

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

Monday, April 27, 2020, 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.

In order to minimize the spread of COVID-19 virus, and in accordance with Governor Newsom's Executive Orders N-29-20 in regards to the virus, this meeting was held virtually via Zoom teleconference. The public was able to view the meeting online and submit comments via email prior to the start of the meeting. The agenda and full meeting packet were posted and made available to the public on April 23rd.

ATTENDANCE

Trustees: At the 6:06 P.M. Call to Order, all trustees were present via Zoom: Board President, Darlene A. Bruno; Board Clerk, Siugen Constanza; and Members Bexy Gomez, Scott Swenson, and Charles Weis, Ph.D.

Administrators and Others: Dr. Christine Walker (Superintendent); Dr. Carlos Dominguez (Deputy Superintendent); Helen Cosgrove (Assistant Superintendent-Educational Services); David Ragsdale (Assistant Superintendent-Technology & Strategic Operation); Cathy Niss (Senior Director); and Cynthia Rojas, Executive Assistant to the Superintendent.

CALL TO ORDER AND FLAG SALUTE – Item 1

Ms. Bruno called the meeting to order at 6:06 P.M. and led the Pledge of Allegiance.

ANNOUNCEMENTS – Item 2

Ms. Bruno announced that the meeting would be audio-recorded.

ADOPTION OF THE REGULAR AGENDA – Item 3

Motion 088: Trustee Weis motioned to adopt the agenda, as submitted. Trustee Constanza seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis
Noes: None Absent: None Abstain: None

COMMUNICATIONS – Item 4

4.1 Oral Communications

(1) General Speakers

Dr. Walker announced that no public comments were submitted by the public via email.

(2) California School Employees Association Chapter 273

Dr. Walker read the following comments submitted by Paul Robinson, CSEA President:

1. *First, as you may recalled from our March Board meeting, that our CSEA # 273 Member Unity Program (MUP) blood drive program, that we all anticipated having at Parkview in March had to be cancelled, main due to the COVID - 19 pandemic outbreak. However, we have hopeful that in the near future, that we may be able to schedule it again, as a way of connecting and giving back to our communities.*
2. *CSEA would like to report that our Negotiation team had reached and finalized its Successor agreement for 2019 – 2022 contract year with our District. I would also like to report out that we had a positive negotiation session with the district and we are awaiting the next step in our CSEA processes. Furthermore, I would like to thank our District's administrative team in creating an open positive platform, on which we were able to have meaningful dialogue, in spite of the Coronavirus pandemic situation. Thank you Dr. Dominguez!*
3. *CSEA would also like to acknowledge and celebrate the PERB completion process for our Campus Assistants. We are so happy for them, because they meant so much to our students and the District. They gave a much needed care to all of our students, regardless of the amount of hours that they are getting. With that been said, CSEA is now their exclusive representative and we would like to welcome them with open arms. All this could not have been done with the partnership of our district. CSEA would like to say thank you!*
4. *Finally, I would like to thank our district for their food sharing program to our communities. This further demonstrated that our Hueneme School District is unique and care about our student and their families. Our Food service workers and their supervisors really pull this extraordinary circumstance together. Thanks to our District's Supt and all senior managements. That was an awesome new assignment, and the team made it happen! Bravo to Joanna, job well done!*

(3) Hueneme Education Association

Dr. Walker read the following comments submitted by Alice Ramirez, HEA President:

Good evening Board Trustees, Dr. Walker, and all in attendance. I hope everyone is doing well. I remember very vividly the Board meeting last month. It was business as usual. Vince reminded everyone about the start of Spring Open Houses and even invited Board members to Williams School. What a week that turned out to be. The very next day Spring Open houses were cancelled and by the end of that week the District was announcing a school closure. I was still optimistic that there was a possibility that we could come back in June. I think it was April 1st that Governor Newsom announced that all schools in California were closed for the remainder of the school year. During the school closure, I learned that we need to adapt to the changes that were occurring quickly. I am saddened that I can no longer interact with my 1st graders and continue their learning in the classroom at school, with their classmates. I know many in our District share that same sentiment.

I want to applaud HEA members: They have contacted thousands of students following the closure, planned for learning opportunities by educating themselves on new digital platforms, and are extending themselves to families in an attempt to help our Hueneme students strive during this challenging and uncertain time.

I also want to thank Dr. Walker and her cabinet for working collaboratively with HEA. Together we decided on the enrichment books, worked on MOU's for both Transfer Rounds and

Distance Learning, and discussed the temporary grading structure for students. I look forward to our participation on what the future will look like when school does resume.

*Stay safe and healthy,
Alice Ramírez*

4.2 Written Communications

Dr. Walker stated that she received correspondence from the VCOE regarding the third quarter Williams Activity Report. She also received a letter from Stanley Mantooth regarding the second interim report which indicated that the positive certification submitted by the district has been accepted.

APPROVAL OF BOARD MINUTES – Item 5

5.1 It is recommended that the Governing Board approve the minutes of the regular meeting of March 9, 2020.

Motion 089: Trustee Swenson motioned to approve the minutes of the regular meeting of March 9, 2020. Trustee Weis seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis

Noes: None Absent: None Abstain: None

5.2 It is recommended that the Governing Board approve the minutes of the special meeting of March 30, 2020.

Motion 090: Trustee Weis motioned to approve the minutes of the special meeting of March 30, 2020. Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis

Noes: None Absent: None Abstain: None

ADOPTION OF CONSENT AGENDA – Item 6

Motion 091: Trustee Swenson motioned to adopt the Consent Agenda as submitted. Trustee Constanza seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis

Noes: None Absent: None Abstain: None

The following reports were accepted and approved:

6.1 Approval of Personnel Report

6.2 Ratification of March 2020 Financial Reports:

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

HUMAN RESOURCES – Item 7

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

No action was required on this item. Dr. Dominguez reported that the District did not receive any complaints for the period of January 1, 2020, through March 31, 2020.

EDUCATIONAL SERVICES – Item 8

8.1 Approval of Recommendations of HESD 6-8 Next Generation Science Standards (NGSS) Adoption Pilot Committee (Presented by Ms. Cosgrove)

Motion 092: Trustee Weis motioned to approve the program recommendation of the HESD 6-8 Next Generation Science Standards (NGSS) Adoption Pilot Committee – IQWST California Integrated Edition (2018). Trustee Constanza seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis
Noes: None Absent: None Abstain: None

BUSINESS SERVICES – Item 9

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

No action was required on this item. Ms. Niss reported that the district and HEA reached a tentative agreement for a one time, off the schedule bonus of 2% of the 2018-19 salary schedule. She stated that the financial impact statement, as well as the letter of review from the VCOE, were included for review by the Board.

9.2 Disclosure of Proposed Collective Bargaining Agreement with California School Employees Association Chapter #273 (CSEA) (Presented by Ms. Niss)

No action was required on this item. Ms. Niss reported that the district and CSEA reached a tentative agreement for an off schedule bonus of 2% of the 2018-19 salary schedule. She stated that the financial impact statement, as well as the letter of review from the VCOE, were included for review by the Board.

9.3 Recommendation to Award Hollywood Beach Relocatable Restroom Installation and Related Site Work to Ardan Construction Company, Inc. (Presented by Mr. Ragsdale)

Motion 093: Trustee Weis motioned to award installation and related site work for the Hollywood Beach Relocatable Restroom (HESD #19-20-04) to Ardan Construction Company, Inc. Trustee Constanza seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis
Noes: None Absent: None Abstain: None

OTHER BOARD BUSINESS – Item 10

10.1 Adoption of Resolution B19-20-12 to Recognize and Celebrate District Teachers and Classified Employees (Presented by Dr. Walker)

Motion 094: Trustee Weis motioned to adopt Resolution B19-20-12 for districtwide recognition and celebration of *Day of the Teacher* on Wednesday, May 13, 2020; and *Classified School Employee Week* from May 17-23, 2020. Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis
Noes: None Absent: None Abstain: None

10.2 Resolution B19-20-13 of the Hueneme Elementary School District Ordering a Regular Governing Board Member Election, Ordering Consolidation with Other Elections, and Constituting "Specification of the Election Order" to be held on November 3, 2020 (Presented by Dr. Walker)

Motion 095: Trustee Weis motioned to adopt Resolution B19-20-13 Ordering a Regular Governing Board Member Election, Ordering Consolidation with Other Elections, and Constituting "Specification of the Election Order" to be held on November 3, 2020. Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis
Noes: None Absent: None Abstain: None

10.3 Update on School Closure Related Items

For information only. Dr. Walker provided an update to the Board regarding school closures due to the COVID-19 pandemic. She explained that when the district first closed, students were offered enrichment activities. The district has since transitioned to formal distance learning. Devices have been distributed to students and hotspots have been activated. Dr. Walker reported that during the second week of spring break, professional development began and it continues to be offered to teachers. Teachers are also collaborating and sharing what they are doing in their virtual classes. Additionally, Dr. Walker spoke about the weekly food distribution at three school sites. She then answered questions from the Board.

MONTHLY REPORT & ADVANCED PLANNING – Item 11

11.1 Trustees

Ms. Gomez had nothing to report.

Ms. Constanza stated that she met with some families and provided them with essential items, such as groceries.

Dr. Weis had nothing to report.

Mr. Swenson stated that he has had phone conversations with staff and they have a positive attitude. Also, he gave high praise to the food service and technology departments.

Ms. Bruno reported that she is following teachers on social media and they are receiving a lot of support.

11.2 Superintendent

Dr. Walker commended staff for going above and beyond during these times and keeping operations going as usual. She reported that she is working with the junior high principals on the upcoming promotion ceremonies.

11.3 Suggested Future Agenda Items

There were no future agenda items suggested.

11.4 Board Feedback on the Meeting

Ms. Bruno thanked Mr. Ragsdale for doing a wonderful job with setting up the virtual meeting.

CLOSED SESSION – Item 12

At 7:03 P.M., all members of the Board convened in a virtual closed session with the Superintendent and Assistant Superintendents to discuss labor negotiations, employee discipline/dismissal/release/complaint, and confidential student matters.

RECONVENE IN OPEN SESSION – Item 13

At 7:30 P.M., all members of the Board reconvened in open session.

13.1 Ratification of a Confidential Compromise and Release Agreement

Motion 096: Trustee Weis motioned to ratify the confidential Compromise and Release Agreement for Student No. 19-20-08 that was signed by Dr. Christine Walker, Superintendent, on March 11, 2020. Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis
Noes: None Absent: None Abstain: None

13.2 Ratification of a Confidential Compromise and Release Agreement

Motion 097: Trustee Swenson motioned to ratify the confidential Compromise and Release Agreement for Student No. 19-20-09 that was signed by Dr. Christine Walker, Superintendent, on April 19, 2020. Trustee Weis seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Bruno, Constanza, Gomez, Swenson, Weis
Noes: None Absent: None Abstain: None

ADJOURNMENT – Item 14

There being no further regular business before the Governing Board, Ms. Bruno adjourned the meeting at 7:33 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 11th day of May, 2020, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of April 27, 2020.



