANDO CARMONA	010-4300		81.94
5002056040	05/08/2023	American Express Attn Payment Processing	010-4300	2,644.28	
			010-5200	858.00	
			010-5699	800.54	4,302.82
5002056041	05/08/2023	Antonio Jose Rivera	010-4300	70.13	
			010-5100	2,569.87	2,640.00
5002056042	05/08/2023	AramSCO Inc.	010-4300		920.31
5002056043	05/08/2023	Aspiranet	010-5800		29,127.49
5002056044	05/08/2023	Castle Air Inc	010-5600		18,892.25
5002056045	05/08/2023	Center for the Collaborative	010-4300		839.19
5002056046	05/08/2023	Channel Isl Beach Community Services District	010-5502		2,486.27
5002056047	05/08/2023	City of Oxnard ATTN City Corps	010-5100		99,765.35

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Checks Dated 05/01/2023 through 05/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002056048	05/08/2023	Durham School Services	010-5812		1,129.28
5002056049	05/08/2023	Elemental Hardware Inc.	010-4300		207,875.00
5002056050	05/08/2023	Gold Star Foods Inc	130-5600	358.15	
			130-9321	146,163.70	146,521.85
5002056051	05/08/2023	William Venegas DBA Hip Hop Mindset	010-5100		31,770.00
5002056052	05/08/2023	Insect Lore	010-4300		67.64
5002056053	05/08/2023	Interpreters Unlimited	010-5800		105.00
5002056054	05/08/2023	Island Packers Cruises	010-5800		2,160.00
5002056055	05/08/2023	Jostens Inc	010-4300		2,642.49
5002056056	05/08/2023	Kwang Sung Lee DBA K & S Lawnmower	010-4300		141.82
5002056057	05/08/2023	Mixteco/Indigena Community Organizing Project	010-5800		160.00
5002056058	05/08/2023	Parker Anderson Enrch Cntr LA	010-4300	1,120.20	
			010-5100	163,879.80	165,000.00
5002056059	05/08/2023	Plushy Feely Corp.	010-4300		617.46
5002056060	05/08/2023	Scholastic Book Fairs-10	010-4300		8,137.60
5002056061	05/08/2023	Sinclair Sanitary Supply Inc	010-4300		781.58
5002056062	05/08/2023	Staples Technology Solution	010-4300		417.19
5002056063	05/08/2023	Staples Advantage	010-4300		677.39
5002056064	05/08/2023	Trailer Barn Inc	010-6400		6,860.00
5002056065	05/08/2023	U.S. Bank Corporate Payment Systems	010-4300	1,902.79	
			130-4300	28.93	
			130-4711	130.82	2,062.54
5002056066	05/08/2023	Jose E Vaca Lepe	010-4300		500.00
5002056067	05/08/2023	VCOE	010-5100		82,802.49
5002056068	05/08/2023	VCOE	010-5800		244,507.50
5002056069	05/09/2023	Activate Learning	010-4200	19.44	
			010-4300	2.47	21.91
5002056070	05/09/2023	All City Mgmt Services, Inc.	010-5800		2,304.00
5002056071	05/09/2023	Amazon Capital Service	010-4200	454.68	
			010-4300	4,544.27	
			130-4300	210.98	5,209.93
5002056072	05/09/2023	Guillermo Dominquez DBA Amigo Party Rental	010-5600		1,598.03
5002056073	05/09/2023	Aramsco Inc.	010-4300		825.19
5002056074	05/09/2023	ARC Document Solutions LLC	010-4300	2,358.38	
			010-5800	901.54	3,259.92
5002056075	05/09/2023	Aswell Trophy	010-4300		102.70
5002056076	05/09/2023	Christina Gertz	010-4300		720.00
5002056077	05/09/2023	Charter Communications	010-5903		119.98
5002056078	05/09/2023	City Of Pt Hueneme	010-5502		6,570.92
5002056079	05/09/2023	Culligan of Ventura County	010-5699		46.00
5002056080	05/09/2023	E.J.Harrison & Sons Inc.	010-5501		570.55
5002056081	05/09/2023	Federal Express	010-5900		32.78

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Checks Dated 05/01/2023 through 05/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002056082	05/09/2023	Frontier Communications	010-5903		180.00
5002056083	05/09/2023	William Venegas DBA Hip Hop Mindset	010-5800		15,300.00
5002056084	05/09/2023	Island Packers Cruises	010-5800		459.00
5002056085	05/09/2023	Island Packers Cruises	010-5800		540.00
5002056086	05/09/2023	Island Packers Cruises	010-5800		558.00
5002056087	05/09/2023	JW Pepper & Son Inc	010-4300		661.09
5002056088	05/09/2023	Monet Construction, Inc.	216-6200		1,423,743.18
5002056089	05/09/2023	ReadyRefresh by Nestle	010-4300		871.89
5002056090	05/09/2023	Sams Club Synchrony Bank	010-4300		44.52
5002056091	05/09/2023	Signarama Ventura	010-4300	317.81	
			010-5800	897.66	
			Unpaid Tax	4.61-	1,210.86
5002056092	05/09/2023	So Ca Gas Company	010-4300		13.00
5002056093	05/09/2023	Soliant Health	010-5800		9,447.50
5002056094	05/09/2023	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		160.00
5002056095	05/09/2023	U.S Bank CM-9690	510-7434		1,250.00
5002056096	05/09/2023	VCOE	010-5200		1,050.00
5002056097	05/11/2023	Guillen, Marisol	010-4300		141.89
5002056098	05/11/2023	Castellano, David	010-4300	155.44	
			010-5200	832.34	987.78
5002056099	05/11/2023	Carino, Joanna S	010-5200		1,448.74
5002056100	05/11/2023	Seto, Ada	010-5200		11.40
5002056101	05/11/2023	Magallon, Gabriela	010-4300		34.09
5002056102	05/11/2023	Beneke, Thomas	010-4300		198.31
5002056103	05/11/2023	Jimenez, Sarahi	010-4300		61.15
5002056104	05/11/2023	Pena, Julianne	010-4300		323.32
5002056105	05/11/2023	Benitez, Atenea	010-5200		1,398.91
5002056106	05/11/2023	Allison, David N	010-4300		141.33
5002056107	05/11/2023	Garcia, Yvette	010-4300		10.65
5002056108	05/11/2023	Navarro, Branden G	010-4300		126.60
5002056109	05/11/2023	Zendejas, Ambar	010-5200	1,098.12	
			010-5300	60.00	1,158.12
5002056110	05/11/2023	Macias, Jazmin	010-4300		280.09
5002056111	05/11/2023	Sullivan, Bryanna K	010-5200		110.37
5002056112	05/11/2023	Contreras, Mauricia A	010-5200		17.88
5002056113	05/11/2023	McConnell, Jamie M	010-5200		33.41
5002056114	05/11/2023	Amazon Capital Service	010-4200	562.10	
			010-4300	2,389.87	2,951.97
5002056115	05/11/2023	AramSCO Inc.	010-4300		287.65
5002056116	05/11/2023	Aswell Trophy	010-4300		48.67
5002056117	05/11/2023	AT&T Mobility	010-5909		179.76
5002056118	05/11/2023	BDJtech	010-5800		10,357.26
5002056119	05/11/2023	Charter Communications	010-5903		942.50
5002056120	05/11/2023	CMH Centers for Family Health	010-5800		360.00

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Checks Dated 05/01/2023 through 05/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002056121	05/11/2023	County Of Ventura Human Services Agency	010-5100		59,196.00
5002056122	05/11/2023	CyberCopy Inc.	010-4300		75.00
5002056123	05/11/2023	Driftwood Dairy Inc.	130-9321		23,268.49
5002056124	05/11/2023	Food Safety Systems	130-5800		3,435.00
5002056125	05/11/2023	Frontier Communications	010-5903		430.98
5002056126	05/11/2023	HopSkipDrive Inc.	010-5800		3,975.30
5002056127	05/11/2023	MARENEM INC	010-4300	1,949.88	
			Unpaid Tax	143.68-	1,806.20
5002056128	05/11/2023	Quill Corporation	010-4300		2,639.63
5002056129	05/11/2023	Santa Barbara Airbus	010-5812		3,900.00
5002056130	05/11/2023	So Ca Edison Co	010-5506		67,746.90
5002056131	05/11/2023	Staples Technology Solution	010-4300		417.19
5002056132	05/11/2023	Ventura Co. Schools SFA C/O At hens Administrators	010-2200		865.97
5002056133	05/11/2023	Williams Scotsman, Inc. Mobile Mini	010-5699		391.28
5002056134	05/15/2023	Amazon Capital Service	010-4300	10,011.76	
			010-4400	224.12	
			Unpaid Tax	.53-	10,235.35
5002056135	05/15/2023	Antonio Jose Rivera	010-5800		1,200.00
5002056136	05/15/2023	Art Trek	010-5800		1,591.25
5002056137	05/15/2023	Aswell Trophy	010-4300		26.22
5002056138	05/15/2023	Barnes Charter	010-5812		2,381.72
5002056139	05/15/2023	BDJtech	010-4400	15,496.90	
			010-5800	3,280.00	18,776.90
5002056140	05/15/2023	Catalyst Family Inc.	010-5100		16,251.34
5002056141	05/15/2023	Charter Communications	010-5903		138.92
5002056142	05/15/2023	City of Oxnard ATTN City Corps	010-5100		112,939.85
5002056143	05/15/2023	Claremont Partners Inc	010-5800		682.50
5002056144	05/15/2023	James W. Reed DBA Coastal Events	010-4300		3,495.00
5002056145	05/15/2023	DocuProducts	010-4300		152.91
5002056146	05/15/2023	JW Pepper & Son Inc	010-4300		1,263.85
5002056147	05/15/2023	Maad Graphics	010-4300		1,323.44
5002056148	05/15/2023	National Business Furniture	010-4300	26,301.24	
			010-4400	2,313.24	
			010-5800	4,500.44	33,114.92
5002056149	05/15/2023	ReadyRefresh by Nestle	010-4300		64.68
5002056150	05/15/2023	Kevin Brannon	010-5800		1,200.00
5002056151	05/15/2023	School Specialty, LLC	010-4300		1,228.45
5002056152	05/15/2023	Social Thinking	010-4300	5,452.01	
			Unpaid Tax	398.93-	5,053.08
5002056153	05/15/2023	Super Duper Publications	010-4300		280.27
5002056154	05/15/2023	Underwood Farm Market LLC	010-5800		368.00
5002056155	05/15/2023	VCOE	010-5100		63,720.00
5002056156	05/15/2023	VCOE	010-5200		1,623.82
5002056157	05/15/2023	Williams Scotsman, Inc. Mobile Mini	010-5699		132.32
5002056158	05/15/2023	Winsor Learning Inc	010-4300		1,549.14

