

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

Monday, January 24, 2022, 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 Government Code Section 54953 (e)(1)(A) and in response to the declared state and local emergencies due to COVID-19 and the local health officer recommendation regarding social distancing, this meeting was held virtually via Zoom teleconference. The public was able to participate via Zoom and the meeting was also available online at https://bit.ly/hesd_youtube. The agenda and full meeting packet were posted and made available to the public on January 20th.

ATTENDANCE

Trustees: Due to some technical difficulties, the start of the Governing Board meeting was delayed. At the 6:40 P.M. Call to Order, all trustees were present: Board President, Bexy Gomez; Board Clerk, Dr. Charles Weis; and Members Darlene Bruno, Siugen Constanza and Scott Swenson.

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

CALL TO ORDER AND FLAG SALUTE – Item 1

Dr. Weis called the meeting to order at 6:40 P.M. and led the Pledge of Allegiance.

ANNOUNCEMENTS – Item 2

Ms. Gomez informed the audience that Spanish-speaking members of the community could ask for assistance from a district translator who was present.

ADOPTION OF THE REGULAR AGENDA – Item 3

Motion 047: Trustee Weis motioned to adopt the agenda, as submitted. Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

BOARD BUSINESS – Item 4

4.1 Approval and Adoption of Resolution B21-22-06 to Conduct Meetings via Teleconference (Presented by Dr. Walker)

Motion 048: Trustee Swenson motioned to approve and adopt Resolution B21-22-06 to conduct meetings via teleconference per California Government Code Section 54953 (or “Assembly Bill 361”). Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

PRESENTATIONS – Item 5

5.1 Hueneme Elementary School

Ms. Gomez introduced Monica Shallenberger, Principal of Hueneme Elementary School. Ms. Shallenberger then introduced school counselor Lucero Benitez and acceleration teacher Julie Zane. They shared information on how the school is seeking RAMP certification, which recognizes schools that are committed to delivering comprehensive, data-informed school counseling programs. Also, they spoke about Hueneme’s counseling program and the multi-tiered systems of support. Additionally, they highlighted some student field trips, community service projects, and the kindness challenge.

COMMUNICATIONS – Item 6

6.1 Oral Communications

(1) General Speakers

There were no general speakers.

(2) Hueneme Education Association

Alice Ramirez, HEA President, stated that the school year has been difficult and the pandemic has taken a toll on many. She expressed appreciation for everyone’s adaptability and creativity during this time. Ms. Ramirez shared that it is kindness week and reminded everyone that they are not alone.

(3) California School Employees Association Chapter 273

Cinthya Perez, CSEA President, thanked all classified staff for working hard to fill positions and help the district. She shared that CSEA is in the process of negotiating the PC Network Tech position and that the negotiating team will be meeting this week to discuss the survey results. Ms. Perez concluded by thanking the Board for all their hard work.

6.2 Written Communications

Dr. Walker stated that she received two written communications. The first letter was from the Ventura County Office of Education stating that they had reviewed the First Interim Report and agreed with the district’s positive certification. The second letter was from the district’s auditors, Nigro & Nigro, regarding the audit.

APPROVAL OF BOARD MINUTES – Item 7

7.1 It is recommended that the Governing Board approve the minutes of the regular meeting of December 13, 2021.

Motion 049: Trustee Bruno motioned to approve the minutes of the regular meeting of December 13, 2021. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

ADOPTION OF CONSENT AGENDA – Item 8

Motion 050: Trustee Weis motioned to adopt the Consent Agenda as submitted. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

The following reports were accepted and approved:

8.1 Approval of Personnel Report

8.2 Ratification of December 2021 Financial Reports:

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

8.3 Acceptance of Gifts to the District

BUSINESS SERVICES – Item 9

9.1 Acceptance of 2020-2021 Audit Report (Presented by Ms. Marshall)

Motion 051: Trustee Constanza motioned to accept the June 30, 2021, Audit Report. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

HUMAN RESOURCES – Item 10

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

No action was required on this item. Dr. Dominguez reported that the District did not receive any complaints for the period of October 1, 2021, through December 31, 2021.

10.2 Approval of Intent to Participate in the Classified School Employee Summer Assistance Program (CSESAP) (Presented by Dr. Dominguez)

Motion 052: Trustee Weis motioned to approve the District's intent to participate in the Classified School Employee Summer Assistance Program (CSESAP). Trustee Swenson seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

10.3 Approval of Early Notification Retirement Stipend Memorandum of Understanding with Hueneme Education Association (HEA) (Presented by Dr. Dominguez)

Motion 053: Trustee Constanza motioned to approve an Early Notification Retirement Stipend MOU with HEA to help determine the number of staff members who will retire at the end of the 2021-22 school year. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

EDUCATIONAL SERVICES – Item 11

11.1 Approval of, and Authorization to Publish, New School Accountability Report Cards (Presented by Ms. Cosgrove)

Motion 054: Trustee Weis motioned to approve School Accountability Report Cards (SARCs) as presented for the district's nine elementary schools and two junior high schools, and authorize that they be made available to the public by February 1, 2022. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

OTHER BOARD BUSINESS – Item 12

12.1 Impact of COVID-19 on Schools (Presented by Dr. Walker)

No action was required on this item. Dr. Walker talked about how COVID-19 has impacted the district, particularly this last month. She shared a copy of the absence report from the first three weeks of January 2022, after students and staff returned from winter break, that showed the certificated staffing shortages. Dr. Walker also shared the absence report from October 4-22, 2021, to show the normal absence rate. Additionally, she presented information on student absences, including those on short term independent study, from January 10-21, 2022.

12.2 Planning for Future Study Session on English Learners and Dual Immersion Programs (Presented by Dr. Walker)

No action was required on this item. Dr. Walker explained that the Board had brought up these topics for a study session at the December meeting and they were placed on the agenda so that the Board could provide direction to staff to assist in planning the study session. Due to the current struggles throughout the district as a result of the pandemic, Trustee Swenson suggested putting this topic off for another month, while Trustee Weis recommended waiting until March or April.

12.3 Approval and Adoption of Resolution B21-22-07 Recognizing and Celebrating Juneteenth (Presented by Dr. Walker)

Dr. Walker stated that a Board member suggested adding an additional statement to the resolution.

Motion 055: Trustee Weis motioned to approve and adopt Resolution B21-22-07, with the suggested addition, recognizing and celebrating Juneteenth. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

MONTHLY REPORT & ADVANCED PLANNING – Item 13

13.1 Trustees

Ms. Bruno had nothing to report.

Ms. Constanza had nothing to report.

Mr. Swenson had nothing to report but stated that everyone should take a breather when they have a chance.

Dr. Weis stated that his family is healthy and his grandson is doing well.

Ms. Gomez shared that she has enrolled her 5-year old in the district.

13.2 Superintendent

Dr. Walker thanked the Board for their support and always putting students first. She reported that the district distributed at-home COVID test kits to staff and students who needed them. Also, the district is trying to keep the COVID website up to date so that information placed there is in line with Ventura County Public Health. She shared that the district is currently participating in kindness week. Additionally, Dr. Walker stated that TK/K enrollment is now open. She concluded by reporting that starting February 15, the district will be in the sixth week of presenting *Logrando Bienestar* workshops to parents.

13.3 Suggested Future Agenda Items

Dr. Weis reminded the Board that Dr. Walker's mid-year evaluation is scheduled for February 7th. Also, he forgot to share that he has been re-elected to the County Committee on School District Organization and the first meeting is scheduled for February 10th.

CLOSED SESSION – Item 14

At 8:19 P.M., all members of the Board convened in closed session with the Superintendent, Deputy Superintendent and Associate Superintendents to discuss a confidential student matter, public employee discipline/dismissal/release/complaint, and labor negotiations.

RECONVENE IN OPEN SESSION – Item 15

At 8:48 P.M., all members of the Board reconvened in open session.

15.1 Ratification of a Confidential Compromise and Release Agreement

Motion 056: Ms. Gomez announced that action was taken during closed session. Upon a unanimous vote of 5 ayes and zero nays, the Governing Board ratified the Confidential Compromise and Release Agreement for Student No. 21-22-01 that was signed by Dr. Walker, Superintendent, on January 10, 2022.

ADJOURNMENT – Item 16

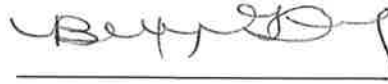
There being no further regular business before the Governing Board, Ms. Gomez adjourned the meeting at 8:49 P.M.



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

Board member signatures appear on the following page.

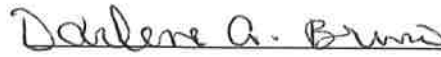
By our signatures given below on this 28th day of February, 2022, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of January 24, 2021.



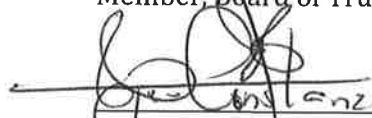
Bexy I. Gomez
President, Board of Trustees



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



Darlene A. Bruno
Member, Board of Trustees



Siugen Constanza
Member, Board of Trustees



Scott Swenson
Member, Board of Trustees

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: January 24, 2022

FROM: Melissa Rufai, Director of Personnel Services
Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

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

BACKGROUND

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

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Certificated Services		
Castro, Michelle	12-16-21	Substitute Teacher
Garcia, Sydnee	12-03-21	Substitute Teacher
Jones, Jalese	12-15-21	Substitute Teacher
Lopez, Cynthia	12-14-21	Substitute Teacher
Madoyan, Julianna	01-03-22	Teacher, Temporary
Mendoza, Abigail	12-14-21	Substitute Teacher
EMPLOYMENT: Classified Services		
Aguilar Garcia, Luis	11-01-21	Substitute Custodian, Districtwide
Aguilar Moreno, Sebastian	12-06-21	3.75-hr. Paraprofessional/Special Education, Hueneme School, replacing Catherine Sanchez who transferred
Aquino, Rikki	12-06-21	3.50-hr. Paraprofessional/Special Education, Parkview School, replacing Lorena Juarez who transferred
Arroyo, Griselda	12-29-21	Substitute Campus Assistant, Districtwide
Benites Cortes, Carmen	01-03-22	8.0-hr. Purchasing Technician, District Office, replacing Laura Porras who retired
Diego, Sara	12-08-21	3.50-hr. Paraprofessional/Physically Handicapped, Larsen School, new position
Garcia Sixtos, Maria	12-06-21	3.50-hr. Paraprofessional/Physically Handicapped, Haycox School, new position

