

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

Monday, November 9, 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 at https://bit.ly/hesd_youtube and submit comments via email to public.comment@hueneme.org prior to the start of the meeting. The agenda and full meeting packet were posted and made available to the public on November 5th.

ATTENDANCE

Trustees: At the 6:01 P.M. Call to Order, four trustees were present: Board President, Darlene A. Bruno; Board Clerk, Siugen Constanza; and Members Scott Swenson and Charles Weis, Ph.D. Board Member Bexy Gomez arrived at 6:02 P.M.

Administrators and Others: Dr. Christine Walker (Superintendent); Dr. Carlos Dominguez (Deputy Superintendent); Helen Cosgrove (Assistant Superintendent-Educational Services); David Ragsdale (Assistant Superintendent-Technology & Strategic Operations); Patricia Marshall (Chief Business Official); Raven Aipa (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 6:01 P.M. and led the Pledge of Allegiance.

ADOPTION OF THE REGULAR AGENDA - Item 2

Motion 038: Trustee Swenson motioned to adopt the agenda, as submitted. Trustee Constanza seconded and the motion passed upon a roll call vote of 5 – 0.

Ayes: Swenson, Weis, Constanza, Bruno, Gomez

Noes: None Absent: None Abstain: None

COMMUNICATIONS - Item 3

3.1 Oral Communications

(1) General Speakers

Dr. Walker announced that there were no general speakers.

(2) Hueneme Education Association

Alice Ramirez, HEA President, reported that members are preparing to hold virtual parent/teacher conferences. She stated that teachers are looking forward to the one week break and wished everyone a Happy Thanksgiving.

(3) California School Employees Association Chapter

Paul Robinson, CSEA President, thanked Ms. Aipa for coordinating the District's childcare program. He reported that a new agreement has been printed and distributed to members for review, and shared that CSEA is in the second phase of nominations for its executive board. Also, he stated that CSEA is anticipating new employee orientations with the new personnel director. He concluded by wishing everyone a great Thanksgiving.

3.2 Written Communications

Dr. Walker reported that she did not receive any written communications.

APPROVAL OF BOARD MINUTES – Item 4

4.1 It is recommended that the Governing Board approve the minutes of the regular meeting of October 26, 2020.

Motion 039: Trustee Swenson motioned to approve the minutes of the regular meeting of October 26, 2020. Trustee Gomez seconded and the motion passed upon a roll call vote of 5 – 0.

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

ADOPTION OF CONSENT AGENDA – Item 5

Motion 040: Trustee Constanza motioned to adopt the Consent Agenda as submitted. Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

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

The following reports were accepted and approved:

5.1 Approval of Personnel Report

5.2 Ratification of October 2020 Financial Reports:

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

OTHER BOARD BUSINESS – Item 6

6.1 Update on COVID-19 Impact on HESD Schools (Presented by Dr. Walker)

No action was required on this item. Dr. Walker provided an update to the Board and shared some recent COVID case rate data. She stated that the District continues to monitor all local data and is planning for reopening (whenever that may be) in order to be prepared.

EDUCATIONAL SERVICES – Item 7

7.1 Approval of 2020-2021 School Plans for Student Achievement (Presented by Ms. Aipa)

Motion 041: Trustee Weis motioned to approve the 2020-2021 School Plans for Student Achievement for Bard, Blackstock, Green, Hathaway, Haycox, Hueneme, Larsen, Parkview, Sunkist and Williams. Trustee Swenson seconded and the motion passed upon a roll call vote of 5 – 0.

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

BUSINESS SERVICES – Item 8

8.1 Resolution B20-21-06 for Authorization to Purchase Air Purifiers to Improve Air Quality at All District Sites due to COVID-19 (Presented by Ms. Marshall)

Motion 042: Trustee Swenson motioned to approve Resolution B20-21-06 to purchase air purifiers to increase ventilation and air quality at all District sites to combat the spread of COVID-19. Trustee Weis seconded and the motion passed upon a roll call vote of 5 – 0.

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

POLICIES – Item 9

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

Motion 043: Trustee Swenson motioned to approve all policy revisions as submitted and authorize immediate dissemination and implementation. Trustee Weis seconded and the motion passed upon a roll call vote of 5 – 0.

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

The following policies were accepted for a second reading:

Series 0000: Philosophy, Goals, Objectives and Comprehensive Plans

- BP 0430, Comprehensive Local Plan for Special Education

Series 1000: Community Relations

- BP 1312.3, Uniform Complaint Procedures
- BP 1340, Access to District Records

Series 4000: Personnel

- BP 4113, Assignment
- BP 4119.42/4219.42/4319.42, Exposure Control Plan for Bloodborne Pathogens
- BP 4119.43/4219.43/4319.43, Universal Precautions
- BP 4151/4251/4351, Employee Compensation

Series 5000: Students

- BP 5141.22, Infectious Diseases
- BP 5141.5, Mental Health
- BP 5145.3, Nondiscrimination/Harassment
- BP 5145.6, Parental Notifications

Series 6000: Instruction

- BP 6020, Parent/Guardian Involvement
- BP 6115, Ceremonies and Observances

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

Motion 044: Trustee Weis motioned to accept for a first reading proposed revisions to various board policies; and provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular board meeting. Trustee Constanza seconded and the motion passed upon a roll call vote of 5 – 0.

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

The following policies were accepted for a first reading:

Series 3000: Business and Noninstructional Operations

- BP 3555, Nutrition Program Compliance

Series 4000: Personnel

- BP 41119.11/4219.11/4319.11, Sexual Harassment

Series 5000: Students

- BP 5145.7, Sexual Harassment

Series 6000: Instruction

- BP 6142.7, Physical Education and Activity

MONTHLY REPORT & ADVANCED PLANNING – Item 10

10.1 Trustees

Mr. Swenson had nothing to report.

Dr. Weis shared that he spent time studying filtration and ionization systems. He also reported that he spent the last few weeks working with CSBA on the Orientation for New Trustees and in developing MIG courses for county board members.

Ms. Gomez had nothing to report.

Ms. Constanza had nothing to report.

Ms. Bruno had nothing to report.

10.2 Superintendent

Dr. Walker shared that a small group of students from specialized programs were welcomed back onto campus last week. She also reported that students just started the second quarter and that elementary schools are gearing up for parent conferences. Dr. Walker informed the Board that the CSBA self-evaluation would be open during a two-week window and the results would be shared at the December meeting. She also discussed the equity self-assessment, which Dr. Weis would like to see started in January after the holidays.

10.3 Suggested Future Agenda Items

For future agenda items, Dr. Weis stated that he would like to talk more about what can be done to help support schools to meet the goals in their LCAP plans.

10.4 Board Feedback on Meeting

The Board reported that meetings are running well.

CLOSED SESSION – Item 11

At 7:19 P.M., all members of the Board convened in closed session with the Superintendent, Deputy Superintendent, and Assistant Superintendents to discuss labor negotiations.

RECONVENE IN OPEN SESSION – Item 12

At 7:34 P.M., all members of the Board reconvened in open session and Ms. Bruno announced that no actions were taken in closed session

ADJOURNMENT – Item 13

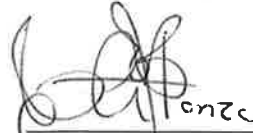
There being no further regular business before the Governing Board, Ms. Bruno adjourned the meeting at 7:34 P.M.



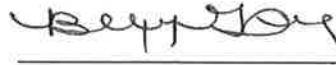
Christine Walker, Ed.D.
Secretary to the Governing Board

Board member signatures appear on the following page.

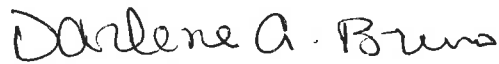
By our signatures given below on this 14th day of December, 2020, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of November 9, 2020.



Siugen Constanza
President, Board of Trustees



Bexy I. Gomez
Clerk, Board of Trustees



Darlene A. Bruno
Member, Board of Trustees



Scott Swenson
Member, Board of Trustees



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

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: November 9, 2020

FROM: Melissa Rufai, Director of Personnel Services *MR*
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) Classified Services
 - Employment
 - Change of Classification, Location and/or Hours
 - Resignation
 - Request for Unpaid Personal Leave of Absence

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Classified Services		
Castro Ramos, Erika	11-04-20	3.50-hr. Health Clerk, Hathaway School, replacing Zitlali Farias who transferred
Gaviria Torres, Gabriela	11-04-20	3.0-hr. Campus Assistant, Haycox School, replacing Candy Abundis who resigned
Gaviria Espinoza, Luis	11-02-20	3.0-hr. Campus Assistant, Parkview School, replacing Maria Valdovinos who transferred
Lopez, Arianna	11-02-20	3.0-hr. Food Service Worker I, Parkview School, replacing Alicia Arriaga who transferred
Lopez, Itzel	11-02-20	3.50-hr. Paraprofessional/Special Education, Hathaway School, replacing Isaac Alarcon who transferred
Ramirez Lopez, Kenya	10-26-20	3.50-hr. Paraprofessional/Special Education, Parkview School, new position
Torres Villanueva, Elisa	11-02-20	3.50-hr. Campus Assistant, Parkview School, replacing Maria Valdovinos who transferred
CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services		
Alva, Rogelio	11-02-20	3.0-hr. Custodian, Haycox School to 4.0-hr. Custodian, Hathaway School replacing Matthew Gutierrez who transferred
Arredondo Anaya, Cristobal	11-02-20	8.0-hr. Custodian, Parkview School to 8.0-hr. Custodian, Blackstock Junior High School replacing Geronimo Gonzalez who transferred
Gomez, Gerardo	11-02-20	3.0-hr. Food Service Worker I, Williams School to 3.50-hr. Food Service Worker I, Hathaway School replacing Alia Miggantz who resigned

Employee's Name	Effective Date	Personnel Action
RESIGNATION: Classified Services		
Cunanan, Tabitha	10-30-20	3.50-hr. Paraprofessional/Special Education, Parkview School, resigning
Naranjo, Cristina	11-06-20	3.25-hr. Paraprofessional/Special Education, Larsen School, resigning
Ramirez, Barbi	11-06-20	1.55-hr. Campus Assistant, Hueneme School, resigning
Reyes, Itzel	10-23-20	3.50-hr. Paraprofessional/Special Education, Parkview School, resigning
REQUEST FOR UNPAID PERSONAL LEAVE OF ABSENCE: Classified Services		
Diaz, Maria	12-01-20 thru 01-01-21	2.55-hr. Campus Assistant, Bard School, requesting to extend her unpaid leave of absence
Jara Lopez, Alejandra	11-02-20 thru 02-01-21	6.0-hr. Health Clerk, Haycox School, requesting an unpaid personal leave of absence pursuant to C.S.E.A. Agreement

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
OCTOBER 2020

BOARD MEETING DATE: November 9, 2020

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 October 2020, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER

October 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
Oct. 1, 2020	5002045998-5002046033	\$ 109,794.55	\$ 50,369.99	\$ 205.47	\$ 59,219.09				\$ 31.00
October 6, 2020	5002046034-5002046069	\$ 167,101.77	\$ 160,562.86	\$ 6,538.91					\$ 12.06
October 8, 2020	5002046070-5002046103	\$ 84,478.75	\$ 73,526.17	\$ 9,563.91		\$ 1,388.67			\$ 101.68
October 13, 2020	5002046104-5002046137	\$ 59,346.50	\$ 58,023.68	\$ 1,322.82					\$ 23.60
October 15, 2020	5002046138-5002046186	\$ 664,877.95	\$ 524,634.91	\$ 120,966.89	\$ 19,276.15				\$ 115.91
October 19, 2020	5002046187-5002046203	\$ 243,801.22	\$ 238,349.56	\$ 5,451.66					\$ 108.97
October 22, 2020	5002046204-5002046246	\$ 187,128.33	\$ 171,861.66	\$ 536.67	\$ 14,730.00				\$ 10.75
October 27, 2020	5002046247-5002046269	\$ 287,777.89	\$ 213,679.09		\$ 74,098.80				\$ 15.26
October 29, 2020	5002046270-5002046321	\$ 332,753.53	\$ 329,668.53	\$ 3,085.00					\$ 154.58
TOTAL PAYMENTS		\$ 2,137,060.49	\$ 1,820,676.45	\$ 147,671.33	\$ 167,324.04	\$ 1,388.67	\$ -	\$ -	\$ 573.81

PAYROLL SUMMARY - OCT 2020

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
10/07/20	\$1,907.05	\$521.85	\$2,428.90	\$2,428.90	\$0.00
10/30/20	\$5,571,898.78	\$2,217,225.36	\$7,789,124.14	\$7,519,466.84	\$269,657.30
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00		
			\$0.00		
Total	\$5,573,805.83	\$2,217,747.21	\$7,791,553.04	\$7,521,895.74	\$269,657.30

HUENEME ELEMENTARY SCHOOL DISTRICT

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

BOARD MEETING DATE: November 9, 2020

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 October 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 October 1-31, 2020, purchase orders totaled **\$1,749,147.68** and \$9,597.01 in change notices. The attached report reflects October 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 OCTOBER 2020

November 9, 2020

Page 2 of 2

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

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between October 1 and October 31, 2020 totaled **\$2,137,060.49**.