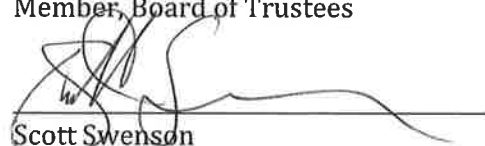
Darlene A. Bruno
President, Board of Trustees



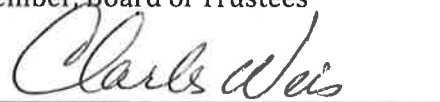
Siugen Constanza
Clerk, Board of Trustees



Bexy I. Gomez
Member, Board of Trustees



Scott Swenson
Member, Board of Trustees



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

CSEA Chapter President's April 27, 2020 Board Report

1. First, as you may recalled from our March Board meeting, that our CSEA # 273 Member Unity Program (MUP) blood drive program, that we all anticipated having at Parkview in March had to be cancelled, main due to the COVID - 19 pandemic outbreak. However, we have hopeful that in the near future, that we may be able to schedule it again, as a way of connecting and giving back to our communities.
2. CSEA would like to report that our Negotiation team had reached and finalized its Successor agreement for 2019 – 2022 contract year with our District. I would also like to report out that we had a positive negotiation session with the district and we are awaiting the next step in our CSEA processes. Furthermore, I would like to thank our District's administrative team in creating an open positive platform, on which we were able to have meaningful dialogue, in spite of the Coronavirus pandemic situation. Thank you Dr. Dominguez!
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4. Finally, I would like to thank our district for their food sharing program to our communities. This further demonstrated that our Hueneme School District is unique and care about our student and their families. Our Food service workers and their supervisors really pull this extraordinary circumstance together. Thanks to our District's Supt and all senior managements. That was an awesome new assignment, and the team made it happen! Bravo to Joanna, job well done!

Good evening Board Trustees, Dr. Walker, and all in attendance. I hope everyone is doing well. I remember very vividly the Board meeting last month. It was business as usual. Vince reminded everyone about the start of Spring Open Houses and even invited Board members to Williams School. What a week that turned out to be. The very next day Spring Open houses were cancelled and by the end of that week the District was announcing a school closure. I was still optimistic that there was a possibility that we could come back in June. I think it was April 1st that Governor Newsom announced that all schools in California were closed for the remainder of the school year. During the school closure, I learned that we need to adapt to the changes that were occurring quickly. I am saddened that I can no longer interact with my 1st graders and continue their learning in the classroom at school, with their classmates. I know many in our District share that same sentiment.


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Stay safe and healthy,
Alice Ramírez

Date: April 14, 2020

To: District Superintendents

From: Paula R. Driscoll, Executive Director
School Business and Advisory Services 

Subject: 2019-20 3rd Quarter Williams COE Activity Report

Education Code Section 1240(c)(2)(C) requires that the County Superintendent report the results of any Williams Lawsuit Settlement visits, on a quarterly basis, to the Governing Board of districts with deciles 1 to 3 schools. The attached report should be presented to the Governing Board of your District at a regularly scheduled meeting held in accordance with public notification requirements.

The attached report reflects our Williams related visits and activities completed during the 3rd quarter of fiscal year 2019-20. In summary, we are continuing the annual review of teacher assignments and vacancies in deciles 1 to 3 schools as required under Education Code Section 44258.9. In addition, we are finishing our reviews of the annual audits for fiscal year 2018-19 to determine if any findings relate to Williams issues. We have also begun our review of the annual school accountability report cards. The results of these reviews will be included in our annual Williams report at the end of the fiscal year, to be made available in November 2020.

If you have any questions or comments about the Williams Settlements or the attached report, please contact me at 805-383-1981.

cc: Stanley C. Mantooth, County Superintendent
Misty Key, VCOE Associate Superintendent
District Williams Coordinator

Attachment

Ventura County Office of Education
Williams Activity Report for the 3rd Quarter
Fiscal Year 2019-20

California Education Code Section 1240 requires that the County Superintendent annually visit the 54 schools in Ventura County that were ranked in deciles 1 to 3 of the 2012 Academic Performance Index. The purpose of the visit is to insure that all students have access to sufficient textbooks and/or instructional materials, to assess the condition of the facilities and identify any emergency or urgent threats to the health or safety of pupils or staff, and to determine if the school has provided accurate data for the annual school accountability report card (SARC) related to instructional materials and facilities conditions.

During the first four weeks of the 2019-20 school year, County Office of Education inspectors visited all "Williams" schools to determine if sufficient textbooks and/or instructional materials were available, and to assess the condition of the school facilities. The findings of these visits were summarized in the 1st Quarter Williams Activity Report published in October 2019. In summary, the inspection process found that the students in Ventura County have access to sufficient textbooks and/or instructional materials and that school facility conditions do not pose an emergency or urgent threat to the health or safety of pupils or staff.

While much of the specific Williams related activities occur during the 1st quarter, several activities take place throughout the fiscal year. These activities include:

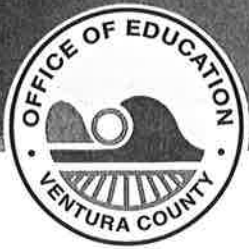
The annual review of teacher assignments and vacancies in deciles 1 to 3 schools, as required by Education Code Section 44258.

The annual review of the prior fiscal year audit reports to identify any audit findings relating to Williams issues and determine how those findings will be corrected.

The annual review of each school's school accountability report card to verify that known Williams related issues are correctly reported.

The results of these reviews will be published in our annual Williams report in November of 2020.

If you have any questions about the Williams Settlement process or the information contained in this 3rd Quarter Williams Activity Report, please call Paula Driscoll, Executive Director, School Business and Advisory Services, at 805-383-1981.



Administration

5189 Verdugo Way
Camarillo, CA 93012
805-383-1902 • FAX: 805-383-1908
www.vcoe.org

VENTURA COUNTY OFFICE OF EDUCATION

Stanley C. Mantooth, County Superintendent of Schools

April 15, 2020

Ms. Darlene Bruno
Governing Board President
Hueneme School District
205 North Ventura Road
Port Hueneme, CA 93041

Dr. Christine Walker
Superintendent
Hueneme Elementary School District

Dear Ms. Bruno:

In accordance with Education Code Section 42131, the Ventura County Office of Education has reviewed the second interim report of the Hueneme School District for the period ending January 31, 2020. Education Code requires that the County Superintendent review process include the following:

Examine the interim report to determine whether it complies with the standards and criteria established pursuant to Education Code Section 33127.

Determine whether the budget projections presented on the interim report will allow the district to meet its financial obligations for the remainder of the current fiscal year and is consistent with a financial plan that will enable the district to satisfy its multi-year financial commitments.

If appropriate, change a positive certification to a qualified or negative certification no later than 75 days after the close of the period being reported, and provide notice of that action to the governing board of the school district and to the Superintendent of Public Instruction.

Based upon our review of the second interim report of the Hueneme School District, the positive certification submitted by the district has been accepted. We also noted that the average daily attendance (ADA) forecast used in its multi-year projections for the second subsequent year does not reflect the district's more recent trend of declining enrollment. **The district should continue to monitor its enrollment projections and be prepared to align its expenditures with current student enrollment.**

We recognize that the district's second interim budgets and multi-year projections were developed using the Governor's January 2020 Budget Proposal, which was the best available information at the time, and prior to the coronavirus (COVID-19) pandemic. **As the economic impact of COVID-19 unfolds, it will be critical that the district monitor its cashflow.** The Governor's May Revise will provide the district with updated financial assumptions and information. We understand that planning is challenging given this uncertainty, yet the district should be prepared with options to reduce its expenditures accordingly as a recession is officially here and state revenues are declining.

Assembly Bill (AB) 2756 requires school districts to submit copies of any study or report that indicate signs or symptoms of fiscal distress to the county office of education. Should the district acquire any such reports or studies during the fiscal year, please submit them to School Business and Advisory Services as soon as they are available.

"Commitment to Quality Education for All"

A complete listing of any technical corrections and recommendations relating to the interim report has been sent directly to the chief business official of the district. If you have any questions, please call Dannielle Brook, Director of School Business and Advisory Services at (805) 383-1980.

Sincerely,

A handwritten signature in black ink, appearing to read 'S. Mantooth', written in a cursive style.

Stanley C. Mantooth
Ventura County Superintendent of Schools

cc: District Superintendent
Chief Business Official

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: April 27, 2020

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

STAFF COMMENT

RECOMMENDATION:

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

BACKGROUND:

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

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: April 27, 2020

Employee's Name	Effective Date	Personnel Action
CHANGE OF ASSIGNMENT: Certificated Management Services		
Haines, Heidi	07-01-20	Principal on Special Assignment to Principal, Hollywood Beach School
Lipsett, Tracy	08-24-20	Voluntary change in assignment from Principal to Teacher
Melgoza-Vasquez, Irma	07-01-20	Interim Principal, E.O. Green Junior High School to Principal, E.O. Green Junior High School
EMPLOYMENT: Certificated Services		
Appleford, Kari	08-24-20	Teacher, Physical Education, Probationary II
Ardoyn, Kelsey	08-24-20	Speech Teacher, Probationary II
Butler, Alyssa	08-01-20	Psychologist, Probationary II
Cook, Rene	08-24-20	Teacher, Special Education, Probationary II
Damianos, Shelbee	08-24-20	Speech Teacher, Probationary 0
Friedman, Danna	03-12-20	Substitute Teacher
Garcia, Alyssa	08-24-20	Teacher, Special Education, Probationary II
Loomis, Jene	08-24-20	Speech Teacher, Probationary II
Malotte, Tricia	08-01-20	Psychologist, Probationary I
Martinez, Courtney	08-24-20	Teacher, Science, Probationary II
Mora, Michelle	08-24-20	Teacher, Special Education, Probationary II
Palmer, Claudette	08-24-20	Teacher, Special Education, Preschool, Probationary II
Perez, Jessica	08-24-20	Teacher, Language Arts, Probationary II

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: April 27, 2020

Employee's Name	Effective Date	Personnel Action
Schachter, Jordan	08-24-20	Speech Teacher, Probationary II
Serrata, Ana	08-24-20	Teacher, Special Education, Preschool, Probationary II
Soto, Marissa	08-24-20	Speech Teacher, Probationary I

RESIGNATION: Certificated Services

Cruz, Evelyn	06-20-20	Teacher, Blackstock Junior High School, resigning
Hayashi, Elizabeth	06-26-20	Psychologist, resigning
Taylor, Margaret	06-20-20-	Teacher, RSP, resigning

RETIREMENT: Certificated Services

Donovan, Mari	07-01-20	Teacher, Hathaway School, retiring
Evans, Vickie	06-30-20	Teacher, Haycox School, retiring
Nishimori, Nancy	06-20-20	Teacher, E.O. Green Junior High School, retiring

EMPLOYMENT: Classified Services

Ambriz, Samanyha	02-20-20	Substitute AVID Tutor, Districtwide
Edwards, Shelby	02-06-20	Substitute Campus Assistant, Districtwide