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Checks Dated 05/01/2023 through 05/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002056159	05/16/2023	4Imprint, Inc.	010-4300		2,206.85
5002056160	05/16/2023	Advantage Telecom	010-5903		265.42
5002056161	05/16/2023	AramSCO Inc.	010-4300		2,517.05
5002056162	05/16/2023	BDJtech	010-5800		4,393.95
5002056163	05/16/2023	CalCoast Glass Tinting, Inc.	010-5800		24,324.00
5002056164	05/16/2023	Carnitas El Brother Mexican Grill	010-4300		478.50
5002056165	05/16/2023	Casa Pacifica	010-5800		1,515.90
5002056166	05/16/2023	Charter Communications	010-5903		124.98
5002056167	05/16/2023	Dex Imaging	010-4300		7,656.82
5002056168	05/16/2023	Frontier Communications	010-5903		241.19
5002056169	05/16/2023	Harbor Freight Tools	010-4300		85.13
5002056170	05/16/2023	Insect Lore	010-4300		87.21
5002056171	05/16/2023	National Graphics, LLC	010-4300		4,924.42
5002056172	05/16/2023	Lakeshore Learning Materials	010-4300	138.57	
			010-4400	682.13	820.70
5002056173	05/16/2023	MARENEM INC	010-4300	258.88	
			Unpaid Tax	19.08-	239.80
5002056174	05/16/2023	ReadyRefresh by Nestle	130-4300		13.47
5002056175	05/16/2023	Shaw HR Consulting	010-5800		210.00
5002056176	05/16/2023	Silvas Oil Company Inc	010-4300	4,953.11	
			130-4300	124.39	5,077.50
5002056177	05/16/2023	So Ca Edison Co	010-5506		87.73
5002056178	05/16/2023	Soccer King	010-4300	5,523.69	
			Unpaid Tax	12.65-	5,511.04
5002056179	05/16/2023	The Discovery Source, Inc.	010-4300		696.80
5002056180	05/16/2023	Western Psychological Services	010-4300		239.25
5002056181	05/17/2023	American Express Attn Payment Processing	010-4200	176.26	
			010-4300	2,568.40	
			010-5200	145.56	
			010-5800	570.52	3,460.74
5002056182	05/18/2023	Russell, Katherine E	010-5800		60.00
5002056183	05/18/2023	Garcia, Doraluz	010-5200		2,495.61
5002056184	05/18/2023	Granado, Maria	010-4300		203.17
5002056185	05/18/2023	Staley, Melissa	010-4200		99.00
5002056186	05/18/2023	Ontiveros, Audrey	010-4300		25.12
5002056187	05/18/2023	Rodriguez-Kelly, Cristina	010-4300		37.50
5002056188	05/18/2023	Perez-Garcia, Leticia	010-4300		37.54
5002056189	05/18/2023	Beneke, Thomas	010-4300		163.17
5002056190	05/18/2023	Perez, Felicitas	010-4300		483.89
5002056191	05/18/2023	Pena, Julianne	010-4300		149.90
5002056192	05/18/2023	Stella, Meghann A	010-4300		52.64
5002056193	05/18/2023	Pinedo, Gary	010-4300		134.69
5002056194	05/18/2023	Benitez, Lucero	010-5200	797.82	
			010-5800	199.00	996.82
5002056195	05/18/2023	Rodriguez, Lizette	010-5200		800.05
5002056196	05/18/2023	Widick, Desiree M	010-4300	13.97	

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Checks Dated 05/01/2023 through 05/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002056196	05/18/2023	Widick, Desiree M	010-5217	4.28	
			130-4791	27.96	46.21
5002056197	05/18/2023	Airgas West	010-5699		65.28
5002056198	05/18/2023	Ambriz Trucking Son Inc.	010-4300		1,810.12
5002056199	05/18/2023	AramSCO Inc.	010-4300		4,529.47
5002056200	05/18/2023	Christina Gertz	010-4300		720.00
5002056201	05/18/2023	Barnes & Noble Inc	010-4200		1,129.17
5002056202	05/18/2023	Ventura County Behavioral c/o Fiscal Department	010-5100		48,109.00
5002056203	05/18/2023	California Chamber of Commerce	010-4300		579.60
5002056204	05/18/2023	Castle Air Inc	010-5600		12,769.65
5002056205	05/18/2023	CJ's Barbecue	010-4300		871.68
5002056206	05/18/2023	Coastal Pipco	010-4300		1,297.27
5002056207	05/18/2023	Dance 4 Wellness	010-5100		673,500.00
5002056208	05/18/2023	Diamond A Equipment	010-4300		118.93
5002056209	05/18/2023	Dunn-Edwards Corp	010-4300	449.74	
			Unpaid Tax	.72-	449.02
5002056210	05/18/2023	Durham School Services	010-5812		564.64
5002056211	05/18/2023	EdTheory	010-5100	1,878.61	
			010-5800	1,681.39	3,560.00
5002056212	05/18/2023	Ewing Irrigation Products Inc.	010-4300	1,295.69	
			Unpaid Tax	11.87-	1,283.82
5002056213	05/18/2023	Franklin Truck Parts Inc	010-4300	376.97	
			Unpaid Tax	4.17-	372.80
5002056214	05/18/2023	Frontier Communications	010-5903		316.97
5002056215	05/18/2023	H.J. Savage and Sardo's	010-5600		9,020.00
5002056216	05/18/2023	Kwang Sung Lee DBA K & S Lawnmower	010-4300		873.85
5002056217	05/18/2023	Kapco Adhesive Products	010-4300	813.29	
			Unpaid Tax	63.09-	750.20
5002056218	05/18/2023	Main Electric Supply Company	010-4300		276.14
5002056219	05/18/2023	Oxnard Pipe & Supply	010-4300		3,585.87
5002056220	05/18/2023	Pelletier & Associates, Inc.	010-5800		298.50
5002056221	05/18/2023	ProCare Therapy	010-5100	2,235.25	
			010-5800	450.75	2,686.00
5002056222	05/18/2023	STAR of CA,ERA Ed	010-5100		63,406.41
5002056223	05/18/2023	Sunbelt Staffing LLC	010-5800		4,387.50
5002056224	05/18/2023	Superior Sanitary Supplies	010-4300		195.88
5002056225	05/18/2023	Therapy Travelers	010-5100		12,969.00
5002056226	05/18/2023	Traffic Technologies	010-4300		122.36
5002056227	05/18/2023	VCOE	010-5200		1,000.00
5002056228	05/18/2023	Ventris Learning LLC	010-4300	980.70	
			Unpaid Tax	77.70-	903.00
5002056229	05/18/2023	Ventura County Auto Supply	010-4300		617.83
5002056230	05/22/2023	AG Designs 805 Inc.	010-5800	238.80	
			Unpaid Tax	16.80-	222.00
5002056231	05/22/2023	AramSCO Inc.	010-4300		762.01

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Checks Dated 05/01/2023 through 05/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002056232	05/22/2023	Art Trek	010-5800		2,850.00
5002056233	05/22/2023	Aswell Trophy	010-4300		976.52
5002056234	05/22/2023	Cafe Amri	010-4300		935.98
5002056235	05/22/2023	Casa Blanca Flowers	010-4300	1,530.42	
			010-5800	10.00	1,540.42
5002056236	05/22/2023	E.J.Harrison & Sons Inc.	010-5501		10,043.56
5002056237	05/22/2023	Gold Coast Glass Inc	010-5600		3,250.92
5002056238	05/22/2023	Home Depot	010-4300	6,339.40	
			010-4400	789.56	7,128.96
5002056239	05/22/2023	Insect Lore	010-4300		382.66
5002056240	05/22/2023	JW Pepper & Son Inc	010-4300		79.64
5002056241	05/22/2023	Lakeshore Learning Materials	010-4300		11.84
5002056242	05/22/2023	Maad Graphics	010-4300		845.60
5002056243	05/22/2023	Nigro & Nigro	010-9510		3,500.00
5002056244	05/22/2023	PeeBee & Jay's	010-4300		1,162.49
5002056245	05/22/2023	Jose J. Ayala	010-5500		2,370.00
5002056246	05/22/2023	19six Architects	216-6200		43,722.25
5002056247	05/22/2023	Scholastic (book Club)	010-4200		9,629.56
5002056248	05/22/2023	School Nurse Supply INC.	010-4300	652.21	
			Unpaid Tax	2.99-	649.22
5002056249	05/22/2023	Shred-It USA	010-5800		156.68
5002056250	05/22/2023	Sinclair Sanitary Supply Inc	010-4300		853.31
5002056251	05/22/2023	Superior Sanitary Supplies	010-4300		448.27
5002056252	05/22/2023	TELENET VoIP, INC.	216-6200		510.00
5002056253	05/22/2023	Uline	010-4300		2,273.62
5002056254	05/22/2023	Underwood Farm Market LLC	010-5800		384.00
5002056255	05/22/2023	VCOE	010-7142		1,823,007.00
5002056256	05/22/2023	VCOE	010-7142		5,465.00
5002056257	05/22/2023	VCOE	010-7142		186,875.00
5002056258	05/22/2023	Ventura Steel Inc.	010-4300		575.29
5002056259	05/22/2023	Ventura County Star	010-5800		140.60
5002056260	05/22/2023	Williams Scotsman, Inc. Mobile Mini	216-6200		646.60
5002056261	05/22/2023	Winsor Learning Inc	010-4300		1,549.14
5002056262	05/23/2023	A-Z Bus Sales	010-4300		10,536.72
5002056263	05/23/2023	All City Mgmt Services, Inc.	010-5800		2,304.00
5002056264	05/23/2023	Amazon Capital Service	010-4200	646.66	
			010-4300	3,554.71	4,201.37
5002056265	05/23/2023	American Food Company	010-4300		210.00
5002056266	05/23/2023	Barnes & Noble Inc	010-4200	2,160.65	
			Unpaid Tax	.08-	2,160.57
5002056267	05/23/2023	Barnes Charter	010-5812		2,381.72
5002056268	05/23/2023	Carnitas El Brother Mexican Grill	010-4300		125.68
5002056269	05/23/2023	ePallet, Inc.	130-9329		6,181.26
5002056270	05/23/2023	Gold Star Foods Inc	130-5600	111.15	
			130-9321	91,540.01	91,651.16
5002056271	05/23/2023	Green Thumb International Hardware & Nursery	010-4300	5.93	