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: January 24, 2022

Employee's Name	Effective Date	Personnel Action
Gomez, Norma	12-08-21	3.30-hr. Campus Assistant, E.O. Green Jr. High School, replacing Rosie Ochoa who transferred
Gomez Fernandez, Diana	11-03-21	Substitute Food Service Worker, Districtwide
Gonzalez, Barbara	12-06-21	6.50-hr. Paraprofessional/Physically Handicapped, Blackstock Jr. High School, new position
Hernandez, Clara	12-06-21	8.0-hr. School Clerk, EO Green Jr. High School, replacing Alejandra Gomez who transferred
Mora, John	01-03-22	3.50-hr. Paraprofessional/Physically Handicapped, Bard School, new position
Silva, Gabriela	12-06-21	3.50-hr. Campus Assistant, Parkview School, replacing Elisa Torres Villanueva who resigned
Solkshinitz, Andrew	12-06-21	3.50-hr. Paraprofessional/Special Education, Sunkist School, new position
Zamudio Aguilera, Fabiola	01-03-22	3.75-hr. Campus Assistant, Haycox School, replacing Maria Guzman de Rangel who resigned
Zecena, Sonia	12-08-21	1.90-hr. Campus Assistant, Williams School, replacing Maria Fuentes who transferred

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

Aguirre, Rocio	12-01-21	4.0-hr. Paraprofessional/Physically Handicapped to 6.05-hr. Paraprofessional/Physically Handicapped, Bard School, increase in hours for the good of the district
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HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: January 24, 2022

Employee's Name	Effective Date	Personnel Action
Arinaga, Erika	12-13-21	3.50-hr. Bilingual Paraprofessional to 6.50-hr. Bilingual Paraprofessional, Bard School, increase in hours for the good of the district
Arriaga, Alicia	01-03-22	6.0-hr. Food Service Worker I, Haycox School to 6.0-hr. Food Service Worker II, Hueneme School, replacing Mariela Silva who transferred
Castellanos-Simental, Virginia	12-01-21	7.0-hr. School Clerk to 8.0-hr. School Clerk, Williams School, increase in hours for the good of the district
Diaz, Vivian	12-01-21	3.50-hr. Paraprofessional/Special Education to 4.0-hr. Paraprofessional/Special Education, Sunkist School, increase in hours for the good of the district
Espinoza, Alma	12-01-21	3.50-hr. Bilingual Paraprofessional to 5.50-hr. Bilingual Paraprofessional, Sunkist School, increase in hours for the good of the district
Favela, Deborah	12-08-21	3.75-hr. Bilingual Paraprofessional, Larsen School to 7.0-hr. Library Clerk, Haycox School replacing Kathryn Magallanes who resigned
Guillen, Freddy	12-01-21	2.75-hr. Campus Assistant to 3.25-hr. Campus Assistant, Blackstock Jr. High School, increase in hours for the good of the district
Jauregui, Lesley	12-01-21	3.5-hr. Bilingual Paraprofessional to 6.5-hr. Bilingual Paraprofessional, Sunkist School, increase in hours for the good of the district
Jimenez, Luis	12-13-21	8.0-hr. Equipment Operator to 8.0-hr. Maintenance Worker II, F.O.T., replacing Frank Garcia who resigned
Lathen, Latarsha	01-05-22	3.50-hr. Paraprofessional/Special Education to 6.25-hr. Paraprofessional/Special Education, Blackstock Jr. High School, increase in hours for the good of the district
Marin, Joel	12-01-21	3.75-hr. Bilingual Paraprofessional to 4.25-hr. Bilingual Paraprofessional, Parkview School, increase in hours for the good of the district

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: January 24, 2022

Employee's Name	Effective Date	Personnel Action
Nixon, Angela	12-14-21	2.55-hr. Campus Assistant to 3.05-hr. Campus Assistant, Bard School, increase in hours for the good of the district
Nunez, Constance	12-01-21	5.70-hr. Paraprofessional/Special Education to 6.17-hr. Paraprofessional/Special Education, Larsen School, increase in hours for the good of the district
Padilla, Christina	01-05-22	3.50-hr. Paraprofessional/Special Education, E.O. Green Jr. High School to 7.0-hr. Paraprofessional/Special Education, E.O. Green/Blackstock Jr. High School, increase in hours for the good of the district
Ruiz, Sabrina	01-03-22	3.50-hr. Paraprofessional/Special Education (P.M.) to 3.50-hr. Paraprofessional/Special Education (A.M.), E.O. Green Jr. High School, new position
Silva, Maria	12-13-21	3.75-hr. Bilingual Paraprofessional to 5.75-hr. Bilingual Paraprofessional, Bard School, increase in hours for the good of the district
Smith, Charlissa	01-03-21	5.50-hr. Food Service Worker I, Parkview School to 7.0-hr. Food Service Worker II, Bard School, replacing Maria Galaviz who transferred
Suarez, Gladys	12-13-21	3.75-hr. Paraprofessional/Physically Handicapped, Sunkist School to 3.50-hr. Paraprofessional/Special Education, Sunkist/Larsen/Williams School, new position
Vasquez, Rose Marie	12-13-21	3.50-hr. Bilingual Paraprofessional to 6.50-hr. Bilingual Paraprofessional, Bard School, increase in hours for the good of the district
RESIGNATION: Classified Services		
Filkins, Paul	12-31-21	8.0-hr. School Occupational Therapist, Districtwide, resigning

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: January 24, 2022

Employee's Name	Effective Date	Personnel Action
Herrera Camacho, Elizabet	12-17-21	3.50-hr. Paraprofessional/Speech, Parkview School, resigning
Rivera, Eugenia	12-29-21	5.70-hr. Paraprofessional/SDC, Hueneme School, resigning
Rodriguez, Lorendy	12-13-21	3.50-hr. Paraprofessional/Special Education, Bard School, resigning
Ucan, Giselle	12-10-21	3.50-hr. Paraprofessional/SDC, Parkview School, resigning
Vasquez Cruz, Guadalupe	12-17-21	2.40-hr. Campus Assistant, Hueneme School, resigning
Velarde, Andrea	01-05-22	3.50-hr. Bilingual Paraprofessional/Speech, Larsen School, resigning
RETIREMENT: Classified Services		
Brucker, Cheryl	12-31-21	8.0-hr. Food Service Manager, Larsen School, retiring

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
DECEMBER 2021

BOARD MEETING DATE: January 24, 2022

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 December 2021 as follows:

- (1) Commercial Payments
- (2) Payroll

December 2021

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	TOTALS
December 2, 2021	5002050193-5002050210	\$ 51,173.80	\$ 47,955.30	\$ 3,218.50					\$ 27.49	\$ 51,173.80
December 6, 2021	5002050211-5002050236	\$ 172,758.18	\$ 120,421.04	\$ 1,985.12	\$ 44,540.00	\$ 5,812.02			\$ 1.15	\$ 172,758.18
December 7, 2021	5002050237-5002050240	\$ 73,171.00	\$ 73,171.00							\$ 73,171.00
December 9, 2021	5002050241-5002050268	\$ 449,658.17	\$ 168,256.02	\$ 1,907.18	\$ 275,839.59	\$ 3,655.38			\$ 31.16	\$ 449,658.17
December 13, 2021	5002050269-5002050307	\$ 160,505.94	\$ 155,230.06	\$ 3,235.00	\$ 2,040.88				\$ 8.14	\$ 160,505.94
December 14, 2021	5002050308-5002050356	\$ 785,808.19	\$ 782,941.99	\$ 856.20	\$ 2,010.00				\$ 16.65	\$ 785,808.19
December 20, 2021	5002050357-5002050374	\$ 214,778.84	\$ 116,393.86	\$ 98,384.98					\$ 188.97	\$ 214,778.84
December 27, 2021	5002050375-5002050417	\$ 270,956.65	\$ 233,561.60	\$ 37,395.05					\$ 30.05	\$ 270,956.65
										\$ -
										\$ -
										\$ -
										\$ -
TOTAL PAYMENTS		\$ 2,178,810.77	\$ 1,697,930.87	\$ 146,982.03	\$ 324,430.47	\$ 9,467.40	\$ -	\$ -	\$ 303.61	\$ 2,178,810.77
		2178810.77	1584472.48	146982.03	324430.47	9467.4			303.61	
		\$ -	\$ 113,458.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,458.39
										\$ 113,762.00

PAYROLL SUMMARY - DEC 2021

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
12/10/21	\$25,410.58	\$3,365.58	\$28,776.16	\$26,750.12	\$2,026.04
12/17/21	\$1,865.60	\$185.07	\$2,050.67	\$2,050.67	
12/29/21	\$5,782,121.04	\$2,424,054.03	\$8,206,175.07	\$7,922,940.37	\$283,234.70
			\$0.00		
			\$0.00		
Total	\$5,809,397.22	\$2,427,604.68	\$8,237,001.90	\$7,951,741.16	\$285,260.74

SUPP'L TAXES - 2021

Federal	\$2,229.81
OASDI	\$491.00
Medicare	\$736.90
Total	\$3,457.71

State	\$768.67
Total tax paid	\$4,226.38

PAYROLL TAXES - DEC 2021

Federal	\$507,218.24
OASDI	\$185,456.96
Medicare	\$165,377.75
Total	\$858,052.95

State	\$184,349.00
Total tax paid	\$1,042,401.95

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND
CHECKS FOR DECEMBER 2021

BOARD MEETING DATE: January 24, 2022

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 December 2021.

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. B22-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H22-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of December 1- 31, 2021, purchase orders totaled \$ **874,751.41** and \$82,399.89 in change notices. The attached report reflects December 2021 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 DECEMBER 2021

January 24, 2022

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

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between December 1 and December 31, 2021 totaled **\$2,178,810.77**.