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: April 27, 2020

Employee's Name	Effective Date	Personnel Action
CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services		
Arredondo-Anaya, Cristobal	03-09-20	8.0-hr. Custodian, Blackstock Junior High School to 8.0-hr. Custodian, Haycox School, replacing Jose Luis Flores who transferred
Zaragoza, Alan	03-09-20	3.0-hr. Paraprofessional/Physically Handicapped to 3.25-hr. Paraprofessional/Physically Handicapped, Sunkist School, increase in hours
Zeledon, Claudia	03-23-20	6.0-hr. Library Clerk, Williams School, returning from Unpaid Personal Leave of Absence
RESIGNATION: Classified Services		
Abundis, Candy	03-24-20	Campus Assistant, Haycox School, resigning
Zamudio, Melina	03-20-20	Bilingual Paraprofessional, Blackstock Junior High School, resigning
RETIREMENT: Classified Services		
Galvan, Mary Ellen	06-26-20	School Office Manager, Hollywood Beach School, retiring
Hernandez, Teresa	07-01-20	School Office Manager, Williams School, retiring

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
 MARCH 2020

BOARD MEETING DATE: April 27, 2020

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

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for March 2020, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER

March 2020

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 215/216 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
March 2, 2020	5002044169-5002044209	\$ 144,138.01	\$ 138,059.41	\$ 5,974.73				\$ 103.87	\$ 61.12
March 3, 2020	5002044210-5002044228	\$ 1,319,220.88	\$ 1,313,367.43		\$ 5,853.45				\$ 51.41
March 5, 2020	5002044229-5002044256	\$ 77,646.80	\$ 74,793.49	\$ 2,853.31					
March 9, 2020	5002044257-5002044285	\$ 45,900.97	\$ 15,396.62	\$ 16,187.18	\$ 12,611.25			\$ 1,705.92	\$ 22.18
March 12, 2020	5002044286-5002044327	\$ 205,749.60	\$ 160,695.44	\$ 41,121.70			\$ 900.00	\$ 3,032.46	\$ 37.15
March 18, 2020	5002044328-5002044364	\$ 117,051.06	\$ 35,148.76	\$ 67,590.05	\$ 13,800.00			\$ 512.25	\$ 1.65
March 26, 2020	5002044365-5002044428	\$ 566,523.71	\$ 504,204.10	\$ 57,113.15	\$ 4,511.30			\$ 695.16	\$ 39.00
TOTAL PAYMENTS		\$ 2,476,231.03	\$ 2,241,665.25	\$ 190,840.12	\$ 36,776.00	\$ -	\$ 900.00	\$ 6,049.66	\$ 212.51

PAYROLL SUMMARY - MAR 2020

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
3/6/2020	\$1,867.52	\$159.67	\$2,027.19	\$2,027.19	
3/31/2020	\$5,713,500.57	\$2,208,399.45	\$7,921,900.02	\$7,641,386.11	\$280,513.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00		
			\$0.00		
Total	\$5,715,368.09	\$2,208,559.12	\$7,923,927.21	\$7,643,413.30	\$280,513.91

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR
MARCH 2020

BOARD MEETING DATE: April 27, 2020

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

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in March 2020.

BACKGROUND

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

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

For the period of March 1-31, 2020, purchase orders totaled **\$576,994.81** and \$61,068.24 in change notices. The attached report reflects March 2020 totals by site:

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

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR MARCH 2020

April 27, 2020

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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 March 1 and March 31, 2020 totaled **\$2,476,231.03**.

Includes 03/01/2020 - 03/31/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B20-00214	Terra Firma Enterprises	01	District/Profession Services/H.R.	010-5800	20,000.00
B20-00215	Lifesigns Inc.	02	Ed. Services/Title I/Contracted Service	010-5800	1,000.00
B20-00216	Dex Imaging	01	DO/Supplies	010-4300	55,714.29
				130-4300	4,285.71
H19-01869	Santa Barbara Zoo	22	Hueneme/Field Trip/USB	953-9510	432.00
H20-01509	Deluxe Business Checks & Solutions	16	Mr Arthur/ASB Renaissance Awards	952-4300	524.18
H20-01520	Rom Pragasa DBA Flying Color C A	30	Williams/USB/Services	953-4300	462.25
H20-01521	School Specialty	26	Parkview /rm 26-27/Damage	010-4300	1,164.77
H20-01522	CDW-G (Vernon Hills)	01	District / Technology Supplies	010-4300	764.52
				010-4400	1,388.93
H20-01523	VCOE	20	Haycox/LCFF/Instructional materials & Supplies	010-4200	75.08
H20-01525	Staples Advantage	30	Williams/LCFF/Supplies	010-4300	514.53
H20-01526	Scholastic	14	Blackstock/Title 1/Subscription	010-4300	11,332.51
H20-01527	School Specialty	14	Blackartock/LCFF/Supplies	010-4300	86.68
H20-01528	Durham School Services	28	Sunkist/USB/Bus	953-5812	1,111.64
H20-01529	Santa Barbara Zoo	28	Sunkist/USB/Field Trip	953-5800	703.61
H20-01530	Durham School Services	28	Sunkist/USB/Bus	953-5812	491.79
H20-01531	Durham School Services	28	Sunkist/USB./Bus	953-5812	481.84
H20-01532	Oriental Trading Co Inc	99	ASES/ Supplies	010-4300	186.99
H20-01533	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	144.03
H20-01534	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	153.77
H20-01535	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	132.88
H20-01536	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	142.02
H20-01537	Martin Castanon	99	ASES/Parkview/Service	010-4300	200.00
H20-01538	Durham School Services	16	Green/Field Trip/Art	010-5812	546.22
H20-01539	Jordano's	08	Food Service/Supplies	130-4300	669.14
H20-01540	Oriental Trading Co Inc	99	ASES/WMS/ BLK	010-4300	106.22
H20-01541	STS education	01	District / Technology Supplies	010-4300	234,657.62
				010-5800	19,479.88
H20-01542	Staples Advantage	FOT	for/Supplies	010-4300	100.25
H20-01543	Amplified IT, LLC	00	technology/membership	010-5300	1,250.00
H20-01544	Elite Screen Printing & Embroidery	28	Sunkist/USB/Supplies	953-4300	303.08
H20-01545	Center for Teaching for Bilingual	01	Ed. Serv./Title III/Registration	010-5200	500.00
H20-01546	School Health Corporation	06	PSS/NURSE SUPPLIES	010-4300	2,592.87
H20-01547	Read Naturally	03	PSS/Hueneme/SDC	010-4300	734.06
H20-01548	Empire Cleaning Supply	01	District / Safety Supplies / F.O.T.	010-4300	1,893.34
				010-4400	17,378.25

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

ESCAPE ONLINE

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Includes 03/01/2020 - 03/31/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-01549	Ventura Trophy Company	10	Bard/LCFF/Supplies	010-4300	13.05
H20-01550	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	157.37
H20-01551	CompuVision	00	District / Technology / Services	010-5800	827.61
H20-01552	Lego Education	16	Cesar Lopez/SWP/Robotics	010-4300	3,624.70
H20-01553	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	1,688.31
H20-01554	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/ Books	010-4200	1,132.81
H20-01555	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	1,899.01
H20-01556	Department Of General Svcs	01	District / Professional Services	010-5800	350.00
H20-01557	VCOE	02	Ed Services/LCFF/Registrations	010-5200	30.00
H20-01564	DocuProducts	14	Blackstock/LCFF/Supplies	010-4300	483.94
H20-01572	Nancy Spooner	28	Sunkist/LCFF/Art	010-5800	8,445.00
H20-01573	Dance 4 Wellness	26	Parkview/LCFF/Dance 4 Wellness	010-5800	5,500.00
H20-01574	AED Superstore	01	District / Safety Supplies	010-4300	1,111.28
H20-01575	Bamboo Pipeline Inc.	26	Parkview/LCFF/Schoolyard Habitat	010-4300	534.01
H20-01578	City of Ventura Community Serv Interpretive Outreach Progra	26	Parkview/USB/Parks and Recreation	953-5800	300.00
H20-01579	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	170.62
H20-01580	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	181.54
H20-01581	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	161.04
H20-01582	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	181.16
H20-01583	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Books	010-4200	172.81
H20-01584	KENCO Construction Services	12	Beach/Project Inspections	216-6200	18,000.00
H20-01585	Staples Advantage	22	Hueneme/Workload Reduction/Supply	010-4300	211.93
H20-01586	Office Depot School Division	22	Hueneme/Workload Reduction/Supply	010-4300	60.78
H20-01587	Lakeshore Store #038	22	Hueneme/Workload Reduction/Supply	010-4300	56.24
H20-01588	Central Drug System	01	District/Prof Services/H.R.	010-5800	43.00
H20-01589	Fagen Friedman & Fulfro	01	District / H.R. / Prof. Services	010-5800	219.48
H20-01590	Kajeet, Inc.	00	technology/supplies	010-4300	121,868.14
H20-01592	Ventura County Arts Council	26	Parkview/LCFF/ Visual Art	010-5800	10,175.00
H20-01593	Quill Corporation	02	Ed. Services/LCFF/Supplies	010-4300	138.30
H20-01594	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/LFCC/Supplies	010-4300	210.69
H20-01595	School Nurse Supply INC.	14	Blackstock/LFCC/Supplies	010-4300	165.74

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Includes 03/01/2020 - 03/31/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H20-01596	Earth Systems Southern CA	12	Beach/Geological Service	216-6200	7,900.00
H20-01597	Stamp Fulfillment Services Personalized Envelope Program	14	Blackstock/GF/Stamped Envelopes	010-5900	1,466.90
H20-01598	School Specialty	26	Parkview/LCFF/Classroom Materials	010-4300	133.26
H20-01599	SOS Survival Products	01	District / Emergency Supplies	010-4300	221.63
H20-01600	GSMC Inc DBA Marie Callendar's	02	Ed Services/LCFF/Supplies	010-4300	163.03
H20-01601	Barnes & Noble Inc #2054 Account #6121495	26	Parkview/LCFF/Classroom Books	010-4300	59.66
H20-01602	Office Depot School Division	30	Williams/LCFF/Visual Arts/Supplies	010-4300	337.54
H20-01603	Staples Advantage	30	Williams/LCFF/Supplies	010-4300	852.73
H20-01604	School Specialty	30	Williams/LCFF/Supplies	010-4300	535.79
H20-01605	VCOE	02	Ed Services/LCFF/Registration	010-5800	770.00
H20-01606	VCOE	02	Ed Services/LCFF/Registration	010-5800	750.00
H20-01607	VCOE	02	ED Services/LCFF/Registration	010-5800	1,770.00
H20-01608	Dale Bernardo DBA Double Portion Graphic	22	Hueneme/LCFF/Prof Service	010-4300	220.76
H20-01611	Francisco Martinez	FOT	Fot/Training/Transportation	010-5800	1,995.00
Total Number of POs			78	Total	576,994.81