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Checks Dated 05/01/2023 through 05/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002056271	05/23/2023	Green Thumb International Hardware & Nursery	010-4400	1,400.62	1,406.55
5002056272	05/23/2023	Maad Graphics	010-4300	602.10	
			010-5800	25.00	627.10
5002056273	05/23/2023	P & R Paper Supply Inc.	130-9329		7,779.77
5002056274	05/23/2023	Paradise Chevrolet	010-4300	1,974.20	
			Unpaid Tax	18.10-	1,956.10
5002056275	05/23/2023	Prismatic Magic LLC	010-5800		1,497.00
5002056276	05/23/2023	School Specialty, LLC	010-4300		4,670.56
5002056277	05/23/2023	School's In, LLC	010-9552		79.81
5002056278	05/23/2023	Sinclair Sanitary Supply Inc	010-4300	2,720.03	
			Unpaid Tax	12.45-	2,707.58
5002056279	05/23/2023	So Ca Edison Co	010-5506		142.33
5002056280	05/23/2023	So Ca Gas Company	010-5507		3,993.02
5002056281	05/23/2023	Staples Technology Solution	010-4300		417.19
5002056282	05/23/2023	Success By Design Inc.	010-4300	1,663.85	
			Unpaid Tax	110.79-	1,553.06
5002056283	05/23/2023	United Rentals Northwest, Inc.	010-5600		2,370.07
5002056284	05/23/2023	Williams Scotsman, Inc. Mobile Mini	010-5699		93.91
5002056285	05/23/2023	World's Finest Chocolate	010-4300		8,730.00
5002056286	05/25/2023	Haines, Heidi	010-4300		196.54
5002056287	05/25/2023	Gonzalez, Patricia E	010-4300		250.00
5002056288	05/25/2023	Granado, Maria	010-4300		249.39
5002056289	05/25/2023	Thompson, Ashley	010-4200	215.25	
			010-4300	237.51	452.76
5002056290	05/25/2023	Guillen, Marisol	010-4300		216.59
5002056291	05/25/2023	Walker, Christine	010-4300		39.00
5002056292	05/25/2023	Seto, Ada	010-4300		25.00
5002056293	05/25/2023	Beneke, Thomas	010-4300		96.71
5002056294	05/25/2023	Rodriguez, Mandy L	010-4200	59.26	
			010-4300	76.07	135.33
5002056295	05/25/2023	Quezada, Gilbert	010-4300		250.00
5002056296	05/25/2023	Cortez, Arturo C	010-5200		821.06
5002056297	05/25/2023	Aguilar, Alma	010-4300		48.10
5002056298	05/25/2023	Sandoval, Araceli	010-4300		67.10
5002056299	05/25/2023	Rojas, Cynthia	010-4300		33.45
5002056300	05/25/2023	Friedman, Dustin C	010-4300		256.73
5002056301	05/25/2023	Airgas West	010-4300		518.65
5002056302	05/25/2023	All Phase Electric	010-4300		917.62
5002056303	05/25/2023	Amazon Capital Service	010-4200	2,098.41	
			010-4300	2,946.43	
			Unpaid Tax	.44-	5,044.40
5002056304	05/25/2023	Apptegy Inc.	010-5800		23,300.00
5002056305	05/25/2023	AramSCO Inc.	010-4300		351.65
5002056306	05/25/2023	Aspiranet	010-5800		4,696.55
5002056307	05/25/2023	Atlantis Utility	010-5800		612.59
5002056308	05/25/2023	BDJtech	010-4300		4,632.75

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Checks Dated 05/01/2023 through 05/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002056309	05/25/2023	Bridging Voices-Uniendo Voces	010-5100		7,077.20
5002056310	05/25/2023	CABE	010-4300		8,500.00
5002056311	05/25/2023	Castle Air Inc	010-5600		6,200.00
5002056312	05/25/2023	City Of Oxnard	010-5502		10,702.04
5002056313	05/25/2023	City Of Pt Hueneme Attn Finance Dept.	010-5800		2,454.00
5002056314	05/25/2023	Coastal Pipco	010-4300		363.96
5002056315	05/25/2023	Cty of Ventura/Elections Div	010-5800		1,350.00
5002056316	05/25/2023	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		1,213.84
5002056317	05/25/2023	Dry Clean LA	010-4300		2,577.12
5002056318	05/25/2023	Dunn-Edwards Corp	010-4300		408.15
5002056319	05/25/2023	FCG Environmental	010-5600		810.00
5002056320	05/25/2023	Standard Plumbing Supply Co	010-4300		1,213.68
5002056321	05/25/2023	Integrated Fire & Safety	010-5600		345.00
5002056322	05/25/2023	Intermountain Lock & Security	010-4300		406.51
5002056323	05/25/2023	Arturo Jimenez Concrete Pumping	010-5600		7,200.00
5002056324	05/25/2023	JW Pepper & Son Inc	010-4300		167.62
5002056325	05/25/2023	Kwang Sung Lee DBA K & S Lawnmower	010-4300		329.42
5002056326	05/25/2023	MCI Comm Service	010-5903		33.89
5002056327	05/25/2023	Mister Softee of Southern CA.	010-5800		2,858.62
5002056328	05/25/2023	Premier Speakers Bureau	010-5800		4,250.00
5002056329	05/25/2023	Nigro & Nigro	010-5800		4,000.00
5002056330	05/25/2023	Pete's Road Service , Inc.	010-5600		592.58
5002056331	05/25/2023	Port Hueneme Marine Supply Co	010-4300		356.94
5002056332	05/25/2023	Prime Masonry Materials	010-4300		2,162.88
5002056333	05/25/2023	Sinclair Sanitary Supply Inc	010-4300	6,012.73	
			Unpaid Tax	27.52-	5,985.21
5002056334	05/25/2023	U.S. Bank Corporate Payment Systems	010-4300	5,612.02	
			010-5200	101.23	
			010-5903	1,450.33	
			130-4700	750.40	7,913.98
5002056335	05/25/2023	Ventura County Auto Supply	010-4300		318.63
5002056336	05/25/2023	Ventura Steel Inc.	010-4300		135.94
5002056337	05/25/2023	Western Exterminator	010-5500		262.35
5002056338	05/30/2023	Shibue, Virginia H	010-9537		18.00
5002056339	05/30/2023	Adams Silva & McNally LLP	010-5800		1,989.00
5002056340	05/30/2023	Aramsco Inc.	010-4300		1,271.50
5002056341	05/30/2023	Aswell Trophy	010-4300		336.50
5002056342	05/30/2023	BDJtech	010-5800		21.75
5002056343	05/30/2023	939 S. Serrano Ave LLC/DBA Bea chport Center	010-5699		2,934.00
5002056344	05/30/2023	Canon Financial Services	010-5600	2,621.04	
			010-5800	16,360.36	
			130-5600	132.57	19,113.97

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Checks Dated 05/01/2023 through 05/31/2023

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5002056345	05/30/2023	DocuProducts	010-5800		1,925.89
5002056346	05/30/2023	EdTheory	010-5100	3,952.88	
			010-5800	3,167.12	7,120.00
5002056347	05/30/2023	GHS Garcia Hernandez Sawhney	010-5815		9,330.34
5002056348	05/30/2023	Gregory Burns	010-5600		1,800.00
5002056349	05/30/2023	Herff Jones Inc	010-4300		5,377.60
5002056350	05/30/2023	In-N-Out Foundation	010-4300		882.50
5002056351	05/30/2023	JW Pepper & Son Inc	010-4300		20.75
5002056352	05/30/2023	Kelly Spicers Inc.	010-4300		2,941.95
5002056353	05/30/2023	Monet Construction, Inc.	010-6200		191,716.94
5002056354	05/30/2023	Nigro & Nigro	010-5800		17,750.00
5002056355	05/30/2023	NV5	216-6200		3,081.00
5002056356	05/30/2023	School Specialty, LLC	010-4300		753.09
5002056357	05/30/2023	Silvas Oil Company Inc	010-4300	5,552.12	
			130-4300	61.22	5,613.34
5002056358	05/30/2023	Soliant Health	010-5800		9,447.50
5002056359	05/30/2023	STAR of CA,ERA Ed	010-5100		14,791.84
5002056360	05/30/2023	Tax Deferred Solutions	010-9533	207,943.76	
			010-9539	1,450.00	209,393.76
5002056361	05/30/2023	Uline	010-4300		93.90
5002056362	05/30/2023	United Pressure Systems	010-4300		97.15
5002056363	05/30/2023	VCOE	010-5200		250.00
5002056364	05/30/2023	VCOE	010-5200		250.00
5002056365	05/30/2023	Williams Scotsman, Inc. Mobile Mini	010-5699		160.70
VCH020000008	05/12/2023	Gold Coast Joint Benefits	010-9534	812,222.35	
			010-9537	95,050.47	907,272.82
VCH020000009	05/26/2023	Gold Coast Joint Benefits	Cancelled		1.00 *
	Cancelled on 06/05/2023				
			Total Number of Checks	396	8,657,777.49

	Count	Amount
Cancel	2	9,021.00
Net Issue		8,648,756.49

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	373	6,326,465.49
130	Cafeteria Fund	18	356,047.95
216	Measure B Building Fund	10	1,965,988.73
510	Bond Interest and Redemption F	1	1,250.00
Total Number of Checks		394	8,649,752.17
Less Unpaid Tax Liability			995.68-
Net (Check Amount)			8,648,756.49

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
MAY 2023

BOARD MEETING DATE: June 12, 2023

FROM: Patricia Marshall, 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 May report reflects the receipt of \$1,372,901.28 as follows:

	Description	Amount
	General Fund	\$1,115,734.30
	Cafeteria Fund	\$255,151.02
	Measure T Bldg. Fund	\$0
	Developer Fee Fund	\$2,015.96
	Student Funds	\$0
	Totals	\$1,372,901.28

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001443	Posted	(701204) Donna Branstrom	1561	Check	05/01/23	799	AR23-00753		CR201970	APR - JUNE 2023 DONNA BF	54.00
(022204)	010-9537-	- - - - -	-	-		54.00					
DP23-0001444	Posted	(701204) Donna Branstrom	1561	Check	05/01/23	799			CR201970	JUL - SEP 2023 DONNA BRA	54.00
(022204)	010-9537-	- - - - -	-	-		54.00					
DP23-0001445	Posted	(700861) Kaye Zeitzmann	1561	Check	05/01/23	6323			CR201970	JUL - SEP 2023 KAYE ZEITZ	6.00
(022204)	010-9537-	- - - - -	-	-		6.00					
DP23-0001446	Posted	(700861) Kaye Zeitzmann	1561	Check	05/01/23	6323	AR23-00853	01	CR201970	APR - JUNE 2023 KAYE ZEIT	180.00
(022204)	010-9537-	- - - - -	-	-		180.00					
DP23-0001447	Posted	(712642) Olivia Owens	1561	Check	05/01/23	2578	AR23-00487	01	CR201970	APR-JUN 2023 OLIVIA OWEI	387.00
(022204)	010-9537-	- - - - -	-	-		387.00					
DP23-0001448	Posted	(712642) Olivia Owens	1561	Check	05/01/23	2578			CR201970	JUL - SEP 2023 OLIVIA OWE	24.00
(022204)	010-9537-	- - - - -	-	-		24.00					
DP23-0001449	Posted	(711597) Vi Escobedo	1561	Check	05/01/23	0061455081			CR201970	JUL - SEP 2023 VI ESCOBEC	883.00
(022204)	010-9537-	- - - - -	-	-		883.00					
DP23-0001450	Posted	(700877) Evangeline Urias	1562	Check	05/05/23	453	AR23-00850	01	CR201970	APR - JUNE 2023 EVANGELI	137.00
(022204)	010-9537-	- - - - -	-	-		137.00					
DP23-0001451	Posted	(000213) Linda Ramirez	1562	Check	05/05/23	6140	AR23-00721	01	CR201970	APR - JUNE 2023 LINDA RAM	207.00
(022204)	010-9537-	- - - - -	-	-		207.00					
DP23-0001452	Posted	(000161) Sandra Fletcher	1562	Check	05/05/23	3734	AR23-00728	01	CR201970	APR - JUNE 2023 SANDRA F	180.00
(022204)	010-9537-	- - - - -	-	-		180.00					
DP23-0001453	Posted	A. RIFKIN CO.	1562	Check	05/05/23	59123			CR201970	REFUND H23-01571	182.22
(009695)	010-4300-0000-0-0000-7200-000-500-0000-0					182.22					
DP23-0001454	Posted	(000214) Cynthia Sanchez	1562	Check	05/05/23	0103	AR23-00723		CR201970	APR - JUNE 2023 CYNTHIA S	411.00
(022204)	010-9537-	- - - - -	-	-		411.00					
DP23-0001455	Posted	(711340) Williams Elementary Sch	1562	Check	05/05/23	51077			CR201970	DONATIONS - PMD 03/28/23	424.00
(011152)	010-8699-0000-0-0000-0000-300-000-D000-0					424.00					
DP23-0001456	Posted	(711332) Blackstock Jr High Schoo	1562	Cash	05/05/23	04/25/23			CR201970	DONATIONS 04/25/23	25.00
(011143)	010-8699-0000-0-0000-0000-140-000-D000-0					25.00					
DP23-0001457	Posted	(000221) Jennifer Carr	1562	Check	05/05/23	3137	AR23-00741		CR201970	APR - JUNE 2023 JENNIFER	207.00
(022204)	010-9537-	- - - - -	-	-		207.00					
DP23-0001458	Posted	(000199) Jane Mesrobian	1562	Check	05/05/23	7906	AR23-00798		CR201970	APR - JUNE 2023 JANE MES	207.00
(022204)	010-9537-	- - - - -	-	-		207.00					