Includes 10/01/2020 - 10/31/2020

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B21-00040	Jive Communications Inc	01	District/E-rate/Phones	010-5903	91,621.80
B21-00200	CDW-G (Vernon Hills)	00	technology/supplies	010-4300	2,000.00
B21-00201	Casa Pacifica	03	PSS/Services/Speech Therapy/Transportation	010-5100	5,000.00
				010-5800	25,000.00
B21-00202	AramSCO Inc.	FOT	FOT/Supplies	010-4300	10,000.00
				010-5600	10,000.00
B21-00203	Boys & Girls Clubs of Greater Oxnard and Port Hueneme	31	ASES Full Day Child Care	010-5100	500,810.00
				010-5800	25,000.00
H21-00247	Discount Two Way Radio	12	Mat'ls/Supplies Instructional	010-4300	771.25
H21-00411	Riverside Insights	03	PSS/Protocols	010-4300	452.09
H21-00482	Mystery Science Inc.	90	Mystery Science Membership for H@H	010-4300	1,249.00
H21-00488	Upstaging Inc.	06	District / Supplies / COVID19	010-4300	37,500.00
H21-00489	Savvas Learning Company LLC	02	Ed Services/COVID SUPPLIES	010-4200	698.79
H21-00490	Ventura County School Boards Attn: Efrain Cazares	01	District/Board, 2020-21 Membership Dues	010-5300	200.00
H21-00491	Staples Advantage	12	Mat'ls Instructional/Supplies	010-4300	219.00
H21-00492	Urban Graphics and Printing	01	District wide/Business Card	010-4300	217.51
H21-00493	VCOE-0727 Curriculum Instr.	01	District / Supplies	010-4300	356.37
H21-00494	CDW-G (Vernon Hills)	01	District / Technology / Supplies	010-4300	48.94
H21-00495	Amplified IT, LLC	01	District / Technology / Prof Services	010-5800	14,304.00
H21-00496	Office Depot School Division	24	Larsen/ LCFF/ Supplies/ Goal 1 Action 10	010-4300	10.09
H21-00497	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/LCFF/Books	010-4300	2,052.33
H21-00498	Quill Corporation	90	H@H/Supplies/Cannon Ink Model #0319C006	010-4300	74.37
H21-00499	Staples Advantage	08	Food Service/Supplies	130-4300	170.59
H21-00500	Mystery Science Inc.	26	Parkview/LCFF/School Membership	010-5800	499.00
H21-00501	DM Graphics	12	Mat'ls supplies/Instructional	010-4300	380.63
H21-00502	Demco Inc	26	Parkview/LCFF/Library Supplies	010-4300	34.14
H21-00503	County Of Ventura Environmental Health Division	08	Food Service/Professional Services	130-5800	202.91
H21-00504	Office Depot School Division	26	Parkview/LCFF/Supplies	010-4300	80.67
H21-00505	Quill Corporation	FOT	FOT/Supplies	010-4300	63.16
H21-00506	Quill Corporation	FOT	FOT/Suupplies	010-4300	59.76
H21-00507	Staples Advantage	12	Mat'ls Supplies Instructional	010-4300	58.18
H21-00508	FastSigns	01	District/Sign/Covid-19	010-4300	272.36
H21-00509	Mister Softee of Southern California	10	Bard/GF/Svcs	010-4300	360.89
H21-00510	VCOE	20	Haycox/GF/ Travel/Conf Instructional	010-5200	440.00

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

ESCAPE ONLINE

Includes 10/01/2020 - 10/31/2020						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H21-00511	Office Depot School Division	14	Blackstock/LCFF/Supplies COVID-19	010-4300	1,718.25	
H21-00512	Amscope.com	02	Ed Services/LCFF/Supplies	010-4300	2,892.37	
H21-00513	Amscope.com	02	Ed Services/LCFF/Supplies	010-4300	2,892.37	
H21-00514	Dell Computer Corp	01	District/Technology/Supplies/C OVID	010-4300	16,137.42	
				010-4400	63,764.81	
H21-00515	Quill Corporation	01	Stores	010-9320	2,459.93	
H21-00516	Staples Advantage	01	District/Supplies	010-4300	697.02	
H21-00517	Get More Math	14	Blackstock/ESSA CSI/License	010-5800	18,000.00	
H21-00518	Office Depot School Division	01	Stores	010-9320	9,026.25	
H21-00519	Office Depot School Division	01	Stores	010-9320	10,098.53	
H21-00520	Quill Corporation	01	Stores	010-9320	5,733.30	
H21-00521	School Specialty	01	Stores	010-9320	8,857.14	
H21-00522	School Specialty	01	Stores	010-9320	8,756.55	
H21-00523	School Specialty	01	Stores	010-9320	8,195.41	
H21-00524	School Specialty	01	Stores	010-9320	6,461.93	
H21-00525	Staples Advantage	01	Stores	010-9320	8,001.83	
H21-00526	Office Depot School Division	01	Ed. Services/Title III LEP/Supplies	010-4300	219.24	
H21-00527	Staples Technology Solution	99	ASES / Supplies	010-4300	366.64	
H21-00528	Accurate Label Design Inc	18	Hathaway/COVID 19/ Screened Badges	010-4300	459.95	
H21-00529	Sprigeo Inc.	02	ED Services/LCFF/Subscription	010-5800	1,390.00	
H21-00530	Staple Technology Solution	16	Green/Room 29/Printer	010-4300	320.95	
H21-00531	Lakeshore Store #038	20	Haycox/Title 1/ Materials Supplies Instructional	010-4300	983.81	
H21-00532	Stamp Fulfillment Services Personalized Envelope Program	20	Haycox/LCFF/Communication s/Postage	010-5900	953.90	
H21-00533	VCOE	02	Ed Services/LCFF/MOU	010-5800	125,720.00	
H21-00534	Ventura Unified School District	02	Ed Services/LCFF/Services	010-5800	6,035.00	
H21-00535	Jordano's	08	Food Service/ Equipment	130-6500	5,502.26	
H21-00536	McGraw-Hill Companies Inc	02	Ed Services/Covid Supplies	010-4300	168.46	
H21-00537	Newsela	02	Ed Services/LCFF/Subscription Renewal	010-5800	105,274.00	
H21-00538	Staples Advantage	90	Office supplies	010-4300	263.15	
H21-00539	Kelly Paper Store	01	District/Env/Supplies	010-4300	454.03	
H21-00540	Mister Softee of Southern California	26	Parkview/Professional Service	010-4300	524.70	
H21-00541	Scholastic	90	Watch & Learn Library Digital Subscription	010-5800	638.00	
H21-00542	Mail Manager Inc	01	District / Professional Services	010-5900	11,880.76	
H21-00543	FastSigns	FOT	FOT/District Covid19 signage	010-4300	1,244.97	
H21-00544	Telcom Communications	12	Mat'ls/Supplies Admin Supplies	010-4300	1,658.44	

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 10/01/2020 - 10/31/2020						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H21-00545	Staples Advantage	01	stores	010-9320	12,096.11	
H21-00546	Staples Advantage	22	Hueneme/LCFF/Supply	010-4300	681.76	
H21-00547	Aswell Trophy	01	District/Professional Services	010-4300	205.48	
H21-00548	Explorelearning	02	Ed Services/LCFF/License	010-5800	2,387.81	
H21-00549	Riverside Insights	02	GATE/Testing	010-5800	11,491.00	
H21-00550	Southwest School & Office Supp ly	01	Stores	010-9320	4,893.75	
H21-00551	Southwest School & Office Supp ly	01	Stores	010-9320	4,964.44	
H21-00552	Quill Corporation	01	Stores	010-9320	2,789.44	
H21-00553	Staples Advantage	01	Stores	010-9320	8,559.06	
H21-00554	Southwest School & Office Supp ly	01	Stores	010-9320	5,367.90	
H21-00555	OfficeSupply.com	01	Stores	010-9320	13,659.00	
H21-00556	Dell Computer Corp	01	District / Technology / Supplies	010-4400	4,809.33	
H21-00557	Office Depot School Division	01	stores	010-9320	10,639.01	
H21-00558	Office Depot School Division	01	Stores	010-9320	5,150.40	
H21-00559	Office Depot School Division	01	Stores	010-9320	7,579.88	
H21-00560	Hatters	01	District/Covid-19/Desk Barrier	010-4300	2,942.25	
H21-00561	Ventura County Star	01	District/Service/Ad	216-5800	633.86	
H21-00562	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	3,314.75	
H21-00563	School Specialty	14	Blackstock/LCFF/Supplies	010-4300	1,398.96	
H21-00564	Staples Advantage	26	Parkview/LCFF/Classromm Supplies	010-4300	135.94	
H21-00565	Staples Advantage	30	Supplies/ COVID 19	010-4300	200.96	
H21-00566	Office Depot School Division	30	Supples/COVID 19	010-4300	73.86	
H21-00567	School Specialty	30	Supplies/ COVID 19	010-4300	129.63	
H21-00568	American Flag & Pole Co.	26	Parkview/LCFF/American Flag	010-5600	108.53	
H21-00569	Office Depot School Division	24	Larsen/ COVID/ Supplies	010-4300	2,051.95	
H21-00570	Staple Technology Solution	24	Larsen/Printer/Room P-1	010-4300	320.95	
H21-00571	OfficeSupply.com	01	Stores	010-9320	8,820.71	
H21-00572	Staple Technology Solution	24	Bard/Printer/Rm-11	010-4300	320.95	
H21-00573	Staples Advantage	22	Hueneme/LCFF/Supply	010-4300	73.37	
H21-00574	The Martec Group	01	Disrtict/Coivd-19/Supplies	010-4300	28,584.50	
H21-00575	Intervention Solutions Group A HMH Company	02	Ed. Services/Title III LEP/Inst. Materials	010-4200	5,987.56	
H21-00576	School Specialty	90	Art Supplies for Kahlberg	010-4300	701.35	
H21-00577	Staples Advantage	90	Office Supplies and teacher's req	010-4300	196.17	
H21-00578	School Specialty	90	Supplies for Xayaphone and Rangel	010-4300	111.13	
H21-00579	Telcom Communications	12	Mat'ls/Supplies Admin supplies	010-4300	619.88	
H21-00580	Maad Graphics	16	GF/Banners/INV #2199	010-4300	126.69	
H21-00581	Demco Inc	01	Stores	010-9320	1,528.82	
H21-00582	Aramco Inc.	01	Stores	010-9320	5,458.16	
H21-00583	Aramco Inc.	01	Stores	010-9320	7,418.38	
H21-00584	Medco School First Aid	01	Stores	010-9320	3,239.12	

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

ESCAPE ONLINE

Page 3 of 6

Includes 10/01/2020 - 10/31/2020					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H21-00585	Scholastic	20	Haycox/Title 1/ Instructional Materials & Supplies	010-4300	6,660.59
H21-00586	CDW-G (Vernon Hills)	01	District / Technology / Supplies	010-4300	169.65
H21-00587	Sinclair Sanitary Supply Inc	01	Stores	010-9320	2,946.27
H21-00588	Southwest School & Office Supply	01	Stores	010-9320	1,149.16
H21-00589	AramSCO Inc.	01	Stores	010-9320	2,145.94
H21-00590	Gold Coast CUE	02	Ed Services/LCFF/Registrations	010-5800	420.00
H21-00591	Quill Corporation	28	Sunkist/LCFF/Supplies	010-4300	3,117.00
H21-00592	Scholastic	28	Stunkist/LCFF/Subscriptions	010-4300	1,745.93
H21-00593	Office Depot School Division	26	Parkview/LCFF/Classroom Materials	010-4300	228.18
H21-00594	CDW-G (Vernon Hills)	26	Parkview/LCFF/Classroom Materials	010-4300	77.21
H21-00595	Scholastic	26	Parkview/LCFF/Classroom Magazines	010-4300	537.63
H21-00596	Mail Manager Inc	14	Blackstock/LCFF/Progress Report Mailing	010-5900	720.00
H21-00597	Dell Computer Corp	14	Blackstock/LCFF/Supply	010-4300	60.35
H21-00598	Office Depot School Division	18	Hathawat/Covid-19/Banker boxes	010-4300	306.35
H21-00599	Office Depot School Division	01	District wide/Covid-19/Bankerboxes	010-4300	2,450.79
H21-00600	Staples Advantage	30	LCFF Supplies/COVID19	010-4300	592.80
H21-00601	School Specialty	30	Supplies/ COVID 19	010-4300	660.49
H21-00602	Discount Two Way Radio	18	Hathaway/COVID 19/Radios	010-4300	877.65
H21-00603	ARC Document Solutions LLC	28	Sunkist/Covid-19/Distance labels	010-4300	3,167.95
H21-00604	Staples Advantage	01	Stores	010-9320	4,799.14
H21-00605	Amazon Capital Service	18	Hathaway/covid-19/Tent	010-4300	391.39
H21-00606	Amazon Capital Service	01	Larsen/Covid-19/Supplies	010-4300	540.43
H21-00607	Amazon Capital Service	20	Haycox/Ergonomic/L.Davis	010-4300	39.24
H21-00608	AED Superstore	01	District / Safety Supplies	010-4300	3,553.45
H21-00609	Psychological Corporation Order Service Center	03	PSS/Protocols/testing kit	010-4300	1,268.24
H21-00610	School Specialty	22	Hueneme/LCFF/Supply	010-4300	128.33
H21-00611	Aswell Trophy	01	District/Professional Services	010-4300	16.31
H21-00612	Office Depot School Division	22	Hueneme/GF/Supplies	010-4300	44.58
H21-00613	Whoo's Reading	14	Blackstock/Title 1/License	010-5800	2,229.38
H21-00614	Savvas Learning Company LLC	02	Ed Services/COVID SUPPLIES	010-4100	638.79
H21-00615	Staples Advantage	30	LCFF Supplies/COVID 19	010-4300	373.73
H21-00616	Staples Advantage	12	Mat'ls and Supplies Instructional	010-4300	1,774.31
H21-00617	Office Depot School Division	12	Mat'ls and supplies Instructional	010-4300	1,129.54
H21-00618	Really Good Stuff	12	Mat'ls and supplies Instructional	010-4300	184.29