Includes 12/01/2021 - 12/31/2021					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B22-00236	Soliant Health	03	PSS/Services/SL	010-5100	45,364.26
				010-5800	25,000.00
B22-00237	Elemental Hardware Inc.	99	ASES/ DIY	010-5100	138,500.00
				010-5800	25,000.00
B22-00238	Elemental Hardware Inc.	99	ASES/ DIY	010-5100	50,000.00
				010-5800	25,000.00
B22-00239	EdTheory	03	PSS/Services	010-5100	11,000.00
				010-5800	25,000.00
B22-00240	Elemental Hardware Inc.	99	ASES/DIY/ Supplies	010-4300	171,500.00
H22-01105	Lakeshore Store #038	28	Sunkist/LCFF Goal1/Act.18/S. Reyes	010-4300	153.42
H22-01215	Kelly Paper Store	01	stores	010-9320	7,727.50
H22-01277	Barnes Charter	99	ASES Bus Transportation	010-5812	732.85
H22-01278	Barnes Charter	99	ASES Bus Transportation	010-5812	732.85
H22-01279	Aswell Trophy	01	District/Professional Services	010-4300	21.85
H22-01280	Cooperative Strategies	01	DO/Consulting Services	010-5800	13,500.00
H22-01281	Welch Allyn Inc.	03	PSS/Services	010-5600	1,129.43
H22-01282	Lakeshore Store #038	24	Larsen/ELOG/Instructional supplies	010-4300	348.51
H22-01283	Becker's School Supplies	24	Larsen/ELOG/instructional supplies	010-4300	496.33
H22-01284	School Specialty, LLC	24	Larsen/ELOG/Instructional supplies	010-4300	297.39
H22-01285	Oriental Trading Co Inc	24	Larsen/ELOG/instructional supplies	010-4300	212.98
H22-01286	Kaplan Companies Inc	24	Larsen / ELOG / Books	010-4200	332.94
H22-01287	Miguel Gomez	08	Food Service/ Supplies	130-4300	1,907.18
H22-01288	County Of Ventura Office of District Attorney	02	Ed. Services/Title I/THRIVE Program SARB	010-5800	2,666.66
H22-01289	MobyMax LLC	10	Bard/ELOG/Subscription	010-5800	639.00
H22-01290	Employment Development Dept	01	2021 Q3 Employment tax balance	010-5800	174.27
H22-01291	AramSCO Inc.	12	Beach/ GF/ Custodial Supplies	010-4300	675.65
H22-01292	AramSCO Inc.	18	Hathaway/Gen Fund/supplies	010-4300	673.78
H22-01293	Amazon Capital Service	18	Hathaway/Wrkload Reduction/materials	010-4300	2.92
H22-01294	Amazon Capital Service	99	ASES Blackstock	010-4300	326.14
H22-01295	Amazon Capital Service	99	ASES Sunkist/Ice Pack	010-4300	100.75
H22-01296	Amazon Capital Service	16	ELOG Funds	010-4300	646.07
H22-01297	Amazon Capital Service	24	Larsen/ELOG/instructional supplies	010-4200	463.17
H22-01299	Amazon Capital Service	24	Larsen/ELOG/Instructional supplies	010-4300	298.14
H22-01300	Amazon Capital Service	24	Larsen / ELOG/ instructional supplies	010-4300	531.18
H22-01301	Amazon Capital Service	24	Larsen / ELOG / Supplies	010-4300	291.06
H22-01302	Amazon Capital Service	24	Larsen / ELOG/ BOOKS	010-4200	325.93

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Includes 12/01/2021 - 12/31/2021

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H22-01303	Amazon Capital Service	24	Larsen/General Fund/Supplies	010-4300	142.01
H22-01304	Amazon Capital Service	16	ELOG Funds	010-4300	308.02
H22-01305	Amazon Capital Service	01	Business supplies	010-4300	40.91
H22-01306	Amazon Capital Service	02	Ed. Services/LCFF/Supplies	010-4300	228.17
H22-01307	AramSCO Inc.	30	GF/Janitorial supplies	010-4300	1,555.91
H22-01308	Sinclair Sanitary Supply Inc	30	GF/Janitorial Supplies	010-4300	182.58
H22-01309	Fredd Sanchez Mariachi Clothing Company	16	ELOG Funds	010-4300	4,750.24
				010-4400	6,367.19
H22-01310	Sinclair Sanitary Supply Inc	22	Hueneme/Custodial Supplies	010-4300	1,057.02
H22-01311	Bad Wolf Press	22	Hueneme/LCFF/Professional Services	010-5800	97.88
H22-01312	FCG Environmental	28	Sunkist/HVAC/Service	216-6200	7,800.00
H22-01313	FCG Environmental	22	Hueneme/HVAC/Service	216-6200	7,800.00
H22-01314	Amazon Capital Service	26	Parkview/LCFF/Workload Reduction	010-4300	465.24
H22-01315	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	45.25
H22-01316	Amazon Capital Service	30	ELOG/Library supplies	010-4300	590.06
H22-01317	Amazon Capital Service	22	Amazon/LCFF/Supply	010-4300	49.17
H22-01318	Amazon Capital Service	28	LCFF Goal 1 Action 18	010-4300	146.21
H22-01320	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	86.74
H22-01322	Amazon Capital Service	14	Backstock/LCFF/Instructional Materials-Vodon	010-4300	17.05
H22-01323	Amazon Capital Service	14	Blackstock/LCFF/Instructional Materials-Beatty	010-4300	19.64
H22-01325	Amazon Capital Service	14	Blackstock/LCFF/Instructional Supplies	010-4300	139.67
H22-01326	Amazon Capital Service	24	Larsen/ELOG/Instructional supplies	010-4200	330.27
H22-01327	Amazon Capital Service	14	Blackstock/LCFF-ELOG/ELA supplies	010-4300	2,312.31
H22-01328	Amazon Capital Service	30	LCFF/Supplies	010-4300	766.08
H22-01329	Amazon Capital Service	16	LCFF	010-4300	120.08
H22-01330	Amazon Capital Service	14	Blackstock/LCFF-ELOG/Instructional Materials-ELA	010-4300	2,394.93
H22-01331	Amazon Capital Service	14	Blackstock/LCFF/Furniture-R. Ho	010-4300	65.05
H22-01332	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	227.69
H22-01333	Amazon Capital Service	30	ELOG/Books	010-4200	697.18
H22-01334	Amazon Capital Service	30	ELOG/Books	010-4200	654.60
H22-01335	Amazon Capital Service	24	Larsen/LCFF/Books	010-4200	191.27
H22-01336	Amazon Capital Service	24	Larsen/ELOG/instructional supplies	010-4300	357.53
H22-01337	Amazon Capital Service	24	Larsen/ELOG/supplies	010-4300	342.07
H22-01338	Amazon Capital Service	24	Larsen/ELOG/supplies (calming corner order)	010-4300	480.83

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Includes 12/01/2021 - 12/31/2021					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H22-01339	Amazon Capital Service	24	Larsen/ELOG/Instructional supplies	010-4300	397.43
H22-01340	AramSCO Inc.	26	Parkview/LCFF/Supplies	010-4300	1,693.04
H22-01341	Lakeshore Store #038	28	LCFF Goal 1 Action 18	010-4300	210.90
H22-01342	Lakeshore Store #038	28	LCFF Goal 1 Action 18	010-4300	214.20
H22-01343	Elemental Hardware Inc.	99	ASES/ DIY/Supplies	010-5800	42,000.00
H22-01344	Lakeshore Store #038	28	LCFF Goal 1 Action 18	010-4300	75.23
H22-01345	Lakeshore Store #038	28	LCFF Goal 1 Action 18	010-4300	227.80
H22-01346	School Specialty, LLC	28	LCFF Goal 1 Action 18	010-4300	217.02
H22-01347	School Outfitters	30	ELOG/Library supplies	010-4300	3,029.20
				010-4400	5,626.59
H22-01348	School Specialty, LLC	28	LCFF Goal 1 Action 18	010-4300	211.62
H22-01349	Lakeshore Store #038	28	LCFF Goal 1 Action 18	010-4300	223.94
H22-01350	Learning Without Tears	22	Hueneme/LCFF/Supply	010-4300	580.18
H22-01351	Lakeshore Store #038	28	LCFF Goal 1 Action 18	010-4300	58.66
H22-01352	School Specialty, LLC	28	LCFF Goal 1 Action 18	010-4300	91.51
H22-01353	Lakeshore Store #038	28	LCFF Goal 1 Action 18	010-4300	216.39
H22-01354	Lakeshore Store #038	28	LCFF Goal 1 Action 18	010-4300	195.73
H22-01355	VCOE	26	Parkview/LCFF/Training	010-5200	250.00
H22-01356	Staple Technology Solution	16	Green/Printer/Room 47	010-4300	349.99
H22-01357	4Promos LLC	30	Lanyards	010-4300	447.93
H22-01358	Aswell Trophy	31	Please pay vendor. Name tags received	010-4300	32.78
H22-01359	AramSCO Inc.	16	janitorial supplies	010-4300	1,793.25
H22-01360	Sinclair Sanitary Supply Inc	16	Warehouse Order	010-4300	26.66
H22-01361	Lakeshore Store #038	02	Ed Services/LCFF/Supplies	010-4300	379.53
H22-01362	Chau, Luna!	26	Books/ELOG	010-4200	407.38
H22-01363	Office Depot School Division	26	Parkview/LCFF/Classroom Materials	010-4300	559.38
H22-01364	Staple Technology Solution	10	Bard/Printer/Room 3	010-4300	364.29
H22-01365	Laminator.com	26	Parkview/LCFF/Laminating Film	010-4300	139.16
H22-01366	Dell Computer Corp	01	Williams / Technology / Supplies	010-4300	83.97
H22-01367	Lakeshore Store #038	24	Larsen/ELOG/supplies	010-4300	250.16
H22-01368	BDJtech	01	District / Technology /Prof Services/Supplies	010-4400	3,099.38
				010-5800	556.00
H22-01369	Rifton Equipment	03	PSS/Supplies for student @ Haycox	010-4300	309.88
H22-01370	Commline Inc.	00	ELOP/ Supplies	010-4300	26,987.50
H22-01371	AramSCO Inc.	14	Blackstock/Custodial Order-AramSCO	010-4300	840.98
H22-01372	Staples Advantage	03	PSS/Office Supplies	010-4300	205.34
H22-01373	Carnitas El Brother Mexican Grill	03	PSS/Prof. Dev. Lunch for Pyschs on 11/5	010-4300	106.88
H22-01374	The Berry Man Inc	08	Food Service/Food	130-4700	78.75