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ESCAPE ONLINE

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0001459	Posted	(712974) Adrian Laveaga	1562	Check	05/05/23	211	AR23-00635		CR201970	JAN - MAR 2023 ADRIAN LA	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						
DP23-0001460	Posted	(005567) Carolyn Zimring	1562	Check	05/05/23	2801	AR23-00825		CR201970	APR - JUNE 2023 CAROLYN	1,128.00	
(022204)	010-9537-	- - - - -	-	-		1,128.00						
DP23-0001461	Posted	(000176) Lorice Lambert	1562	Check	05/05/23	6622	AR23-00837		CR201970	APR - JUNE 2023 LORICE LA	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						
DP23-0001462	Posted	(005463) Carlo Logan	1562	Check	05/05/23	8339	AR23-00792	01	CR201970	APR - JUNE 2023 CARLO LO	69.00	
(022204)	010-9537-	- - - - -	-	-		69.00						
DP23-0001463	Posted	(701588) Linda Bell	1562	Check	05/05/23	3651	AR23-00749		CR201970	APR - JUNE 2023 LINDA BEL	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						
DP23-0001464	Posted	(710358) Maria Zeledon	1562	Check	05/05/23	5635	AR23-00854	01	CR201970	APR - JUNE 2023 MARIA ZEI	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						
DP23-0001465	Posted	(000231) Imelda Mares	1562	Check	05/05/23	2652	AR23-00734	01	CR201970	APR - JUNE 2023 IMELDA M.	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						
DP23-0001466	Posted	(701405) Ventura County Schools	1562	Check	05/05/23	68614			CR201970	W/C - CUEVA, N. 03/06/23-04	11,625.52	
(027042)	010-1100-0000-0-1110-1000-240-100-0000-1					11,625.52						
DP23-0001467	Posted	(004489) Raven Aipa	1562	Check	05/05/23	3004			CR201970	REIMBURSE PERSONAL EX	145.56	
(065200)	010-5200-2600-0-1110-1000-000-000-0000-0					145.56						
DP23-0001468	Posted	(711130) Claudine Medina	1562	Check	05/05/23	4276	AR23-00842	01	CR201970	APR - JUNE 2023 CLAUDINE	176.00	
(022204)	010-9537-	- - - - -	-	-		176.00						
DP23-0001469	Posted	(712136) Regino Medina	1562	Check	05/05/23	4277	AR23-00860		CR201970	APR - JUNE 2023 REGINO M	176.00	
(022204)	010-9537-	- - - - -	-	-		176.00						
DP23-0001470	Posted	(000028) Richard Calzada	1562	Check	05/05/23	3031	AR23-00757		CR201970	APR - JUNE 2023 RICHARD	180.00	
(022204)	010-9537-	- - - - -	-	-		180.00						
DP23-0001471	Posted	(710606) Bernabe Simon	1562	Check	05/05/23	9410215	AR23-00849	01	CR201970	APR - JUNE 2023 BERNABE	187.00	
(022204)	010-9537-	- - - - -	-	-		187.00						
DP23-0001472	Posted	(000204) Marta Hopkins	1562	Check	05/05/23	7409	AR23-00781		CR201970	APR - JUNE 2023 MARTA HC	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						
DP23-0001473	Posted	(710417) Francisco Rodriguez	1562	Check	05/05/23	5771	AR23-00847		CR201970	APR - JUNE 2023 FRANCISC	561.00	
(022204)	010-9537-	- - - - -	-	-		561.00						
DP23-0001474	Posted	(701535) Sandy Case	1562	Check	05/05/23	2283	AR23-00758	01	CR201970	APR - JUNE 2023 SANDY CA	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0001475	Posted	(000267) Laura Wolff-Ring	1562	Check	05/05/23	1519	AR23-00726		CR201970	APR - JUNE 2023 LAURA WC	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						
DP23-0001476	Posted	STATE STREET BANK & TRUST	1562	Check	05/05/23	59595663			CR201970	REFUND TSA ADMIN FEE - (3.00	
(022201)	010-9533-	- - - - -	-	-		3.00						
DP23-0001477	Posted	(000212) Sarah Puglisi	1562	Check	05/05/23	8879	AR23-00720	01	CR201970	APR - JUNE 2023 SARAH PL	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						
DP23-0001478	Posted	(000184) Darlinda Wanderer	1562	Check	05/05/23	1189	AR23-00740	01	CR201970	APR - JUNE 2023 DARLINDA	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						
DP23-0001479	Posted	(712362) Catalyst Family Inc.	1562	Check	05/05/23	1141630	AR23-00012	01	CR201970	MAY Pre-School Classroom L	300.00	
(011131)	010-8650-0000-0-0000-0000-000-0000-0					300.00						
DP23-0001480	Posted	(003674) Linda Rosario	1562	Check	05/05/23	803912673	AR23-00703	01	CR201970	APR - JUNE 2023 LINDA RO	137.00	
(022204)	010-9537-	- - - - -	-	-		137.00						
DP23-0001481	Posted	(000179) Estela Macias	1562	Check	05/05/23	683	AR23-00794		CR201970	APR - JUNE 2023 ESTELA M	1,128.00	
(022204)	010-9537-	- - - - -	-	-		1,128.00						
DP23-0001482	Posted	(702406) Ruben Rosario	1562	Check	05/05/23	803912672	AR23-00704	01	CR201970	APR - JUNE 2023 RUBEN RC	137.00	
(022204)	010-9537-	- - - - -	-	-		137.00						
DP23-0001483	Posted	(712850) Indalicio Pascua	1562	Check	05/05/23	3418	AR23-00844	00	CR201970	APR - JUNE 2023 INDALICIO	27.00	
(022204)	010-9537-	- - - - -	-	-		27.00						
DP23-0001484	Posted	(005585) Patricia Humphries	1562	Check	05/05/23	104	AR23-00783	01	CR201970	APR - JUNE 2023 PATRICIA	296.00	
(022204)	010-9537-	- - - - -	-	-		296.00						
DP23-0001485	Posted	(710412) Linda Gonzales	1562	Check	05/05/23	2787	AR23-00682		CR201970	APR-JUN 2023 LINDA GONZ	137.00	
(022204)	010-9537-	- - - - -	-	-		137.00						
DP23-0001486	Posted	(000091) Cheryl Davidson-Fitzgera	1562	Check	05/05/23	0066426740	AR23-00856		CR201970	APR - JUNE 2023 CHERYL D	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						
DP23-0001487	Posted	(004488) Gloria Froyen	1562	Check	05/05/23	0066468078	AR23-00770	01	CR201970	APR - JUNE 2023 GLORIA FF	137.00	
(022204)	010-9537-	- - - - -	-	-		137.00						
DP23-0001488	Posted	(711604) Richard Froyen	1562	Check	05/05/23	66468079	AR23-00858	01	CR201970	APR - JUNE 2023 RICHARD	137.00	
(022204)	010-9537-	- - - - -	-	-		137.00						
DP23-0001489	Posted	(004899) Patrick Newton	1562	Check	05/05/23	66883491	AR23-00701		CR201970	APR - JUNE 2023 PATRICK N	1,026.00	
(022204)	010-9537-	- - - - -	-	-		1,026.00						
DP23-0001490	Posted	(000128) Ruth Ecklund	1562	Check	05/05/23	6632	AR23-00766	01	CR201970	APR - JUNE 2023 RUTH ECK	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001491	Posted	ISABELLE JOANNIDES	1562	Check	05/05/23	1696			CR201970	DEV FEES - 3381 OCEAN DF	2,015.96
(011703)	250- 8681- 9010- 0- 0000- 0000- 000- 000- 0000- 0					2,015.96					
DP23-0001492	Posted	(711331) Beach Elementary Schoo	1562	Check	05/05/23	11301			CR201970	DONATIONS - MONARCH SF	51.00
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					51.00					
DP23-0001493	Posted	(711763) E.O. Green ASB	1562	Electronic F	05/05/23	04/27/23			CR201970	EOG ASB JAN 2023	1,361.00
(059566)	010- 8699- 8210- 0- 0000- 0000- 160- 000- 0000- 0					1,361.00					
DP23-0001494	Posted	(711762) Blackstock Jr High ASB	1562	Electronic F	05/05/23	04/27/23			CR201970	BSTK ASB JAN 2023	18,531.40
(059564)	010- 8699- 8210- 0- 0000- 0000- 140- 000- 0000- 0					18,531.40					
DP23-0001495	Posted	(711764) Hueneme School District	1562	Electronic F	05/05/23	04/27/23			CR201970	HESD USB MAR 2023	30,577.81
(059559)	010- 8639- 8210- 0- 0000- 0000- 100- 000- 0000- 0					30,577.81					
DP23-0001496	Posted	(002897) Lynn Arnold	1564	Check	05/15/23	5085	AR23-00748		CR202585	APR - JUNE 2023 LYNN ARN	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0001497	Posted	(710414) Donna Jimenez	1564	Check	05/15/23	17719	AR23-00834	01	CR202585	APR - JUNE 2023 DONNA JIM	561.00
(022204)	010- 9537- - - - - - - - - -					561.00					
DP23-0001498	Posted	(000181) Christina Mottar	1564	Check	05/15/23	997291	AR23-00700		CR202585	APR - JUNE 2023 CHRISTINA	137.00
(022204)	010- 9537- - - - - - - - - -					137.00					
DP23-0001499	Posted	(005349) Shirley Brown	1564	Check	05/15/23	67309681	AR23-00686		CR202585	APR-JUN 2023 SHIRLEY BROW	69.00
(022204)	010- 9537- - - - - - - - - -					69.00					
DP23-0001500	Posted	(000154) Nicolas Montanez	1564	Check	05/15/23	1091	AR23-00736		CR202585	APR - JUNE 2023 NICOLAS	411.00
(022204)	010- 9537- - - - - - - - - -					411.00					
DP23-0001501	Posted	(711333) E.O. Green Jr High Schor	1566	Check	05/15/23	1151	AR23-00676		CR202585	FIELD TRIP TRANSPORTATI	250.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					250.00					
DP23-0001502	Posted	(000269) Margaret Sofer	1564	Check	05/15/23	944	AR23-00724		CR202585	APR - JUNE 2023 MARGARE	411.00
(022204)	010- 9537- - - - - - - - - -					411.00					
DP23-0001503	Posted	(000211) Mary Porter	1564	Check	05/15/23	3498	AR23-00683		CR202585	APR-JUN 2023 MARY PORTI	137.00
(022204)	010- 9537- - - - - - - - - -					137.00					
DP23-0001504	Posted	(000246) Cornelio Aguilar	1564	Check	05/15/23	409	AR23-00462		CR202585	STUDENT: Cornelio Aguilar #	100.00
(011137)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0170- 0					100.00					
DP23-0001505	Posted	(000246) Cornelio Aguilar	1564	Check	05/15/23	410	AR23-00462		CR202585	STUDENT: Cornelio Aguilar #	100.00
(011137)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0170- 0					100.00					
DP23-0001506	Posted	(711594) Elna Ranson	1564	Check	05/15/23	5564	AR23-00846	01	CR202585	APR - JUNE 2023 ELNA RAN	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					