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

ESCAPE ONLINE

Page 4 of 6

Includes 10/01/2020 - 10/31/2020						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H21-00619	Fence Factory	18	Hathaway/Service	216-6200	39,792.00	
H21-00620	Department of the Treasury	01	Adjust Federal Tax 2020 Qtr. 1	010-5800	61.67	
H21-00621	Superior Sanitary Supplies	01	Distict/Supplies	010-4300	229.81	
H21-00622	Tri County Office Furniture	01	Haycox/Green/Ergonomic/Chairs	010-4300	837.92	
H21-00623	Office Depot School Division	01	District/Supplies	010-4300	107.34	
H21-00624	Ventura Unified School District	01	2020/21 Special Ed. Excess Costs	010-7141	140,000.00	
H21-00625	Oxnard School District	01	2020/21 Special Ed. Excess Costs	010-7141	60,000.00	
H21-00626	Lakeshore Store #038	20	Haycox/WKLD/P.Gaxiola	010-4300	433.06	
H21-00627	Blick Art Materials	20	Haycox/WKLD/Supplies/Room 11	010-4300	88.94	
H21-00628	Amazon Capital Service	99	ASES/Supplies	010-4300	149.48	
H21-00629	Amazon Capital Service	99	ASES/supplies/Web camera	010-4300	97.88	
H21-00630	Amazon Capital Service	16	Green/LCFF/Supplies	010-4300	9.52	
H21-00631	Amazon Capital Service	16	Green/LCFF/Supplies	010-4300	131.90	
H21-00632	Amazon Capital Service	12	Beach/Covid-19/DLS	010-4300	621.68	
H21-00633	Amazon Capital Service	20	Haycox/WKLD/Supplies/Room 11	010-4300	227.20	
H21-00634	Amazon Capital Service	20	Haycox/WKLD/Supplies/Room 38	010-4300	415.06	
H21-00635	Fagen Friedman & Fulfroost	01	District / Prof. Services	010-5815	2,056.00	
H21-00636	Evangelina Levine DBA Eden Embroidered Uniforms	FOT	FOT/Supplies/Safety	010-4300	10,125.17	
H21-00637	Jive Communications Inc	01	District / Technology / Supplies	010-4300	366.29	
H21-00638	BDJtech	01	District / HR / Supplies	010-4300	3,833.43	
				010-4400	79,311.38	
H21-00639	AramSCO Inc.	01	District/Covid-19/Supplies	010-4300	13,647.04	
H21-00640	Office Depot School Division	01	Stores	010-9320	1,261.50	
H21-00641	OfficeSupply.com	01	STORES	010-9320	2,240.25	
H21-00642	Amplified IT, LLC	01	District / Technology / Prof Services	010-5800	5,376.00	
H21-00643	Staples Technology Solution	24	Larsen/Office/color printer	010-4400	976.81	
H21-00644	Judith Kathryn Stanton DBA Apparel Plus Logos	01	District / Technology Supplies	010-4300	1,393.64	
H21-00645	Crisis Prevention Institute	02	Ed. Services/NCPI Training	010-4300	1,315.88	
H21-00646	Office Depot School Division	18	Hathaway/LCFF/Supplies	010-4300	52.41	
H21-00647	School Specialty	30	LCFF/ Supplies	010-4300	134.52	
H21-00648	Staples Technology Solution	26	Parkview/ Comstock/Color Printer	010-4400	976.81	
Total Number of POs				169	Total	1,749,147.68

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

Includes 10/01/2020 - 10/31/2020

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B21-00079	12,000.00	010-4300	General Fund/Materials and Supplies	5,000.00
B21-00178	11,000.00	010-5600	General Fund/Repairs	715.83
H21-00214	5,733.85	010-4300	General Fund/Materials and Supplies	1,134.53
H21-00384	4,950.00	010-4300	General Fund/Materials and Supplies	1,154.62
H21-00419	2,916.68	010-4300	General Fund/Materials and Supplies	1,130.13
H21-00441	3,393.88	010-4400	General Fund/Non-Capitalized Equipment	323.25
H21-00486	818.34	010-4300	General Fund/Materials and Supplies	138.65
			Total PO Changes	9,597.01

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

ESCAPE ONLINE

Page 6 of 6

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002045998	10/01/2020	Morales-Apodaca, Angelita	010-4300		210.05
5002045999	10/01/2020	Granado, Rosa	010-4300		563.48
5002046000	10/01/2020	Staley, Melissa	010-4300		2,253.53
5002046001	10/01/2020	Shallenberger, Monica	010-5900		51.50
5002046002	10/01/2020	Guillen, Marisol	010-4300		100.81
5002046003	10/01/2020	Dorsey-Jennings, Karen	010-4300		67.27
5002046004	10/01/2020	Magallanes, Kathryn	010-4300		161.46
5002046005	10/01/2020	Cabral, Lidia	130-4300		18.30
5002046006	10/01/2020	Osman, Lena M	010-4300		186.33
5002046007	10/01/2020	Guzman, Maria E	130-4300		143.64
5002046008	10/01/2020	Castellanos, Miriam	010-4300		36.61
5002046009	10/01/2020	Rivera, Jeanette	130-4300		43.53
5002046010	10/01/2020	Kelley, Steven R	010-5800		96.00
5002046011	10/01/2020	Fernandez, Cecilia	010-4300		60.28
5002046012	10/01/2020	A-Z Bus Sales	010-4300		671.89
5002046013	10/01/2020	Accurate Label Design Inc	010-4300		150.95
5002046014	10/01/2020	American Express Attn Payment Processing	010-4200	544.50	
			010-4300	2,463.72	3,008.22
5002046015	10/01/2020	Ardalan Construction Co., Inc.	216-6200		12,089.04
5002046016	10/01/2020	Aswell Trophy	010-4300	130.50	
			Unpaid Tax	1.20-	129.30
5002046017	10/01/2020	Danmar Products	010-4300		168.50
5002046018	10/01/2020	Desoto Sales Inc	010-4300		78.34
5002046019	10/01/2020	FCG Enviromental	216-6200		16,790.00
5002046020	10/01/2020	Dominique Franz	010-4300		599.00
5002046021	10/01/2020	Standard Plumbing Supply Co	010-4300	13.35	
			Unpaid Tax	.12-	13.23
5002046022	10/01/2020	Kwang Sung Lee DBA K & S Lawnmower	010-5600	70.24	
			Unpaid Tax	.31-	69.93
5002046023	10/01/2020	Mayan Hardwood Inc	010-4300	74.41	
			Unpaid Tax	.68-	73.73
5002046024	10/01/2020	Mystery Science Inc.	010-5800		1,249.00
5002046025	10/01/2020	PeeBee & Jay's	010-4300		476.10
5002046026	10/01/2020	Salinas and Sons Rooter Servi	010-5600		575.00
5002046027	10/01/2020	SBS Corporation	216-6200		30,340.05
5002046028	10/01/2020	School Specialty Inc.	010-4300		7,486.05
5002046029	10/01/2020	Staples Technology Solution	010-4300		198.99
5002046030	10/01/2020	Staples Advantage	010-4300	7.37	
			010-9320	28,299.13	28,306.50
5002046031	10/01/2020	U.S. Bank Corporate Payment Systems	010-4300	1,985.09	
			010-4400	941.77	
			010-5800	100.00	
			Unpaid Tax	27.04-	2,999.82
5002046032	10/01/2020	VCOE	010-5200		150.00

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

ESCAPE ONLINE

Page 1 of 10

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002046033	10/01/2020	Ventura County Auto Supply	010-4300	179.77	
			Unpaid Tax	1.65-	178.12
5002046034	10/06/2020	All Phase Electric	010-4300	99.85	
			Unpaid Tax	.91-	98.94
5002046035	10/06/2020	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002046036	10/06/2020	Assistance League School	010-5100	6,708.33	
			010-5800	1,341.67	8,050.00
5002046037	10/06/2020	California Wood Recycling	010-5501		225.17
5002046038	10/06/2020	Committee for Children	010-4100		8,789.00
5002046039	10/06/2020	County Of Ventura Environmental Health Division	130-5800		202.91
5002046040	10/06/2020	CyberCopy Inc.	010-4300		75.00
5002046041	10/06/2020	Daniels Tire Service	010-5600		21.08
5002046042	10/06/2020	Decker Equipment	010-4300		1,918.45
5002046043	10/06/2020	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		124.52
5002046044	10/06/2020	Diamond A Equipment	010-5600		227.58
5002046045	10/06/2020	DocuProducts	010-5800		1,488.45
5002046046	10/06/2020	Dunn-Edwards Corp	010-4300	151.05	
			Unpaid Tax	1.38-	149.67
5002046047	10/06/2020	Flinn Scientific Inc	010-4300		2,053.28
5002046048	10/06/2020	Food Safety Systems	130-5800		3,235.00
5002046049	10/06/2020	Heartland Payment Systems	130-5800		3,101.00
5002046050	10/06/2020	JUNO TOPCO Inc.	010-5800		35,748.00
5002046051	10/06/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	252.77	
			Unpaid Tax	2.33-	250.44
5002046052	10/06/2020	Live Scan Ventura	010-5800		120.00
5002046053	10/06/2020	Markerboard People	010-4300		3,168.00
5002046054	10/06/2020	Mobile Mini Inc	010-5699		317.68
5002046055	10/06/2020	n2y LLC	010-5800		7,340.17
5002046056	10/06/2020	Nasco Modesto	010-4300		29.49
5002046057	10/06/2020	Office Depot	010-4300		2,899.26
5002046058	10/06/2020	Pitney Bowes Inc	010-5699		761.61
5002046059	10/06/2020	Quill Corporation	010-4300	701.97	
			010-9320	19,132.29	19,834.26
5002046060	10/06/2020	Quinn Company	010-5600		1,122.44
5002046061	10/06/2020	ReadyRefresh by Nestle	010-4300		293.76
5002046062	10/06/2020	So Ca Edison Co	010-5506		245.59
5002046063	10/06/2020	Superior Sanitary Supplies	010-4300	93.18	
			010-5600	295.26	
			Unpaid Tax	5.69-	382.75
5002046064	10/06/2020	The Stepping Stones Group	010-5100	15,305.93	
			010-5800	4,027.87	19,333.80
5002046065	10/06/2020	Time Warner Cable	010-5903		775.80
5002046066	10/06/2020	US Air Conditioning	010-4300	190.10	
			Unpaid Tax	1.75-	188.35

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

ESCAPE ONLINE

Page 2 of 10

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002046067	10/06/2020	VCOE	010-5100	13,483.83	
			010-5800	642.08	14,125.91
5002046068	10/06/2020	Ventura County School Boards Attn: Efrain Cazares	010-5300		200.00
5002046069	10/06/2020	Verizon California	010-4300	2,900.44	
			010-5800	26,103.97	29,004.41
5002046070	10/08/2020	Brucker, Cheryl	130-4300		111.63
5002046071	10/08/2020	A-Z Bus Sales	010-4300		423.82
5002046072	10/08/2020	Advantage Telecom	010-5903		80.60
5002046073	10/08/2020	All Phase Electric	010-4300	7.54	
			Unpaid Tax	.07-	7.47
5002046074	10/08/2020	Aramsco Inc.	010-4300		1,527.94
5002046075	10/08/2020	Bay Alarm	010-5800		127.18
5002046076	10/08/2020	The Berry Man Inc	130-9321		9,452.28
5002046077	10/08/2020	Castle Air Inc	010-5600		620.00
5002046078	10/08/2020	CDW-G (Chicago)	010-5800		207.47
5002046079	10/08/2020	Channel Isl Beach Community Services District	010-5502		2,665.04
5002046080	10/08/2020	Coastal Pipco	010-4300	2,544.73	
			Unpaid Tax	23.41-	2,521.32
5002046081	10/08/2020	Crown Castle Fiber LLC	010-5903		1,048.35
5002046082	10/08/2020	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002046083	10/08/2020	E.J.Harrison & Sons Inc.	010-5501		90.00
5002046084	10/08/2020	FastSigns	010-4300	7,860.79	
			Unpaid Tax	72.29-	7,788.50
5002046085	10/08/2020	Frontier Communications	010-5903		1,917.89
5002046086	10/08/2020	Gopher Sport NW5634	010-4300	2,166.06	
			010-4400	1,240.66	3,406.72
5002046087	10/08/2020	Houghton Mifflin Co	010-5800		1,480.50
5002046088	10/08/2020	Intermountain Lock & Security	010-4300		4,516.99
5002046089	10/08/2020	LogMein Communications Inc.	010-5903		8,483.87
5002046090	10/08/2020	Kwang Sung Lee DBA K & S Lawnmower	010-4300	99.48	
			010-4400	543.70	
			Unpaid Tax	5.91-	637.27
5002046091	10/08/2020	Mister Softee of Southern California	010-4300		360.89
5002046092	10/08/2020	MJP Technologies	010-4300		4,570.00
5002046093	10/08/2020	Mystery Science Inc.	010-4300		1,249.00
5002046094	10/08/2020	Office Depot	010-4300	490.66	
			010-9320	10,606.66	11,097.32
5002046095	10/08/2020	Quill Corporation	010-4300	245.21	
			010-9320	2,865.42	3,110.63
5002046096	10/08/2020	Riverside Publishing	010-4300		3,551.38
5002046097	10/08/2020	Savvas Learning Company LLC	010-5800		3,300.00
5002046098	10/08/2020	School Specialty Inc.	250-4300	491.55	
			250-4400	897.12	1,388.67