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Includes 12/01/2021 - 12/31/2021					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H22-01375	Liberty Printing	16	ASB/PRISM Club	010-4300	327.75
H22-01376	Apple Inc	03	PSS/Technology	010-4300	271.86
H22-01377	Telcom Communications	03	PSS/Supplies for Parkview SDC/SLP/RSP	010-4300	691.49
H22-01378	Psychological Corporation Order Service Center	03	PSS/Supplies	010-4300	958.79
H22-01379	Western Psychological Services	03	PSS/Protocols	010-4300	1,492.69
H22-01380	Amazon Capital Service	03	PSS/Supplies for D. Thomas/S. Bird/J. Linderman	010-4300	200.56
H22-01381	Amazon Capital Service	03	PSS/Supplies for Kristy Ukauka @ Hathaway	010-4300	438.32
H22-01382	Amazon Capital Service	03	PSS/Office Supplies	010-4300	140.10
H22-01383	Amazon Capital Service	14	Blackstock/Title 1	010-4200	242.27
H22-01384	Wendy Sellers DBA Health 4 Hire Inc.	02	Ed Services/LCFF/Family Life Curriculum	010-4100	9,471.17
H22-01385	Heinemann	02	Ed Services/LCFF/virtual Training	010-5800	2,800.00
H22-01386	Aramco Inc.	28	Sunkist/ Janitorial/ Supervisors	010-4300	697.37
H22-01387	Panorama Education	02	Ed. Services/LCFF/SEL	010-5800	48,600.00
H22-01388	Heinemann Library	02	Ed Services/LCFF/LLI Supplies	010-4300	17,411.63
H22-01389	Heinemann	02	Ed Services/ LCFF/Supplies	010-4300	685.13
H22-01390	BDJtech	18	Hathaway/LCFF/tv	010-4300	591.88
				010-5800	550.00
H22-01391	School Specialty, LLC	24	Larsen/ELOG/Supplies	010-4300	393.26
H22-01392	Aramco Inc.	24	Larsen/LCFF/custodial supplies	010-4300	1,202.23
H22-01393	Push Play PE	02	Ed Services/LCFF/Renewal	010-5800	24,000.00
H22-01394	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/LCFF-ELOG/Books -Berini	010-4200	582.75
H22-01395	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/LCFF-ELOG/Books -Dominguez	010-4200	414.96
H22-01396	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/LCFF-ELOG/Books -Garcia	010-4200	119.29
H22-01397	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/LCFF-ELOG/Book-Ho	010-4200	141.99
H22-01398	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/LCFF-ELOG/Books -ININ	010-4200	12.77
H22-01399	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title I/Books-Inoshita	010-4200	253.93
H22-01400	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title I/Books-Leal	010-4200	420.78
H22-01401	Flinn Scientific Inc	14	Blackstock/LCFF-ELOG/Science Department	010-4300	1,114.35
H22-01402	Lakeshore Store #038	28	LCFF Goal 1 Action 18	010-4300	214.69
H22-01403	Cover One Inc.	30	LCFF/library	010-4300	129.71
H22-01404	Smart Canopy dba California Palms	16	ELOG COVID FUNDS	010-4300	2,840.41

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Includes 12/01/2021 - 12/31/2021					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H22-01405	AramSCO Inc.	18	Hathaway/Gen Fund/ Custodial Supplies	010-4300	1,498.17
H22-01406	AramSCO Inc.	14	Blackstock/LCFF/Custodial Order	010-4300	1,029.04
H22-01407	Sinclair Sanitary Supply Inc	18	Hathaway/Gen Fund/supplies	010-4300	485.59
H22-01408	Center for the Collaborative	30	2nd grade/SIPPS	010-4200	2,251.20
H22-01409	Quill Corporation	18	Hathaway/LCFF/supplies	010-4300	655.39
H22-01410	Maad Graphics	31	ELOG/Bigbuddy Littlebuddy shirts	010-4300	1,099.06
H22-01411	Office Depot School Division	18	Hathaway/Gen Fund/supplies	010-4300	59.28
H22-01412	First Book	18	Hathaway/ELOG/Books	010-4200	498.89
H22-01413	Teachers Curriculum Institute	02	Ed Services/LCFF/Replace Textbooks	010-4100	9,357.58
H22-01414	National Business Furniture	16	ELOG/COVID FUNDS	010-4400	17,492.02
H22-01415	Staple Technology Solution	24	Larsen/Printer Room 1	010-4300	349.99
H22-01416	Urbane Cafe	28	LCFF Goal 1 Action 18	010-4300	1,141.65
H22-01417	Kids Discover	14	Blackstock/LCFF-ELOG/Social Studies Dept.	010-4300	4,184.71
H22-01418	Perma Bound C/O Allen Elliott	28	Title 1	010-4200	13,339.92
H22-01419	Touch Math Innovative Learning Concepts	03	PSS/Materials	010-4300	2,521.06
H22-01420	Hoffman, Vance & Worthington	01	DO/Prof. Services	010-5800	2,500.00
H22-01421	RosettaStone	18	Hathaway/LCFF/materials	010-4300	1,072.50
H22-01422	Jordano's	08	Food Service/Supplies	130-4300	461.39
H22-01423	Amazon Capital Service	14	Blackstock/LCFF/Instructional Supplies-Barbata	010-4300	14.03
H22-01424	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	56.02
H22-01425	Amazon Capital Service	14	Blackstock/LCFF/Instructional Supplies -PE	010-4300	60.09
H22-01426	Amazon Capital Service	24	Larsen/ELOG/Instructional supplies	010-4300	41.43
H22-01427	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	229.27
H22-01428	Amazon Capital Service	30	LCFF/Supplies	010-4300	535.30
H22-01429	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	74.89
H22-01431	Amazon Capital Service	90	Instructional supplies	010-4300	34.78
H22-01432	Amazon Capital Service	24	Larsen/ELOG/Books	010-4200	2,034.67
H22-01433	Amazon Capital Service	30	LCFF/Supplies	010-4300	210.28
H22-01434	Amazon Capital Service	28	LCFF Goal 1 Action #18	010-4300	203.30
H22-01435	Amazon Capital Service	28	LCFF Mat'ls/Supplies Administrative (for office)	010-4300	81.32
H22-01437	Amazon Capital Service	14	Blackstock/LCFF-ELOG/Scienc e	010-4300	1,182.67
H22-01438	Amazon Capital Service	03	PSS/ Supplies for student @ Parkview	010-4300	22.83
H22-01439	Amazon Capital Service	03	PSS/ Supplies for Rebecca Ho @ Blackstock	010-4300	77.40

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Includes 12/01/2021 - 12/31/2021						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H22-01440	Amazon Capital Service	14	Blackstock/LCFF/Office Supplies	010-4300	341.19	
H22-01441	Amazon Capital Service	16	ELOG/COVID FUNDS	010-4300	2,491.51	
H22-01442	Amazon Capital Service	16	ELOG COVID FUNDS	010-4300	1,119.14	
H22-01443	Amazon Capital Service	16	Title 1	010-4200	149.54	
H22-01444	Amazon Capital Service	14	Blackstock LCFF-ELOG/Instructional Materials	010-4300	1,219.23	
H22-01445	Amazon Capital Service	14	Blackstock/LCFF/Classroom Safety Kits	010-4300	130.31	
H22-01446	AramSCO Inc.	10	Bard/GF/Supplies	010-4300	1,027.96	
H22-01447	California Weekly Explorer Inc	10	Bard/USB/Fieldtrip	010-5800	864.99	
Total Number of POs				172	Total	874,751.41

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B22-00016	17,000.00	010-4300	General Fund/Materials and Supplies	12,000.00
B22-00084	7,000.00	010-5600	General Fund/Repairs	5,000.00
B22-00189	200,000.00	010-4300	General Fund/Materials and Supplies	5,377.17
B22-00189	200,000.00	010-5800	General Fund/Professnl/Consult Serv & Opera	44,622.83
Total PO B22-00189				50,000.00
B22-00199	5,000.00	010-4300	General Fund/Materials and Supplies	3,000.00
H22-00995	23,850.00	010-5800	General Fund/Professnl/Consult Serv & Opera	12,250.00
H22-01096	1,573.44	010-4300	General Fund/Materials and Supplies	149.89
Total PO Changes				82,399.89

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

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Checks Dated 12/01/2021 through 12/31/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002050193	12/02/2021	Apple Inc	010-4300		2,977.54
5002050194	12/02/2021	Barnes & Noble Inc	010-4200	753.96	
			Unpaid Tax	10.36-	743.60
5002050195	12/02/2021	Blick Art Materials	010-4300		110.63
5002050196	12/02/2021	Castle Air Inc	130-5600		3,218.50
5002050197	12/02/2021	GLS US	010-5800		58.69
5002050198	12/02/2021	Headset Advisor	010-4300	212.86	
			Unpaid Tax	17.13-	195.73
5002050199	12/02/2021	LogMein Communications Inc.	010-5903		9,026.75
5002050200	12/02/2021	Kelly Paper Store	010-4300		1,175.53
5002050201	12/02/2021	Live Scan Ventura	010-5800		260.00
5002050202	12/02/2021	MCI Comm Service	010-5903		35.73
5002050203	12/02/2021	Nigro & Nigro	010-5800		17,060.00
5002050204	12/02/2021	Quill Corporation	010-4300		647.06
5002050205	12/02/2021	ReadyRefresh by Nestle	010-4300		261.61
5002050206	12/02/2021	So Ca Edison Co	010-5506		164.94
5002050207	12/02/2021	The Stepping Stones Group	010-5800		9,360.50
5002050208	12/02/2021	Time Warner Cable	010-5903		5,691.89
5002050209	12/02/2021	United Parcel Service	010-5900		66.00
5002050210	12/02/2021	Verizon California	010-4300	11.49	
			010-5800	107.61	119.10
5002050211	12/06/2021	BENEKE, THOMAS	010-8699		35.00
5002050212	12/06/2021	Carino, Joanna S	130-5200		1,786.86
5002050213	12/06/2021	Solis, Manuel	010-5800		500.00
5002050214	12/06/2021	Lopez, Gerald J	130-4300	10.89	
			130-4711	19.87	30.76
5002050215	12/06/2021	Amazon Capital Service	010-4200	40.61	
			010-4300	1,185.71	1,226.32
5002050216	12/06/2021	American Express Attn Payment Processing	010-4300	697.92	
			010-5211	844.25	
			010-5800	2,227.39	
			130-4791	167.50	3,937.06
5002050217	12/06/2021	Aswell Trophy	010-4300		21.85
5002050218	12/06/2021	Balfour Beatty	216-5800		27,080.00
5002050219	12/06/2021	City of Oxnard ATTN City Corps	010-5100	87,254.05	
			010-5800	2,121.32	89,375.37
5002050220	12/06/2021	Office of the District Attorney	010-5800		2,666.66
5002050221	12/06/2021	Crown Castle Fiber LLC	010-5903		1,063.87
5002050222	12/06/2021	Employment Development Dept	010-5800		174.27
5002050223	12/06/2021	Frontier Communications	010-5903		1,757.75
5002050224	12/06/2021	Hensons Music Store	010-4300		578.79
5002050225	12/06/2021	Kelly Paper Store	010-4300	257.10	
			Unpaid Tax	1.15-	255.95
5002050226	12/06/2021	KENCO Construction Services	216-6200		17,460.00
5002050227	12/06/2021	Lakeshore Learning Materials	010-4300		1,678.75
5002050228	12/06/2021	MJP Technologies	010-4400		4,693.65