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B20-00014	46,000.00	010-4300	General Fund/Materials and Supplies	3,754.69
B20-00070	12,500.00	010-4300	General Fund/Materials and Supplies	333.33
B20-00070	12,500.00	010-5600	General Fund/Repairs	3,942.28
Total PO B20-00070				4,275.61
B20-00082	9,000.00	010-4300	General Fund/Materials and Supplies	3,000.00
B20-00112	19,000.00	130-5600	Cafeteria Fund/Repairs	2,710.57
B20-00120	23,800.00	010-5502	General Fund/Utilities-Water/Sewer	4,417.26
B20-00149	138,697.72	010-5903	General Fund/Communications - Telephone Svc	39,702.79
B20-00174	3,500.00	010-4300	General Fund/Materials and Supplies	975.78
H20-01369	353.27	010-4300	General Fund/Materials and Supplies	131.87
H20-01394	160.00	010-5200	General Fund/Travel and Conferences	10.00
H20-01398	426.60	010-4300	General Fund/Materials and Supplies	146.42
H20-01442	2,507.10	010-5200	General Fund/Travel and Conferences	1,253.55
H20-01450	3,545.16	010-4300	General Fund/Materials and Supplies	689.70
Total PO Changes				61,068.24

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Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002044169	03/02/2020	Haines, Heidi	010-4300		133.60
5002044170	03/02/2020	Gomez, Juliet S	010-4300		17.23
5002044171	03/02/2020	Aipa, Raven G	010-4300		22.41
5002044172	03/02/2020	Jimenez, Evelyn	010-4300		160.76
5002044173	03/02/2020	Hunter, Stacy M	010-4300		30.69
5002044174	03/02/2020	Juarez-Moreno, Marisol	010-4300		298.13
5002044175	03/02/2020	Pena, Julianne	010-4300		72.81
5002044176	03/02/2020	Quezada, Gilbert	010-4300		101.29
5002044177	03/02/2020	Crutcher, Melissa	010-4300		105.15
5002044178	03/02/2020	Spears, Robert T	010-5800		50.00
5002044179	03/02/2020	Mendoza, Valentin	010-5800		100.12
5002044180	03/02/2020	Hayashi, Elizabeth M	010-5200		295.48
5002044181	03/02/2020	The Abundant Table	130-5800		650.00
5002044182	03/02/2020	Daniel Fowler DBA Acorn Appliance Service	130-5600	664.27	
			Unpaid Tax	2.85-	661.42
5002044183	03/02/2020	All City Mgmt Services, Inc.	010-5800		900.00
5002044184	03/02/2020	American Express Attn Payment Processing	010-4300		551.64
5002044185	03/02/2020	Antonio Jose Rivera	010-5800		1,083.00
5002044186	03/02/2020	Assistance League School	010-5100	9,200.00	
			010-5800	5,750.00	14,950.00
5002044187	03/02/2020	Aswell Trophy	010-4300	353.44	
			Unpaid Tax	3.25-	350.19
5002044188	03/02/2020	Barnes & Noble Inc	010-4200	399.02	
			Unpaid Tax	3.68-	395.34
5002044189	03/02/2020	CABE	010-5200		800.00
5002044190	03/02/2020	Dell Marketing LP	010-4300		41.31
5002044191	03/02/2020	Dempsey Road Mutual Water Co	010-5502		2,320.00
5002044192	03/02/2020	Dominic Mateo Rivera	010-5800		1,083.00
5002044193	03/02/2020	Elite Screen Printing & Embroidery	010-4300	990.00	
			953-4300	104.83	
			Unpaid Tax	10.07-	1,084.76
5002044194	03/02/2020	First Student, Inc.	010-5100		7,575.37
5002044195	03/02/2020	Gopher Sport NW5634	010-4300	205.32	
			Unpaid Tax	2.37-	202.95
5002044196	03/02/2020	Hermitage Art Company Inc	010-4300		129.23
5002044197	03/02/2020	Hoffman, Vance & Worthington	010-5800		2,500.00
5002044198	03/02/2020	Jordano's	130-4300	155.97	
			130-4400	4,120.66	
			Unpaid Tax	38.90-	4,237.73
5002044199	03/02/2020	Lakeshore Learning Materials	010-4300		371.13
5002044200	03/02/2020	Mobile Mini Inc	010-5699		95.98
5002044201	03/02/2020	Monsido	010-5800		2,160.00
5002044202	03/02/2020	Office Depot	010-4300		819.08
5002044203	03/02/2020	ReadyRefresh by Nestle	010-4300		236.17
5002044204	03/02/2020	Rockstar Recruiting DBA StaffRehab	010-5800		11,330.08

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

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Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002044205	03/02/2020	Staples Advantage	130-4300		425.58
5002044206	03/02/2020	STAR of CA,ERA Ed	010-5100	13,157.73	
			010-5800	2,299.49	15,457.22
5002044207	03/02/2020	The Stepping Stones Group	010-5100		12,361.50
5002044208	03/02/2020	VCOE	010-5800	1,460.91	
			010-7142	58,282.00	59,742.91
5002044209	03/02/2020	Camlox Industries DBA Western Graphix	010-4300		234.75
5002044210	03/03/2020	All Phase Electric	010-4300	628.32	
			Unpaid Tax	6.50-	621.82
5002044211	03/03/2020	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,500.00
5002044212	03/03/2020	Amazon Capital Service	010-4200	4,822.01	
			010-4300	2,429.71	
			Unpaid Tax	3.01-	7,248.71
5002044213	03/03/2020	American Plastics Corp.	010-4300	1,330.83	
			Unpaid Tax	18.36-	1,312.47
5002044214	03/03/2020	City Of Pt Hueneme	010-5502		17,845.48
5002044215	03/03/2020	Crown Castle Fiber LLC	010-5903		6,185.40
5002044216	03/03/2020	Daniels Tire Service	010-5600	1,104.23	
			Unpaid Tax	7.35-	1,096.88
5002044217	03/03/2020	Discount School Supply	010-4300		558.86
5002044218	03/03/2020	Dugmore & Duncan Of California	010-4300		891.96
5002044219	03/03/2020	Electricraft, Inc.	216-6200		4,439.00
5002044220	03/03/2020	Lakeshore Learning Materials	010-4300		320.39
5002044221	03/03/2020	Live Scan Ventura	010-5800		160.00
5002044222	03/03/2020	Park Associates, Inc. DBA NSP3	216-6200	1,427.57	
			Unpaid Tax	13.12-	1,414.45
5002044223	03/03/2020	O'Reilly Automotive Stores	010-4300		141.35
5002044224	03/03/2020	So Ca Edison Co	010-5506		119.80
5002044225	03/03/2020	Staples Advantage	010-4300		227.26
5002044226	03/03/2020	Superior Sanitary Supplies	010-4300		335.69
5002044227	03/03/2020	US Air Conditioning	010-4300	333.43	
			Unpaid Tax	3.07-	330.36
5002044228	03/03/2020	VCOE	010-5100	14,501.54	
			010-5800	9,063.46	
			010-7142	1,250,906.00	1,274,471.00
5002044229	03/05/2020	Epstein, Joy	010-5200		315.96
5002044230	03/05/2020	Guillen, Marisol	010-4300		148.15
5002044231	03/05/2020	Osman, Lena M	010-4300		199.26
5002044232	03/05/2020	Rodriguez, Lizette	010-4300		51.65
5002044233	03/05/2020	Moore, Taylor D	010-4300		15.60
5002044234	03/05/2020	Barbata, Emily N	010-4300		16.17
5002044235	03/05/2020	Smiley, Jennifer A	010-5200		1,218.01
5002044236	03/05/2020	Butler, Alyssa	010-5200		280.80
5002044237	03/05/2020	All City Mgmt Services, Inc.	010-5800		720.00
5002044238	03/05/2020	Castle Air Inc	130-5600		2,853.31

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ESCAPE ONLINE

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Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002044239	03/05/2020	City Of Oxnard	010-5502		299.85
5002044240	03/05/2020	Commline Inc.	010-4300		3,331.44
5002044241	03/05/2020	Dugmore & Duncan Of California	010-4300		6,451.57
5002044242	03/05/2020	Fitness Finders	010-4300		800.96
5002044243	03/05/2020	Frontier Communications	010-5903		488.11
5002044244	03/05/2020	William Venegas	010-5800		1,760.00
5002044245	03/05/2020	Jive Communications Inc	010-5903		12,373.73
5002044246	03/05/2020	Marc Purchin DBA Purchin Consulting	010-5800		2,062.50
5002044247	03/05/2020	Office Depot	010-4300		498.70
5002044248	03/05/2020	Quill Corporation	010-4300		693.73
5002044249	03/05/2020	ReadyRefresh by Nestle	010-4300		627.32
5002044250	03/05/2020	Rotary Club of Oxnard Sunrise	010-5300		840.00
5002044251	03/05/2020	Saddleback Educational, Inc.	010-4200		627.66
5002044252	03/05/2020	School Nurse Supply INC.	010-4300		134.80
5002044253	03/05/2020	Sphero, Inc.	010-4300		5,220.00
5002044254	03/05/2020	Time Warner Cable	010-5903		989.80
5002044255	03/05/2020	VCOE	010-5100		34,292.97
5002044256	03/05/2020	Camlox Industries DBA Western Graphix	010-5600		334.75
5002044257	03/09/2020	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002044258	03/09/2020	Dance 4 Wellness	010-5800		877.50
5002044259	03/09/2020	Durham School Services	953-5812		973.63
5002044260	03/09/2020	Elite Screen Printing & Embroidery	953-4300	303.08	
			Unpaid Tax	2.79-	300.29
5002044261	03/09/2020	Fitness Finders	010-4300		412.00
5002044262	03/09/2020	Food Safety Systems	130-5800		3,300.00
5002044263	03/09/2020	Gold Coast Glass Inc	010-5600	155.90	
			Unpaid Tax	.56-	155.34
5002044264	03/09/2020	Gopher Sport NW5634	010-4300	830.47	
			010-5200	330.00	1,160.47
5002044265	03/09/2020	HopSkipDrive Inc.	010-5800		1,465.61
5002044266	03/09/2020	Lakeshore Learning Materials	010-4300	317.16	
			Unpaid Tax	.30-	316.86
5002044267	03/09/2020	Mobile Mini Inc	010-5699		92.62
5002044268	03/09/2020	Oriental Trading Co Inc	010-4300		488.89
5002044269	03/09/2020	PAR Inc	010-4300		665.28
5002044270	03/09/2020	PeeBee & Jay's	010-4300		236.71
5002044271	03/09/2020	19six Architects	215-6200	1,283.35	
			216-6200	11,327.90	12,611.25
5002044272	03/09/2020	Santa Barbara Zoo	953-9510		432.00
5002044273	03/09/2020	School Specialty Inc.	010-4300		468.44
5002044274	03/09/2020	Sandy Spin Slade Inc DBA Skillastics	010-4300		808.96
5002044275	03/09/2020	So Ca Gas Company	010-5507		268.69
5002044276	03/09/2020	SOS Survival Products	010-4300	2,123.29	
			Unpaid Tax	12.97-	2,110.32
5002044277	03/09/2020	Sphero, Inc.	010-4300		1,631.25