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

ESCAPE ONLINE

Page 3 of 10

Checks Dated 10/01/2020 through 10/31/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002046099	10/08/2020	Sinclair Sanitary Supply Inc	010-9320		1,147.54
5002046100	10/08/2020	Staples Technology Solution	010-4300		189.84
5002046101	10/08/2020	Staples Advantage	010-4300		6,881.13
5002046102	10/08/2020	Starfall Education	010-4300		270.00
5002046103	10/08/2020	Urban Graphics and Printing	010-4300		217.51
5002046104	10/13/2020	Frank, Peter J	010-5800		50.00
5002046105	10/13/2020	Lozano, Francisca A	010-5800		96.00
5002046106	10/13/2020	Pacheco, Veronica	010-4300		657.27
5002046107	10/13/2020	Epstein, Joy	010-4300		39.37
5002046108	10/13/2020	Watson, Donna R	010-4300		23.47
5002046109	10/13/2020	Shallenberger, Monica	010-4300		197.13
5002046110	10/13/2020	Alcantar, Mirta	010-4300	382.75	
			010-5800	1,497.00	1,879.75
5002046111	10/13/2020	Garcia, Aurora	010-4300		299.59
5002046112	10/13/2020	Okinaga, Samsun K	010-4300	29.10	
			010-5200	25.00	
			Unpaid Tax	1.59-	52.51
5002046113	10/13/2020	Barnes, Rosalinda	010-5200		30.00
5002046114	10/13/2020	Allison, David N	010-5800		96.00
5002046115	10/13/2020	Filkins, Paul	010-4300		14.45
5002046116	10/13/2020	Reyna, Elena	010-5200		30.00
5002046117	10/13/2020	Gamez, Juan	010-4300		250.00
5002046118	10/13/2020	Hernandez, Azucena	010-5900		6.40
5002046119	10/13/2020	Airgas West	010-4300	874.16	
			Unpaid Tax	5.35-	868.81
5002046120	10/13/2020	American Express Attn Payment Processing	010-4300	51.47	
			130-4300	1,322.82	1,374.29
5002046121	10/13/2020	Cal School & Sport	010-4300		349.41
5002046122	10/13/2020	City Of Pt Hueneme	010-5502		16,982.09
5002046123	10/13/2020	Discount Two Way Radio	010-4300	771.25	
			Unpaid Tax	6.98-	764.27
5002046124	10/13/2020	Dunn-Edwards Corp	010-4300	474.15	
			Unpaid Tax	4.34-	469.81
5002046125	10/13/2020	Franklin Truck Parts Inc	010-4300	204.30	
			Unpaid Tax	2.82-	201.48
5002046126	10/13/2020	Health Connected	010-4300		200.00
5002046127	10/13/2020	Markerboard People	010-4300		1,071.00
5002046128	10/13/2020	Mobile Mini Inc	010-5699		95.98
5002046129	10/13/2020	Office Depot	010-4300	21,769.76	
			Unpaid Tax	2.22-	21,767.54
5002046130	10/13/2020	Quill Corporation	010-4300		553.85
5002046131	10/13/2020	ReadyRefresh by Nestle	010-4300		762.20
5002046132	10/13/2020	Silvas Oil Company Inc	010-4300		1,556.49
5002046133	10/13/2020	Sprigeo Inc.	010-5800		1,390.00
5002046134	10/13/2020	Time Warner Cable	010-5903		1,089.78
5002046135	10/13/2020	Traffic Technologies	010-4300	32.63	

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

ESCAPE ONLINE

Page 4 of 10

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	.30-	32.33
5002046136	10/13/2020	Uline	010-4300		60.23
5002046137	10/13/2020	Ventura Unified School District	010-5800		6,035.00
5002046138	10/15/2020	Haines, Heidi	010-4300		109.07
5002046139	10/15/2020	Granado, Maria	010-5900		18.75
5002046140	10/15/2020	De La Mora, Amparo	010-4300		250.00
5002046141	10/15/2020	Guillen, Marisol	010-5800		149.00
5002046142	10/15/2020	Dorsey-Jennings, Karen	010-4300		84.55
5002046143	10/15/2020	Seto, Ada	010-5200		5.12
5002046144	10/15/2020	Arellano, Cristina	010-4300		91.57
5002046145	10/15/2020	Magallanes, Kathryn	010-4300		93.03
5002046146	10/15/2020	Ortiz-Martinez, Vanessa	130-5200		27.43
5002046147	10/15/2020	Rojas, Cynthia	010-5900		6.95
5002046148	10/15/2020	A-Z Bus Sales	010-4300		530.13
5002046149	10/15/2020	Daniel Fowler DBA Acorn Appliance Service	130-5600		210.50
5002046150	10/15/2020	Airgas West	010-5699		48.85
5002046151	10/15/2020	American Express Attn Payment Processing	010-4300	3,160.96	
			010-5800	39.00	3,199.96
5002046152	10/15/2020	Assistance League School	010-5100	7,666.67	
			010-5800	1,533.33	9,200.00
5002046153	10/15/2020	Aswell Trophy	010-4300	205.48	
			Unpaid Tax	1.89-	203.59
5002046154	10/15/2020	AT&T Mobility	010-5909		297.17
5002046155	10/15/2020	Balfour Beatty	216-5800		12,320.00
5002046156	10/15/2020	Barnes Fleet Service Inc.	010-4300	34.78	
			Unpaid Tax	.16-	34.62
5002046157	10/15/2020	Brady Worldwide INC.	010-4300		15,422.19
5002046158	10/15/2020	City Of Oxnard	010-5502		5,976.11
5002046159	10/15/2020	CMH Centers for Family Health	010-5800		40.00
5002046160	10/15/2020	Coastal Pipco	010-4300	1,038.49	
			Unpaid Tax	9.56-	1,028.93
5002046161	10/15/2020	Dex Imaging	010-4300		1,940.55
5002046162	10/15/2020	Driftwood Dairy Inc.	130-9321		25,544.55
5002046163	10/15/2020	Elite Modular Leasing & Sales	216-6200		6,956.15
5002046164	10/15/2020	Federal Express	010-5900		58.28
5002046165	10/15/2020	Franklin Truck Parts Inc	010-4300	104.69	
			Unpaid Tax	1.44-	103.25
5002046166	10/15/2020	Frontier Communications	010-5903		607.25
5002046167	10/15/2020	Gold Star Foods Inc	130-5600	855.00	
			130-9321	47,836.84	48,691.84
5002046168	10/15/2020	Hose Man Inc	010-4300	68.93	
			Unpaid Tax	.64-	68.29
5002046169	10/15/2020	Integrated Fire & Safety	010-5600	4,207.51	
			Unpaid Tax	5.43-	4,202.08
5002046170	10/15/2020	Jordano's	130-9321		30,691.15

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

ESCAPE ONLINE

Page 5 of 10

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002046171	10/15/2020	Mail Manager Inc	010-5900		11,880.76
5002046172	10/15/2020	OverDrive Inc.	010-5800		250,000.00
5002046173	10/15/2020	Oxnard Pipe & Supply	010-4300	9,584.10	
			Unpaid Tax	88.11-	9,495.99
5002046174	10/15/2020	P & R Paper Supply Inc.	130-9329		5,803.12
5002046175	10/15/2020	Purchase Power	010-5900		312.42
5002046176	10/15/2020	Prime Masonry Materials	010-4300	517.99	
			Unpaid Tax	7.41-	510.58
5002046177	10/15/2020	Pro-Ed	010-4300		1,130.80
5002046178	10/15/2020	Quill Corporation	010-4300		2,081.89
5002046179	10/15/2020	Savvas Learning Company LLC	010-4200		698.79
5002046180	10/15/2020	So Ca Gas Company	010-4300	19.09	
			010-5507	246.70	265.79
5002046181	10/15/2020	US Postal Service Stamp Fulfillment Services	010-5900		953.90
5002046182	10/15/2020	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		192.00
5002046183	10/15/2020	TalkingPoints	010-5800		32,000.00
5002046184	10/15/2020	Upstaging Inc.	010-4300		37,500.00
5002046185	10/15/2020	VCOE	010-5100	47,759.68	
			010-5800	85,952.35	
			130-5800	9,998.30	143,710.33
5002046186	10/15/2020	Ventura County Auto Supply	010-4300	131.94	
			Unpaid Tax	1.27-	130.67
5002046187	10/19/2020	Hixon, Stacy D	010-4300		176.88
5002046188	10/19/2020	A-Z Bus Sales	010-4300		90.59
5002046189	10/19/2020	Amazon Capital Service	010-4300	1,661.82	
			Unpaid Tax	.14-	1,661.68
5002046190	10/19/2020	Plex Capital LLC	010-4300		399.99
5002046191	10/19/2020	Coastal Pipco	010-4300	887.92	
			Unpaid Tax	8.16-	879.76
5002046192	10/19/2020	Dugmore & Duncan Of California	010-4300		614.15
5002046193	10/19/2020	Dunn-Edwards Corp	010-4300	1,065.46	
			Unpaid Tax	9.78-	1,055.68
5002046194	10/19/2020	Fence Factory	010-4300		173.22
5002046195	10/19/2020	Franklin Truck Parts Inc	010-4300	52.18	
			Unpaid Tax	.72-	51.46
5002046196	10/19/2020	Home Depot	010-4300	3,488.01	
			Unpaid Tax	35.33-	3,452.68
5002046197	10/19/2020	Jordano's	130-6500	5,502.26	
			Unpaid Tax	50.60-	5,451.66
5002046198	10/19/2020	Mister Softee of Southern California	010-4300	524.70	
			Unpaid Tax	4.24-	520.46
5002046199	10/19/2020	Chemsearchfe	010-4300		230.55
5002046200	10/19/2020	Office Depot	010-4300	3,085.04	
			010-9320	9,026.25	12,111.29
5002046201	10/19/2020	Quill Corporation	010-9320		9,739.72
5002046202	10/19/2020	Staples Advantage	010-4300	818.34	

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

ESCAPE ONLINE

Page 6 of 10

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002046202	10/19/2020	Staples Advantage	010-9320	12,096.11	12,914.45
5002046203	10/19/2020	VCOE	010-9510		194,277.00
5002046204	10/22/2020	Haines, Heidi	010-4300		30.08
5002046205	10/22/2020	Gomez, Maricela	010-4300		72.00
5002046206	10/22/2020	Satterberg, David	010-4300		218.05
5002046207	10/22/2020	Granado, Maria	010-5800	157.00	
			010-5900	110.00	267.00
5002046208	10/22/2020	Staley, Melissa	010-4300		636.05
5002046209	10/22/2020	Pina, Laura	010-4300		36.00
5002046210	10/22/2020	Johnsen, Betty C	010-5900		19.25
5002046211	10/22/2020	Duran, Katherine	010-4300		200.00
5002046212	10/22/2020	Hathaway, Rebecca	010-5800		99.00
5002046213	10/22/2020	Sanchez, Areli C	010-4300		107.74
5002046214	10/22/2020	Lopez, Donna	010-4300		104.25
5002046215	10/22/2020	White, Tristyne L	010-4300		717.64
5002046216	10/22/2020	Smith, Suzan L	010-4300		240.00
5002046217	10/22/2020	Evans, Cathryn	010-4300		100.00
5002046218	10/22/2020	Hunt, Sarah	010-4300		158.61
5002046219	10/22/2020	Nemtsov, Rachel	010-5800		69.00
5002046220	10/22/2020	Brumwell, Stevie	010-5800		69.00
5002046221	10/22/2020	Decker, Jocasta A	010-4300		208.37
5002046222	10/22/2020	Balfour Beatty	216-5800		14,730.00
5002046223	10/22/2020	Barnes & Noble Inc	010-4200	175.98	
			Unpaid Tax	1.62-	174.36
5002046224	10/22/2020	Blick Art Materials	010-4300		220.54
5002046225	10/22/2020	Castle Air Inc	010-5600	10,757.00	
			130-5600	490.00	11,247.00
5002046226	10/22/2020	City Of Oxnard	010-5502		13,299.22
5002046227	10/22/2020	City of Oxnard ATTN City Corps	010-5100	59,229.00	
			010-5800	25,000.00	84,229.00
5002046228	10/22/2020	Don & Tom's Front End & Brake	010-5600	814.33	
			Unpaid Tax	3.58-	810.75
5002046229	10/22/2020	E.J.Harrison & Sons Inc.	010-5501		9,632.25
5002046230	10/22/2020	AramSCO	010-4300	1,283.25	
			010-9320	3,227.48	4,510.73
5002046231	10/22/2020	FCG Enviromental	010-5800		1,170.00
5002046232	10/22/2020	Frontier Communications	010-5903		316.97
5002046233	10/22/2020	Kelly Paper Store	010-4300		2,280.63
5002046234	10/22/2020	Kevatek Inc.	010-5600		9,908.65
5002046235	10/22/2020	Maad Graphics	010-4300	126.69	
			Unpaid Tax	1.82-	124.87
5002046236	10/22/2020	Mobile Mini Inc	010-5699		251.11
5002046237	10/22/2020	ReadyRefresh by Nestle	010-4300	41.48	
			130-4300	46.67	88.15
5002046238	10/22/2020	Riverside Insights	010-4300		452.09
5002046239	10/22/2020	Saviers Smog	010-5600		42.75
5002046240	10/22/2020	Scholastic (book Club)	010-4300		6,660.59