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

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Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002050229	12/06/2021	Mobile Mini Inc	010-5699		191.23
5002050230	12/06/2021	Office Depot	010-4300		86.00
5002050231	12/06/2021	NCS Pearson, Inc.	010-4300	1,680.47	
			010-4400	9,524.44	11,204.91
5002050232	12/06/2021	School Date Books	010-4300		458.86
5002050233	12/06/2021	School Outfitters	250-4300	4,942.03	
			250-4400	869.99	5,812.02
5002050234	12/06/2021	SoCal Signworx	010-8699		85.80
5002050235	12/06/2021	Staples Technology Solution	010-4300		357.20
5002050236	12/06/2021	Western Psychological Services	010-4300		239.25
5002050237	12/07/2021	Amazon Capital Service	010-4300	2,334.83	
			010-5200	217.49	2,552.32
5002050238	12/07/2021	Channel Isl Beach Community Services District	010-5502		2,279.70
5002050239	12/07/2021	City Of Pt Hueneme	010-5502		9,706.73
5002050240	12/07/2021	So Ca Edison Co	010-5506		58,632.25
5002050241	12/09/2021	A-Z Bus Sales	010-4300	140.49	
			010-5600	930.00	1,070.49
5002050242	12/09/2021	Airgas West	010-4300		139.79
5002050243	12/09/2021	All Phase Electric	010-4300		391.66
5002050244	12/09/2021	Amazon Capital Service	010-4300		551.09
5002050245	12/09/2021	BDJtech	010-4300	3,992.74	
			010-4400	11,104.26	
			010-5800	2,568.00	
			250-4300	556.00	
			250-4400	3,099.38	
			Unpaid Tax	28.44-	21,291.94
5002050246	12/09/2021	Castle Air Inc	010-5600		17,912.33
5002050247	12/09/2021	CDW-G (Chicago)	010-4300		1,503.47
5002050248	12/09/2021	Claremont Partners Inc	010-5800		23,850.00
5002050249	12/09/2021	Coastal Enterprises	010-4300		5,355.44
5002050250	12/09/2021	Coastal Pipco	010-4300		790.17
5002050251	12/09/2021	Culligan of Ventura County	010-5699		42.00
5002050252	12/09/2021	CyberCopy Inc.	010-4300		75.00
5002050253	12/09/2021	Miguel Gomez	130-4300		1,907.18
5002050254	12/09/2021	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		140.64
5002050255	12/09/2021	DocuProducts	010-4300	295.15	
			Unpaid Tax	2.72-	292.43
5002050256	12/09/2021	E.J.Harrison & Sons Inc.	010-5501		612.93
5002050257	12/09/2021	Elemental Hardware Inc.	010-5800		44,500.00
5002050258	12/09/2021	Fence Factory	010-4300		556.60
5002050259	12/09/2021	FG Wilcox Inc	010-4300		20.06
5002050260	12/09/2021	Ground Penetrating Radar Syst.	216-6200		10,350.00
5002050261	12/09/2021	Heinemann Library	010-4200	28,692.71	
			010-5800	13,200.00	41,892.71
5002050262	12/09/2021	McGraw-Hill Companies Inc	010-4100		1,545.77

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

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Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002050263	12/09/2021	Sams Club	010-4300		395.09
5002050264	12/09/2021	Smartest Edu Inc.	010-5800		1,149.00
5002050265	12/09/2021	United Pressure Systems	010-6400		7,478.16
5002050266	12/09/2021	Verizon Business	010-5903		8.13
5002050267	12/09/2021	Waisman Construction	216-6200		265,489.59
5002050268	12/09/2021	Camlox Industries DBA Western Graphix	010-4300		346.50
5002050269	12/13/2021	Addison Behavioral Resources	010-5800		2,091.76
5002050270	12/13/2021	Airgas West	010-5699		56.23
5002050271	12/13/2021	Aizen Fire Protection	010-5600		2,607.67
5002050272	12/13/2021	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002050273	12/13/2021	American Plastics Corp.	010-4300	589.44	
			Unpaid Tax	8.14-	581.30
5002050274	12/13/2021	Assistance League School	010-5100		12,700.00
5002050275	12/13/2021	AT&T Mobility	010-5909		525.07
5002050276	12/13/2021	City Of Oxnard	010-5502		307.10
5002050277	12/13/2021	City Of Pt Hueneme	010-5502		714.86
5002050278	12/13/2021	Dell Marketing LP	010-4400		1,193.54
5002050279	12/13/2021	Dex Imaging	010-4300		617.89
5002050280	12/13/2021	Food Safety Systems	130-5800		3,235.00
5002050281	12/13/2021	Frontier Communications	010-5903		613.30
5002050282	12/13/2021	Standard Plumbing Supply Co	010-4300		42.03
5002050283	12/13/2021	Intermountain Lock & Security	010-4300		236.65
5002050284	12/13/2021	Kwang Sung Lee DBA K & S Lawnmower	010-4300		109.03
5002050285	12/13/2021	Karen Schnee	010-5800		4,000.00
5002050286	12/13/2021	Mobile Mini Inc	010-5699		160.70
5002050287	12/13/2021	Paradise Chevrolet	010-4300		332.11
5002050288	12/13/2021	Pete's Road Service , Inc.	010-5600		943.74
5002050289	12/13/2021	Pioneer Healthcare Service	010-5100		25,500.00
5002050290	12/13/2021	Port Hueneme Marine Supply Co	010-4300		264.29
5002050291	12/13/2021	Quill Corporation	010-4300		226.99
5002050292	12/13/2021	ReadyRefresh by Nestle	010-4300		671.18
5002050293	12/13/2021	Really Good Stuff	010-4300		196.57
5002050294	12/13/2021	Savvas Learning Company LLC	010-4300		702.74
5002050295	12/13/2021	Schaeffer Mfg Co. Dept. 3518	010-4300		824.24
5002050296	12/13/2021	So Ca Gas Company	010-5507		173.26
5002050297	12/13/2021	Southern California Edison Attn: Account Receivable	216-6200		2,040.88
5002050298	12/13/2021	Staples Technology Solution	010-4300		356.60
5002050299	12/13/2021	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		448.00
5002050300	12/13/2021	Sweetwater Holdings LLC	010-4400		3,696.05
5002050301	12/13/2021	Time Warner Cable	010-5903		1,199.78
5002050302	12/13/2021	VCOE	010-5100		40,916.96
5002050303	12/13/2021	VCOE	010-5100		42,325.46

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Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002050304	12/13/2021	VCOE	010-5800		213.62
5002050305	12/13/2021	VCOE	010-5800		8,040.00
5002050306	12/13/2021	Ventura County Auto Supply	010-4300		227.85
5002050307	12/13/2021	Winzer Franchise Corporation	010-4300		213.49
5002050308	12/14/2021	Vicky Rios	010-4300		27.99
5002050309	12/14/2021	Hernandez, Rosa C	010-4300		21.53
5002050310	12/14/2021	Aguilar, Kathy	010-4300		18.54
5002050311	12/14/2021	Ortiz, Maria	010-5200		6.72
5002050312	12/14/2021	Shallenberger, Monica	010-4300		416.70
5002050313	12/14/2021	Walker, Christine	010-5211		262.06
5002050314	12/14/2021	Seto, Ada	010-5200		21.34
5002050315	12/14/2021	Pina, Laura	010-4300		77.16
5002050316	12/14/2021	Magallanes, Kathryn	010-4300		74.25
5002050317	12/14/2021	Gomez, Vincent	010-5800		899.80
5002050318	12/14/2021	Rush, Alyssa N	010-4300		181.80
5002050319	12/14/2021	Reyna, Elena	010-4300		68.00
5002050320	12/14/2021	Aune, Marion P	010-4300		58.94
5002050321	12/14/2021	Rojas, Cynthia	010-5211		867.90
5002050322	12/14/2021	Budroe, Katelyn E	010-4300		28.54
5002050323	12/14/2021	Zane, Julie L	010-4300		200.00
5002050324	12/14/2021	Lopez, Gerald J	130-4300	43.65	
			130-4711	306.73	350.38
5002050325	12/14/2021	Addison Behavioral Resources	010-5800		4,897.67
5002050326	12/14/2021	Advantage Telecom	010-5903		113.50
5002050327	12/14/2021	Aramco Inc.	010-4300		673.78
5002050328	12/14/2021	Aswell Trophy	010-4300		524.41
5002050329	12/14/2021	The Berry Man Inc	130-4700		78.75
5002050330	12/14/2021	Bridging Voices-Uniendo Voces	010-5800		5,626.08
5002050331	12/14/2021	Canon Financial Services	010-5600	61,148.96	
			130-5600	427.07	61,576.03
5002050332	12/14/2021	Carnitas El Brother Mexican Grill	010-4300		106.88
5002050333	12/14/2021	CMH Centers for Family Health	010-5800		480.00
5002050334	12/14/2021	Cooperative Strategies	010-5800		4,200.00
5002050335	12/14/2021	Dex Imaging	010-4300		4,759.34
5002050336	12/14/2021	Elemental Hardware Inc.	010-5100	96,777.99	
			010-5800	15,722.01	112,500.00
5002050337	12/14/2021	FCG Environmental	216-6200		2,010.00
5002050338	12/14/2021	Federal Express	010-5900		77.11
5002050339	12/14/2021	GLS US	010-5800		24.27
5002050340	12/14/2021	Gopher Sport NW5634	010-4300		1,229.72
5002050341	12/14/2021	Kelly Paper Store	010-9320		7,727.50
5002050342	12/14/2021	Lakeshore Learning Materials	010-4300		153.42
5002050343	12/14/2021	Markerboard People	010-4300	214.65	
			Unpaid Tax	16.65-	198.00
5002050344	12/14/2021	Monet Construction, Inc.	010-6200		349,559.53
5002050345	12/14/2021	Pride Learning Co.	010-5800		1,045.00