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Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002044278	03/09/2020	Staples Advantage	010-4300		100.25
5002044279	03/09/2020	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		256.00
5002044280	03/09/2020	Sterno Delivery	130-4300		12,887.18
5002044281	03/09/2020	Super Duper Publications	010-4300		2,530.70
5002044282	03/09/2020	Teacher Created Resources Inc.	010-4300		17.99
5002044283	03/09/2020	VCOE	010-4200		75.08
5002044284	03/09/2020	Ventura County Auto Supply	010-4300	605.03	
			Unpaid Tax	5.56-	599.47
5002044285	03/09/2020	Voyager Sopris Learning	010-4300		628.19
5002044286	03/12/2020	Cervantes, Tyra	953-5800		360.00
5002044287	03/12/2020	Jimenez, Evelyn	010-4300		556.05
5002044288	03/12/2020	Kahlberg, Karena	951-4300		412.94
5002044289	03/12/2020	Alcantar, Mirta	010-4300		44.57
5002044290	03/12/2020	Seto, Ada	010-5200		40.02
5002044291	03/12/2020	Magallanes, Kathryn	010-4300		42.80
5002044292	03/12/2020	Perez, Felicitas	010-4300		68.08
5002044293	03/12/2020	Pena, Julianne	010-4200	301.90	
			010-4300	50.03	351.93
5002044294	03/12/2020	Lira, Rafael	010-5200		20.70
5002044295	03/12/2020	Cortez, Arturo C	010-4300		112.09
5002044296	03/12/2020	Castanon, Jess	010-5200		5.52
5002044297	03/12/2020	Slidders, Lynne M	010-4300		45.22
5002044298	03/12/2020	Martinez, Laura	010-5200		36.17
5002044299	03/12/2020	A-Z Bus Sales	010-4300		200.93
5002044300	03/12/2020	Advantage Telecom	010-5800		74.96
5002044301	03/12/2020	American Express Attn Payment Processing	010-4200	31.05	
			010-4300	2,908.75	
			010-5200	335.92	
			010-5211	323.22	
			010-5800	99.00	3,697.94
5002044302	03/12/2020	Amplified IT, LLC	010-5300		1,250.00
5002044303	03/12/2020	Breakout EDU	010-5800		75.00
5002044304	03/12/2020	Castle Air Inc	010-5600		54,695.20
5002044305	03/12/2020	City of Oxnard	010-5800		88,265.00
5002044306	03/12/2020	Dance 4 Wellness	010-5800		1,527.75
5002044307	03/12/2020	Dell Marketing LP	010-4300	391.46	
			010-4400	2,031.27	
			010-5600	217.50	2,640.23
5002044308	03/12/2020	Demco Inc	010-4300		68.05
5002044309	03/12/2020	Driftwood Dairy Inc.	130-9321		41,121.70
5002044310	03/12/2020	Elite Screen Printing & Embroidery	952-4300	2,280.49	
			Unpaid Tax	20.97-	2,259.52
5002044311	03/12/2020	Federal Express	010-5900		59.55
5002044312	03/12/2020	Frontier Communications	010-5903		603.84
5002044313	03/12/2020	Grainger	010-4300	851.35	

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Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	7.84-	843.51
5002044314	03/12/2020	Harbor Freight Tools	010-4300	16.83	
			Unpaid Tax	.15-	16.68
5002044315	03/12/2020	Standard Plumbing Supply Co	010-4300	70.64	
			Unpaid Tax	.65-	69.99
5002044316	03/12/2020	Hensons Music Store	010-4300	169.39	
			010-5600	83.49	
			Unpaid Tax	1.72-	251.16
5002044317	03/12/2020	Intermountain Lock & Security	010-4300		85.38
5002044318	03/12/2020	Jennifer Marie Donaldson	010-5800		2,400.00
5002044319	03/12/2020	Lakeshore Learning Materials	010-4300		186.80
5002044320	03/12/2020	Mobile Mini Inc	010-5699		158.49
5002044321	03/12/2020	Office Depot	010-4300		815.15
5002044322	03/12/2020	PeeBee & Jay's	010-4300		443.49
5002044323	03/12/2020	So Ca Gas Company	010-4300		314.97
5002044324	03/12/2020	MUFG Union Bank N.A Trust Dept-Fees	510-7434		900.00
5002044325	03/12/2020	US Air Conditioning	010-4300	599.95	
			Unpaid Tax	5.51-	594.44
5002044326	03/12/2020	Los Angeles Truck Centers, LLC	010-4300	13.44	
			Unpaid Tax	.12-	13.32
5002044327	03/12/2020	Ventura County Auto Supply	010-4300	20.65	
			Unpaid Tax	.19-	20.46
5002044328	03/18/2020	Burke, Maria	010-4300		99.35
5002044329	03/18/2020	Granado, Maria	010-4300		81.49
5002044330	03/18/2020	Cekosky, Lalena	010-4300		35.56
5002044331	03/18/2020	Melendez-Marston, Carla	010-4300		13.90
5002044332	03/18/2020	Santaolalla, Leonardo	953-5800		50.00
5002044333	03/18/2020	Shallenberger, Monica	010-4300		33.70
5002044334	03/18/2020	Robertson, Jerilyn	010-5200		85.04
5002044335	03/18/2020	Aipa, Raven G	010-4300		22.27
5002044336	03/18/2020	Pena, Julianne	010-4300		421.82
5002044337	03/18/2020	Solano, Ernesta	010-5200		38.58
5002044338	03/18/2020	Crutcher, Melissa	010-4300		54.94
5002044339	03/18/2020	Monzon, Alexandra	010-4300		202.55
5002044340	03/18/2020	Anaya, Ayna B	130-5200		560.68
5002044341	03/18/2020	AT&T Mobility	010-5909		199.36
5002044342	03/18/2020	Atkinson, Andelson, Loya Ruud and Romo	010-5815		448.88
5002044343	03/18/2020	Bamboo Pipeline Inc.	010-4300		534.01
5002044344	03/18/2020	Center for Teaching for Biliiteracy	010-5200		500.00
5002044345	03/18/2020	City Of Oxnard	010-5502		5,668.66
5002044346	03/18/2020	Office of the District Attorney	010-5800		2,666.66
5002044347	03/18/2020	Dex Imaging	010-4300		8,259.19
5002044348	03/18/2020	Department Of General Svcs	010-5800		350.00
5002044349	03/18/2020	Rom Pragasa DBA Flying Color	953-4300		462.25
5002044350	03/18/2020	Health Connected	010-5200		395.00

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Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002044351	03/18/2020	Jordano's	130-9321		53,897.98
5002044352	03/18/2020	Markerboard People	010-4300		165.00
5002044353	03/18/2020	Nigro & Nigro	010-5800	7,650.00	
			010-9510	420.00	8,070.00
5002044354	03/18/2020	NR Development Inc.	216-6200		13,800.00
5002044355	03/18/2020	Oxnard County Soccer League	010-8650		100.00
5002044356	03/18/2020	P & R Paper Supply Inc.	130-9329		13,131.39
5002044357	03/18/2020	ReadyRefresh by Nestle	010-4300		257.63
5002044358	03/18/2020	Sams Club	010-4300	384.17	
			Unpaid Tax	1.53-	382.64
5002044359	03/18/2020	Terra Firma Enterprises	010-5800		2,210.00
5002044360	03/18/2020	Thomson-West/Barclays	010-4300		374.10
5002044361	03/18/2020	U.S. Bank Corporate Payment Systems	010-4300	2,693.63	
			010-4400	617.87	3,311.50
5002044362	03/18/2020	United Parcel Service	010-5900		124.00
5002044363	03/18/2020	VCOE	010-5200		30.00
5002044364	03/18/2020	Ventura Trophy Company	010-4300	13.05	
			Unpaid Tax	.12-	12.93
5002044365	03/26/2020	Calderon, Rafael	010-4300		214.48
5002044366	03/26/2020	Larson, Jon G	010-4300		238.12
5002044367	03/26/2020	Delgado, Cynthia J	010-4300		409.47
5002044368	03/26/2020	Aipa, Raven G	010-4300		30.21
5002044369	03/26/2020	Keelan, Diane	953-5800		306.00
5002044370	03/26/2020	Cortez, Arturo C	010-4300		59.24
5002044371	03/26/2020	Smith, Suzan L	010-5200		99.00
5002044372	03/26/2020	Castanon, Veronica	010-4300		49.95
5002044373	03/26/2020	Rodriguez, Lizette	010-4300		50.15
5002044374	03/26/2020	Magana-Valdovinos, Araceli	010-4300		33.65
5002044375	03/26/2020	Xayaphone, Viengsamay	010-4300		261.21
5002044376	03/26/2020	Allan, Bartley	010-4300		161.46
5002044377	03/26/2020	Linman, Ashley R	010-4300		6.29
5002044378	03/26/2020	Friedman, Dustin C	010-4300		52.52
5002044379	03/26/2020	Airgas West	010-4300	271.39	
			Unpaid Tax	.05-	271.34
5002044380	03/26/2020	All Phase Electric	010-4300	1,398.43	
			Unpaid Tax	16.64-	1,381.79
5002044381	03/26/2020	Amazon Capital Service	010-4200	39.89	
			010-4300	10,802.63	
			953-4300	89.16	
			Unpaid Tax	.14-	10,931.54
5002044382	03/26/2020	American Plastics Corp.	010-4300	601.39	
			Unpaid Tax	8.29-	593.10
5002044383	03/26/2020	Balfour Beatty	216-5800		3,850.00
5002044384	03/26/2020	Cal West Visuals	010-4300	483.94	
			010-4400	4,690.25	
			010-5800	425.00	5,599.19

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Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002044385	03/26/2020	Castle Air Inc	130-5600		1,039.65
5002044386	03/26/2020	Central Drug System, Inc.	010-5800		43.00
5002044387	03/26/2020	Channel Isl Beach Community Services District	010-5502		1,045.37
5002044388	03/26/2020	City Of Oxnard	010-5502		3,990.91
5002044389	03/26/2020	City of Ventura Community	953-5800		300.00
5002044390	03/26/2020	CMH Centers for Family Health	010-5800		880.00
5002044391	03/26/2020	Coastal Pipco	010-4300	87.88	
			Unpaid Tax	.81-	87.07
5002044392	03/26/2020	Daniels Tire Service	010-5600	1,103.65	
			Unpaid Tax	6.77-	1,096.88
5002044393	03/26/2020	Dugmore & Duncan Of California	010-4300		377.13
5002044394	03/26/2020	Durham School Services	010-5812		546.22
5002044395	03/26/2020	Empire Cleaning Supply	010-9320		7,469.49
5002044396	03/26/2020	Fagen Friedman & Fulfro	010-5800		219.48
5002044397	03/26/2020	Frontier Communications	010-5903		316.97
5002044398	03/26/2020	Gold Star Foods Inc	130-5600	718.20	
			130-9321	48,239.80	48,958.00
5002044399	03/26/2020	Gopher Sport NW5634	010-4300		287.43
5002044400	03/26/2020	Standard Plumbing Supply Co	010-4300		7.53
5002044401	03/26/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	102.53	
			010-5600	270.31	
			Unpaid Tax	3.18-	369.66
5002044402	03/26/2020	Keenes Hardware	010-4300	73.05	
			Unpaid Tax	.67-	72.38
5002044403	03/26/2020	Kelly Paper Store	010-9320		8,255.75
5002044404	03/26/2020	Lito Galang DBA Lito's Auto Repair	010-4300		229.50
5002044405	03/26/2020	Markerboard People	010-4300		99.20
5002044406	03/26/2020	Mobile Mini Inc	010-5699		317.68
5002044407	03/26/2020	O'Reilly Automotive Stores	010-4300	276.07	
			Unpaid Tax	.62-	275.45
5002044408	03/26/2020	Office Depot	010-9320		2,797.92
5002044409	03/26/2020	Parent Project Inc Payment Processing	010-4300		875.44
5002044410	03/26/2020	ReadyRefresh by Nestle	010-4300	41.48	
			130-4300	33.13	74.61
5002044411	03/26/2020	Really Good Stuff	010-4300		32.12
5002044412	03/26/2020	Riverside Publishing Customer Service	010-4300		3,545.16
5002044413	03/26/2020	Saviers Smog	010-4300		42.75
5002044414	03/26/2020	School Specialty Inc.	010-4300		536.01
5002044415	03/26/2020	Silvas Oil Company Inc	010-4300		3,142.40
5002044416	03/26/2020	Sinclair Sanitary Supply Inc	010-9320		1,226.70
5002044417	03/26/2020	So Ca Gas Company	010-5507		1,659.03
5002044418	03/26/2020	Southwest School & Office	010-9320		670.55
5002044419	03/26/2020	Staples Technology Solution	010-4300		224.48

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Checks Dated 03/01/2020 through 03/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002044420	03/26/2020	STS education	010-4300	234,657.62	
			010-5800	19,479.88	254,137.50
5002044421	03/26/2020	TallyCounterStore	130-4300		53.83
5002044422	03/26/2020	Tax Deferred Services	010-9533		186,694.76
5002044423	03/26/2020	Tri County Bread Service	130-9321		7,028.54
5002044424	03/26/2020	Uline	010-4300		903.54
5002044425	03/26/2020	US Air Conditioning	010-4300	116.15	
			Unpaid Tax	1.07-	115.08
5002044426	03/26/2020	Ventura County Auto Supply	010-4300	83.63	
			Unpaid Tax	.76-	82.87
5002044427	03/26/2020	Verizon California	010-5900		38.01
5002044428	03/26/2020	Ventura County Star	010-5800	1,097.65	
			216-6200	661.30	1,758.95
Total Number of Checks			260		2,476,231.03

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	229	2,241,798.17
130	Cafeteria Fund	16	190,881.87
215	Measure T Building Fund	1	1,283.35
216	Measure B Building Fund	6	35,505.77
510	Bond Interest and Redemption F	1	900.00
951	Blackstock ASB Fund	1	412.94
952	Green ASB Fund	1	2,280.49
953	Unorganized Student Body/Elem	10	3,380.95
Total Number of Checks		260	2,476,443.54
Less Unpaid Tax Liability			212.51-
Net (Check Amount)			2,476,231.03

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
MARCH 2020

BOARD MEETING DATE: April 27, 2020

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

STAFF COMMENTRECOMMENDATION

For information only

BACKGROUND

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

The March report reflects the receipt of \$687,149.54 as follows:

	Description	Amount
	General Fund	\$221,177.02
	Cafeteria Fund	\$446,172.77
	Measure T Bldg. Fund	\$0
	Developer Fee Fund	\$10,003.04
	Student Funds	\$9,796.71
	Totals	\$687,149.54

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001056	Posted	(000192) Nancy Nguyen	1291	Check	03/01/20	6012	AR20-00592		CR126319	FEB - MAR 2020	370.00
(022204)	010- 9537-	- - - - -	-	-		370.00					
DP20-0001057	Posted	(700583) Mary Ann Cryer	1291	Check	03/01/20	5565	AR20-00527		CR126319	JAN - MAR 2020	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0001058	Posted	(004488) Gloria Froyen	1291	Check	03/01/20	0002596650	AR20-00500	01	CR126319	JAN - MAR 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0001059	Posted	(711604) Richard Froyen	1291	Check	03/01/20	0002596649	AR20-00547	01	CR126319	JAN - MAR 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0001060	Posted	(710525) Frances Hruska	1291	Check	03/01/20	230	AR20-00428	01	CR126319	JAN - MAR 2020	118.00
(022204)	010- 9537-	- - - - -	-	-		118.00					
DP20-0001061	Posted	(000191) Nancy Jo Hendrickson	1291	Check	03/01/20	2764	AR20-00591		CR126319	FEB - MAR 2020	272.00
(022204)	010- 9537-	- - - - -	-	-		272.00					
DP20-0001062	Posted	(000159) Betty Angulo	1291	Check	03/01/20	185	AR20-00511		CR126319	JAN - MAR 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0001063	Posted	(000175) Lydia Hernandez	1291	Check	03/01/20	541	AR20-00363	00	CR126319	OCT - DEC 2019	553.00
(022204)	010- 9537-	- - - - -	-	-		553.00					
DP20-0001064	Posted	(711605) Rosie Garcia	1291	Check	03/01/20	9319	AR20-00425	01	CR126319	JAN - MAR 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0001065	Posted	(000151) Patricia Griffin	1291	Check	03/01/20	17472	AR20-00438		CR126319	JAN - MAR 2020	185.00
(022204)	010- 9537-	- - - - -	-	-		185.00					
DP20-0001066	Posted	(713339) Dennis Held	1291	Check	03/01/20	4280	AR20-00441	00	CR126319	JAN - MAR 2020	502.00
(022204)	010- 9537-	- - - - -	-	-		502.00					
DP20-0001067	Posted	(005585) Patricia Humphries	1291	Check	03/01/20	3525	AR20-00446	01	CR126319	JAN - MAR 2020	504.00
(022204)	010- 9537-	- - - - -	-	-		504.00					
DP20-0001068	Posted	(000177) Michele Laubacher	1291	Check	03/01/20	1087	AR20-00536	01	CR126319	JAN - MAR 2020	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0001069	Posted	(712974) Adrian Laveaga	1291	Check	03/01/20	172	AR20-00433		CR126319	JAN - MAR 2020	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0001070	Posted	(703358) Donna Montgomery	1291	Check	03/01/20	9092	AR20-00458		CR126319	JAN - MAR 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0001071	Posted	(000190) Cindy Norvell	1291	Check	03/01/20	5965	AR20-00403		CR126319	JAN - MAR 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 3/1/2020, Ending Receipt Date = 3/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001072	Posted	(702637) Lynne Porter	1291	Check	03/01/20	8757	AR20-00464	01	CR126319	JAN - MAR 2020	68.00
(022204)	010- 9537-	- - - - -	-	-		68.00					
DP20-0001073	Posted	(701220) Elaine B. Simmons	1291	Check	03/01/20	3045	AR20-00473	01	CR126319	JAN - MAR 2020	68.00
(022204)	010- 9537-	- - - - -	-	-		68.00					
DP20-0001074	Posted	(710606) Bernabe Simon	1291	Check	03/01/20	7424308344	AR20-00562	01	CR126319	JAN - MAR 2020	185.00
(022204)	010- 9537-	- - - - -	-	-		185.00					
DP20-0001075	Posted	(005349) Shirley Brown	1291	Check	03/01/20	0000787379	AR20-00488		CR126319	JAN - MAR 2020	68.00
(022204)	010- 9537-	- - - - -	-	-		68.00					
DP20-0001076	Posted	(710570) Hilda Valenzuela	1291	Check	03/01/20	0000283534	AR20-00565		CR126319	JAN - MAR 2020	185.00
(022204)	010- 9537-	- - - - -	-	-		185.00					
DP20-0001077	Posted	(002603) Delores Walker	1291	Check	03/01/20	0004441630	AR20-00410	01	CR126319	JAN - MAR 2020	1,469.00
(022204)	010- 9537-	- - - - -	-	-		1,469.00					
DP20-0001078	Posted	(713059) Victoria Martinez	1291	Check	03/01/20	1901	AR20-00553	01	CR126319	JAN - MAR 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0001079	Posted	(711776) Sally Keevy	1291	Check	03/01/20	2568209041	AR20-00447	01	CR126319	JAN - MAR 2020	136.00
(022204)	010- 9537-	- - - - -	-	-		136.00					
DP20-0001080	Posted	(703123) Rosanne Mesa	1291	Check	03/01/20	655647585	AR20-00518		CR126319	JAN - MAR 2020	321.50
(022204)	010- 9537-	- - - - -	-	-		321.50					
DP20-0001081	Posted	(000169) Martin Johnson	1291	Check	03/01/20	135	AR20-00517	01	CR126319	JAN - MAR 2020	408.00
(022204)	010- 9537-	- - - - -	-	-		408.00					
DP20-0001082	Posted	(701541) Diane Franz	1291	Check	03/01/20	106	AR20-00602		CR126319	*JAN - FEB 2020 Revised	555.00
(022204)	010- 9537-	- - - - -	-	-		555.00					
DP20-0001083	Posted	(701541) Diane Franz	1291	Check	03/01/20	106			CR126319	STOP CHK FEE FOR #5008	12.00
(011587)	130- 5800- 5310- 0- 0000- 3700- 000- 560- 0000- 0					12.00					
DP20-0001084	Posted	(701541) Diane Franz	1291	Check	03/01/20	107	AR20-00603		CR126319	APR - JUN 2020	555.00
(022204)	010- 9537-	- - - - -	-	-		555.00					
DP20-0001085	Posted	(000015) Museum of Ventura Coun	1291	Check	03/01/20	18250	AR20-00586		CR126319	Field Trip Transportation - BAI	250.00
(041372)	953- 5812- 0910- 0- 0000- 0000- 100- 000- 0000- 0					250.00					
DP20-0001086	Posted	(710114) California Teachers Asso	1291	Check	03/01/20	016565	AR20-00589		CR126319	Release time - Ramirez 01/17	146.45
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEAO- 0					146.45					
DP20-0001087	Posted	(711872) Hueneme Elementary PT.	1291	Check	03/01/20	1418	AR20-00590	01	CR126319	REIMBURSE FOR SITE LICE	530.00
(011147)	010- 8699- 0000- 0- 0000- 0000- 220- 000- D000- 0					530.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001088	Posted	(701405) Ventura County Schools	1291	Check	03/01/20	20907			CR126319	W/C - C.LOPEZ 01/21/20-01/2	13.06
(041775)		130- 2200- 5310- 0- 0000- 3700- 140- 560- 0000- 0				13.06					
DP20-0001089	Posted	(701405) Ventura County Schools	1291	Check	03/01/20	20937			CR126319	W/C - G. BAUTISTA 02/01/20	660.53
(007266)		010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0				660.53					
DP20-0001090	Posted	(701405) Ventura County Schools	1291	Check	03/01/20	20936			CR126319	W/C - G. BAUTISTA 01/28/20	269.00
(007266)		010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0				269.00					
DP20-0001091	Posted	(701503) State Of California	1291	Check	03/01/20	39-995050			CR126319	HEALTH CARE DEPOSIT 02/	6,363.11
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				6,363.11					
DP20-0001092	Posted	(701503) State Of California	1291	Check	03/01/20	63-607444	AR20-00596		CR126319	FED MEAL REIMB DEC 2019	411,340.81
(041700)		130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0				22,220.06					
(041701)		130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0				2,569.91					
(041702)		130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0				73,185.72					
(041703)		130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0				63,441.26					
(041704)		130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0				32,454.30					
(041705)		130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0				77,153.14					
(041706)		130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0				11,777.64					
(041707)		130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0				44,575.81					
(041708)		130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0				28,956.72					
(041709)		130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0				23,795.04					
(041710)		130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0				31,211.21					
DP20-0001093	Posted	(701503) State Of California	1291	Check	03/01/20	63-590485	AR20-00597		CR126319	STATE MEAL REIMB DEC 20	32,902.37
(041711)		130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0				1,574.58					
(041712)		130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0				168.70					
(041713)		130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0				6,229.12					
(041714)		130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0				5,249.90					
(041715)		130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0				2,624.95					
(041716)		130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0				6,558.50					
(041717)		130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0				811.98					
(041718)		130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0				3,621.53					
(041719)		130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0				2,132.28					
(041720)		130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0				1,686.08					
(041721)		130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0				2,244.75					
DP20-0001094	Posted	(710111) Ventura Unified School	1291	Check	03/01/20	5022192587	AR20-00577	01	CR126319	Overpayment 2018-19 Excess	6,912.00
(011003)		010- 7141- 0000- 0- 5750- 9200- 000- 310- 0000- 0				6,912.00					
DP20-0001095	Posted	(711709) First Five Ventura County	1291	Check	03/01/20	012247			CR126319	Preschool Facility Use - SKST	106,945.50
(047055)		010- 8699- 7811- 0- 0000- 0000- 000- 000- 0322- 0				106,945.50					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001096	Posted	(710114) California Teachers Assoc	1291	Check	03/01/20	01079698	AR20-00588		CR126319	Release time - Ortiz 01/27/20	146.45
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					146.45					
DP20-0001097	Posted	(703054) A-Z Bus Sales, Inc.	1291	Check	03/01/20	129638			CR126319	Refund Invoice 01S518657 12	99.00
(010319)	010- 5600- 0000- 0- 0000- 3600- 000- 550- 7230- 0					99.00					
DP20-0001098	Posted	BENNY SILVA	1291	Check	03/01/20	1033			CR126319	DEV FEES - 245 CAHUENGA	3,730.94
(011703)	250- 8681- 9010- 0- 0000- 0000- 000- 000- 0000- 0					3,730.94					
DP20-0001099	Posted	INTEGRAL DESIGN, INC	1291	Check	03/01/20	21088			CR126319	DEV FEES - 2129 PIRU AVE	6,272.10
(011703)	250- 8681- 9010- 0- 0000- 0000- 000- 000- 0000- 0					6,272.10					
DP20-0001100	Posted	(711330) Bard Elementary School	1291	Check	03/01/20	1000021836			CR126319	Donation - Reyes Coca Cola	54.26
(011141)	010- 8699- 0000- 0- 0000- 0000- 100- 000- D000- 0					54.26					
DP20-0001101	Posted	(711333) E.O. Green Jr High School	1291	Mixed Cash	03/01/20	02/06/20			CR126319	Donation - Outdoor School	5,426.00
(026523)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0					5,426.00					
DP20-0001102	Posted	(711333) E.O. Green Jr High School	1291	Mixed Cash	03/01/20	02/10/20			CR126319	Lost IDs	83.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					83.00					
DP20-0001103	Posted	(711334) Hathaway Elementary School	1291	Cash	03/01/20	02/06/20			CR126319	T-shirt sales	10.00
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					10.00					
DP20-0001104	Posted	(711334) Hathaway Elementary School	1291	Cash	03/01/20	02/13/20			CR126319	Sweatshirt sales	10.00
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					10.00					
DP20-0001105	Posted	(001308) City Of Oxnard	1291	Cash	03/01/20	02/11/20			CR126319	Fac Use - EOG and LRSN	40.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					40.00					
DP20-0001106	Posted	(000193) VC Galaxy Soccer	1291	Cash	03/01/20	02/10/20			CR126319	KEY DEPOSIT - #LBS64 PKV	100.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					100.00					
DP20-0001107	Posted	JAIME NARANJO - PHLL	1291	Cash	03/01/20	02/12/20			CR126319	FAC USE - LRSN Baseball Fir	20.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					20.00					
DP20-0001108	Posted	LETICIA RODRIGUEZ	1291	Cash	03/01/20	02/18/20			CR126319	REFUND - HESD CK 500204:	78.45
(043458)	010- 4300- 0709- 0- 1110- 1000- 200- 400- 9000- 0					78.45					
DP20-0001109	Posted	LETICIA RODRIGUEZ	1291	Cash	03/01/20	02/18/20			CR126319	Donation - overpaid refund of	.55
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.55					
DP20-0001110	Posted	(701405) Ventura County Schools	1292	Check	03/02/20	21547			CR126919	W/C - C.BRUCKER 02/03/20-	1,904.53
(041825)	130- 2200- 5310- 0- 0000- 3700- 240- 560- 0000- 0					1,904.53					
DP20-0001111	Posted	(701405) Ventura County Schools	1292	Check	03/02/20	21560			CR126919	W/C - G.BAUTISTA 02/11/20-	924.74
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0					924.74					