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

ESCAPE ONLINE

Page 7 of 10

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002046241	10/22/2020	School Outfitters	010-4300		10,010.87
5002046242	10/22/2020	School Specialty Inc.	010-9320		8,195.41
5002046243	10/22/2020	Shred-It USA	010-5800		73.93
5002046244	10/22/2020	U.S. Bank Corporate Payment Systems	010-4300	1,820.77	
			010-5800	1,650.00	
			Unpaid Tax	3.73-	3,467.04
5002046245	10/22/2020	Uline	010-9320		1,761.35
5002046246	10/22/2020	Verizon California	010-5900		118.03
5002046247	10/27/2020	A-Z Bus Sales	010-4300		110.76
5002046248	10/27/2020	Airgas West	010-4300	701.48	
			Unpaid Tax	3.81-	697.67
5002046249	10/27/2020	Amplified IT, LLC	010-5800		14,304.00
5002046250	10/27/2020	Barnes & Noble Inc	010-4200	442.48	
			Unpaid Tax	4.04-	438.44
5002046251	10/27/2020	C & S RV	010-5600	536.29	
			Unpaid Tax	.96-	535.33
5002046252	10/27/2020	Castle Air Inc	010-5600		240.00
5002046253	10/27/2020	Daltile	010-4300	196.14	
			Unpaid Tax	.96-	195.18
5002046254	10/27/2020	FastSigns	010-4300	272.36	
			Unpaid Tax	2.50-	269.86
5002046255	10/27/2020	Gold Coast CUE	010-5800		420.00
5002046256	10/27/2020	Got Shade	216-6200		44,760.00
5002046257	10/27/2020	Grainger	010-4300		2,713.32
5002046258	10/27/2020	Standard Plumbing Supply Co	010-4300	27.18	
			Unpaid Tax	.25-	26.93
5002046259	10/27/2020	Kelly Paper Store	010-4300	171.49	
			Unpaid Tax	1.58-	169.91
5002046260	10/27/2020	Quinn Company	010-5600		112.78
5002046261	10/27/2020	S & S Worldwide	010-4300	126.02	
			Unpaid Tax	1.16-	124.86
5002046262	10/27/2020	Savvas Learning Company LLC	010-4300		8,713.39
5002046263	10/27/2020	SBS Corporation	216-6200		29,338.80
5002046264	10/27/2020	School Services of California	010-5200		490.00
5002046265	10/27/2020	So Ca Gas Company	010-5507		802.44
5002046266	10/27/2020	Staples Advantage	010-4300	1,014.22	
			010-9320	8,001.83	9,016.05
5002046267	10/27/2020	Success By Design Inc.	010-4300		1,784.41
5002046268	10/27/2020	Tax Deferred Services	010-9533		172,389.76
5002046269	10/27/2020	United Parcel Service	010-5900		124.00
5002046270	10/29/2020	Haines, Heidi	010-4400		153.62
5002046271	10/29/2020	Casillas, Ortenca	010-4300		100.00
5002046272	10/29/2020	Valdez, Jose	010-4300		301.69
5002046273	10/29/2020	Mojica-Smith, Veronica	010-5900		33.00
5002046274	10/29/2020	Duran, Katherine	010-4300		661.61
5002046275	10/29/2020	Nickleberry, Candis S	010-4300		77.90

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

ESCAPE ONLINE

Page 8 of 10

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002046276	10/29/2020	Magallon, Gabriela	010-4300		115.29
5002046277	10/29/2020	Leal, Tonya	010-4300		107.74
5002046278	10/29/2020	Stella, Meghann A	010-4300		34.20
5002046279	10/29/2020	Villicana, Jonathan	010-4300		136.12
5002046280	10/29/2020	A-1 Truck & Equipment	010-5600	5,930.08	
			Unpaid Tax	36.02-	5,894.06
5002046281	10/29/2020	Advantage Telecom	010-5903		17.10
5002046282	10/29/2020	Aswell Trophy	010-4300	16.31	
			Unpaid Tax	.15-	16.16
5002046283	10/29/2020	BDJtech	010-4300		17,400.00
5002046284	10/29/2020	Cal West Visuals	010-4300	489.84	
			010-4400	2,366.63	
			010-5800	462.58	
			Unpaid Tax	39.99-	3,279.06
5002046285	10/29/2020	Castle Air Inc	010-5600		8,035.00
5002046286	10/29/2020	City Of Oxnard	010-5502		2,819.67
5002046287	10/29/2020	Coastal Pipco	010-4300	2,419.85	
			Unpaid Tax	22.26-	2,397.59
5002046288	10/29/2020	County Schools Fed Credit Un	010-9539		6,700.00
5002046289	10/29/2020	Daniels Tire Service	010-5600	161.21	
			Unpaid Tax	1.29-	159.92
5002046290	10/29/2020	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		559.23
5002046291	10/29/2020	Dell Marketing LP	010-4300	16,137.42	
			010-4400	63,764.81	79,902.23
5002046292	10/29/2020	Demco Inc	010-9320		1,528.82
5002046293	10/29/2020	Dempsey Road Mutual Water Co	010-5502		2,320.00
5002046294	10/29/2020	Department of the Treasury	010-5800		61.67
5002046295	10/29/2020	Don & Tom's Front End & Brake	010-5600	1,389.02	
			Unpaid Tax	3.44-	1,385.58
5002046296	10/29/2020	Dunn-Edwards Corp	010-4300	424.89	
			Unpaid Tax	3.92-	420.97
5002046297	10/29/2020	Fagen Friedman & Fulfroost	010-5815		2,056.00
5002046298	10/29/2020	Food Safety Systems	130-5800		3,085.00
5002046299	10/29/2020	Foundation Building Materials	010-4300	431.37	
			Unpaid Tax	3.97-	427.40
5002046300	10/29/2020	Franklin Truck Parts Inc	010-4300	122.91	
			Unpaid Tax	1.70-	121.21
5002046301	10/29/2020	Standard Plumbing Supply Co	010-4300	4.12	
			Unpaid Tax	.04-	4.08
5002046302	10/29/2020	Hose Man Inc	010-4300	27.64	
			Unpaid Tax	.25-	27.39
5002046303	10/29/2020	Integrated Fire & Safety	010-5600		625.00
5002046304	10/29/2020	Intermountain Lock & Security	010-4300		107.31
5002046305	10/29/2020	John Hancock Life Insurance Co Attn Billing & Income	010-3901		2,400.00
5002046306	10/29/2020	Kwang Sung Lee DBA K & S Lawnmower	010-5600	20.60	

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

ESCAPE ONLINE

Page 9 of 10

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	.07-	20.53
5002046307	10/29/2020	Lakeshore Learning Materials	010-4300	983.81	
			Unpaid Tax	7.95-	975.86
5002046308	10/29/2020	McGraw-Hill Companies Inc	010-4300	168.46	
			Unpaid Tax	2.32-	166.14
5002046309	10/29/2020	MCI Comm Service	010-5903		35.02
5002046310	10/29/2020	MJP Technologies	010-4300		42,600.38
5002046311	10/29/2020	Mobile Mini Inc	010-5699		317.68
5002046312	10/29/2020	OfficeSupply.com	010-9320		22,479.71
5002046313	10/29/2020	Pacificom	010-5600		180.00
5002046314	10/29/2020	Paradise Chevrolet	010-4300	79.90	
			010-5600	160.00	
			Unpaid Tax	.73-	239.17
5002046315	10/29/2020	Port Hueneme Marine Supply Co	010-4300	2,887.49	
			Unpaid Tax	26.56-	2,860.93
5002046316	10/29/2020	Prime Masonry Materials	010-4300	426.33	
			Unpaid Tax	3.92-	422.41
5002046317	10/29/2020	ReadyRefresh by Nestle	010-4300		156.28
5002046318	10/29/2020	School Date Books	010-4300		2,544.63
5002046319	10/29/2020	Silvas Oil Company Inc	010-4300		1,603.34
5002046320	10/29/2020	So Ca Edison Co	010-5506		37,454.83
5002046321	10/29/2020	Ventura Unified School District	010-9510		77,225.00
Total Number of Checks			324		2,137,060.49

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	299	1,821,199.66
130	Cafeteria Fund	20	147,721.93
216	Measure B Building Fund	8	167,324.04
250	Capital Facilities Fund	1	1,388.67
Total Number of Checks		324	2,137,634.30
Less Unpaid Tax Liability			573.81-
Net (Check Amount)			2,137,060.49

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.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
OCTOBER 2020

BOARD MEETING DATE: November 9, 2020

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 October report reflects the receipt of \$509,056.98 as follows:

	Description	Amount
	General Fund	\$222,746.77
	Cafeteria Fund	\$281,582.11
	Measure B Bldg. Fund	\$0
	Developer Fee Fund	\$3,848.10
	Student Funds	\$880.00
	Totals	\$509,056.98