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DP23-0001507	Posted	(000175) Lydia Hernandez	1564	Check	05/15/23	283	AR23-00832	00	CR202585	APR - JUNE 2023 LYDIA HEF	394.00	
(022204)	010-9537-	- - - - -	-	-		394.00						
DP23-0001508	Posted	(000169) Martin Johnson	1564	Check	05/15/23	3634	AR23-00733	01	CR202585	APR - JUNE 2023 MARTIN JC	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						
DP23-0001509	Posted	AFLAC	1564	Check	05/15/23	R011590783			CR202585	PREM REFUND - E. MENDO.	54.60	
(022206)	010-9539-	- - - - -	-	-		54.60						
DP23-0001510	Posted	(000259) Florina Rosales	1564	Cash	05/15/23	008032	AR23-00271		CR202585	STUDENT: Brayan Mora #300	60.00	
(011136)	010-8699-0000-0-0000-0000-000-0000-0					60.00						
DP23-0001511	Posted	(701405) Ventura County Schools	1564	Check	05/15/23	68707			CR202585	W/C - PINEDO, A 04/17/23 - C	1,675.46	
(007266)	010-2200-0000-0-0000-8210-000-540-0000-6					1,675.46						
DP23-0001512	Posted	(701405) Ventura County Schools	1564	Check	05/15/23	68816			CR202585	W/C - MUNIZ, J 04/18/23-05/C	1,482.34	
(007266)	010-2200-0000-0-0000-8210-000-540-0000-6					1,482.34						
DP23-0001513	Posted	(711330) Bard Elementary School	1564	Check	05/15/23	1420061923			CR202585	DONATIONS - EDISON AND	103.55	
(011141)	010-8699-0000-0-0000-0000-100-000-D000-0					103.55						
DP23-0001514	Posted	(701564) Lorraine Bowles	1564	Check	05/15/23	30244	AR23-00752		CR202585	APR - JUNE 2023 LORRAINE	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						
DP23-0001515	Posted	(000151) Patricia Griffin	1564	Check	05/15/23	1234	AR23-00776		CR202585	APR - JUNE 2023 PATRICIA	187.00	
(022204)	010-9537-	- - - - -	-	-		187.00						
DP23-0001516	Posted	(700983) Susan Knupp	1564	Check	05/15/23	2279	AR23-00788	01	CR202585	APR - JUNE 2023 SUSAN KN	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						
DP23-0001517	Posted	(713344) Rebecca Lopez	1564	Check	05/15/23	281	AR23-00841	00	CR202585	APR - JUNE 2023 REBECCA	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						
DP23-0001518	Posted	(000139) Val Donaire	1564	Check	05/15/23	4016	AR23-00765	01	CR202585	APR - JUNE 2023 VAL DONA	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						
DP23-0001519	Posted	(701097) Chereda Hamilton	1564	Check	05/15/23	8821	AR23-00778	01	CR202585	APR - JUNE 2023 CHEREDA	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						
DP23-0001520	Posted	(713797) Rosanna Kissinger	1564	Check	05/15/23	2474	AR23-00835		CR202585	APR - JUNE 2023 ROSANNA	411.00	
(022204)	010-9537-	- - - - -	-	-		411.00						
DP23-0001521	Posted	(701735) Deborah Lofton	1564	Check	05/15/23	2646	AR23-00791		CR202585	APR - JUNE 2023 DEBORAH	207.00	
(022204)	010-9537-	- - - - -	-	-		207.00						

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DP23-0001536	Posted	(711331) Beach Elementary Schoo	1564	Check	05/15/23	1330			CR202585	DONATION - ODS PALI 05/08	5,760.00
(036296)	010-8699-0000-0-0000-0000-120-000-9970-0					5,760.00					
DP23-0001537	Posted	(711331) Beach Elementary Schoo	1564	Check	05/15/23	2157			CR202585	DONATIONS - SIXTH GRADE	715.00
(011142)	010-8699-0000-0-0000-0000-120-000-D000-0					715.00					
DP23-0001538	Posted	(711333) E.O. Green Jr High Schor	1564	Cash	05/15/23	05/05/23			CR202585	YEARBOOK SALES 05/05/23	594.00
(011144)	010-8699-0000-0-0000-0000-160-000-D000-0					594.00					
DP23-0001539	Posted	(711333) E.O. Green Jr High Schor	1564	Cash	05/15/23	04/27/23			CR202585	DONATIONS - 04/27/23	26.00
(011144)	010-8699-0000-0-0000-0000-160-000-D000-0					26.00					
DP23-0001540	Posted	(711333) E.O. Green Jr High Schor	1564	Cash	05/15/23	04/27/23			CR202585	DONATIONS - 04/27/23	26.00
(011144)	010-8699-0000-0-0000-0000-160-000-D000-0					26.00					
DP23-0001541	Posted	(711331) Beach Elementary Schoo	1564	Mixed Cash	05/15/23	227			CR202585	DONATIONS - FOURTH GRA	1,040.00
(011142)	010-8699-0000-0-0000-0000-120-000-D000-0					1,040.00					
DP23-0001542	Posted	(711331) Beach Elementary Schoo	1564	Mixed Cash	05/15/23	140,90,210			CR202585	DONATIONS - FOURTH GRA	1,125.00
(011142)	010-8699-0000-0-0000-0000-120-000-D000-0					1,125.00					
DP23-0001543	Posted	(711331) Beach Elementary Schoo	1564	Cash	05/15/23	05/09/23			CR202585	DONATIONS - SIXTH GRADE	90.00
(011142)	010-8699-0000-0-0000-0000-120-000-D000-0					90.00					
DP23-0001544	Posted	(710570) Hilda Valenzuela	1564	Check	05/15/23	67883829	AR23-00851		CR202585	APR - JUNE 2023 HILDA VAL	137.00
(022204)	010-9537- - - - - - - - - -					137.00					
DP23-0001545	Posted	(703048) John Klopstein	1564	Check	05/15/23	47624452	AR23-00859	01	CR202585	APR - JUNE 2023 JOHN KLO	207.00
(022204)	010-9537- - - - - - - - - -					207.00					
DP23-0001546	Posted	(700575) Joseph Legacy	1564	Check	05/15/23	68206491	AR23-00790		CR202585	APR - JUNE 2023 JOSEPH L	207.00
(022204)	010-9537- - - - - - - - - -					207.00					
DP23-0001547	Posted	(002603) Delores Walker	1564	Check	05/15/23	48209668	AR23-00821	01	CR202585	APR - JUNE 2023 DELORES	1,389.00
(022204)	010-9537- - - - - - - - - -					1,389.00					
DP23-0001548	Posted	(711776) Sally Keevy	1564	Check	05/15/23	3075017313	AR23-00786	01	CR202585	APR - JUNE 2023 SALLY KEI	137.00
(022204)	010-9537- - - - - - - - - -					137.00					
DP23-0001549	Posted	(000093) Ruth Ayala	1564	Check	05/15/23	805055427	AR23-00828	01	CR202585	APR - JUNE 2023 RUTH AYA	591.00
(022204)	010-9537- - - - - - - - - -					591.00					
DP23-0001550	Posted	(701405) Ventura County Schools	1564	Check	05/15/23	69114			CR202585	W/C - DELA MORA, A. 04/24/	416.84
(063172)	010-2200-2600-0-0000-8210-000-000-0000-6					416.84					
DP23-0001551	Posted	(701405) Ventura County Schools	1564	Check	05/15/23	68989			CR202585	W/C - CEJA, M. 04/20/23-04/2	184.27
(041855)	130-2200-5310-0-0000-3700-300-560-0000-6					184.27					

* On Hold

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ESCAPE ONLINE

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Receipt Detail

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001552	Posted	(711754) U S Dept of Education	1564	Electronic F	05/15/23	APP 15489			CR202585	IMPACT AID 7003b - 05/08/23	27,602.00
(022394)	010- 8110- 0000- 0- 0000- 0000- 000- 000- 7003- 0					27,602.00					
DP23-0001553	Posted	(711754) U S Dept of Education	1564	Electronic F	05/15/23	05/08/23			CR202585	IMPACT AID 7003d - 05/08/23	2,874.00
(022394)	010- 8110- 0000- 0- 0000- 0000- 000- 000- 7003- 0					2,874.00					
DP23-0001554	Posted	(701503) State Of California	1567	Check	05/17/23	31-062878			CR202585	HEALTH CARE DEPOSIT 05/17/23	927,635.01
(064125)	010- 8699- 9010- 0- 0000- 0000- 000- 000- 5640- 0					927,635.01					
DP23-0001555	Posted	(000159) Betty Angulo	1568	Check	05/17/23	484	AR23-00826		CR202886	APR - JUNE 2023 BETTY AN	69.00
(022204)	010- 9537- - - - - - - - - -					69.00					
DP23-0001556	Posted	(703307) Nancy Velasquez	1568	Check	05/17/23	232	AR23-00820		CR202886	APR - JUNE 2023 NANCY VI	411.00
(022204)	010- 9537- - - - - - - - - -					411.00					
DP23-0001557	Posted	(000136) Aurora Garcia	1568	Check	05/17/23	286	AR23-00730	01	CR202886	APR - JUNE 2023 AURORA C	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0001558	Posted	(713059) Victoria Martinez	1568	Check	05/17/23	2138	AR23-00685	01	CR202886	APR-JUN 2023 VICTORIA MA	137.00
(022204)	010- 9537- - - - - - - - - -					137.00					
DP23-0001559	Posted	(000225) Sydnee Johnsonbaugh	1568	Check	05/17/23	810	AR23-00785		CR202886	APR - JUNE 2023 SYDNEE J	411.00
(022204)	010- 9537- - - - - - - - - -					411.00					
DP23-0001560	Posted	(701405) Ventura County Schools	1568	Check	05/17/23	69286			CR202886	W/C - CUEVA, N. 04/26/23-05/17/23	3,191.32
(027042)	010- 1100- 0000- 0- 1110- 1000- 240- 100- 0000- 1					3,191.32					
DP23-0001561	Posted	(711111) Child Development Resou	1568	Check	05/17/23	695849	AR23-00878	01	CR202886	UTILITIES FOR FY23 Q3 (JAI	271.56
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					271.56					
DP23-0001562	Posted	(711111) Child Development Resou	1568	Check	05/17/23	695849	AR23-00879	01	CR202886	UTILITIES FOR FY23 Q3 (JAI	660.74
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					660.74					
DP23-0001563	Posted	(711111) Child Development Resou	1568	Check	05/17/23	695849	AR23-00880	01	CR202886	UTILITIES FOR FY23 Q3 (JAI	487.46
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					487.46					
DP23-0001564	Posted	(711615) Mary Lou Quint	1568	Check	05/17/23	2065	AR23-00862	01	CR202886	APR - JUNE 2023 MARY LOL	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0001565	Posted	(711726) Phillip Silva	1568	Check	05/17/23	4565	AR23-00848	01	CR202886	APR - JUNE 2023 PHILLIP SI	180.00
(022204)	010- 9537- - - - - - - - - -					180.00					
DP23-0001566	Posted	(701405) Ventura County Schools	1568	Check	05/17/23	69460			CR202886	W/C - PINEDO, A. 05/01/23-05/17/23	1,675.46
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 6					1,172.82					
(007294)	010- 2200- 8150- 0- 0000- 8210- 000- 540- 0000- 6					502.64					
DP23-0001567	Posted	(701405) Ventura County Schools	1568	Check	05/17/23	69462			CR202886	W/C - MUNIZ, J. 05/02/23-05/17/23	635.29
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 6					635.29					

* On Hold

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001568 (011146)	Posted	(711335) Haycox Elementary Scho 010- 8699- 0000- 0- 0000- 0000- 200- 000- D000- 0	1568	Check	05/17/23	4808837 19.90			CR202886	DONATIONS - BOX TOP 04/2	19.90
DP23-0001569 (011142)	Posted	(711331) Beach Elementary Schoo 010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0	1568	Cash	05/17/23	05/16/23 515.00			CR202886	DONATIONS - ISLAND FIELD	515.00
DP23-0001570 (022204)	Posted	(000174) Evangelina Fajardo 010- 9537- - - - - - - - - -	1568	Cash	05/17/23	7857 207.00	AR23-00769		CR202886	APR - JUNE 2023 EVANGELI	207.00
DP23-0001571 (011151)	Posted	(711339) Sunkist Elementary Scho 010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0	1568	Cash	05/17/23	05/10/23 1,725.00			CR202886	DONATIONS - IN 'N OUT 05/	1,725.00
DP23-0001572 (011142)	Posted	(711331) Beach Elementary Schoo 010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0	1568	Mixed Cash	05/17/23	VARIOUS CKS 1,780.00			CR202886	DONATIONS - ISLAND FIELD	1,780.00
DP23-0001573 (011142)	Posted	(711331) Beach Elementary Schoo 010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0	1568	Cash	05/17/23	05/10/23 204.00			CR202886	DONATIONS - 2ND FIELD TF	204.00
DP23-0001574 (047424)	Posted	(711754) U S Dept of Education 010- 8110- 0000- 0- 0000- 0000- 000- 000- 7002- 0	1569	Check	05/23/23	05/15/23 28,875.00			CR202886	FY21 IMPACT AID 7002 FINA	28,875.00
DP23-0001575 (022204)	Posted	(000144) Donald Pinedo 010- 9537- - - - - - - - - -	1570	Check	05/23/23	1135 411.00	AR23-00743		CR203326	APR - JUNE 2023 DONALD F	411.00
DP23-0001576 (022204)	Posted	(000198) Patricia Chaparro 010- 9537- - - - - - - - - -	1570	Check	05/23/23	14091 197.00	AR23-00759	01	CR203326	APR - JUNE 2023 PATRICIA	197.00
DP23-0001577 (022204)	Posted	(000285) Javier Muniz 010- 9537- - - - - - - - - -	1570	Check	05/23/23	4445 137.00	AR23-00882	01	CR203326	JUNE 2023 JAVIER MUNIZ	137.00
DP23-0001578 (011136)	Posted	(701503) State Of California 010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0	1570	Check	05/23/23	05-124412 464.70			CR203326	GENERAL FUND DEP 05/15/	464.70

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 5/1/2023, Ending Receipt Date = 5/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001579	Posted	(701503) State Of California	1570	Check	05/23/23	64-387793	AR23-00869		CR203326	STATE MEAL REIMB FEB 20	243,139.26
(011595)		130-8520-5310-0-0000-0000-000-000-0000-0					.00				
(041711)		130-8520-5310-0-0000-0000-100-000-0000-0					18,365.04				
(041712)		130-8520-5310-0-0000-0000-120-000-0000-0					6,840.61				
(041713)		130-8520-5310-0-0000-0000-140-000-0000-0					44,444.44				
(041714)		130-8520-5310-0-0000-0000-160-000-0000-0					40,167.16				
(041715)		130-8520-5310-0-0000-0000-180-000-0000-0					17,069.64				
(041716)		130-8520-5310-0-0000-0000-200-000-0000-0					34,000.86				
(041717)		130-8520-5310-0-0000-0000-220-000-0000-0					9,342.27				
(041718)		130-8520-5310-0-0000-0000-240-000-0000-0					23,711.12				
(041719)		130-8520-5310-0-0000-0000-260-000-0000-0					15,486.58				
(041720)		130-8520-5310-0-0000-0000-280-000-0000-0					17,805.81				
(041721)		130-8520-5310-0-0000-0000-300-000-0000-0					15,905.73				
DP23-0001580	Posted	(711331) Beach Elementary Schoo	1570	Check	05/23/23	4779162			CR203326	BOX TOPD 04/24/23	9.20
(011142)		010-8699-0000-0-0000-0000-120-000-D000-0					9.20				
DP23-0001581	Posted	(701405) Ventura County Schools	1570	Check	05/23/23	69502			CR203326	W/C - ORTIZ,L. 05/03/23-05/1	2,325.10
(027018)		010-1100-0000-0-1110-1000-180-100-0000-1					2,325.10				
DP23-0001582	Posted	(711709) First Five Ventura County	1570	Check	05/23/23	013830	AR23-00010		CR203326	JUNE 2023 CLASSROOM LE	500.00
(011131)		010-8650-0000-0-0000-0000-000-000-0000-0					500.00				
DP23-0001583	Posted	(002705) Allyson Solorzano	1570	Check	05/23/23	1707	AR23-00814		CR203326	APR - JUNE 2023 ALLYSON	411.00
(022204)		010-9537- - - - - - - - - -					411.00				
DP23-0001584	Posted	(701405) Ventura County Schools	1570	Check	05/23/23	69903			CR203326	W/C - DELAMORA,A. 05/08/2	416.84
(063172)		010-2200-2600-0-0000-8210-000-000-0000-6					416.84				
DP23-0001585	Posted	(701405) Ventura County Schools	1570	Check	05/23/23	69806			CR203326	W/C - MAGALLON, S. 05/05/2	3,238.30
(027050)		010-1100-0000-0-1110-1000-260-100-0000-1					3,238.30				
DP23-0001586	Posted	MACRO-PRO	1570	Check	05/23/23	4343509			CR203326	STUDENT RECORDS- WITN	15.00
(011136)		010-8699-0000-0-0000-0000-000-000-0000-0					15.00				
DP23-0001587	Posted	MACRO-PRO	1570	Check	05/23/23	4343508			CR203326	STUDENT RECORDS-WITNE	15.00
(011136)		010-8699-0000-0-0000-0000-000-000-0000-0					15.00				
DP23-0001588	Posted	(711331) Beach Elementary Schoo	1570	Mixed Cash	05/23/23				CR203326	DONATIONS - 5TH GR FIELL	820.00
(011142)		010-8699-0000-0-0000-0000-120-000-D000-0					820.00				
DP23-0001589	Posted	(000256) Catherine & Rich Richard	1570	Cash	05/23/23	7858	AR23-00268		CR203326	STUDENT: Kane Richardson	300.00
(011136)		010-8699-0000-0-0000-0000-000-000-0000-0					300.00				

* On Hold

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ESCAPE ONLINE

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0001590	Posted	(700877) Evangeline Urias	1571	Check	05/24/23	463	AR23-00850	01	CR203326	APR - JUNE 2023 EVANGELI	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0001591	Posted	(711331) Beach Elementary Schoo	1571	Mixed Cash	05/24/23	05/24/23			CR203326	DONATIONS - ISLANDS FIEL	805.00	
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					805.00						
DP23-0001592	Posted	(711333) E.O. Green Jr High Schor	1571	Check	05/24/23	63079-64120			CR203326	DONATIONS - EDISON BLAC	440.00	
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					440.00						
DP23-0001593	Posted	(711334) Hathaway Elementary Sc	1571	Cash	05/24/23	05/24/23			CR203326	DONATIONS - POPSICLE SA	243.00	
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					243.00						
DP23-0001594	Posted	(711339) Sunkist Elementary Scho	1571	Cash	05/24/23	04/25/23			CR203326	DONATIONS - SB ZOO 04/25	85.50	
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					85.50						
DP23-0001595	Posted	(711339) Sunkist Elementary Scho	1571	Cash	05/24/23	04/27/23			CR203326	DONATIONS - SB FIELD TRI	185.00	
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					185.00						
DP23-0001596	Posted	(711339) Sunkist Elementary Scho	1571	Cash	05/24/23	04/28/23			CR203326	DONATIONS - MOXI 04/28/23	181.00	
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					181.00						
Total for Hueneme Elementary School District											1,372,901.28	

Fund-Object Recap

010-1100	Teachers' Salaries	23,092.86
010-2200	Classified Support Salaries	6,302.23
010-4300	Materials and Supplies	182.22
010-5200	Travel and Conferences	745.56
010-8110	Maint & Operations (Public Law	59,351.00
010-8639	All Other Sales	30,577.81
010-8650	Leases and Rentals	840.00
010-8699	All Other Local Revenue	969,664.02
010-9533	TSA Liability	3.00
010-9537	Retiree Benefits Liability	24,921.00
010-9539	Payroll Deduction Liability	54.60
Fund 010 - General Fund		1,115,734.30
130-2200	Classified Support Salaries	184.27
130-8520	Child Nutrition Programs	243,139.26
130-8634	Food Services Sales	11,827.49

* On Hold

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ESCAPE ONLINE

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

						Fund 130 - Cafeteria Fund			255,151.02		
250-8681		Mitigation/Developer Fees							2,015.96		
						Fund 250 - Capital Facilities Fund			2,015.96		
						Total for Hueneme Elementary School District			1,372,901.28		

Org Recap

Hueneme Elementary School District

\$ - Cash	6,705.50
C - Check	1,279,458.57
E - Electronic Funds Xfer	80,946.21
M - Mixed Cash & Check	5,791.00
Total Receipts	1,372,901.28
Report Total	1,372,901.28

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 5/1/2023, Ending Receipt Date = 5/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ADOPT ANNUAL RESOLUTIONS FOR THE 2023-24 FISCAL YEAR

BOARD MEETING DATE: June 12, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION

It is recommended that the Governing Board adopt the following resolutions:

- (1) Resolution B22-23-17: Appropriation Transfers
- (2) Resolution B22-23-18: Temporary Loans between District Funds
- (3) Resolution B22-23-19: Authority for the Board of Education to Improve Compensation for Certain Categories of Employees after July 1, 2023

BACKGROUND**Appropriation Transfers:**

Adoption of Resolution B22-23-17 would allow authorized staff to make transfers between unappropriated fund balances and any expenditure classifications to permit the payment of obligations of the district incurred in the 2023-24 fiscal year.

Temporary Loans between District Funds:

Education Code Section 42603 specifies that the governing board of any school district may direct those moneys held in any fund or account may be temporarily transferred to another fund or account of the district. Board adoption of Resolution B22-23-18 will ensure that the district is ready to make transfers as necessary.

Improve Compensation:

In order to reserve the Governing Board's option to review and adjust management and confidential salaries in 2023-24 after July 1, 2023, it is recommended that the Board adopt Resolution B22-23-19.

The salaries of confidential, supervisory and management (unrepresented) employees are set by the Governing Board by unilateral action. No negotiation is required. Education Code Sections 45032 and 45162 provide that salaries may be set at any time during the year, but retroactivity is not permitted. California Constitution (Article XI, Section 10a) prohibits officers or employees from receiving additional compensation for services already rendered. If, however, the Governing Board declares, in advance of the new fiscal year, that the salaries for confidential, supervisory and management employees are indefinite and subject to future review, retroactivity back to the beginning of the fiscal year is permitted should any salary treatment become possible for represented and unrepresented employees.

HUENEME ELEMENTARY SCHOOL DISTRICT

**APPROPRIATION TRANSFERS
FISCAL YEAR 2023-24
RESOLUTION NO. B22-23-17**

WHEREAS, the Hueneme Elementary School District may have a need during the fiscal year to make appropriation transfers to permit the payment of obligations of the district, and


WHEREAS, the District may authorize a district employee to make such transfers between unappropriated fund balances and any expenditure classifications to balance any expenditure classification,

THEREFORE, BE IT RESOLVED that the Hueneme Elementary School District authorizes the appropriation transfers necessary to permit payment of obligations of the District incurred during the 2023-24 fiscal year. These transfers are to be presented for ratification at the next board meeting.

ADOPTED this 12th day of June, 2023.

AYES: 5 NOES: 0 ABSENT: 0

THIS IS TO CERTIFY that the above resolution was adopted by the Board of Trustees at a regular meeting of the Board.



Darlene Bruno, Clerk of the Board

**HUENEME ELEMENTARY SCHOOL DISTRICT
TEMPORARY LOANS BETWEEN DISTRICT FUNDS
FISCAL YEAR 2023-24
RESOLUTION NO. B22-23-18**

WHEREAS, pursuant to Education Code section 42603, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations. The transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account. Amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year. Borrowing shall occur only when the fund or account receiving the money will earn sufficient income, during the current fiscal year, to repay the amount transferred. No more than 75 percent of the maximum of moneys held in any fund or account during a current fiscal year may be transferred.

WHEREAS, when there are insufficient funds to meet district obligations in the fund, and

WHEREAS, funds can be temporarily transferred from one or more funds to another fund of the district to be used for the payment of district obligations, and

WHEREAS, repayment of the temporary loan will be made from income received, and

THEREFORE, BE IT RESOLVED that the Board of Education of the Hueneme Elementary School District authorizes the temporary transfer of cash from one district fund to another in order to meet the financial obligations of the District as the need may arise during the 2023-24 fiscal year.

PASSED AND ADOPTED this 12th day of June 2023 by the Governing Board of the Hueneme Elementary School District of Ventura County, California, by the following vote:

AYES: 5 NOES: 0 ABSENT: 0



Darlene Bruno, Clerk of the Board

**HUENEME ELEMENTARY SCHOOL DISTRICT
AUTHORITY FOR THE BOARD OF EDUCATION TO IMPROVE COMPENSATION
FOR CERTAIN CATERGORIES OF EMPLOYEES AFTER JULY 1, 2023
RESOLUTION NO. B22-23-19**

The Board of Education reserves the right to grant to those employees who are members of the confidential, supervisory, or management groups, and as such are not covered by labor contracts, the right to compensation improvements. This Resolution would remove any doubt that the Board of Education has the right to improve compensation to non-represented employees on or after July 1, 2023, and to set the amounts and effective date of any such improvements.

WHEREAS, employees who are in confidential, supervisory, or management positions, whether certificated or classified, and as such, not members of collective bargaining units, and their compensation is not negotiated in labor contracts; and,

WHEREAS, the Board of Education believes that compensation consideration should be given to employees in confidential, supervisory, or management positions,

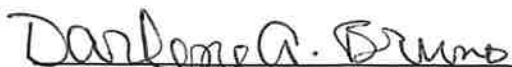
THEREFORE, BE IT RESOLVED that the Board of Education of Hueneme Elementary School District reserves the right to consider and to improve compensation of confidential, supervisory or management employees in Fiscal Year 2023-24 and to make any such compensation improvements effective July 1, 2023, or at any date thereafter during Fiscal Year 2023-24.

This is to certify that the above Resolution was adopted by the Board of Education at a regular meeting of the Board held on June 12, 2023.

Attest:



Charles Weis, Ph.D., Board President



Darlene Bruno, Clerk of the Board

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE THE EDUCATION PROTECTION ACT
SPENDING PLAN FOR 2023-2024

BOARD MEETING DATE: June 12, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the Education Protection Account spending plans for the portion of the Local Control Funding Formula allocation identified as the EPA funding, and proposes the funds be spent no current certificated teacher salaries and benefits.

BACKGROUND

Proposition 30, *The Schools and Local Public Safety Protection Act of 2012*, approved by the voters on November 6, 2012, temporarily increases the state sales tax rate for all taxpayers and the personal income tax rates for upper income taxpayers. The revenues generated from Proposition 30 are deposited into a state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEA's) will receive funds from the EPA based on their proportionate share of the statewide LCFF allocation. A corresponding reduction is made to an LEA's state aid equal to the amount of their EPA entitlement. The LCFF allocation is comprised of three funding sources: State Aid, EPA and Property Taxes. The EPA funding source does not increase the amount of the LCFF funds due to the District. The state aid portion is decreased accordingly.

Even though local school districts have the sole authority to determine how the EPA funds are spent, the creation of the EPA included an accountability component which includes the following provisos:

- The spending plan must be approved by the governing board during a public meeting.
- EPA funds cannot be used for salaries or benefits of administrators or any other administrative costs.
- Annually, the local school district must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.

District staff has prepared a worksheet showing the amount of EPA funding expected to be received by Hueneme Elementary School District during the 2023-2024 fiscal year along with how those funds are being expended. All of the District's EPA funds are being spent on salaries and benefits for classroom teachers. See attached Education Protection Act Spending Plan.

**Hueneme Elementary School District
Education Protection Act Spending Plan
2023-24**

2023-24 Estimated Amount Available

\$21,724,864*

*Estimate based on FCMAT LCFF calculator

Estimated Amount per Site Distribution-Expenditure
Function 1000 (Instructional Salary & Benefits)

School	Amount
Richard Bard	\$1,584,894
Hollywood Beach	\$842,448
Charles Blackstock	\$3,969,812
E.O. Green	\$3,257,669
Julien Hathaway	\$1,439,435
Art Haycox	\$2,542,497
Hueneme	\$975,785
Ansgar Larsen	\$1,678,836
Parkview	\$1,651,562
Sunkist	\$2,024,300
Williams	\$1,757,626

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE THE AGREEMENT WITH ALL CITY MANAGEMENT SERVICES, INC. FOR CROSSING GUARD SERVICES AT BEACH AND SUNKIST ELEMENTARY SCHOOL SITES

BOARD MEETING DATE: June 12, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the agreement for the School Crossing Guard services between All City Management Services, Inc. and the Hueneme Elementary School District for the 2023-24 school year.

BACKGROUND

District Administration recommends continuing the crossing guard services with All City Management Services, Inc. The cost of the program is approximately \$48,413.00 for the 2023-24 school year at Beach and Sunkist Elementary school sites.

History

Starting in the 2018-19 school year, the Governing Board entered into an agreement with All City Management Services, Inc., to provide crossing guard services for Beach Elementary and expanded their services to include Sunkist Elementary.

ATTACHMENT

2023-24 Agreement for Crossing Guard Services



AGREEMENT FOR CROSSING GUARD SERVICES

This AGREEMENT FOR CROSSING GUARD SERVICES (the "Agreement") is dated May 3, 2023 and is between the PORT HUENEME ELEMENTARY SCHOOL DISTRICT (hereinafter called the "District"), and ALL CITY MANAGEMENT SERVICES, INC., a California corporation (hereinafter called the "Contractor").

WITNESSETH

The parties hereto have mutually covenanted and agreed as follows:

1. This Agreement is for a term which commences on or about July 1, 2023 and ends on June 30, 2024 and for such term thereafter as the parties may agree upon.
2. The Contractor will provide personnel equipped and trained in appropriate procedures for crossing pedestrians in marked crosswalks. Such personnel shall be herein referred to as a "Crossing Guard". Contractor will perform criminal background checks and confirm employment eligibility through E-Verify on all prospective personnel. The Contractor is an independent contractor and the Crossing Guards to be furnished by it shall at all times be its employees and not those of the District.
3. The District's representative in dealing with the Contractor shall be designated by the Port Hueneme Elementary School District.
4. The District shall determine the locations where Crossing Guards shall be furnished by the Contractor. The Contractor shall provide at each designated location personnel properly trained as herein specified for the performance of duties as a Crossing Guard. The Contractor shall provide supervisory personnel to see that Crossing Guard activities are taking place at the required places and times, and in accordance with the terms of this Agreement.
5. The Contractor shall maintain adequate reserve personnel to be able to furnish alternate Crossing Guards in the event that any person fails to report for work at the assigned time and location and agrees to provide immediate replacement.
6. In the performance of its duties the Contractor and all employees of the Contractor shall conduct themselves in accordance with the conditions of this Agreement and all applicable laws of the state in which the Services are to be performed.
7. Persons provided by the Contractor as Crossing Guards shall be trained in all applicable laws of the state in which the Services are to be performed pertaining to general pedestrian safety in school crossing areas.

8. Crossing Guard Services (the "Services") shall be provided by the Contractor at the designated locations on all days in which school is in session in the area under District's jurisdiction. The Contractor also agrees to maintain communication with the designated schools to maintain proper scheduling.
9. The Contractor shall provide all Crossing Guards with apparel by which they are readily visible and easily recognized as Crossing Guards. Such apparel shall be uniform for all persons performing the duties of Crossing Guards and shall be worn at all times while performing said duties. This apparel must be appropriate for weather conditions. The Contractor shall also provide all Crossing Guards with hand-held Stop signs and any other safety equipment which may be necessary.
10. The Contractor shall at all times provide workers' compensation insurance covering its employees and shall provide and maintain liability insurance for Crossing Guard activities. The Contractor will provide to the District a Certificate of Insurance naming the District and its officials, officers and employees as additional insureds. Such insurance shall include commercial general liability with a combined single limit of not less than \$1,000,000.00 per occurrence and in aggregate for property damage and bodily injury. Such insurance shall be primary with respect to any insurance maintained by the District and shall not call on the District's insurance contributions. Such insurance shall be endorsed for contractual liability and personal injury and shall include the District, its officers, agents and interest of the District. Such insurance shall not be canceled, reduced in coverage or limits or non-renewed except after thirty (30) days written notice has been given to the District.
11. Contractor agrees to defend, indemnify and hold harmless the District, its officers, employees, agents and representatives, from and against any and all actions, claims for damages to persons or property, penalties, obligations or liabilities (each a "Claim" and collectively, the "Claims") that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of the sole negligent acts or omissions, or willful misconduct, of Contractor, its agents, employees, subcontractors, representatives or invitees.
 - a) Contractor will defend any action or actions filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses including attorney's fees incurred in connection herewith.
 - b) In the event the District, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the sole negligence of Contractor hereunder, Contractor agrees to pay District, its officers, agents, or employees, any and all costs and expenses incurred by the District, its officers agents or employees in such action or proceeding, including, but not limited to, reasonable attorney's fees.
 - c) In the event that a court determines that liability for any Claim was caused or contributed to by the negligent act or omission or the willful misconduct of District, liability will be apportioned between Contractor and District based upon the parties' respective degrees of culpability, as determined by the court, and Contractor's duty to indemnify District will be limited accordingly.
 - d) Notwithstanding anything to the contrary contained herein, Contractor's indemnification obligation to District for Claims under this Agreement will be limited to the maximum

combined aggregate of Contractor's general liability and umbrella insurance policies in the amount of \$6,000,000 (Six Million Dollars).

12. Either party shall have the right to terminate this Agreement by giving sixty (60) days written notice to the other party.
13. The Contractor shall not have the right to assign this Agreement to any other person or entity except with the prior written consent of the District.
14. The District agrees to pay the Contractor for the Services rendered pursuant to this Agreement the sum of Thirty-three Dollars and Sixty-two Cents (**\$33.62**) per hour, per Crossing Guard during the term. Based on a minimum of two (2) sites and upon a projected (1,440) hours of service the cost shall not exceed Forty-eight Thousand, Four Hundred and Thirteen Dollars (\$48,413.00) per year, unless Contractor fails to perform service.
15. Payment is due within thirty (30) days of receipt of Contractor's properly prepared invoice.
16. Contractor may request a price increase during the term as a result of any legally-mandated increases in wages or benefits imposed in the state or municipality in which the Services are to be performed and to which Contractor's employees would be subject. Contractor shall provide District with 60 days-notice of its request to increase pricing. District agrees to review and respond to said notice within 30 days of receipt.
17. The District shall have an option to renew this Agreement. In the event this Agreement is extended beyond the end of the term set forth above, the compensation and terms for the Services shall be established by mutual consent of both parties.
18. This Agreement constitutes the complete and exclusive statement of the agreement among the parties with respect to the subject matter hereof and supersedes all prior written or oral statements among the parties, including any prior statements, warranties, or representations. This Agreement is binding upon and will inure to the benefit of the parties hereto and their respective heirs, administrators, executors, successors, and assigns. Each party hereto agrees that this Agreement will be governed by the law of the state in which the Services are to be performed, without regard to its conflicts of law provisions. Any amendments, modifications, or alterations to this Agreement must be in writing and signed by all parties. There will be no presumption against any party on the ground that such party was responsible for preparing this Agreement or any part of it. Each provision of this Agreement is severable from the other provisions. If any provision of this Agreement is declared invalid or contrary to existing law, the inoperability of that provision will have no effect on the remaining provisions of the Agreement which will continue in full force and effect.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

DISTRICT

Port Hueneme Elementary School District

By *P Marshall*
Signature

Patricia Marshall, CBO
Print Name and Title

Date *5-3-23*

CONTRACTOR

All City Management Services, Inc.

By *D Farwell*
D. Farwell, Corporate Secretary

Date *May 5, 2023*

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: CERTIFICATION OF AUTHORIZED SIGNATURES

BOARD MEETING DATE: June 12, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board authorize signatures for Board members and district administrators as listed on the Authorizations form, Parts 1 and 2, to be valid for the period from July 1, 2023, through December 11, 2023, or the date of the December 2023 meeting.

BACKGROUND:

Board Bylaw 9100 requires that signatures be authorized at the District's annual organizational meeting.

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

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

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

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

HUENEME ELEMENTARY SCHOOL DISTRICT

CERTIFICATION OF SIGNATURES

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

These approved signatures will be considered valid for the period of July 1, 2023 to December 11, 2023 or the date of the December 2023 meeting.

Date of Board Action: June 12, 2023

Signature:



Christine Walker, Ed.D.

Superintendent/Secretary of the Board

PART I

Signatures of Members of the Board:

Signature:



Print/Type: Charles Weis

President of the Board of Education

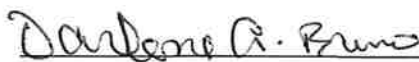
Signature:



Print/Type: Siugen Constanza

Member of the Board of Education

Signature:



Print/Type: Darlene Bruno

Clerk of the Board of Education

Signature:



Print/Type: Bexy Gomez

Member of the Board of Education

Signature:



Print/Type: Daisy Sampablo

Member of the Board of Education

*K-12 Districts

42632

42633

**HUENEME ELEMENTARY SCHOOL DISTRICT
CERTIFICATION OF SIGNATURES**

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

These approved signatures will be considered valid for the period of July 1, 2023 to December 11, 2023 or the date of the December 2023 meeting.

Date of Board Action: June 12, 2023 Signature: Christine Walker
Secretary of the Board

PART 2

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

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

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

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

Signature: David Ragsdale
Print/Type: David Ragsdale
Title: Associate Superintendent, Technology & Strategic Operations
Authorized to Sign: Please see the attached list

Signature: Melissa Rufai
Print/Type: Melissa Rufai
Title: Director of Personnel Services
Authorized to Sign: Please see the attached list

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

Signature: Patricia Marshall
Print/Type: Patricia Marshall
Title: Chief Business Official
Authorized to Sign: Please see the attached list

Signature: Desiree Widick
Print/Type: Desiree Widick
Title: Purchasing
Authorized to Sign: Please see the attached list

HUENEME ELEMENTARY SCHOOL DISTRICT SIGNATURE AUTHORIZATIONS

Authorized Agents, Federal and State Applications:

Christine Walker, Superintendent; Helen Cosgrove, Associate Superintendent, Educational Services; David Ragsdale, Associate Superintendent, Technology & Strategic Operations; David Castellano, Assistant Superintendent, Human Resources; and Patricia Marshall, Chief Business Official, are authorized for federal and state applications made in the name of the District, and they are directed to submit all necessary reports required by the federal and state government.

Authorized Agents, Federal Impact Aid:

Christine Walker, Superintendent and Patricia Marshall, Chief Business Official, are authorized to sign all documents pertaining to Federal Impact Aid.

Authorization of Civil Rights Coordinator:

Christine Walker, Superintendent, and David Castellano, Assistant Superintendent, Human Resources, are authorized as Civil Rights Coordinators.

Authorized Representative to the Ventura County Schools Self-Funding Authority (VCSSFA):

Christine Walker, Superintendent, is authorized as representative to the Board of Directors of the VCSSFA.

Authorized Alternative Representative to the Ventura County Schools Self-Funding Authority (VCSSFA):

Patricia Marshall, Chief Business Official, is authorized as alternative representative to the Board of Directors of the VCSSFA.

Authorized Representative for State Allocation Board School Facilities Program and the State School Building Lease-Purchase Program (Chapter 22, Part 10, Education Code):

The signatures of Christine Walker, Superintendent; David Ragsdale, Associate Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to file applications, contracts, agreements and change orders approved by the Governing Board, and to act as District liaison between the State Allocation Board and the District.

Authorization of California Environmental Quality Act (CEQA) Officer:

Christine Walker, Superintendent, is authorized as CEQA Officer for the District.

Authorized Agents to Acquire Surplus Property:

David Ragsdale, Associate Superintendent, Technology & Strategic Operations; Patricia Marshall, Chief Business Official; Joe Hiton, Senior Director of Facilities, Operations and Transportation; and Desiree Widick, Purchasing, are authorized agents to acquire surplus property.

Authorized Agents, State Office of Emergency Services:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized agents to provide the State Office of Emergency Services with support for all matters pertaining to state disaster assistance.

Authorized Agents, District Payroll and Commercial Checks:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized agents to sign all payroll and commercial checks.

Authorized Agents, Budget Transfers:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized agents to approve budget transfers.

Authorized to Sign Employment Contracts:

The Governing Board is authorized to sign payroll contracts for certificated personnel. Christine Walker, Superintendent, and David Castellano, Assistant Superintendent, Human Resources, are authorized to sign payroll contracts for non-certificated personnel.

Authorized to Sign Reports, Budgets, and all Documents Requiring Signature of the Secretary or Clerk of the Governing Board:

The Governing Board and Christine Walker, Superintendent, are authorized to sign all reports and documents requiring the signature of the secretary or clerk of the Governing Board.

Authorization to Sign Contracts after Board Approval:

Christine Walker, Superintendent; David Ragsdale, Associate Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to sign contracts after Board approval.

Authorization to Sign Contracts for Personal Services:

Christine Walker, Superintendent; David Ragsdale, Associate Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to sign contracts for personal services.

Authorization to Sign Purchase Orders:

Christine Walker, Superintendent; David Ragsdale, Associate Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to sign purchase orders.

Authorized to Sign Cafeteria Reports:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign cafeteria reports.

Authorization to Purchase Equipment:

Christine Walker, Superintendent; David Ragsdale, Associate Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official, are authorized to purchase equipment.

Authorized Signatures for County Forms:

The following persons are authorized to sign necessary county forms, which include the following:

1. Loyalty Oaths
 - a. David Castellano, Assistant Superintendent, Human Resources
 - b. Melissa Rufai, Director of Personnel Services

2. Intrafund Transfers
 - a. Christine Walker, Superintendent
 - b. Patricia Marshall, Chief Business Official

3. Collection Reports
 - a. Christine Walker, Superintendent
 - b. Patricia Marshall, Chief Business Official

4. Interfund Transfers Approved by Board
 - a. Christine Walker, Superintendent
 - b. Patricia Marshall, Chief Business Official

5. Payroll and Commercial Checks
 - a. Patricia Marshall, Chief Business Official

6. Retirement and Separation Forms for Certificated and Non-Certificated Personnel and Pay Adjustment Forms
 - a. David Castellano, Assistant Superintendent, Human Resources
 - b. Melissa Rufai, Director of Personnel Services
 - c. Patricia Marshall, Chief Business Official

7. Attendance Reports
 - a. Christine Walker, Superintendent
 - b. Patricia Marshall, Chief Business Official

Authorized to Sign Checks on Revolving Cash Fund Account:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign checks on the revolving cash account.

Authorized to Sign Checks on Cafeteria Account:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign checks on the cafeteria account.

Authorized to Sign Checks on the Clearing Account:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign checks on the clearing account.

Authorized to Sign Checks on Unorganized Student Body Accounts:

Christine Walker, Superintendent, and Patricia Marshall, Chief Business Official, are authorized to sign checks on unorganized student body accounts.

Authorization for Ventura County Office of Education (VCOE) to Transfer Funds:

The VCOE is authorized to transfer funds upon completion of purchase orders issued to the VCOE.

Authorized Management Directors and Alternates to California Schools Employee Benefits Organization:

Management Directors: David Castellano, Assistant Superintendent, Human Resources; and Patricia Marshall, Chief Business Official

Alternates: David Ragsdale, Associate Superintendent, Technology & Strategic Operations, and Melissa Rufai, Director of Personnel Services

Authorized Custodian of Records:

Christine Walker, Superintendent, and David Castellano, Assistant Superintendent, Human Resources, are authorized as the District Custodians of Records

Authorization to Sign Documents Related to the E-Rate Program:

Christine Walker, Superintendent; David Ragsdale, Associate Superintendent, Technology & Strategic Operations; and Patricia Marshall, Chief Business Official