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Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002050346	12/14/2021	NCS Pearson, Inc.	010-4300		2,731.19
5002050347	12/14/2021	School Nurse Supply INC.	010-4300		429.77
5002050348	12/14/2021	Seaside Speech Therapy Inc.	010-5100	3,200.00	
			010-5800	4,360.00	7,560.00
5002050349	12/14/2021	So Ca Gas Company	010-4300		13.96
5002050350	12/14/2021	Soliant Health	010-5800		3,562.50
5002050351	12/14/2021	STAR of CA,ERA Ed	010-5100		38,649.28
5002050352	12/14/2021	Pacific OneSource Inc.	Cancelled		113,762.00 *
Cancelled on 12/17/2021					
5002050353	12/14/2021	Super Duper Publications	010-4300		69.65
5002050354	12/14/2021	Therapy Travelers	010-5100		14,896.00
5002050355	12/14/2021	3CHORDS INC	010-5100		21,126.00
5002050356	12/14/2021	Verizon California	010-4300	2,323.89	
			010-5800	19,541.31	21,865.20
5002050357	12/20/2021	Aipa, Raven G	010-4300		40.10
5002050358	12/20/2021	Carino, Joanna S	130-5200		119.84
5002050359	12/20/2021	Apple Inc	010-4300		299.99
5002050360	12/20/2021	AramSCO Inc.	010-4300		1,543.02
5002050361	12/20/2021	Atkinson, Andelson, Loya Ruud and Romo	010-5815		309.75
5002050362	12/20/2021	BDJtech	010-4300		1,233.55
5002050363	12/20/2021	Casa Pacifica	010-5100	6,536.19	
			010-5800	459.51	6,995.70
5002050364	12/20/2021	Castle Air Inc	130-5600		785.50
5002050365	12/20/2021	Driftwood Dairy Inc.	130-9321		33,970.50
5002050366	12/20/2021	Wendy Sellers	010-4100	9,471.17	
			Unpaid Tax	188.13-	9,283.04
5002050367	12/20/2021	Jordano's	130-4300	461.39	
			130-9321	48,510.22	48,971.61
5002050368	12/20/2021	P & R Paper Supply Inc.	130-9329		14,537.53
5002050369	12/20/2021	Sinclair Sanitary Supply Inc	010-4300	182.58	
			Unpaid Tax	.84-	181.74
5002050370	12/20/2021	Soliant Health	010-5800		3,562.50
5002050371	12/20/2021	Staples Technology Solution	010-4300		699.98
5002050372	12/20/2021	Pacific OneSource Inc.	010-5800		91,487.00
5002050373	12/20/2021	Telcom Communications	010-4300		691.49
5002050374	12/20/2021	United Parcel Service	010-5900		66.00
5002050375	12/27/2021	Sandford, Tina	130-4711		29.54
5002050376	12/27/2021	Burke, Maria	010-4300		151.86
5002050377	12/27/2021	Mills, Michelle	010-4300		286.31
5002050378	12/27/2021	Calderon, Rafael	010-4300		110.90
5002050379	12/27/2021	Haines, Heidi	010-4300		12.95
5002050380	12/27/2021	Walthall, Lisa B	010-4300		245.35
5002050381	12/27/2021	Swenson, Scott E	010-5217		138.81
5002050382	12/27/2021	Hinojosa, Ana	010-4300		200.00
5002050383	12/27/2021	Lewis, Melissa	010-4300		113.66
5002050384	12/27/2021	Hernandez, Missey	010-4300		61.82

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Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002050385	12/27/2021	Fullmer, Angie	010-4300		311.14
5002050386	12/27/2021	Bruno, Darlene	010-5218		12.00
5002050387	12/27/2021	Norvell, Kristina	010-4300		62.03
5002050388	12/27/2021	Magallanes, Kathryn	010-4300		20.22
5002050389	12/27/2021	Pena, Julianne	010-4300		1,199.27
5002050390	12/27/2021	Stella, Meghann A	010-4300		36.63
5002050391	12/27/2021	Garcia, Laura M	010-4300		483.59
5002050392	12/27/2021	Hunter, Martha	010-4300		15.27
5002050393	12/27/2021	Ortiz-Martinez, Vanessa	130-4300		38.83
5002050394	12/27/2021	Moreno, Victor	010-5800		99.00
5002050395	12/27/2021	Aguilar, Alma	010-4300		65.11
5002050396	12/27/2021	Rojas, Cynthia	010-4300		122.89
5002050397	12/27/2021	Camacho, Brittany	010-4300		55.33
5002050398	12/27/2021	Cuevas, Giovanna I	010-4200	1,214.54	
			010-4300	23.93	1,238.47
5002050399	12/27/2021	Resnick, Jeremy C	010-4200		29.13
5002050400	12/27/2021	All City Mgmt Services, Inc.	010-5800		1,838.16
5002050401	12/27/2021	Amazon Capital Service	010-4300		630.97
5002050402	12/27/2021	American Express Attn Payment Processing	010-4200	1,427.31	
			010-4300	5,312.64	
			010-5218	124.51	
			010-5800	40.00	6,904.46
5002050403	12/27/2021	AramSCO Inc.	010-4300		12.89
5002050404	12/27/2021	Bay Alarm	010-5800		1,076.25
5002050405	12/27/2021	Chau, Luna!	010-4200	407.38	
			Unpaid Tax	30.05-	377.33
5002050406	12/27/2021	City Of Oxnard	010-5502		10,340.92
5002050407	12/27/2021	County Of Ventura Environmental Health Division	130-5800		443.93
5002050408	12/27/2021	E.J.Harrison & Sons Inc.	010-5501		9,926.09
5002050409	12/27/2021	Frontier Communications	010-5903		316.97
5002050410	12/27/2021	Gold Star Foods Inc	130-5600	259.35	
			130-9321	36,605.78	36,865.13
5002050411	12/27/2021	Mobile Mini Inc	010-5699		415.00
5002050412	12/27/2021	PeeBee & Jay's	010-4300		364.72
5002050413	12/27/2021	ReadyRefresh by Nestle	010-4300	34.94	
			130-4300	17.62	52.56
5002050414	12/27/2021	Shred-It USA	010-5800		84.01
5002050415	12/27/2021	So Ca Gas Company	010-5507		4,569.69
5002050416	12/27/2021	Tax Deferred Solutions	010-9533	186,596.26	
			010-9539	1,050.00	187,646.26
5002050417	12/27/2021	U.S. Bank Corporate Payment Systems	010-4300		3,951.20
Total Number of Checks			225		2,178,810.77

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Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Count		Amount	
Cancel		1		113,762.00	
Net Issue				<u>2,065,048.77</u>	

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	201	1,584,472.48
130	Cafeteria Fund	19	146,982.03
216	Measure B Building Fund	6	324,430.47
250	Capital Facilities Fund	2	9,467.40
	Total Number of Checks	224	2,065,352.38
	Less Unpaid Tax Liability		<u>303.61-</u>
	Net (Check Amount)		<u><u>2,065,048.77</u></u>

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
DECEMBER 2021

BOARD MEETING DATE: January 24, 2022

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 December report reflects the receipt of \$725,348.21 as follows:

	Description	Amount
	General Fund	\$80,647.14
	Cafeteria Fund	\$644,701.07
	Measure B Bldg. Fund	\$0
	Developer Fee Fund	\$0
	Student Funds	\$0
	Totals	\$725,348.21

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP22-0000653	Cancelled	(700877) Evangeline Urias	1415	Check	12/01/21	200	AR22-00360	01		OCT - DEC 2021 EVANGELIN	141.00
(022204)	010- 9537-	- - - - -	-	-		141.00					
DP22-0000654	Cancelled	(000217) Anna Hernandez	1415	Check	12/01/21	3750	AR22-00411			OCT - DEC 2021 ANNA HERI	.00
(022204)	010- 9537-	- - - - -	-	-		.00					
DP22-0000655	Cancelled	(000172) Winnie Dean	1415	Check	12/01/21	199	AR22-00402			OCT - DEC 2021 WINNIE DE.	.00
(022204)	010- 9537-	- - - - -	-	-		.00					
DP22-0000656	Cancelled	(000140) Jose Gonzalez	1415	Check	12/01/21	3828	AR22-00319	01		OCT - DEC 2021 JOSE GONZ	.00
(022204)	010- 9537-	- - - - -	-	-		.00					
DP22-0000657	Cancelled	(711111) Child Development Resou	1415	Check	12/01/21	690635	AR21-00841	01		PRE K - MEALS JUNE 2021	.00
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					.00					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					.00					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					.00					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					.00					
(041753)	130- 8634- 5310- 0- 0000- 0000- 280- 000- 2500- 0					.00					
(012583)	130- 9200- 5310- 0- - - - -					.00					
DP22-0000658	Cancelled	(701503) State Of California	1415	Check	12/01/21	60-23075	AR22-00419			STATE MEAL REIMB SEP 20	.00
(041711)	130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0					.00					
(041712)	130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0					.00					
(041713)	130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0					.00					
(041714)	130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(041715)	130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0					.00					
(041716)	130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0					.00					
(041717)	130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0					.00					
(041718)	130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0					.00					
(041719)	130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0					.00					
(041720)	130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0					.00					
(041721)	130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0					.00					
DP22-0000659	Cancelled	(711709) First Five Ventura County	1415	Check	12/01/21	012931	AR22-00222			CLASSROOM LEASE - HATH	.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.00					
DP22-0000660	Cancelled	(000219) Mari Blaise Donovan	1415	Check	12/01/21	30000	AR22-00403	01		OCT - DEC 2021 MARI BLAIS	.00
(022204)	010- 9537-	- - - - -	-	-		.00					
DP22-0000661	Cancelled	(701405) Ventura County Schools	1415	Check	12/01/21	44785				W/C - S. PITONES 11/04/21-1	.00
(007267)	010- 2200- 8150- 0- 0000- 8220- 000- 545- 0000- 6					.00					
DP22-0000662	Cancelled	(701405) Ventura County Schools	1415	Check	12/01/21	44591				W/C - G. LUCIO 10/28/21-11/	.00
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 6					.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 12/1/2021, Ending Receipt Date = 12/31/2021, 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
DP22-0000663	Cancelled	(701405) Ventura County Schools	1415	Check	12/01/21	44635				W/C - M. CEJA 10/29/21-11/1	.00
(041855)	130-2200-5310-0-0000-3700-300-560-0000-6					.00					
DP22-0000664	Cancelled	(701405) Ventura County Schools	1415	Check	12/01/21	44704				W/C - L. ORTIZ 11/02/21-11/1	.00
(027018)	010-1100-0000-0-1110-1000-180-100-0000-1					.00					
DP22-0000665	Cancelled	(701405) Ventura County Schools	1415	Check	12/01/21	004003				CLAIM #GHC0034644 01/21/	.00
(047880)	010-8699-0000-0-0000-0000-000-000-0171-0					.00					
DP22-0000666	Cancelled	(000219) Mari Blaise Donovan	1415	Check	12/01/21	3000	AR22-00034			JUL - SEP 2021 MARI BLAISI	.00
(022204)	010-9537- - - - - - - - - -					.00					
DP22-0000667	Posted	(711754) U S Dept of Education	1416	Electronic Fi	12/01/21	APP# 15489			CR166589	IMPACT AID SECTION 7003	21,599.00
(047424)	010-8110-0000-0-0000-0000-000-000-7002-0					21,599.00					
DP22-0000668	Posted	(711754) U S Dept of Education	1416	Electronic Fi	12/01/21	2021 DISAB.			CR166589	IMPACT AID SECTION 7003	4,017.00
(047424)	010-8110-0000-0-0000-0000-000-000-7002-0					4,017.00					
DP22-0000669	Posted	(702177) Hueneme SD (Cafe)	1418	Check	12/08/21	1589			CR166589	CAFE SALES OCT 2021	1,778.13
(041722)	130-8634-5310-0-0000-0000-100-000-0000-0					204.55					
(041724)	130-8634-5310-0-0000-0000-140-000-0000-0					107.55					
(041725)	130-8634-5310-0-0000-0000-160-000-0000-0					582.00					
(041726)	130-8634-5310-0-0000-0000-180-000-0000-0					98.00					
(041727)	130-8634-5310-0-0000-0000-200-000-0000-0					261.00					
(041728)	130-8634-5310-0-0000-0000-220-000-0000-0					114.50					
(041729)	130-8634-5310-0-0000-0000-240-000-0000-0					109.00					
(041730)	130-8634-5310-0-0000-0000-260-000-0000-0					200.60					
(041731)	130-8634-5310-0-0000-0000-280-000-0000-0					92.00					
(041732)	130-8634-5310-0-0000-0000-300-000-0000-0					365.65					
(011598)	130-8699-5310-0-0000-0000-000-000-0000-0					356.72-					
DP22-0000670	Posted	(711751) Ventura County Commun	1419	Check	12/10/21	15129	AR22-00432		CR167106	Tessie Bach Charitable Grant	21,612.65
(011138)	010-8699-0000-0-0000-0000-000-000-0190-0					21,612.65					
DP22-0000671	Posted	(713059) Victoria Martinez	1419	Check	12/10/21	2050	AR22-00433	01	CR167106	JAN - MAR 2022 VICTORIA M	141.00
(022204)	010-9537- - - - - - - - - -					141.00					
DP22-0000672	Posted	(005585) Patricia Humphries	1419	Check	12/10/21	3616	AR22-00245	01	CR167106	OCT - DEC 2021 PATRICIA H	462.00
(022204)	010-9537- - - - - - - - - -					462.00					
DP22-0000673	Posted	(005349) Shirley Brown	1419	Check	12/10/21	0059699500	AR22-00287		CR167106	OCT - DEC 2021 SHIRLEY BI	71.00
(022204)	010-9537- - - - - - - - - -					71.00					
DP22-0000674	Posted	(710570) Hilda Valenzuela	1419	Check	12/10/21	0059758190	AR22-00434		CR167106	JAN-MAR 2022 HILDA VALEI	141.00
(022204)	010-9537- - - - - - - - - -					141.00					

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP22-0000675	Posted	(000191) Nancy Jo Hendrickson	1419	Check	12/10/21	2853	AR22-00410		CR167106	OCT - DEC 2021 NANCY JO	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP22-0000676	Posted	(701405) Ventura County Schools	1419	Check	12/08/21	45078			CR167106	W/C - L. ORTIZ 11/16/21-11/2	2,712.62
(027018)	010-1100-0000-0-	1110-1000-180-100-0000-1				2,712.62					
DP22-0000677	Posted	(701503) State Of California	1419	Check	12/08/21	30-656041			CR167106	HEALTH CARE DEPOSIT 12/	530.21
(011099)	010-8290-5640-0-	0000-0000-000-000-0000-0				530.21					
DP22-0000678	Posted	(712518) Susan Burres	1419	Check	12/08/21	1146	AR22-00367	01	CR167106	OCT - DEC 2021 SUSAN BU	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP22-0000679	Posted	CUE, INC	1419	Check	12/08/21	2604			CR167106	DONATION - PORTS PARK F	350.00
(011147)	010-8699-0000-0-	0000-0000-220-000-D000-0				350.00					
DP22-0000680	Posted	(004899) Patrick Newton	1419	Check	12/08/21	0058848919	AR22-00247		CR167106	OCT - DEC 2021 PATRICK N	1,037.00
(022204)	010-9537-	- - - - -	-	-		1,037.00					
DP22-0000681	Posted	(711604) Richard Froyen	1419	Check	12/08/21	5203	AR22-00345	01	CR167106	OCT - DEC 2021 RICHARD F	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP22-0000682	Posted	(711597) Vi Escobedo	1419	Check	12/08/21	0059450510	AR22-00248	01	CR167106	OCT - DEC 2021 VIOLET ES	890.00
(022204)	010-9537-	- - - - -	-	-		890.00					
DP22-0000683	Posted	(004488) Gloria Froyen	1419	Check	12/08/21	5204	AR22-00259	01	CR167106	OCT - DEC 2021 GLORIA FR	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP22-0000684	Posted	(711605) Rosie Garcia	1419	Check	12/08/21	9860	AR22-00369	01	CR167106	OCT - DEC 2021 ROSIE GAR	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP22-0000685	Posted	(712362) Catalyst Family Inc.	1419	Check	12/08/21	1135100	AR22-00001	01	CR167106	Pre-School Classroom Leases	300.00
(011131)	010-8650-0000-0-	0000-0000-000-000-0000-0				300.00					
DP22-0000686	Posted	(713339) Dennis Held	1419	Check	12/08/21	4828	AR22-00227	00	CR167106	OCT - DEC 2021 DENNIS HE	413.00
(022204)	010-9537-	- - - - -	-	-		413.00					
DP22-0000687	Posted	(713339) Dennis Held	1419	Check	12/08/21	4828	AR22-00435	00	CR167106	JAN-MAR 2022 DENNIS HEL	49.00
(022204)	010-9537-	- - - - -	-	-		49.00					
DP22-0000688	Posted	(000190) Cindy Norvell	1419	Check	12/08/21	6108	AR22-00242		CR167106	OCT - DEC 2021 CINDY NOF	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					
DP22-0000689	Posted	US BANK	1419	Check	12/08/21	6940971			CR167106	VISA REBATE 11/24/21 ECR	361.92
(011136)	010-8699-0000-0-	0000-0000-000-000-0000-0				361.92					
DP22-0000690	Posted	(000211) Mary Porter	1419	Check	12/08/21	3184	AR22-00243		CR167106	OCT - DEC 2021 MARY POR	141.00
(022204)	010-9537-	- - - - -	-	-		141.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP22-0000691	Posted	(000151) Patricia Griffin	1419	Check	12/08/21	801	AR22-00264		CR167106	OCT - DEC 2021 PATRICIA G	192.00
(022204)	010-9537-	- - - - -	-	-		192.00					
DP22-0000692	Posted	(703123) Rosanne Mesa	1419	Check	12/08/21	742032171	AR22-00322		CR167106	OCT - DEC 2021 ROSEANNE	321.50
(022204)	010-9537-	- - - - -	-	-		321.50					
DP22-0000693	Posted	(000159) Betty Angulo	1419	Check	12/08/21	390	AR22-00350		CR167106	OCT - DEC 2021 BETTY ANG	71.00
(022204)	010-9537-	- - - - -	-	-		71.00					
DP22-0000694	Posted	(711111) Child Development Resou	1419	Check	12/08/21	690720	AR22-00417	01	CR167106	PRE K - MEALS SEP 2021	7,772.94
(041744)	130-8634-5310-0-0000-0000-100-000-2500-0					954.72					
(041748)	130-8634-5310-0-0000-0000-180-000-2500-0					1,633.56					
(041751)	130-8634-5310-0-0000-0000-240-000-2500-0					1,551.42					
(041752)	130-8634-5310-0-0000-0000-260-000-2500-0					2,247.57					
(041753)	130-8634-5310-0-0000-0000-280-000-2500-0					1,385.67					
DP22-0000695	Posted	(000121) Magdalena Landeros	1419	Check	12/08/21	205	AR22-00429		CR167106	OCT - DEC 2021 MAGDALEN	963.00
(022204)	010-9537-	- - - - -	-	-		963.00					
DP22-0000696	Posted	RICHARD TRIPALDI	1419	Check	12/10/21	168			CR167106	AUCTION STATEMENT 110	3,037.84
(023573)	130-8631-5310-0-0000-0000-000-000-0000-0					3,037.84					
DP22-0000697	Posted	(002603) Delores Walker	1419	Check	12/10/21	0037856404	AR22-00391	01	CR167106	OCT - DEC 2021 DELORES W	1,823.00
(022204)	010-9537-	- - - - -	-	-		1,823.00					
DP22-0000698	Posted	(000154) Nicolas Montanez	1419	Check	12/10/21	1013	AR22-00324		CR167106	OCT - DEC 2021 NICOLAS M	423.00
(022204)	010-9537-	- - - - -	-	-		423.00					
DP22-0000699	Posted	(000093) Ruth Ayala	1419	Check	12/10/21	742336802	AR22-00228	01	CR167106	OCT - DEC 2021 RUTH AYAL	128.00
(022204)	010-9537-	- - - - -	-	-		128.00					
DP22-0000700	Posted	(000093) Ruth Ayala	1419	Check	12/10/21	742336802	AR22-00440	01	CR167106	JAN-MAR 2022 RUTH AYALA	138.00
(022204)	010-9537-	- - - - -	-	-		138.00					
DP22-0000701	Posted	(003446) Edward Jones	1419	Check	12/10/21	138	AR22-00439	01	CR167106	JAN - JUN 2022 EDWARD JC	5,766.00
(022204)	010-9537-	- - - - -	-	-		5,766.00					
DP22-0000702	Posted	(000236) Denise Hicklin	1419	Check	12/10/21	3146	AR22-00256	01	CR167106	OCT - DEC 2021 DENISE HIC	213.00
(022204)	010-9537-	- - - - -	-	-		213.00					
DP22-0000703	Posted	(000436) Carol Davis	1419	Check	12/10/21	1772	AR21-00572	01	CR167106	JAN - MAR 2021 CAROL DA	54.00
(026167)	010-9200-	- - - - -	-	-		54.00					
(022204)	010-9537-	- - - - -	-	-		.00					
DP22-0000704	Posted	(000436) Carol Davis	1419	Check	12/10/21	1772	AR21-00651	01	CR167106	APR - MAY 2021 CAROL DA	36.00
(026167)	010-9200-	- - - - -	-	-		36.00					
(022204)	010-9537-	- - - - -	-	-		.00					

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP22-0000705	Posted	(712000) Harborwalk Owner's Assc	1419	Check	12/10/21	100522			CR167106	FAC. USE APPLICATION BE	20.00
(011131)	010-8650-0000-0-0000-0000-000-000-0000-0					20.00					
DP22-0000706	Posted	(711906) Bard Elementary PTA	1419	Check	12/10/21	5066			CR167106	DONATON - PTA ART PROG	2,000.00
(011141)	010-8699-0000-0-0000-0000-100-000-D000-0					2,000.00					
DP22-0000707	Posted	(711330) Bard Elementary School	1419	Check	12/10/21	VARIOUS			CR167106	DONATIONS - PTA, EDISON	948.83
(011141)	010-8699-0000-0-0000-0000-100-000-D000-0					948.83					
DP22-0000708	Posted	(005530) Ventura County School B	1419	Check	12/10/21	1136			CR167106	D.BRUNO DELEGATE ASSE	584.40
(011136)	010-8699-0000-0-0000-0000-000-000-0000-0					584.40					
DP22-0000709	Posted	(711524) Dennis Recker	1420	Check	12/08/21	3903	AR22-00436	01	CR167106	JAN-MAR 2022 DENNIS REC	141.00
(022204)	010-9537- - - - - - - - - -					141.00					
DP22-0000710	Posted	(000147) Linda Apodaca	1420	Check	12/08/21	5293	AR22-00363		CR167106	OCT - DEC 2021 LINDA APO	27.00
(022204)	010-9537- - - - - - - - - -					27.00					
DP22-0000711	Posted	(002705) Allyson Solorzano	1420	Check	12/08/21	1461	AR22-00381		CR167106	OCT - DEC 2021 ALLYSON S	423.00
(022204)	010-9537- - - - - - - - - -					423.00					
DP22-0000712	Posted	(713338) Marsha Brumana	1420	Check	12/08/21	2264	AR22-00288		CR167106	OCT - DEC 2021 MARSHA BI	141.00
(022204)	010-9537- - - - - - - - - -					141.00					
DP22-0000713	Posted	(002897) Lynn Arnold	1420	Check	12/08/21	4772	AR22-00280		CR167106	OCT - DEC 2021 LYNN ARNC	213.00
(022204)	010-9537- - - - - - - - - -					213.00					
DP22-0000714	Posted	(000193) VC Galaxy Soccer	1420	Cash	12/08/21	11/24/21	AR22-00224		CR167106	FIELD USE - PARKVIEW ELE	380.00
(011131)	010-8650-0000-0-0000-0000-000-000-0000-0					380.00					
DP22-0000715	Posted	(000195) Oxnard Athletic Club - YC	1420	Check	12/08/21	002	AR22-00212		CR167106	FY22 FACILITY USE AGREE	1,500.00
(011131)	010-8650-0000-0-0000-0000-000-000-0000-0					1,500.00					
DP22-0000716	Posted	(701503) State Of California	1420	Check	12/08/21	60-280761	AR22-00421		CR167106	SNACK CLAIM REIMB SEP 2	15,756.00
(041700)	130-8220-5310-0-0000-0000-100-000-0000-0					1,573.00					
(041701)	130-8220-5310-0-0000-0000-120-000-0000-0					.00					
(041702)	130-8220-5310-0-0000-0000-140-000-0000-0					1,512.00					
(041703)	130-8220-5310-0-0000-0000-160-000-0000-0					1,441.00					
(041704)	130-8220-5310-0-0000-0000-180-000-0000-0					1,566.00					
(041705)	130-8220-5310-0-0000-0000-200-000-0000-0					1,648.00					
(041706)	130-8220-5310-0-0000-0000-220-000-0000-0					1,299.00					
(041707)	130-8220-5310-0-0000-0000-240-000-0000-0					1,817.00					
(041708)	130-8220-5310-0-0000-0000-260-000-0000-0					1,387.00					
(041709)	130-8220-5310-0-0000-0000-280-000-0000-0					1,734.00					
(041710)	130-8220-5310-0-0000-0000-300-000-0000-0					1,779.00					

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DP22-0000717	Posted	(701503) State Of California	1420	Check	12/08/21	60-280761	AR22-00420		CR167106	FED MEAL REIMB SEP 2021	614,201.36
(041700)		130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0				37,234.05					
(041701)		130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0				11,385.25					
(041702)		130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0				108,456.10					
(041703)		130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0				108,709.87					
(041704)		130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0				47,720.93					
(041705)		130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0				98,166.92					
(041706)		130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0				18,713.02					
(041707)		130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0				66,631.01					
(041708)		130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0				35,216.45					
(041709)		130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0				38,655.28					
(041710)		130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0				43,312.48					
DP22-0000718	Posted	(701405) Ventura County Schools	1420	Check	12/08/21	44817			CR167106	W/C - G. BAUTISTA 11/05/21	1,444.70
(007266)		010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 6				1,444.70					
DP22-0000719	Posted	(710412) Linda Gonzales	1420	Check	12/08/21	2782	AR22-00249		CR167106	OCT - DEC 2021 LINDA GON	141.00
(022204)		010- 9537- - - - - - - - - -				141.00					
DP22-0000720	Posted	(712929) Lorenzo Ramirez	1420	Check	12/08/21	4947	AR22-00355		CR167106	OCT - DEC 2021 LORENZO F	243.00
(022204)		010- 9537- - - - - - - - - -				243.00					
DP22-0000721	Posted	(710606) Bernabe Simon	1420	Check	12/08/21	7424304506	AR22-00244	01	CR167106	OCT - DEC 2021 BERNABE S	192.00
(022204)		010- 9537- - - - - - - - - -				192.00					
DP22-0000722	Posted	(712974) Adrian Laveaga	1420	Check	12/08/21	195	AR22-00376		CR167106	OCT - DEC 2021 ADRIAN LA'	423.00
(022204)		010- 9537- - - - - - - - - -				423.00					
DP22-0000723	Posted	(000198) Patricia Chaparro	1420	Check	12/08/21	13809	AR22-00226	01	CR167106	OCT - DEC 2021 PATRICIA C	220.00
(022204)		010- 9537- - - - - - - - - -				220.00					
DP22-0000724	Posted	(702406) Ruben Rosario	1420	Check	12/08/21	741696764	AR22-00251	01	CR167106	OCT - DEC 2021 RUBEN RO.	141.00
(022204)		010- 9537- - - - - - - - - -				141.00					
DP22-0000725	Posted	(003674) Linda Rosario	1420	Check	12/08/21	741696760	AR22-00250	01	CR167106	OCT - DEC 2021 LINDA ROS	141.00
(022204)		010- 9537- - - - - - - - - -				141.00					
DP22-0000726	Posted	(711613) Sharon Meyer	1420	Check	12/08/21	1301	AR22-00305	01	CR167106	OCT - DEC 2021 SHARON M	71.00
(022204)		010- 9537- - - - - - - - - -				71.00					
DP22-0000727	Posted	(712136) Regino Medina	1420	Check	12/08/21	4163	AR22-00240		CR167106	OCT - DEC 2021 REGINO ME	71.00
(022204)		010- 9537- - - - - - - - - -				71.00					
DP22-0000728	Posted	(711130) Claudine Medina	1420	Check	12/08/21	4162	AR22-00239	01	CR167106	OCT - DEC 2021 CLAUDINE	243.00
(022204)		010- 9537- - - - - - - - - -				243.00					

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP22-0000729	Posted	(000127) Mary Ellen Alvarado	1420	Check	12/08/21	6767	AR22-00278	01	CR167106	OCT - DEC 2021 MARY ALV/	423.00	
(022204)	010- 9537-	- - - - -	-	-		423.00						
DP22-0000730	Posted	(701405) Ventura County Schools	1420	Check	12/08/21	44913			CR167106	W/C - D. ABESON 11/09/21-1	1,556.10	
(007345)	010- 2400- 0000- 0- 0000- 2700- 000- 100- 0000- 6					1,556.10						
DP22-0000731	Posted	(701405) Ventura County Schools	1420	Check	12/08/21	44968			CR167106	W/C - J. REYNOSO 11/10/21-	754.62	
(041845)	130- 2200- 5310- 0- 0000- 3700- 280- 560- 0000- 6					754.62						
DP22-0000732	Posted	(701405) Ventura County Schools	1420	Check	12/08/21	44975			CR167106	W/C - G. LUCIO 11/11/21-11/	1,424.40	
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 6					1,424.40						
DP22-0000733	Posted	(000172) Winnie Dean	1420	Check	12/08/21	201	AR22-00402		CR167106	OCT - DEC 2021 WINNIE DE.	890.00	
(022204)	010- 9537-	- - - - -	-	-		890.00						
DP22-0000734	Posted	(701405) Ventura County Schools	1420	Check	12/08/21	44956			CR167106	W/C - N. ARAUJO 11/10/21-1	559.81	
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 6					559.81						
DP22-0000735	Posted	(701405) Ventura County Schools	1420	Check	12/08/21	44979			CR167106	W/C - M. CEJA 11/12/21-11/2	1,400.18	
(041855)	130- 2200- 5310- 0- 0000- 3700- 300- 560- 0000- 6					1,400.18						
Total for Hueneme Elementary School District											725,348.21	

Fund-Object Recap

010-1100	Teachers' Salaries	2,712.62
010-2200	Classified Support Salaries	3,428.91
010-2400	Clerical and Office Salaries	1,556.10
010-8110	Maint & Operations (Public Law	25,616.00
010-8290	All Other Federal Revenue	530.21
010-8650	Leases and Rentals	2,200.00
010-8699	All Other Local Revenue	25,857.80
010-9200	Accounts Receivable	90.00
010-9537	Retiree Benefits Liability	18,655.50
Fund 010 - General Fund		80,647.14
130-2200	Classified Support Salaries	2,154.80
130-8220	Child Nutrition Programs	629,957.36
130-8631	Sale of Equipment and Supplies	3,037.84
130-8634	Food Services Sales	9,907.79
130-8699	All Other Local Revenue	356.72-

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 12/1/2021, Ending Receipt Date = 12/31/2021, 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
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Fund-Object Recap

Fund 130 - Cafeteria Fund 644,701.07

Total for Hueneme Elementary School District 725,348.21

Org Recap

Hueneme Elementary School District

\$ - Cash 380.00

C - Check 699,352.21

E - Electronic Funds Xfer 25,616.00

Total Receipts 725,348.21

Report Total 725,348.21

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 12/1/2021, Ending Receipt Date = 12/31/2021, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: January 24, 2022

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board formally accept the following new gifts to the district and authorize the Superintendent to send a letter of appreciation to the donors.

- \$1,000.00 from Dr. Charles Weis to Hollywood Beach School for their science camp