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000296	Posted	(710412) Linda Gonzales	1329	Check	10/01/20	2620	AR21-00061		CR138696	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000297	Posted	(712781) Alice Arroyo	1329	Check	10/01/20	1158811948	AR21-00052	01	CR138696	JULY - SEPT 2020	645.00
(022204)	010-9537-	- - - - -	-	-		645.00					
DP21-0000298	Posted	(712781) Alice Arroyo	1329	Check	10/01/20	1158811948	AR21-00250	01	CR138696	OCT - DEC 2020	1,157.00
(022204)	010-9537-	- - - - -	-	-		1,157.00					
DP21-0000299	Posted	(711670) Manuel Arroyo	1329	Check	10/01/20	1158811947	AR21-00053	01	CR138696	JULY - SEPT 2020	1,157.00
(022204)	010-9537-	- - - - -	-	-		1,157.00					
DP21-0000300	Posted	(711670) Manuel Arroyo	1329	Check	10/01/20	1158811947	AR21-00251	01	CR138696	OCT - DEC 2020	645.00
(022204)	010-9537-	- - - - -	-	-		645.00					
DP21-0000301	Posted	SA RECYCLING	1329	Check	10/01/20	26517260			CR138696	RECYCLING TKT# TFQDJV (12.86
(011136)	010-8699-0000-0-0000-0000-000-000-0000-0					12.86					
DP21-0000302	Posted	(000163) Donna Guetter	1329	Check	10/01/20	4429	AR21-00166	01	CR138696	JULY - SEPT 2020	411.03
(022204)	010-9537-	- - - - -	-	-		411.03					
DP21-0000303	Posted	(710606) Bernabe Simon	1329	Check	10/01/20	0009408422	AR21-00084	01	CR138696	JULY - SEPT 2020	178.00
(022204)	010-9537-	- - - - -	-	-		178.00					
DP21-0000304	Posted	(710606) Bernabe Simon	1329	Check	10/01/20	0009408422	AR21-00269	01	CR138696	OCT - DEC 2020	14.00
(022204)	010-9537-	- - - - -	-	-		14.00					
DP21-0000305	Posted	(000190) Cindy Norvell	1329	Check	10/01/20	6023	AR21-00171		CR138696	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000306	Posted	(004488) Gloria Froyen	1329	Check	10/01/20	0044542354	AR21-00047	01	CR138696	JULY - SEPT 2020	10.00
(022204)	010-9537-	- - - - -	-	-		10.00					
DP21-0000307	Posted	(004488) Gloria Froyen	1329	Check	10/01/20	0044542354	AR21-00252	01	CR138696	OCT - DEC 2020	126.00
(022204)	010-9537-	- - - - -	-	-		126.00					
DP21-0000308	Posted	(711604) Richard Froyen	1329	Check	10/01/20	0044542353	AR21-00180	01	CR138696	JULY - SEPT 2020	10.00
(022204)	010-9537-	- - - - -	-	-		10.00					
DP21-0000309	Posted	(711604) Richard Froyen	1329	Check	10/01/20	0044542353	AR21-00270	01	CR138696	OCT - DEC 2020	126.00
(022204)	010-9537-	- - - - -	-	-		126.00					
DP21-0000310	Posted	(711597) Vi Escobedo	1329	Check	10/01/20	0045042413	AR21-00044	01	CR138696	JULY - SEPT 2020	810.00
(022204)	010-9537-	- - - - -	-	-		810.00					
DP21-0000311	Posted	(711597) Vi Escobedo	1329	Check	10/01/20	0045042413	AR21-00265	01	CR138696	OCT - DEC 2020 VIOLET ES	20.00
(022204)	010-9537-	- - - - -	-	-		20.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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
DP21-0000312	Posted	(004899) Patrick Newton	1329	Check	10/01/20	0044722182	AR21-00184		CR138696	JULY - SEPT 2020	994.00
(022204)	010-9537-	- - - - -	-	-		994.00					
DP21-0000313	Posted	(003674) Linda Rosario	1329	Check	10/01/20	683067851	AR21-00105	01	CR138696	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000314	Posted	(702406) Ruben Rosario	1329	Check	10/01/20	683067852	AR21-00106	01	CR138696	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000315	Posted	(711613) Sharon Meyer	1329	Check	10/01/20	1086	AR21-00093	01	CR138696	JULY - SEPT 2020	71.00
(022204)	010-9537-	- - - - -	-	-		71.00					
DP21-0000316	Posted	(712518) Susan Burre	1329	Check	10/01/20	1281	AR21-00057	01	CR138696	JULY - SEPT 2020	140.00
(022204)	010-9537-	- - - - -	-	-		140.00					
DP21-0000317	Posted	(000159) Betty Angulo	1329	Check	10/01/20	265	AR21-00161		CR138696	JULY - SEPT 2020	71.00
(022204)	010-9537-	- - - - -	-	-		71.00					
DP21-0000318	Posted	(701503) State Of California	1329	Check	10/01/20	65-042714	AR21-00191		CR138696	STATE MEAL REIMB JUL 20	21,689.11
(046716)	130-8520-5310-0-0000-0000-000-000-2600-0					21,689.11					
DP21-0000319	Posted	(701405) Ventura County Schools	1329	Check	10/01/20	28923			CR138696	W/C - D. JIMENEZ 08/20/20 -	422.32
(007265)	010-2200-0000-0-0000-7500-000-535-0000-0					422.32					
DP21-0000320	Posted	(000151) Patricia Griffin	1329	Check	10/01/20	17669	AR21-00006		CR138696	JULY - SEPT 2020	192.00
(022204)	010-9537-	- - - - -	-	-		192.00					
DP21-0000321	Posted	(701503) State Of California	1329	Check	10/01/20	65-051865	AR21-00192		CR138696	FED MEAL REIMB JUL 2020	259,893.00
(046715)	130-8220-5310-0-0000-0000-000-000-2600-0					259,893.00					
DP21-0000322	Posted	(711776) Sally Keevy	1329	Check	10/01/20	2612448858	AR21-00017	01	CR138696	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000323	Posted	(002603) Delores Walker	1329	Check	10/01/20	0030645317	AR21-00126	01	CR138696	JULY - SEPT 2020	1,710.00
(022204)	010-9537-	- - - - -	-	-		1,710.00					
DP21-0000324	Posted	(005585) Patricia Humphries	1329	Check	10/01/20	3559	AR21-00014	01	CR138696	JULY - SEPT 2020	511.00
(022204)	010-9537-	- - - - -	-	-		511.00					
DP21-0000325	Posted	(005349) Shirley Brown	1329	Check	10/01/20	0046268611	AR21-00035		CR138696	JULY - SEPT 2020	71.00
(022204)	010-9537-	- - - - -	-	-		71.00					
DP21-0000326	Posted	(700877) Evangeline Urias	1329	Check	10/01/20	2424	AR21-00086	01	CR138696	JULY - SEPT 2020	140.00
(022204)	010-9537-	- - - - -	-	-		140.00					
DP21-0000327	Posted	(702637) Lynne Porter	1329	Check	10/01/20	8844	AR21-00101	01	CR138696	JULY - SEPT 2020	71.00
(022204)	010-9537-	- - - - -	-	-		71.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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
DP21-0000328	Posted	(710570) Hilda Valenzuela	1329	Check	10/01/20	0045095877	AR21-00087		CR138696	JULY - SEPT 2020	185.00
(022204)	010-9537-	- - - - -	-	-		185.00					
DP21-0000329	Posted	(700575) Joseph Legacy	1329	Check	10/01/20	0045853835	AR21-00193		CR138696	OCT-DEC 2020	204.00
(022204)	010-9537-	- - - - -	-	-		204.00					
DP21-0000330	Posted	(713059) Victoria Martinez	1329	Check	10/01/20	1962	AR21-00073	01	CR138696	JULY - SEPT 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000331	Posted	(713339) Dennis Held	1329	Check	10/01/20	4469	AR21-00010	00	CR138696	JULY - SEPT 2020	511.00
(022204)	010-9537-	- - - - -	-	-		511.00					
DP21-0000332	Posted	(004061) Deborah DeSmeth	1329	Check	10/01/20	8574	AR21-00179	01	CR138696	JULY - SEPT 2020	369.00
(022204)	010-9537-	- - - - -	-	-		369.00					
DP21-0000333	Posted	(711605) Rosie Garcia	1329	Check	10/01/20	9504	AR21-00060	01	CR138696	JULY - SEPT 2020	136.00
(022204)	010-9537-	- - - - -	-	-		136.00					
DP21-0000334	Posted	(703123) Rosanne Mesa	1329	Check	10/01/20	683245309	AR21-00168		CR138696	JULY - SEPT 2020	321.50
(022204)	010-9537-	- - - - -	-	-		321.50					
DP21-0000335	Posted	(000167) Interface Children and Fa	1329	Check	10/01/20	26214	AR21-00190		CR138696	AUG 2020 Facility Usage - Ha	1,000.00
(011131)	010-8650-0000-0-0000-0000-000-000-0					1,000.00					
DP21-0000336	Posted	(713614) NEA Committee	1329	Check	10/01/20	519753	AR20-00599		CR138696	RELEASE TIME - L. ORTIZ	439.35
(032460)	010-8699-0000-0-0000-0000-000-000-HEA0-0					.00					
(012582)	010-9200-0000-0-					439.35					
DP21-0000337	Posted	(711338) Parkview Elementary Sch	1329	Check	10/01/20	6532			CR138696	PORTIONAL REFUND VTA C	4,743.75
(011136)	010-8699-0000-0-0000-0000-000-000-0000-0					4,743.75					
DP21-0000338	Posted	(710525) Frances Hruska	1329	Check	10/01/20	244	AR21-00063	01	CR138696	JULY - SEPT 2020	3.00
(022204)	010-9537-	- - - - -	-	-		3.00					
DP21-0000339	Posted	(710525) Frances Hruska	1329	Check	10/01/20	244	AR21-00271	01	CR138696	OCT - DEC 2020	59.00
(022204)	010-9537-	- - - - -	-	-		59.00					
DP21-0000340	Posted	(700520) Sandra Schiffrer	1329	Check	10/01/20	6135	AR21-00187	01	CR138696	JULY - SEPT 2020	9.00
(022204)	010-9537-	- - - - -	-	-		9.00					
DP21-0000341	Posted	(000175) Lydia Hernandez	1329	Check	10/01/20	132	AR21-00062	00	CR138696	JULY - SEPT 2020	378.00
(022204)	010-9537-	- - - - -	-	-		378.00					
DP21-0000342	Posted	(005463) Carlo Logan	1329	Check	10/01/20	8086	AR21-00023	01	CR138696	JULY - SEPT 2020	71.00
(022204)	010-9537-	- - - - -	-	-		71.00					
DP21-0000343	Posted	(701220) Elaine B. Simmons	1329	Check	10/01/20	3063	AR21-00110	01	CR138696	JULY - SEPT 2020	71.00
(022204)	010-9537-	- - - - -	-	-		71.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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
DP21-0000344	Posted	INTEGRAL DESIGN INC	1329	Check	10/01/20	21370			CR138696	DEV FEES - 3376 OCEAN DF	3,848.10
(011703)		250- 8681- 9010- 0- 0000- 0000- 000- 000- 0000- 0				3,848.10					
DP21-0000345	Posted	(701503) State Of California	1329	Check	10/01/20	30-220903			CR138696	HEALTH CARE DEPOSIT 09/	627.00
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0				627.00					
DP21-0000346	Posted	(700326) Kern Co Supt of Schools	1329	Check	10/01/20	44689267	AR21-00272		CR138696	MAA REIMBURSEMENT 18/1	61,231.32
(032274)		010- 8290- 0000- 0- 0000- 0000- 000- 000- 0200- 0				61,231.32					
DP21-0000347	Posted	(000157) Becky Trujillo	1330	Check	10/08/20	925	AR21-00227		CR139069	OCT -DEC 2020 BECKY TRU	213.00
(022204)		010- 9537- - - - - - - - - -				213.00					
DP21-0000348	Posted	FRONTLINE TECHNOLOGIES GR	1330	Check	10/08/20	46322			CR139069	09/17/20 1201 ACCTS RECEI	11,933.22
(011136)		010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0				11,933.22					
DP21-0000349	Posted	(711333) E.O. Green Jr High Schoc	1330	Check	10/08/20	2207184			CR139069	DONATION - KROGER 09/22	20.20
(011144)		010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0				20.20					
DP21-0000350	Posted	(711333) E.O. Green Jr High Schoc	1330	Check	10/08/20	VARIOUS			CR139069	DONATION - KROGER AND	39.01
(011144)		010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0				39.01					
DP21-0000351	Posted	(711333) E.O. Green Jr High Schoc	1330	Check	10/08/20	1420036852			CR139069	DONATION - EDISON 08/20/	450.00
(011144)		010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0				450.00					
DP21-0000352	Posted	(711333) E.O. Green Jr High Schoc	1330	Check	10/08/20	1420035705			CR139069	DONATION - EDISON 05/15/	450.00
(011144)		010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0				450.00					
DP21-0000353	Posted	(710694) Cliff Morgan	1330	Check	10/08/20	1430	AR21-00096	01	CR139069	JULY - SEPT 2020	195.00
(022204)		010- 9537- - - - - - - - - -				195.00					
DP21-0000354	Posted	(000124) Eugene Williams	1330	Check	10/08/20	4191	AR21-00358		CR139069	OCT - DEC 2020 EUGENE W	1,512.00
(022204)		010- 9537- - - - - - - - - -				1,512.00					
DP21-0000355	Posted	(000159) Betty Angulo	1330	Check	10/08/20	267	AR21-00326		CR139069	OCT - DEC 2020 BETTY ANG	195.00
(022204)		010- 9537- - - - - - - - - -				195.00					
DP21-0000356	Posted	(000191) Nancy Jo Hendrickson	1330	Check	10/08/20	2627			CR139069	REPAY DISTRICT 09/30/20	73.21
(022360)		010- 9201- - - - - - - - - -				73.21					
DP21-0000357	Posted	(000192) Nancy Nguyen	1330	Check	10/08/20	6040	AR21-00220		CR139069	OCT - DEC 2020 NANCY NG	576.00
(022204)		010- 9537- - - - - - - - - -				576.00					
DP21-0000358	Posted	(000191) Nancy Jo Hendrickson	1330	Check	10/08/20	2625	AR21-00204		CR139069	OCT - DEC 2020	423.00
(022204)		010- 9537- - - - - - - - - -				423.00					
DP21-0000359	Posted	(713338) Marsha Brumana	1330	Check	10/08/20	2179	AR21-00036		CR139069	JULY - SEPT 2020	141.00
(022204)		010- 9537- - - - - - - - - -				141.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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	
DP21-0000360	Posted	(712642) Olivia Owens	1330	Check	10/08/20	2508	AR21-00348	01	CR139069	OCT - DEC 2020 OLIVIA OWI	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000361	Posted	(712183) Rick Uelmen	1330	Check	10/08/20	6039	AR21-00316	01	CR139069	OCT - DEC 2020 RICK UELM	2,703.00	
(022204)	010-9537-	- - - - -	-	-		2,703.00						
DP21-0000362	Posted	(713059) Victoria Martinez	1330	Check	10/08/20	1968	AR21-00346	01	CR139069	OCT - DEC 2020 VICTORIA M	141.00	
(022204)	010-9537-	- - - - -	-	-		141.00						
DP21-0000363	Posted	(700877) Evangeline Urias	1330	Check	10/08/20	2440	AR21-00086	01	CR139069	JULY - SEPT 2020	140.00	
(022204)	010-9537-	- - - - -	-	-		140.00						
DP21-0000364	Posted	(005567) Carolyn Zimring	1330	Check	10/08/20	2557	AR21-00325		CR139069	OCT - DEC 2020 CAROLYN Z	1,533.00	
(022204)	010-9537-	- - - - -	-	-		1,533.00						
DP21-0000365	Posted	(000142) Carmen Salcedo	1330	Check	10/08/20	127	AR21-00240		CR139069	OCT - DEC 2020 CARMEN S.	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000366	Posted	(702406) Ruben Rosario	1330	Check	10/08/20	686918489	AR21-00106	01	CR139069	JULY - SEPT 2020	141.00	
(022204)	010-9537-	- - - - -	-	-		141.00						
DP21-0000367	Posted	(000183) Irma Villanueva	1330	Check	10/08/20	2006206074	AR21-00229	01	CR139069	OCT - DEC 2020 IRMA VILLA	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000368	Posted	(003951) Mary Alice Waldo	1330	Check	10/08/20	7884	AR21-00320		CR139069	OCT - DEC 2020 MARY ALIC	1,533.00	
(022204)	010-9537-	- - - - -	-	-		1,533.00						
DP21-0000369	Posted	(003674) Linda Rosario	1330	Check	10/08/20	686918482	AR21-00305	01	CR139069	OCT - DEC 2020 LINDA ROS	141.00	
(022204)	010-9537-	- - - - -	-	-		141.00						
DP21-0000370	Posted	(711572) Barbara Baldwin	1330	Check	10/08/20	5355	AR21-00328	01	CR139069	OCT - DEC 2020 BARBARA E	798.00	
(022204)	010-9537-	- - - - -	-	-		798.00						
DP21-0000371	Posted	(711594) Elna Ranson	1330	Check	10/08/20	5168	AR21-00351	01	CR139069	OCT - DEC 2020 ELNA RANS	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000372	Posted	(701564) Lorraine Bowles	1330	Check	10/08/20	3183	AR21-00253		CR139069	OCT - DEC 2020 LORRAINE	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000373	Posted	(701535) Sandy Case	1330	Check	10/08/20	434	AR21-00259	01	CR139069	OCT - DEC 2020 SANDY CAS	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000374	Posted	(005383) Shirley Anderson	1330	Check	10/08/20	2174	AR21-00244	01	CR139069	OCT - DEC 2020 SHIRLEY AI	186.00	
(022204)	010-9537-	- - - - -	-	-		186.00						
DP21-0000375	Posted	(713339) Dennis Held	1330	Check	10/08/20	4490	AR21-00278	00	CR139069	OCT - DEC 2020 DENNIS HE	511.00	
(022204)	010-9537-	- - - - -	-	-		511.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE

ONLINE

Page 5 of 14

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP21-0000376	Posted	(000096) Lauren Gonzalez	1330	Check	10/08/20	6556	AR21-00274		CR139069	OCT - DEC 2020 LAUREN G	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000377	Posted	(710368) Jan Comstock	1330	Check	10/08/20	3685	AR21-00261	01	CR139069	OCT - DEC 2020 JANET COM	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000378	Posted	(712518) Susan Burre	1330	Check	10/08/20	1308	AR21-00057	01	CR139069	JULY - SEPT 2020	140.00	
(022204)	010-9537-	- - - - -	-	-		140.00						
DP21-0000379	Posted	(703144) Linda Lowe	1330	Check	10/08/20	6074	AR21-00291	01	CR139069	OCT - DEC 2020 LINDA LOW	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000380	Posted	(711577) Marlene Blanchard	1330	Check	10/08/20	9767	AR21-00248	01	CR139069	OCT - DEC 2020 MARLENE B	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000381	Posted	(000177) Michele Laubacher	1330	Check	10/08/20	1118	AR21-00215	01	CR139069	OCT - DEC 2020 MICHELE L	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000382	Posted	(000152) Judy Hale	1330	Check	10/08/20	4359	AR21-00214		CR139069	OCT - DEC 2020 JUDY HALE	27.00	
(022204)	010-9537-	- - - - -	-	-		27.00						
DP21-0000383	Posted	(711624) Carol Gottlieb	1330	Check	10/08/20	9723	AR21-00275	01	CR139069	OCT - DEC 2020 CAROL GO	54.00	
(022204)	010-9537-	- - - - -	-	-		54.00						
DP21-0000384	Posted	(711576) Genevieve Belbusti	1330	Check	10/08/20	1953	AR21-00246	01	CR139069	OCT - DEC 2020 GENEVIEVE	2,490.00	
(022204)	010-9537-	- - - - -	-	-		2,490.00						
DP21-0000385	Posted	(000180) Diane Mortimer	1330	Check	10/08/20	5061	AR21-00218		CR139069	OCT - DEC 2020 DIANE MOF	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000386	Posted	(702637) Lynne Porter	1330	Check	10/08/20	8860	AR21-00302	01	CR139069	OCT - DEC 2020 LYNNE POR	71.00	
(022204)	010-9537-	- - - - -	-	-		71.00						
DP21-0000387	Posted	(000153) Arlene Modell	1330	Check	10/08/20	2232	AR21-00295		CR139069	OCT - DEC 2020 ARLENE MC	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000388	Posted	(702193) Julia Garvey	1330	Check	10/08/20	5848	AR21-00268		CR139069	OCT - DEC 2020 JULIA GARV	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000389	Posted	(002897) Lynn Arnold	1330	Check	10/08/20	4702	AR21-00245		CR139069	OCT - DEC 2020 LYNN ARNC	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000390	Posted	(712664) Nancy Bernier	1330	Check	10/08/20	1975	AR21-00329	01	CR139069	OCT - DEC 2020 NANCY BEF	27.00	
(022204)	010-9537-	- - - - -	-	-		27.00						
DP21-0000391	Posted	(000095) Sylvia Gonzalez-Juarez	1330	Check	10/08/20	5070	AR21-00273	01	CR139069	OCT - DEC 2020 SYLVIA GO	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE

ONLINE

Page 6 of 14

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP21-0000392	Posted	(000159) Betty Angulo	1330	Check	10/08/20	270	AR21-00326		CR139069	OCT - DEC 2020 BETTY ANG	71.00
	(022204)	010- 9537-	- - - - -	- -		71.00					
DP21-0000393	Posted	(711613) Sharon Meyer	1330	Check	10/08/20	1094	AR21-00294	01	CR139069	OCT - DEC 2020 SHARON M	71.00
	(022204)	010- 9537-	- - - - -	- -		71.00					
DP21-0000394	Posted	(000190) Cindy Norvell	1330	Check	10/08/20	6029	AR21-00239		CR139069	OCT - DEC 2020 CINDY NOF	141.00
	(022204)	010- 9537-	- - - - -	- -		141.00					
DP21-0000395	Posted	(703357) Linda Cody	1330	Check	10/08/20	13926	AR21-00260		CR139069	OCT - DEC 2020	5,130.00
	(022204)	010- 9537-	- - - - -	- -		5,130.00					
DP21-0000396	Posted	(000028) Richard Calzada	1330	Check	10/08/20	2587	AR21-00258		CR139069	OCT - DEC 2020 RICHARD C	186.00
	(022204)	010- 9537-	- - - - -	- -		186.00					
DP21-0000397	Posted	(712136) Regino Medina	1330	Check	10/08/20	4048	AR21-00203		CR139069	OCT - DEC 2020	71.00
	(022204)	010- 9537-	- - - - -	- -		71.00					
DP21-0000398	Posted	(711130) Claudine Medina	1330	Check	10/08/20	4048	AR21-00201	01	CR139069	OCT - DEC 2020	71.00
	(022204)	010- 9537-	- - - - -	- -		71.00					
DP21-0000399	Posted	(711130) Claudine Medina	1330	Check	10/08/20	4049	AR21-00201	01	CR139069	OCT - DEC 2020	195.00
	(022204)	010- 9537-	- - - - -	- -		195.00					
DP21-0000400	Posted	(712929) Lorenzo Ramirez	1330	Check	10/08/20	4761	AR21-00079		CR139069	JULY - SEPT 2020	261.00
	(022204)	010- 9537-	- - - - -	- -		261.00					
DP21-0000401	Posted	(000186) Suzette Privitelli	1330	Check	10/08/20	0000996664	AR21-00222	01	CR139069	OCT - DEC 2020 SUZETTE F	54.00
	(022204)	010- 9537-	- - - - -	- -		54.00					
DP21-0000402	Posted	(005349) Shirley Brown	1330	Check	10/08/20	0052513982	AR21-00255		CR139069	OCT - DEC 2020 SHIRLEY BI	71.00
	(022204)	010- 9537-	- - - - -	- -		71.00					
DP21-0000403	Posted	(700101) Jo Ann Borchard	1330	Check	10/08/20	4553	AR21-00249	01	CR139069	OCT - DEC 2020 JO ANN BO	639.00
	(022204)	010- 9537-	- - - - -	- -		639.00					
DP21-0000404	Posted	(701541) Diane Franz	1330	Check	10/08/20	135	AR21-00142		CR139069	JULY - SEPT 2020	423.00
	(022204)	010- 9537-	- - - - -	- -		423.00					
DP21-0000405	Posted	(000161) Sandra Fletcher	1330	Check	10/08/20	3715	AR21-00230	01	CR139069	OCT - DEC 2020 SANDRA FL	186.00
	(022204)	010- 9537-	- - - - -	- -		186.00					
DP21-0000406	Posted	(701588) Linda Bell	1330	Check	10/08/20	3589	AR21-00247		CR139069	OCT - DEC 2020 LINDA BELL	213.00
	(022204)	010- 9537-	- - - - -	- -		213.00					
DP21-0000407	Posted	(711604) Richard Froyen	1330	Check	10/08/20	0051585406	AR21-00270	01	CR139069	OCT - DEC 2020	136.00
	(022204)	010- 9537-	- - - - -	- -		136.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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
DP21-0000408	Posted	(004488) Gloria Froyen	1330	Check	10/08/20	0051585407	AR21-00252	01	CR139069	OCT - DEC 2020	136.00
(022204)	010-9537-	- - - - -	-	-		136.00					
DP21-0000409	Posted	(711597) Vi Escobedo	1330	Check	10/08/20	0052201945	AR21-00265	01	CR139069	OCT - DEC 2020 VIOLET ES	830.00
(022204)	010-9537-	- - - - -	-	-		830.00					
DP21-0000410	Posted	(004899) Patrick Newton	1330	Check	10/08/20	0052046723	AR21-00366		CR139069	OCT - DEC 2020 PATRICK N	994.00
(022204)	010-9537-	- - - - -	-	-		994.00					
DP21-0000411	Posted	(710412) Linda Gonzales	1330	Check	10/08/20	2632	AR21-00335		CR139069	OCT - DEC 2020	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000412	Posted	(711524) Dennis Recker	1330	Check	10/08/20	3770	AR21-00352	01	CR139069	OCT - DEC 2020 DENNIS RE	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP21-0000413	Posted	(701841) Bruce Fraser	1330	Check	10/08/20	17579	AR21-00266	01	CR139069	OCT - DEC 2020 BRUCE FR/	27.00
(022204)	010-9537-	- - - - -	-	-		27.00					
DP21-0000414	Posted	(702336) Sharon Fraser	1330	Check	10/08/20	17579	AR21-00267	01	CR139069	OCT - DEC 2020 SHARON FI	27.00
(022204)	010-9537-	- - - - -	-	-		27.00					
DP21-0000415	Posted	(701625) Dennis Powers	1330	Check	10/08/20	1988	AR21-00303		CR139069	OCT - DEC 2020 DENNIS PC	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000416	Posted	(710606) Bernabe Simon	1330	Check	10/08/20	0009408479	AR21-00269	01	CR139069	OCT - DEC 2020	192.00
(022204)	010-9537-	- - - - -	-	-		192.00					
DP21-0000417	Posted	(000130) Dorothy Schwarze	1330	Check	10/08/20	7051	AR21-00224	01	CR139069	OCT - DEC 2020 DOROTHY :	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP21-0000418	Posted	(000149) Carmelita Eckhart	1330	Check	10/08/20	3998	AR21-00263	01	CR139069	OCT - DEC 2020 CARMELIT/	798.00
(022204)	010-9537-	- - - - -	-	-		798.00					
DP21-0000419	Posted	(005194) Kath Wurts	1330	Check	10/08/20	2238	AR21-00128	01	CR139069	JULY - SEPT 2020	756.00
(022204)	010-9537-	- - - - -	-	-		756.00					
DP21-0000420	Posted	(005194) Kath Wurts	1330	Check	10/08/20	2238	AR21-00323	01	CR139069	OCT - DEC 2020 KATH WUR	771.00
(022204)	010-9537-	- - - - -	-	-		771.00					
DP21-0000421	Posted	(701204) Donna Branstrom	1330	Check	10/08/20	3084	AR21-00254		CR139069	OCT - DEC 2020 DONNA BR.	54.00
(022204)	010-9537-	- - - - -	-	-		54.00					
DP21-0000422	Posted	(000131) Elizabeth Stafford	1330	Check	10/08/20	6470	AR21-00226	01	CR139069	OCT - DEC 2020 ELIZABETH	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP21-0000423	Posted	(701735) Deborah Lofton	1330	Check	10/08/20	2444	AR21-00289		CR139069	OCT- DEC 2020 DEBORAH L	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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
DP21-0000424	Posted	(701503) State Of California	1330	Check	10/08/20	30-235568			CR139069	HEALTH CARE DEPOSIT 10/	58,781.00
(011099)	010-8290-5640-0-0000-0000-000-000-0000-0					58,781.00					
DP21-0000425	Posted	(712362) Continuing Development,	1330	Check	10/08/20	1128722	AR21-00189	01	CR139069	Pre-School Classroom Leases	300.00
(011131)	010-8650-0000-0-0000-0000-000-000-0000-0					300.00					
DP21-0000426	Posted	(004488) Gloria Froyen	1331	Electronic Fi	10/16/20	DP21-0000408	AR21-00252	01	CR139762	STOP PAY CK 0051585407	136.00-
(022204)	010-9537-	- - - - -				136.00-					
DP21-0000427	Posted	(711604) Richard Froyen	1331	Electronic Fi	10/16/20	DP21-0000407	AR21-00270	01	CR139762	STOP PAY CK 0051585406	136.00-
(022204)	010-9537-	- - - - -				136.00-					
DP21-0000428	Posted	(711333) E.O. Green Jr High Schor	1331	Electronic Fi	10/16/20	DP21-0000352			CR139762	STALE CK 1420035705	450.00-
(011144)	010-8699-0000-0-0000-0000-160-000-D000-0					450.00-					
DP21-0000429	Posted	(700861) Kaye Zeitzmann	1332	Check	10/15/20	6242	AR21-00359	01	CR139762	OCT- DEC 2020 KAYE ZEITZ	186.00
(022204)	010-9537-	- - - - -				186.00					
DP21-0000430	Posted	(711331) Beach Elementary Schoo	1332	Check	10/15/20	DUAL			CR139762	DONATION - KROGER	69.35
(011142)	010-8699-0000-0-0000-0000-120-000-D000-0					69.35					
DP21-0000431	Posted	(004675) Cynthia Carpenter	1332	Check	10/15/20	5069	AR21-00361	01	CR139762	OCT - DEC 2020 CYNTHIA C	54.00
(022204)	010-9537-	- - - - -				54.00					
DP21-0000432	Posted	(003144) Ross Carpenter	1332	Check	10/15/20	5069	AR21-00332	01	CR139762	OCT - DEC 2020 ROSS CARI	423.00
(022204)	010-9537-	- - - - -				423.00					
DP21-0000433	Posted	MARY PORTER	1332	Check	10/15/20	2981			CR139762	REPAY DISTRICT FOR OVEI	1,732.43
(022360)	010-9201-	- - - - -				1,732.43					
DP21-0000434	Posted	(711605) Rosie Garcia	1332	Check	10/15/20	9535	AR21-00334	01	CR139762	OCT - DEC 2020 ROSIE GAR	136.00
(022204)	010-9537-	- - - - -				136.00					
DP21-0000435	Posted	(000158) David VanKeersbilck	1332	Check	10/15/20	241	AR21-00318	01	CR139762	OCT - DEC 2020 DAVID VAN	4,776.00
(022204)	010-9537-	- - - - -				4,776.00					
DP21-0000436	Posted	(710417) Francisco Rodriguez	1332	Check	10/15/20	860	AR21-00353		CR139762	OCT - DEC 2020 FRANCISC	576.00
(022204)	010-9537-	- - - - -				576.00					
DP21-0000437	Posted	(710417) Francisco Rodriguez	1332	Check	10/15/20	860	AR21-00082		CR139762	JULY - SEPT 2020	21.00
(022204)	010-9537-	- - - - -				21.00					
DP21-0000438	Posted	(000163) Donna Guetter	1332	Check	10/15/20	4438	AR21-00234	01	CR139762	OCT 2020 DONNA GUETTEF	411.03
(022204)	010-9537-	- - - - -				411.03					
DP21-0000439	Posted	(700099) Leann Wren	1332	Check	10/15/20	9366	AR21-00322	01	CR139762	OCT - DEC 2020 LEANN WR	423.00
(022204)	010-9537-	- - - - -				423.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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	
DP21-0000440	Posted	(700436) Ann Leffingwell	1332	Check	10/15/20	888	AR21-00288	01	CR139762	OCT 2020 - JUN 2021 ANN L	81.00	
(022204)	010-9537-	- - - - -	-	-		81.00						
DP21-0000441	Posted	(710414) Donna Jimenez	1332	Check	10/15/20	17234	AR21-00065	01	CR139762	JULY - SEPT 2020	384.00	
(022204)	010-9537-	- - - - -	-	-		384.00						
DP21-0000442	Posted	(710963) Jim Vargeson	1332	Check	10/15/20	6262	AR21-00393	01	CR139762	APR - JUN 2021	27.00	
(022204)	010-9537-	- - - - -	-	-		27.00						
DP21-0000443	Posted	(005585) Patricia Humphries	1332	Check	10/15/20	3563	AR21-00282	01	CR139762	OCT - DEC 2020 PATRICIA H	511.00	
(022204)	010-9537-	- - - - -	-	-		511.00						
DP21-0000445	Posted	(005463) Carlo Logan	1332	Check	10/15/20	8092	AR21-00290	01	CR139762	OCT - DEC 2020 CARLO LOC	6.00	
(022204)	010-9537-	- - - - -	-	-		6.00						
DP21-0000446	Posted	(711776) Sally Keevy	1332	Check	10/15/20	2620556164	AR21-00283	01	CR139762	OCT - DEC 2020 SALLY KEE	141.00	
(022204)	010-9537-	- - - - -	-	-		141.00						
DP21-0000447	Posted	(000167) Interface Children and Fa	1332	Check	10/15/20	26390	AR21-00190		CR139762	SEPT 2020 Facility Usage - H	1,000.00	
(011131)	010-8650-0000-0-0000-000-000-0000-0					1,000.00						
DP21-0000448	Posted	(000167) Interface Children and Fa	1332	Check	10/15/20	26594	AR21-00190		CR139762	OCT 2020 Facility Usage - Ha	1,000.00	
(011131)	010-8650-0000-0-0000-000-000-0000-0					1,000.00						
DP21-0000449	Posted	(713797) Rosanna Kissinger	1332	Check	10/15/20	1753	AR21-00339		CR139762	OCT - DEC 2020 ROSANNA I	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000450	Posted	(000436) Carol Davis	1332	Check	10/15/20	11152	AR21-00333	01	CR139762	OCT - DEC 2020 CAROL DA\	54.00	
(022204)	010-9537-	- - - - -	-	-		54.00						
DP21-0000451	Posted	(000091) Cheryl Davidson-Fitzgera	1332	Check	10/15/20	687873828	AR21-00362		CR139762	OCT - DEC 2020 CHERYL DA/	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000452	Posted	(000120) Annalyn Parvin	1332	Check	10/15/20	11051	AR21-00367	01	CR139762	OCT -DEC 2020 ANNALYN P	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000453	Posted	(000203) Pamela Gibson	1332	Check	10/15/20	4133	AR21-00377	01	CR139762	OCT - DEC 2020 PAMELA GI	71.00	
(022204)	010-9537-	- - - - -	-	-		71.00						
DP21-0000454	Posted	(711617) Dolores Stallings	1332	Check	10/15/20	8562	AR21-00355	01	CR139762	OCT - DEC 2020 DOLORES S	771.00	
(022204)	010-9537-	- - - - -	-	-		771.00						
DP21-0000455	Posted	(701097) Chereda Hamilton	1332	Check	10/15/20	8654	AR21-00277	01	CR139762	OCT - DEC 2020 CHEREDA I	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000456	Posted	(711673) Nancy Howison	1332	Check	10/15/20	7959	AR21-00281	01	CR139762	OCT - DEC 2020 NANCY HO'	27.00	
(022204)	010-9537-	- - - - -	-	-		27.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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	
DP21-0000457	Posted	(000176) Lorice Lambert	1332	Check	10/15/20	6444	AR21-00341		CR139762	OCT - DEC 2020 LORICE LAI	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000458	Posted	(003901) Linda Krahenbuhl	1332	Check	10/15/20	3958	AR21-00287	01	CR139762	OCT - DEC 2020 LINDA KRA	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000459	Posted	(711733) Allen Krahenbuhl	1332	Check	10/15/20	3959	AR21-00340		CR139762	OCT - DEC 2020 ALLEN KRA	2,490.00	
(022204)	010-9537-	- - - - -	-	-		2,490.00						
DP21-0000460	Posted	BRENDA SPEARS	1332	Check	10/15/20	2589			CR139762	REPAY DISTRICT - CALSTR	145.92	
(022360)	010-9201-	- - - - -	-	-		145.92						
DP21-0000461	Posted	(000139) Val Donaire	1332	Check	10/15/20	3937	AR21-00209	01	CR139762	OCT - DEC 2020 VAL DONAI	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000462	Posted	(004727) Barbara Kendall-Wood	1332	Check	10/15/20	3450	AR21-00284		CR139762	OCT - DEC 2020 BARBARA K	1,533.00	
(022204)	010-9537-	- - - - -	-	-		1,533.00						
DP21-0000463	Posted	(712850) Indalicio Pascua	1332	Check	10/15/20	2767	AR21-00349	00	CR139762	OCT - DEC 2020 INDALICIO	54.00	
(022204)	010-9537-	- - - - -	-	-		54.00						
DP21-0000464	Posted	(711828) Sharon Stewart	1332	Check	10/15/20	529	AR21-00313	01	CR139762	OCT - DEC 2020 SHARON S	186.00	
(022204)	010-9537-	- - - - -	-	-		186.00						
DP21-0000465	Posted	(000171) Sophia Cormack	1332	Check	10/15/20	8025	AR21-00262		CR139762	OCT - DEC 2020 SOPHIA CC	213.00	
(022204)	010-9537-	- - - - -	-	-		213.00						
DP21-0000466	Posted	(702574) Barbara Smalley	1332	Check	10/15/20	3195	AR21-00311	01	CR139762	OCT - DEC 2020 BARBARA S	2,703.00	
(022204)	010-9537-	- - - - -	-	-		2,703.00						
DP21-0000467	Posted	(000155) Colleen Potuzak	1332	Check	10/15/20	8777	AR21-00221		CR139762	OCT - DEC 2020 COLLEEN F	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000468	Posted	(711609) Franziska Jeffreys	1332	Check	10/15/20	1620	AR21-00337	01	CR139762	OCT - DEC 2020 FRANZISKA	369.00	
(022204)	010-9537-	- - - - -	-	-		369.00						
DP21-0000469	Posted	(700632) Barbara Pontinen	1332	Check	10/15/20	4701	AR21-00301	01	CR139762	OCT - DEC 2020 BARBARA F	186.00	
(022204)	010-9537-	- - - - -	-	-		186.00						
DP21-0000470	Posted	(000156) Marcia Saklad	1332	Check	10/15/20	5965	AR21-00307	01	CR139762	OCT - DEC 2020 MARCIA SA	576.00	
(022204)	010-9537-	- - - - -	-	-		576.00						
DP21-0000471	Posted	(700323) Linda Nahrstedt	1332	Check	10/15/20	904	AR21-00298		CR139762	OCT - DEC 2020 LINDA NAH	423.00	
(022204)	010-9537-	- - - - -	-	-		423.00						
DP21-0000472	Posted	(000179) Estela Macias	1332	Check	10/15/20	572	AR21-00216		CR139762	OCT - DEC 2020 ESTELA MA	576.00	
(022204)	010-9537-	- - - - -	-	-		576.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