* On Hold

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001112 (032460)	Posted	(710114) California Teachers Asso 010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0	1292	Check	03/02/20	01080680 146.45	AR20-00580		CR126919	Release time - Ortiz 01/07/20	146.45
DP20-0001113 (032460)	Posted	(710114) California Teachers Asso 010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0	1292	Check	03/02/20	01080680 146.45	AR20-00581		CR126919	Release time - Ortiz 01/09/20	146.45
DP20-0001114 (032460)	Posted	(710114) California Teachers Asso 010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0	1292	Check	03/02/20	01080680 292.90	AR20-00582		CR126919	Release time - Ortiz 01/13/20	292.90
DP20-0001115 (022204)	Posted	(000093) Ruth Ayala 010- 9537- - - - - - - - - -	1292	Check	03/02/20	658083724 261.00	AR20-00419	01	CR126919	JAN - MAR 2020	261.00
DP20-0001116 (022204)	Posted	(713674) Nora Kenny 010- 9537- - - - - - - - - -	1292	Check	03/02/20	1720 204.00	AR20-00535		CR126919	JAN - MAR 2020	204.00
DP20-0001117 (022204)	Posted	(000162) Patricia Arriaga 010- 9537- - - - - - - - - -	1292	Check	03/02/20	 261.00	AR20-00416		CR126919	JAN -MAR 2020	261.00
DP20-0001118 (022204)	Posted	(700877) Evangeline Urias 010- 9537- - - - - - - - - -	1292	Check	03/02/20	2320 136.00	AR20-00564	01	CR126919	JAN - MAR 2020	136.00
DP20-0001119 (022204)	Posted	(005463) Carlo Logan 010- 9537- - - - - - - - - -	1292	Check	03/02/20	8023 68.00	AR20-00452	01	CR126919	JAN - MAR 2020	68.00
DP20-0001120 (050894)	Posted	(712118) Parkview Elem School PT 010- 4300- 0000- 0- 1110- 1000- 260- 110- D000- 0	1292	Check	03/02/20	2000 4,317.38	AR20-00615	01	CR126919	REIMBURSE SCHOOL SITE	4,317.38
DP20-0001121 (011131)	Posted	(711904) Mermaid Girls Softball Le 010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0	1292	Check	03/02/20	2319 128.00			CR126919	FAC USE - MTGs at EOG MA	128.00
DP20-0001122 (011131)	Posted	(000195) Oxnard Athletic Club - YC 010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0	1292	Cash	03/02/20	02/21/20 100.00			CR126919	Key Deposit - HATH	100.00
DP20-0001123 (026523)	Posted	(711333) E.O. Green Jr High Scho 010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0	1292	Check	03/02/20	02/25/20 330.84			CR126919	DONATION - Outdoor schli; Si	330.84
DP20-0001124 (011143)	Posted	(711332) Blackstock Jr High Schoo 010- 8699- 0000- 0- 0000- 0000- 140- 000- D000- 0	1292	Check	03/02/20	5665 270.00			CR126919	Donation - Oscar's Photo 01/1	270.00
DP20-0001125 (011143)	Posted	(711332) Blackstock Jr High Schoo 010- 8699- 0000- 0- 0000- 0000- 140- 000- D000- 0	1292	Check	03/02/20	3439157 94.00			CR126919	Donation - Lifetouch Fall phot	94.00
DP20-0001126 (011143)	Posted	(711332) Blackstock Jr High Schoo 010- 8699- 0000- 0- 0000- 0000- 140- 000- D000- 0	1292	Cash	03/02/20	02/24/20 4,895.00			CR126919	Donation - AVID Magic Mtn	4,895.00
DP20-0001127 (052041)	Posted	C.ROJAS 010- 4300- 0709- 0- 1110- 1000- 160- 400- ART2- 0	1292	Cash	03/02/20	02/26/20 120.00			CR126919	Annie T-shirts/Hoodies - EOG	120.00

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP20-0001128	Posted	(711524) Dennis Recker	1293	Check	03/05/20	3695	AR20-00559	01	CR127101	JAN - MAR 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001129	Posted	(000163) Donna Guetter	1293	Check	03/05/20	4382	AR20-00516	01	CR127101	JAN - MAR 2020	408.03	
(022204)	010- 9537-	- - - - -	-	-		408.03						
DP20-0001130	Posted	(710412) Linda Gonzales	1293	Check	03/05/20	2494	AR20-00426		CR127101	JAN - MAR 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001131	Posted	(702406) Ruben Rosario	1293	Check	03/05/20	658840514	AR20-00469	01	CR127101	JAN - MAR 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001132	Posted	(004899) Patrick Newton	1293	Check	03/05/20	0006200326	AR20-00549		CR127101	JAN - MAR 2020	934.00	
(022204)	010- 9537-	- - - - -	-	-		934.00						
DP20-0001133	Posted	(711604) Richard Froyen	1293	Check	03/05/20	0006326442	AR20-00618	01	CR127101	APR - JUN 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001134	Posted	(004488) Gloria Froyen	1293	Check	03/05/20	006326443	AR20-00619	01	CR127101	APR - JUN 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001135	Posted	(711597) Vi Escobedo	1293	Check	03/05/20	0006606235	AR20-00497	01	CR127101	JAN - MAR 2020	705.00	
(022204)	010- 9537-	- - - - -	-	-		705.00						
DP20-0001136	Posted	(003674) Linda Rosario	1293	Check	03/05/20	658840516	AR20-00468	01	CR127101	JAN - MAR 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001137	Posted	(712929) Lorenzo Ramirez	1293	Check	03/05/20	4610	AR20-00557		CR127101	JAN - MAR 2020	300.00	
(022204)	010- 9537-	- - - - -	-	-		300.00						
DP20-0001139	Posted	(712518) Susan Bures	1293	Check	03/05/20	1161	AR20-00423	01	CR127101	JAN - MAR 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001140	Posted	(004375) Melinda Sharp	1293	Check	03/05/20	5499	AR20-00472	01	CR127101	JAN - MAR 2020	1,333.00	
(022204)	010- 9537-	- - - - -	-	-		1,333.00						
DP20-0001141	Posted	(712781) Alice Arroyo	1293	Check	03/05/20	0924617408	AR20-00417	01	CR127101	JAN - MAR 2020	773.00	
(022204)	010- 9537-	- - - - -	-	-		773.00						
DP20-0001142	Posted	(712781) Alice Arroyo	1293	Check	03/05/20	0924617408	AR20-00620	01	CR127101	APR - JUN 2020	773.00	
(022204)	010- 9537-	- - - - -	-	-		773.00						
DP20-0001143	Posted	(711670) Manuel Arroyo	1293	Check	03/05/20	0924617407	AR20-00418	01	CR127101	JAN - MAR 2020	773.00	
(022204)	010- 9537-	- - - - -	-	-		773.00						
DP20-0001144	Posted	(711670) Manuel Arroyo	1293	Check	03/05/20	0924617407	AR20-00621	01	CR127101	APR - JUN 2020	773.00	
(022204)	010- 9537-	- - - - -	-	-		773.00						

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COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP20-0001145	Posted	(711130) Claudine Medina	1293	Check	03/05/20	3988	AR20-00571	01	CR127101	JAN - MAR 2020	193.00	
(022204)	010- 9537-	- - - - -	-	-		193.00						
DP20-0001146	Posted	(711130) Claudine Medina	1293	Check	03/05/20	3989	AR20-00571	01	CR127101	JAN - MAR 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001147	Posted	(712136) Regino Medina	1293	Check	03/05/20	3989	AR20-00477		CR127101	JAN - MAR 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001148	Posted	(003901) Linda Krahenbuhl	1293	Check	03/05/20	827	AR20-00449	01	CR127101	JAN - MAR 2020	408.00	
(022204)	010- 9537-	- - - - -	-	-		408.00						
DP20-0001149	Posted	(713338) Marsha Brumana	1293	Check	03/05/20	2122	AR20-00489		CR127101	JAN - MAR 2020	136.00	
(022204)	010- 9537-	- - - - -	-	-		136.00						
DP20-0001150	Posted	(710694) Cliff Morgan	1293	Check	03/05/20	1448	AR20-00459	01	CR127101	JAN - MAR 2020	193.00	
(022204)	010- 9537-	- - - - -	-	-		193.00						
DP20-0001151	Posted	(711733) Allen Krahenbuhl	1293	Check	03/05/20	3927	AR20-00432		CR127101	JAN - MAR 2020	2,115.00	
(022204)	010- 9537-	- - - - -	-	-		2,115.00						
DP20-0001152	Posted	(701503) State Of California	1293	Check	03/05/20	30-012321			CR127101	HEALTH CARE DEPOSIT 02/	2,671.66	
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					2,671.66						
DP20-0001153	Posted	(712362) Continuing Development,	1293	Check	03/05/20	1123632	AR20-00185	01	CR127101	Pre-School Classroom Leases	300.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00						
DP20-0001154	Posted	(000174) Evangelina Fajardo	1293	Cash	03/05/20	512111	AR20-00531		CR127101	JAN - MAR 2020	408.00	
(022204)	010- 9537-	- - - - -	-	-		408.00						
DP20-0001155	Posted	AFLAC	1293	Check	03/05/20	R010332458			CR127101	PREMIUM REFUND PY9279	8.66	
(012901)	010- 9201- 0000- 0-	- - - - -	-	-		8.66						
DP20-0001156	Posted	(702501) Hollywood Beach PTA	1293	Check	03/05/20	2631	AR20-00391		CR127101	CUSTODIAN OCTOBERFES	447.00	
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					447.00						
DP20-0001157	Posted	(702501) Hollywood Beach PTA	1293	Check	03/05/20	2631	AR20-00392		CR127101	PALI INSTITUTE 2019-20	5,000.00	
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					5,000.00						
DP20-0001158	Posted	(702501) Hollywood Beach PTA	1293	Check	03/05/20	2631	AR20-00393		CR127101	Performances to Grow On As	1,200.00	
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					1,200.00						
DP20-0001159	Posted	(702501) Hollywood Beach PTA	1293	Check	03/05/20	2631	AR20-00394		CR127101	Mad Science of LA Assembly	651.00	
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					651.00						
DP20-0001160	Posted	(702831) Island Packers Cruises	1293	Check	03/05/20	9636			CR127101	REFUND H20-00969	115.00	
(051474)	010- 5800- 0000- 0- 1110- 1000- 160- 110- D000- 0					115.00						

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001161	Posted	(711333) E.O. Green Jr High School	1293	Mixed Cash	03/05/20	02/28/220			CR127101	Donation - whale watching	1,180.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					1,180.00					
DP20-0001162	Posted	(711333) E.O. Green Jr High School	1293	Mixed Cash	03/05/20	02/28/20			CR127101	Donation - Outdoor School	13,173.00
(026523)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0					13,173.00					
DP20-0001163	Posted	(000159) Betty Angulo	1293	Check	03/05/20	196	AR20-00511		CR127101	JAN - MAR 2020	136.00
(022204)	010- 9537- - - - - - - - - -					136.00					
DP20-0001164	Posted	(710606) Bernabe Simon	1293	Check	03/05/20	0009408034	AR20-00562	01	CR127101	JAN - MAR 2020	185.00
(022204)	010- 9537- - - - - - - - - -					185.00					
DP20-0001165	Posted	(713339) Dennis Held	1293	Check	03/05/20	4318	AR20-00441	00	CR127101	JAN - MAR 2020	504.00
(022204)	010- 9537- - - - - - - - - -					504.00					
DP20-0001166	Posted	(711613) Sharon Meyer	1293	Check	03/05/20	1048	AR20-00456	01	CR127101	JAN - MAR 2020	68.00
(022204)	010- 9537- - - - - - - - - -					68.00					
DP20-0001167	Posted	(713059) Victoria Martinez	1293	Check	03/05/20	1910	AR20-00553	01	CR127101	JAN - MAR 2020	136.00
(022204)	010- 9537- - - - - - - - - -					136.00					
DP20-0001168	Posted	(000190) Cindy Norvell	1293	Check	03/05/20	5971	AR20-00403		CR127101	JAN - MAR 2020	136.00
(022204)	010- 9537- - - - - - - - - -					136.00					
DP20-0001169	Posted	(711605) Rosie Garcia	1293	Check	03/05/20	9341	AR20-00425	01	CR127101	JAN - MAR 2020	136.00
(022204)	010- 9537- - - - - - - - - -					136.00					
DP20-0001170	Posted	(713652) MERITO Foundation, Inc.	1293	Check	03/05/20	1033	AR20-00611		CR127101	SUNKIST ELEMENTARY 201	546.19
(052733)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D006- 0					546.19					
DP20-0001171	Posted	(701575) VCOE	1293	Check	03/05/20	5071912309	AR20-00608		CR127101	2019/20 Facility/Classroom Le	24,000.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					24,000.00					
DP20-0001172	Posted	(000167) Interface Children and Fa	1293	Check	03/05/20	25055	AR20-00017		CR127101	MAR 20 Facility Usage - Hath	1,000.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,000.00					
DP20-0001173	Posted	(711727) American Fidelity Assurar	1293	Check	03/05/20	000115787			CR127101	CLOSE OUT PLAN YR 12/20	8,525.92
(049450)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0900- 0					8,525.92					
DP20-0001174	Posted	(711333) E.O. Green Jr High School	1293	Check	03/05/20	1420033603			CR127101	Donation - Edison	300.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					300.00					
DP20-0001175	Posted	(001308) City Of Oxnard Neighbor	1293	Cash	03/05/20	02/27/20			CR127101	Fac Use - Larsen 04/30/20	20.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					20.00					
DP20-0001176	Posted	(711763) E.O. Green ASB	1294	Electronic Fi	03/05/20	03/05/20			CR127101	ASB XFR - EOG FEB 2020	362.71
(020451)	952- 5800- 0960- 0- 0000- 0000- 160- 000- 0000- 0					57.29-					
(026613)	952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0					420.00					

* On Hold

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP20-0001190	Posted	(711764) Hueneme School District	1295	Electronic F	03/13/20	1402-1410			CR126736	USB JANUARY 2020	9,184.00
(020048)		953- 8639- 0910- 0- 0000- 0000- 100- 000- 0000- 0				371.00					
(020051)		953- 8639- 0922- 0- 0000- 0000- 220- 000- 0000- 0				445.00					
(020052)		953- 8639- 0926- 0- 0000- 0000- 260- 000- 0000- 0				1,500.00					
(020053)		953- 8639- 0928- 0- 0000- 0000- 280- 000- 0000- 0				3,817.00					
(020040)		953- 8699- 0910- 0- 0000- 0000- 100- 000- 0000- 0				748.00					
(020042)		953- 8699- 0920- 0- 0000- 0000- 200- 000- 0000- 0				1,151.00					
(020044)		953- 8699- 0926- 0- 0000- 0000- 260- 000- 0000- 0				200.00					
(020045)		953- 8699- 0928- 0- 0000- 0000- 280- 000- 0000- 0				170.00					
(020046)		953- 8699- 0930- 0- 0000- 0000- 300- 000- 0000- 0				782.00					

Total for Hueneme Elementary School District 687,149.54

Fund-Object Recap

010-2200	Classified Support Salaries	1,854.27
010-4300	Materials and Supplies	4,515.83
010-5600	Repairs	99.00
010-5800	Professnl/Consult Serv & Opera	115.00
010-7141	Other Tuition/Excess Costs to	6,912.00
010-8290	All Other Federal Revenue	9,034.77
010-8650	Leases and Rentals	25,708.00
010-8699	All Other Local Revenue	150,550.96
010-9201	Clearing/Payroll	8.66
010-9537	Retiree Benefits Liability	22,378.53
Fund 010 - General Fund		221,177.02
130-2200	Classified Support Salaries	1,917.59
130-5800	Professnl/Consult Serv & Opera	12.00
130-8220	Child Nutrition Programs	411,340.81
130-8520	Child Nutrition Programs	32,902.37
Fund 130 - Cafeteria Fund		446,172.77
250-8681	Mitigation/Developer Fees	10,003.04
Fund 250 - Capital Facilities Fund		10,003.04

* On Hold

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
Fund-Object Recap											
		952-5800		Professnl/Consult Serv & Opera					57.29-		
		952-8639		All Other Sales					420.00		
										Fund 952 - Green ASB Fund	362.71
		953-5812		Buses					250.00		
		953-8639		All Other Sales					6,133.00		
		953-8699		All Other Local Revenue					3,051.00		
										Fund 953 - Unorganized Student Body/Elem	9,434.00
										Total for Hueneme Elementary School District	687,149.54

Org Recap**Hueneme Elementary School District**

\$ - Cash	5,802.00
C - Check	651,938.83
E - Electronic Funds Xfer	9,546.71
M - Mixed Cash & Check	19,862.00
Total Receipts	687,149.54
Report Total	687,149.54

* On Hold

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