Page 11 of 14

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP21-0000473	Posted	(000134) Susan Parsons	1332	Check	10/15/20	563	AR21-00242		CR139762	OCT - DEC 2020 SUSAN PAF	423.00	
(022204)	010- 9537-	- - - - -	-	-		423.00						
DP21-0000474	Posted	(004839) Cheryl Engel	1332	Check	10/15/20	9425	AR21-00264	01	CR139762	OCT - DEC 2020 CHERYL EN	423.00	
(022204)	010- 9537-	- - - - -	-	-		423.00						
DP21-0000475	Posted	(003845) Geraldine Troutman	1332	Check	10/15/20	9100	AR21-00315	01	CR139762	OCT - DEC 2020 GERALDINE	213.00	
(022204)	010- 9537-	- - - - -	-	-		213.00						
DP21-0000476	Posted	(000151) Patricia Griffin	1332	Check	10/15/20	17689	AR21-00276		CR139762	OCT - DEC 2020 PATRICIA G	192.00	
(022204)	010- 9537-	- - - - -	-	-		192.00						
DP21-0000477	Posted	(711623) Carol Yung	1332	Check	10/15/20	7719	AR21-00324	01	CR139762	OCT - DEC 2020 CAROL YUN	186.00	
(022204)	010- 9537-	- - - - -	-	-		186.00						
DP21-0000478	Posted	(700983) Susan Knupp	1332	Check	10/15/20	1802	AR21-00286	01	CR139762	OCT - DEC 2020 SUSASN KI	213.00	
(022204)	010- 9537-	- - - - -	-	-		213.00						
DP21-0000479	Posted	(000182) Carol Short	1332	Check	10/15/20	2220	AR21-00225		CR139762	OCT - DEC 2020 CAROL SHC	213.00	
(022204)	010- 9537-	- - - - -	-	-		213.00						
DP21-0000480	Posted	(713674) Nora Kenny	1332	Check	10/15/20	1760	AR21-00285		CR139762	OCT - DEC 2020 NORA KENI	2,676.00	
(022204)	010- 9537-	- - - - -	-	-		2,676.00						
DP21-0000481	Posted	(000150) Susan Engelman	1332	Check	10/15/20	7727	AR21-00211	01	CR139762	OCT - DEC 2020 SUSAN ENC	423.00	
(022204)	010- 9537-	- - - - -	-	-		423.00						
DP21-0000482	Posted	(000099) Pamela Ross	1332	Check	10/15/20	3006	AR21-00223		CR139762	OCT - DEC 2020 PAMELA RC	213.00	
(022204)	010- 9537-	- - - - -	-	-		213.00						
DP21-0000483	Posted	(004264) Corine Otero Reeber	1332	Check	10/15/20	1660	AR21-00304	01	CR139762	OCT - DEC 2020 CORINE OT	2,703.00	
(022204)	010- 9537-	- - - - -	-	-		2,703.00						
DP21-0000484	Posted	(703123) Rosanne Mesa	1332	Check	10/15/20	687366745	AR21-00236		CR139762	OCT - DEC 2020 ROSEANNE	321.50	
(022204)	010- 9537-	- - - - -	-	-		321.50						
DP21-0000485	Posted	(000181) Christina Mottar	1332	Check	10/15/20	0000996940	AR21-00219		CR139762	OCT - DEC 2020 CHRISTINA	423.00	
(022204)	010- 9537-	- - - - -	-	-		423.00						
DP21-0000486	Posted	(710570) Hilda Valenzuela	1332	Check	10/15/20	0052797680	AR21-00357		CR139762	OCT - DEC 2020 HILDA VALI	185.00	
(022204)	010- 9537-	- - - - -	-	-		185.00						
DP21-0000487	Posted	(710446) Donna Buckmaster	1332	Check	10/15/20	132279907	AR21-00330		CR139762	OCT- DEC 2020 DONNA BUC	423.00	
(022204)	010- 9537-	- - - - -	-	-		423.00						
DP21-0000488	Posted	(713146) CAP of San Luis Obispo (1332	Check	10/15/20	323446			CR139762	FY2021 Q1 RENT 09/30/20	1,290.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,290.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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
DP21-0000489 (026418)	Posted	(701405) Ventura County Schools 010- 2400- 0709- 0- 0000- 7550- 000- 512- 0000- 0	1332	Check	10/15/20	29992 1,539.30			CR139762	W/C - R. GARCIA 09/22/20-10	1,539.30
DP21-0000490 (007266)	Posted	(701405) Ventura County Schools 010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 0	1332	Check	10/15/20	29857 105.47			CR139762	W/C - J. MUNIZ 10/06/20 - 10	105.47
DP21-0000491 (020494)	Posted	(711763) E.O. Green ASB 952- 8639- 0968- 0- 0000- 0000- 160- 000- 0000- 0	1332	Electronic Fi	10/15/20	10/15/20 520.00			CR139762	EOG ASB - JUL, AUG, SEP 2	520.00
DP21-0000492 (020052)	Posted	(711764) Hueneme School District 953- 8639- 0926- 0- 0000- 0000- 260- 000- 0000- 0	1332	Electronic Fi	10/15/20	10/15/20 360.00			CR139762	HESD USB - JUL, AUG, SEP	360.00
Total for Hueneme Elementary School District											509,056.98

Fund-Object Recap

010-2200	Classified Support Salaries	527.79
010-2400	Clerical and Office Salaries	1,539.30
010-8290	All Other Federal Revenue	120,639.32
010-8650	Leases and Rentals	4,590.00
010-8699	All Other Local Revenue	17,268.39
010-9200	Accounts Receivable	439.35
010-9201	Clearing/Payroll	1,951.56
010-9537	Retiree Benefits Liability	75,791.06
Fund 010 - General Fund		222,746.77
130-8220	Child Nutrition Programs	259,893.00
130-8520	Child Nutrition Programs	21,689.11
Fund 130 - Cafeteria Fund		281,582.11
250-8681	Mitigation/Developer Fees	3,848.10
Fund 250 - Capital Facilities Fund		3,848.10
952-8639	All Other Sales	520.00
Fund 952 - Green ASB Fund		520.00
953-8639	All Other Sales	360.00
Fund 953 - Unorganized Student Body/Elem		360.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, 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

Total for Hueneme Elementary School District 509,056.98

Org Recap

Hueneme Elementary School District

C - Check	508,898.98
E - Electronic Funds Xfer	158.00
Total Receipts	<u>509,056.98</u>
Report Total	<u><u>509,056.98</u></u>

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2020, Ending Receipt Date = 10/31/2020, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE