

# HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road

Port Hueneme, California 93041

(805) 488-3588

## Regular Meeting

**Monday, February 24, 2014**

2013-2014 School Year

## AGENDA OUTLINE

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<b>CALL TO ORDER:</b>	5:30 P.M.
<b>CLOSED SESSION:</b>	5:35 P.M. (approximate)
<b>PUBLIC SESSION:</b>	6:30 P.M. (approximate)
<b>LOCATION:</b>	<b>Port Hueneme City Hall 250 N. Ventura Road Port Hueneme, CA 93041</b>

Visitors are welcomed at meetings of the Governing Board and we encourage suggestions and comments. Persons who desire to address the Board may do so during “**Communications.**” Pursuant to Education Code 35145.5, the Board cannot enter into a formal discussion or make a decision on any matter not on the agenda. However, they may take action to refer any subject to a later meeting or ask the Superintendent to follow up. **Please arrive no later than 6:30 P.M. so that you do not miss an opportunity to speak to the board and/or hear open session discussions.** Speakers may complete an oral communications form (on the small table as you enter the room) and give it to the recording secretary. The presiding board member will call each speaker to the podium.

Pursuant to Government Code 54954.1, persons with a disability who need reasonable accommodations to participate may request assistance in advance of the meeting. Contact the Superintendent’s secretary at the District Office, 205 North Ventura Road, Port Hueneme, California 93041 / Telephone: 805-488-3588, Ext. 100 / Confidential Fax: 805-986-8755

Documents for regular meetings customarily are available no later than the Thursday preceding a regularly scheduled Monday meeting. Meeting documents are also posted [in the Board area of the District website](#).

### **1. CALL TO ORDER AND FLAG SALUTE – 5:30 P.M.**

*At this time, any person may address the Governing Board regarding an agenda topic listed under Closed Session.*

### **2. ADOPTION OF THE REGULAR AGENDA (MINUS CONSENT AGENDA)**

*Pursuant to Government Code Section 54954.2, items may be added to the agenda if (1) an “emergency situation” exists as defined by Government Code 54956.5 (majority vote required); (2) the need to take action arose after posting of the agenda (two-thirds vote of the Board or a unanimous vote of those present if less than the full Board); or (3) an item from a posted meeting that occurred not more than five calendar days prior to the current meeting must be continued at this meeting in order for action to be taken.*

## BOARD OF TRUSTEES

Scott E. Swenson, President ▪ Donna L. Branstrom, Clerk ▪ Darlene A. Bruno ▪ Rafael (Ralph) Ramos ▪ Vianey Lopez

It is recommended that the Governing Board adopt the agenda, as submitted, or consider any request from an individual board member to revise the proposed agenda before adoption.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**3. CLOSED SESSION**

*The Governing Board will convene into a Closed Session discussion on the topics listed below.*

- 3.1 COLLECTIVE BARGAINING: LABOR NEGOTIATIONS  
(Pursuant to Government Code 54957.6)
  - Deborah DeSmeth, Assistant Superintendent-Human Resources
- 3.2 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE  
(Pursuant to Government Code 54957)
- 3.3 CONFERENCE WITH LEGAL COUNSEL: ANTICIPATED LITIGATION  
(Significant exposure to litigation pursuant to subdivision (b) of Government Code Section 54956.9)
  - One potential case

**4. REGULAR SESSION**

*The presiding member will resume the regular session and make the following announcements:*

- 4.1 Report on actions taken during closed session
- 4.2 Announcement that this meeting will be audio-recorded

**5. APPROVAL OF MINUTES**

It is recommended that the Governing Board approve the minutes of a regular meeting on January 27, 2014 as presented.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**6. PRESENTATIONS**

- 6.1 Trustees Scott Swenson and Darlene Bruno will comment regarding a tragedy on February 5, 2014 at Larsen Elementary School

- 6.2 Parkview Elementary School

Principal Cara Comstock will introduce kindergarten teachers who will present information about Parkview's extended day Kindergarten program, as well as the Early bird/Late bird program.

- 6.3 Fred L. Williams Elementary School

Principal Sandy Schiffner will introduce teachers Betty Johnsen and Vince Gomez, who will show the video bulletin they create each week with the support of students, parents and staff.

6.4 Annual Evaluation Report

The district’s director of assessments, Cheryl Davidson, will review the Annual Evaluation Report of the Standardized Testing and Reporting (STAR) Program.

**7. COMMUNICATIONS**

*At regularly-scheduled Board meetings, Education Code, Section 35145.5 permits the taking of testimony on matters not on the agenda that a member of the public may wish to bring before the Board. However, no action may be taken by the Board on such matters at the same meeting at which the testimony is taken. Education Code 54954.3 requires that every agenda for a regular meeting provide an opportunity for the public to directly address the governing board on any item of interest to the public before the governing board’s consideration of the item.*

7.1 Oral Communications

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

7.2 Written Communications

**8. ADOPTION OF THE CONSENT AGENDA**

*All matters on the Consent Agenda are considered by the Board to be routine and will be acted upon in a single motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request that specific items be discussed and/or removed from the Consent Agenda.*

Consideration to remove an item or transfer it from the Consent Agenda to the Action Agenda:

Item(s) Removed/Transferred: \_\_\_\_\_

Except for any item(s) removed upon majority agreement, it is recommended that the Governing Board use a single motion and vote regarding the following items on the Consent Agenda:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

- 8.1 Ratification for Home Teaching (medical)
- 8.2 Approval of the February 2014 Personnel Report
- 8.3 Ratification of January 2014 Financial Reports:
  - (1) Expenditures (Commercial Payments, Payroll)
  - (2) Purchase Orders and Checks
  - (3) Miscellaneous Income Report
- 8.4 Gifts to the District
- 8.5 Ratify Contract with Gigakom to Provide Basic Maintenance Service that Qualifies under E-Rate Discount Program
- 8.6 Ratify Contract with Verizon for Wide Area Network Services that Qualify under the E-Rate Discount Program

- 8.7 Ratify Contract with Verizon for Centranet and Long Distance Services that Qualify under the E-Rate Discount Program
- 8.8 Ratify Piggyback Purchase of Apple Computer Products, Services and Related Items Pursuant to Terms of Glendale Unified School District Bid #P-13 13/14

**9. COLLECTIVE BARGAINING**

- 9.1 Disclosure of Proposed Collective Bargaining Agreement with Hueneme Education Association (HEA) (Walker)

For information only

- 9.2 Proposed Adoption of Tentative Agreement between the Hueneme School District and the Hueneme Education Association 2013-2016 (DeSmeth)

It is recommended that the Governing Board:

- (1) adopt the Tentative Agreement between the Hueneme School District and the Hueneme Education Association; and
- (2) authorize the Superintendent or designee to sign the Tentative Agreement on behalf of the Governing Board.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**10. BUSINESS SERVICES**

- 10.1 Approval of the 2013-2014 Second Interim Financial Report (Walker)

It is recommended that the Governing Board:

- (1) approve the 2013-14 Second Interim Financial Report for the following funds as submitted:

<u>SACS#</u>	<u>FUND NAME</u>
010	General Fund
130	Cafeteria Fund
210	Building Fund
250	Capital Facilities (Developer Fee) Fund
510	Bond Interest & Redemption Fund

- (2) certify that the Second Interim Financial Report was reviewed in accordance with the state-adopted Criteria and Standards;
- (3) approve budget transfers as submitted; and
- (4) approve interfund transfers between the General Fund (010), Cafeteria Fund (130), Building Funds (210 and 215), Capital Facilities Fund (250) and Bond Interest and Redemption Funds (510 and 515).

- 10.2 Ratification of City Impact Agreement for Port Hueneme/South Oxnard Neighborhood for Learning (PH/SOX NfL) (Aipa)

It is recommended that the Governing Board ratify the Agreement with City Impact and the Port Hueneme/South Oxnard Neighborhood for Learning.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## **11. POLICIES**

- 11.1 Second Reading and Consideration to Approve Revisions to Board Bylaw 9324, Board Minutes and Recordings (Dannenberg)

It is recommended that the Governing Board complete a second reading of proposed revisions to the named board bylaw to comply with new laws and legal regulations and to reflect current district operations.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

- 11.2 Acceptance and First Reading of Revisions to the District Policy Manual (Dannenberg)

It is recommended that the Governing Board and administrative staff:

- (1) accept for a first reading proposed revisions to board policies, administrative regulations and exhibits; and
- (2) provide input for additional modifications that may be needed before a second reading at the next regular meeting when it will also be recommended that the board approve the revisions.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## **12. BOARD BUSINESS**

- 12.1 CSBA Delegate Assembly Election (Dannenberg)

It is recommended that the Governing Board vote for up to four individuals to fill four seats in CSBA Subregion 11-B and authorize the Superintendent to forward the official ballot to CSBA by March 17, 2014.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## **13. MONTHLY ACTIVITY REPORTS**

- 13.1 Trustee Reports
- 13.2 Superintendent's Comments

## **14. ADJOURNMENT**

## **UPCOMING MEETINGS**

- *Monday, March 3, 2014 at 5:30p* at the District Office: Special Board Meeting for a Study Session on the district's English Language Arts program and Local Control and Accountability Plan at 5:30 P.M.
- *Wednesday, March 12, 2014 at 6:00p* in the Cafeteria at Charles Blackstock Junior High School at 701 Bard Road in Oxnard: Special Board Reception for students who achieved a perfect score on the California Standard Tests administered in 2013
- *Monday, March 24, 2014 at 5:30p* in Port Hueneme City Hall at 250 North Ventura Road: Regular Meeting

<b>DISTRICT FRAUD HOTLINE</b>
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Acts of fraud upon the Hueneme Elementary School District are expensive. In addition, the actions of perpetrators of fraud often create a hostile and/or fearful environment for others. Anyone who witnesses a fraudulent act against the District is encouraged to report it, using the District's Fraud Hotline. Reports may be called in to (805) 253-3191. All reports will be investigated. The reporter's identity will be kept confidential and, in fact, any person who reports a fraudulent act may choose to remain anonymous. *(Ref: Board Policy and Administrative Regulation 3400, rev. 08/13)*

# 5

## Unapproved Minutes of the January 27, 2014 Regular Meeting

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This large item has been posted and distributed as a separate component of the meeting packet.

## 6.4

# Annual Evaluation Report

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This large presentation report was posted and distributed as a separate component of the meeting packet.



HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION FOR HOME TEACHNG

BOARD MEETING DATE: February 24, 2014

FROM: Denise Hicklin, Senior Director, Pupil Support Services  
Deborah DeSmeth, Assistant Superintendent  
Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify home teaching for the following students:

- |                         |            |         |
|-------------------------|------------|---------|
| 1) Student ID #30032892 | E.O. Green | Per IEP |
| 2) Student ID #30024939 | Hueneme    | Medical |
| 3) Student ID #30032851 | Blackstock | Per IEP |

BACKGROUND

Pursuant to Governing Board Policy 6183, the Governing Board must consider action to approve home teaching. Individual instruction may be provided, upon governing Board approval, for students who are:

- At home or in an institution due to illness or physical impairment.
- Educationally handicapped.
- Deemed to have social or motional problems which could be a danger to other students or staff.


COST

Paid from the General Fund at a rate of \$40.00 per hour, not to exceed one hour per day

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: February 24, 2014

FROM:  Jennifer A. Tissler, Director of Personnel Services  
Deborah DeSmeth, Assistant Superintendent  
Jerry Dannenberg, Superintendent

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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  
Request for Job Sharing
  
- (3) Classified Services  
Employment  
Change of Classification/Location and/or Hours  
Retirement  
Termination

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORT FOR  
JANUARY 2014

BOARD MEETING DATE: February 24, 2014

FROM: Christine Walker, Assistant Superintendent, Business Services  
Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Report for January 2014, as follows:

- (1) Payroll
- (2) Commercial Payments

## PAYROLL SUMMARY - January 2014

<b>ISSUE DATE</b>	<b>GROSS EARNINGS</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PAYROLL</b>	<b>010 FUND General</b>	<b>130 FUND Cafeteria</b>
1/8/2014	\$1,547.13	\$169.15	\$1,716.28	\$1,716.28	
1/9/2014	\$1,558.58	\$180.24	\$1,738.82	\$1,067.12	\$671.70
1/10/2014	\$129,499.29	\$15,676.04	\$145,175.33	\$133,768.82	\$11,406.51
1/11/2014	\$3,334.63	\$411.24	\$3,745.87	\$3,745.87	
1/15/2014	\$415.56	\$45.44	\$461.00	\$461.00	
1/29/2014	\$1,940.00	\$91.82	\$2,031.82	\$2,031.82	
1/31/2014	\$3,654,830.78	\$1,167,510.09	\$4,822,340.87	\$4,653,189.75	\$169,151.12
<b>Total</b>	<b>\$3,793,125.97</b>	<b>\$1,184,084.02</b>	<b>\$4,977,209.99</b>	<b>\$4,795,980.66</b>	<b>\$181,229.33</b>

**COMMERCIAL PAYMENT REGISTER  
JANUARY 2014**

<b>ISSUE DATE</b>	<b>CHECK NUMBERS</b>	<b>TOTAL AMOUNT</b>	<b>Unrestricted 010 FUND</b>	<b>Cafeteria 130 FUND</b>	<b>Measure I 214 FUND</b>	<b>Measure T 215 FUND</b>	<b>Dev. Fees 250 FUND</b>	<b>Bond Int. 510 FUND</b>	<b>ASB/USB 951-952-953 FUND</b>	<b>Accrued Sales Taxes</b>
January 2, 2014	5002017232-5002017245	\$ 18,247.27	\$ 18,247.27							\$ 25.25
January 3, 2014	5002017246-5002017264	\$ 11,476.60	\$ 11,371.81	\$ 104.79						\$ 3.28
January 7, 2014	5002017265-5002017274	\$ 80,243.67	\$ 80,243.67							\$ 10.04
January 8, 2014	5002017275-5002017318	\$ 708,029.43	\$ 705,931.49					\$ 2,097.94		\$ 51.95
January 9, 2014	5002017319-5002017339	\$ 59,521.57	\$ 35,440.21	\$ 24,081.36						\$ 96.35
January 13, 2014	5002017340-5002017363	\$ 104,084.90	\$ 44,293.87	\$ 59,791.03						\$ 64.04
January 14, 2014	5002017364-5002017404	\$ 58,597.82	\$ 27,109.80			\$ 30,788.60			\$ 699.42	\$ 0.47
January 16, 2014	5002017405-5002017429	\$ 53,210.26	\$ 26,694.03	\$ 23,045.14					\$ 3,471.09	\$ 3.19
January 17, 2014	5002017430-5002017454	\$ 77,403.30	\$ 45,368.03	\$ 32,035.27						\$ 25.27
January 23, 2014	5002017455-5002017464	\$ 37,406.90	\$ 34,052.14	\$ 1,311.29		\$ 84.36	\$ 1,098.48		\$ 860.63	\$ 8.00
January 28, 2014	5002017465-5002017541	\$ 292,117.32	\$ 283,905.68	\$ 183.22			\$ 237.50		\$ 7,790.92	\$ 92.49
January 30, 2014	5002017542-5002017570	\$ 64,592.19	\$ 40,926.98	\$ 1,631.50		\$ 16,747.98			\$ 5,285.73	\$ 103.41
January 31, 2014	5002017571-5002017581	\$ 26,360.83	\$ 26,360.83							\$ 104.76
<b>TOTAL PAYMENTS</b>		<b>\$ 1,591,292.06</b>	<b>\$ 1,379,945.81</b>	<b>\$ 142,183.60</b>	<b>\$ -</b>	<b>\$ 47,620.94</b>	<b>\$ 1,335.98</b>	<b>\$ -</b>	<b>\$ 20,205.73</b>	<b>\$ 588.50</b>

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR JANUARY 2014

BOARD MEETING DATE: February 24, 2014

FROM: Christine Walker,  
Assistant Superintendent, Business Services  
Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in January 2014.

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. B14-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H14-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of January 1-31, 2014, purchase orders totaled **\$2,203,949.11**. The attached report reflects January 2014 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 JANUARY 2014

February 24, 2014

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The January purchase order listing includes the following:

**B14-00178 PMSM Architects** (\$27,000.00)

Blanket Purchase Order for services related to DSA closeout projects.

**H14-01441 West Ed Accounting** (\$39,000.00)

Purchase Order for consulting services.

**B14-00155 VCOE** (\$30,000.00)

Purchase order for behavior therapist services.

**H14-01577 VCOE** (\$1,384,299.00)

Purchase order for estimated Special Education Excess Costs for the 13-14 school year.

**H14-01604 CDW-G** (\$23,541.84)

Purchase order for 46 Chromebooks and 2 netbook storage carts.

**H14-01464 CDW-G** (\$10,751.15)

Purchase order for 10 Lenovo Thinkpads.

**H14-01520 Diamond A Equipment** (\$26,427.46)

Purchase order for a 4wd 38 hp Tractor with reverse cut tillers and core aerators.

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 January 1 and January 31 totaled **\$1,591,292.06**.

The January Check report includes:

**HM Receivables** (\$7,592.82)

This check paid for Common Core Materials from Houghton Mifflin.

**A-Z Bus Sales** (\$59,889.09)

This check paid for CNG Replacement on three busses. The district was reimbursed for this cost.

**VCOE** (\$618,896.00)

This check paid for the final payment of the 2012-2013 Special Education Excess Costs.

**CDW-G** (\$30,788.60)

This check paid for Cisco Routers and Security Appliance for District Edge Network.

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR JANUARY 2014

February 24, 2014

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**Advantage on Call (\$4,800.00)**

This check paid for Speech and Language Pathologist services.

**State Board of Equalization (\$9,156.00)**

This check paid for the sales and use tax from calendar year 2013.

**CDW-G (\$16,126.73)**

This check paid for the 10 Lenovo Thinkpads along with several other requisitions.

**VCOE (\$21,169.72)**

This check paid for tutoring services, staff development, paraeducator salary and common core materials.

**Information Tech Solutions (\$16,747.98)**

This check paid for the final payment regarding the project management and quality control for the WiFi project.

**Barnes & Noble Inc. (\$16,278.23)**

This check paid for e-books for NOOKS.



Includes 01/01/2014 - 01/31/2014						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H14-01461	CDW-G (Vernon Hills)	00	technology/supplies	010-4300	73.15	
H14-01494	State Board of Equalization	00	Sales and Use Tax Return 2013	010-9552	7,088.79	
				130-9552	1,066.01	
				215-9552	84.61	
				250-9552	53.44	
				951-9552	278.21	
				952-9552	115.85	
				953-9552	469.09	
H14-01558	Allcable	00	technology/supplies	010-4300	54.92	
H14-01559	Ca Ed Tech Pro Association	00	professional development	010-5200	1,600.00	
						<b>Totals for Site Id # 00 \$10,884.07</b>
B14-00156	Pitney Bowes Inc	01	District Office/Postage Meter Maint	010-5600	1,824.00	
B14-00157	Ricoh USA , Inc.	01	District/Service/Repair	010-5600	21,864.12	
B14-00158	Arrowhead Mountain Springs	01	District/Supplies	010-4300	200.00	
B14-00160	State Of California (DOJ) Dept of Justice Acctg Office	01	Professional Services	010-5800	2,500.00	
B14-00161	Ricoh USA , Inc.	01	District/Repair/Service	010-5600	1,344.54	
B14-00178	PMSM Architects	01	Measure T/Prof Svcs	215-5800	27,000.00	
H14-01429	Barnes & Noble Inc #2054 Account #6121495	01	Commonn Core	010-4300	468.41	
H14-01433	John Norman DBA Norcom	01	District/Service	010-5600	354.44	
H14-01434	CDW-G (Chicago)	01	DO/Technology/Restock Charge	010-4300	87.98	
H14-01436	California Chamber of Commerce	01	Professional Services	010-5800	504.31	
H14-01437	The Phylmar Group Inc.	01	Professional Services	010-5800	3,152.54	
H14-01441	WestEd Accounting	01	Professional Services	010-5800	39,000.00	

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

ESCAPE ONLINE

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Includes 01/01/2014 - 01/31/2014						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H14-01446	Southwest School & Office	01	District/Supplies	010-4300	69.96	
H14-01447	Sanford Systems Inc DBA Key Data	01	District/Services	010-5800	1,200.00	
H14-01462	Garcia,Hernandez,Sawhney & Bermudez	01	District/Professional Services	010-5800	11,811.42	
H14-01465	American Express	01	District/Board/Conf/Supplies	010-4200	23.84	
				010-4300	646.22	
				010-5200	1,372.87	
				010-5211	927.24	
				010-5213	891.24	
				010-5216	1,466.93	
				010-5217	807.24	
				010-5220	891.24	
				010-5800	29.99	
				010-5900	10.58	
H14-01469	Hueneme Chamber of Commerce	01	District/Membership Renewal	010-5300	105.00	
H14-01482	Aswell Trophy	01	District/Supplies	010-4300	6.48	
				010-5800	34.56	
H14-01483	Office Depot School Division	01	District/Supplies	010-4300	60.67	
H14-01491	Ventura County Star	01	Legal Ad/E-Rate RFPs	010-5800	43.12	
H14-01495	VCSSFA	01	Workers Comp Overpayment	130-2200	631.20	
H14-01501	Staples Advantage	01	District/Supplies	010-4300	243.56	
				130-4300	45.78	
H14-01502	ESGI Software	01	Common Core	010-5800	875.00	
H14-01506	Shaw HR Consulting	01	District/Professional Services	010-5800	2,355.00	
H14-01507	Kelly Paper Store	01	Stores	010-9320	6,270.75	

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

ESCAPE ONLINE

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Includes 01/01/2014 - 01/31/2014						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H14-01508	West-Lite Supply Co	01	Stores	010-9320	1,218.02	
H14-01509	Regency Lighting	01	Stores	010-9320	600.13	
H14-01510	Sinclair Sanitary Supply Inc	01	Stores	010-9320	1,895.27	
H14-01511	Empire Cleaning Supply	01	Stores	010-9320	3,290.98	
H14-01512	Southwest School & Office	01	Stores	010-9320	433.53	
H14-01514	Gopher Sport	01	Stores	010-9320	57.04	
H14-01515	Southwest School & Office	01	Stores	010-9320	2,808.00	
H14-01557	Staples Advantage	01	District/Safety	010-4300	225.01	
H14-01569	Vicenti Lloyd Stutzman LLP	01	District/Fiscal/Service	010-5800	4,917.50	
H14-01570	Vicenti Lloyd Stutzman LLP	01	2012-2013 Audit Balance	010-5800	15,741.14	
H14-01578	CDW-G (Vernon Hills)	01	Superintendent/Software License	010-5800	70.63	
H14-01580	Starnet Data Design Inc	01	District/Tech/Service	010-5800	1,099.00	
H14-01581	Thomson-West/Barclays	01	District/Supplies	010-4300	202.95	
H14-01584	Heigl Technologies	01	District Office/Supplies	010-4300	201.92	
H14-01585	State Water Resources Control Board, Div of Water Quality	01	Annual Fee for Storm Water Permit	010-5800	1,791.00	
H14-01587	Southwest School & Office	01	Stores	010-9320	2,083.97	
H14-01588	Office Depot School Division	01	Stores	010-9320	1,835.14	
H14-01589	Platinum Plus for Business	01	District/Supplies/Conf	010-4200	1,529.76	
				010-4300	2,589.55	
				010-5800	900.81	
				010-5903	468.96	
H14-01590	Tax Deferred Services	01	Tax Shelters 1/31/2014	010-9533	138,306.00	
H14-01591	ACSA	01	ACSA	010-5200	960.00	
				130-5200	480.00	

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<b>Includes 01/01/2014 - 01/31/2014</b>					
<b>PO Number</b>	<b>Vendor Name</b>	<b>Site</b>	<b>Description</b>	<b>Fund Object</b>	<b>Account Amount</b>
H14-01625	Employment Development Dept Em ployer ID# 942-5204-6	01	4th Quarter Unemployment Taxes	010-3501	.88-
				010-9535	5,807.91
				<b>Totals for Site Id # 01</b>	<b>\$318,633.57</b>
H14-01473	CDW-G (Vernon Hills)	02	Ed. Services/Title I/Supplies	010-4300	83.18
H14-01615	VCOE	02	Ed. Services/LCFF/Registration	010-5200	720.00
				<b>Totals for Site Id # 02</b>	<b>\$803.18</b>
B14-00155	VCOE	03	PSS/Blanket	010-5100	5,000.00
				010-5800	25,000.00
B14-00173	Casa Pacifica	03	PSS/transpostation Casa Pacifica	010-5800	8,000.00
B14-00180	Teaching Learning Creating	03	PSS/StudentTuition	010-5800	30,000.00
H14-01440	Parker & Covert LLP	03	PSS	010-5800	1,081.90
H14-01577	VCOE	03	13-14 Special Education Excess Costs	010-7142	1,384,299.00
				<b>Totals for Site Id # 03</b>	<b>\$1,453,380.90</b>
H14-01547	Barnes & Noble Inc #2054 Acco unt #6121495	05	EMC/Common Core/NOOKs	010-4200	16,278.23
H14-01548	Barnes & Noble Inc #2054 Acco unt #6121495	05	EMC/Common Core	010-4200	8,398.62
H14-01549	Barnes & Noble Inc #2054 Acco unt #6121495	05	EMC/Common Core	010-4200	8,084.20
H14-01550	Barnes & Noble Inc #2054 Acco unt #6121495	05	EMC/Common Core	010-4200	731.19
H14-01551	Learning Plus Associates	05	EMC/Common Core	010-4300	730.49
H14-01576	Ellison Ed Equipment	05	EMC/Supplies	010-4300	88.50
H14-01593	Scholastic Teaching Resources	05	EMC/Common Core	010-4200	83.43
H14-01594	Barnes & Noble Inc #2054 Acco unt #6121495	05	EMC/Common Core	010-4200	705.79

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<b>Includes 01/01/2014 - 01/31/2014</b>						
<b>PO Number</b>	<b>Vendor Name</b>	<b>Site</b>	<b>Description</b>	<b>Fund Object</b>	<b>Account Amount</b>	
H14-01595	Barnes & Noble Inc #2054 Account #6121495	05	EMC/Common Core	010-4200	2,762.69	
					<b>Totals for Site Id # 05</b>	<b>\$37,863.14</b>
H14-01496	Castle Air Inc	08	Food Service Repairs	130-5600	4,052.65	
H14-01497	Acorn Appliance Service	08	Food Service/Repairs	130-5600	130.00	
H14-01498	Staples Advantage	08	Food Service/Supplies	010-4300	84.55-	
						107.44
H14-01499	California Dept. Of Education	08	Food Services/Food Inventory	130-9321	1,947.40	
H14-01500	SYSCO	08	Food Service/Equipment	130-4300	16,283.89	
H14-01600	California Dept. Of Education	08	Food Service/Food Inventory	130-9321	319.80	
H14-01601	California Dept. Of Education	08	Food Service/Food Inventory	130-9321	680.50	
H14-01624	Jacqueline DeGante DBA DeGante's Work Uniforms	08	Foodservice/Supplies	130-4300	150.00	
					<b>Totals for Site Id # 08</b>	<b>\$23,587.13</b>
H14-00980	Dell Computer Corp	10	Bard/GF/Supplies	010-4300	166.18	
H14-01554	BrainPop	10	Bard/LCFF/On-line Subscription	010-5800	1,725.00	
H14-01573	School Specialty	10	Bard/GF/Supplies	010-4300	286.48	
H14-01574	School Specialty	10	Bard/GF/Supplies	010-4300	96.49	
H14-01579	Scholastic Magazines	10	Bard/GF/Supplies	010-4300	81.00	
					<b>Totals for Site Id # 10</b>	<b>\$2,355.15</b>
H14-01503	Antonio B. Sacre	12	Beach/GR/Contr Services	010-5800	850.00	
H14-01504	Bureau of Lectures & Concert Artists	12	Beach/GF/Contr Services	010-5800	1,980.00	
H14-01518	CDW-G (Vernon Hills)	12	Beach/Cap Facilities	250-4400	1,622.16	
H14-01582	Stagecoach Inn Museum	12	Beach/USB/Field Trip	953-5800	256.00	
					<b>Totals for Site Id # 12</b>	<b>\$4,708.16</b>

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Includes 01/01/2014 - 01/31/2014						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H14-01458	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	24.42	
H14-01459	Southwest School & Office	14	Blackstock/LCFF/Supplies	010-4300	26.24	
H14-01516	U-Rent Inc Party Pleasers	14	Blackstock/8th Grade Promotion/Chairs	010-5699	2,075.90	
H14-01537	Document Systems Inc.	14	Blackstock/General Fund/Overage	010-5600	72.53	
H14-01538	Southwest School & Office	14	Blackstock/LCFF/Supplies	010-4300	39.37	
H14-01543	Cengage Learning	14	Blackstock/Supplies	010-4200	738.40	
H14-01563	Durham School Services	14	Blackstock/ASB/Transportation	951-5812	1,712.54	
H14-01567	Museum of Tolerance Simon Wise nthal Plaza	14	Blackstock/ASB/Field Trip	951-5800	1,878.50	
H14-01583	Scentco Inc.	14	Blackstock/ASB/Supply	951-4300	295.69	
H14-01596	Gateway Fund Raising Service	14	Blackstock/ASB/Supply	951-4300	4,520.00	
H14-01603	Dell Computer Corp	14	Blackstock/LCFF/Supplies	010-4300	561.66	
H14-01604	CDW-G (Vernon Hills)	14	Blackstock/LCFF/Supplies	010-4300	19,491.84	
				010-4400	4,050.00	
H14-01611	Office Depot School Division	14	Blackstock/LCFF/Supplies	010-4300	139.23	
H14-01619	Design Science	14	Blackstock/LCFF/Membership Dues	010-5800	174.56	
<b>Totals for Site Id # 14</b>					<b>\$35,800.88</b>	
H14-01425	CJ's Barbecue	16	Green/GF/Service	010-5800	442.00	
H14-01448	Aswell Trophy	16	Green/GF/Contracted Services	010-5800	25.92	
H14-01451	Staples Advantage	16	Green/TI/Supplies	010-4300	756.27	
H14-01452	Dell Computer Corp	16	Green/TI/Supplies	010-4300	1,008.92	
H14-01480	GTM Sportswear	16	Green/ASB/Supplies	952-4300	1,535.76	
H14-01493	Gateway Fund Raising Service	16	Green/ASB/Supply	952-4300	3,020.00	
H14-01546	Office Depot School Division	16	Green/GF/Supplies	010-4300	693.32	

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Includes 01/01/2014 - 01/31/2014						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H14-01556	Durham School Services	16	Green/LCFF/Contracted Services	010-5812	362.08	
H14-01561	Carl Jason Dael Aspuria	16	Green/ASB/Service	952-5800	200.00	
H14-01564	Anderson's	16	Green/ASB/Supply	952-4300	478.00	
H14-01565	T-Graphics West	16	Green/ASB/Supply	952-5800	860.00	
H14-01566	Anderson's	16	Green/ASB/Supply	952-5800	549.60	
H14-01568	Gateway Fund Raising Service	16	Green/ASB/Supply	952-4300	4,520.00	
<b>Totals for Site Id # 16</b>						<b>\$14,451.87</b>
B14-00172	Document Systems Inc.	18	Hathaway/Title 1/ Overages	010-5600	500.00	
H14-01450	Amerimacs	18	Hathaway/LCFF/toner	010-4300	100.44	
H14-01453	Project Wisdom	18	Hathaway/LCFF/license	010-5800	599.00	
H14-01454	School Specialty	18	Hathaway/LCFF/headphones	010-4300	555.98	
H14-01456	CDW-G (Vernon Hills)	18	Hathaway/LCFF/Microphones	010-4300	557.93	
				215-6400	61.37-	
H14-01475	Ricoh USA , Inc.	18	Hathaway/Title 1 /Overages	010-5600	500.00	
H14-01476	Scholastic Book Club Inc	18	Hathaway/LCFF/Classroom books	010-4200	396.00	
H14-01477	Raymond Geddes & Company Inc	18	Hathaway/USB/Supply	953-4300	434.44	
H14-01527	Classroom Supply Mart	18	Hathaway/LCFF/Student Incentives	010-4300	722.66	
H14-01529	Dell Computer Corp	18	Hathaway/LCFF/toner	010-4300	112.85	
H14-01541	VCOE-SELPA	18	Hathaway/Title 1 / workshop	010-5200	195.00	
H14-01572	Aswell Trophy	18	Hathaway/USB/Supply	953-5800	29.16	
H14-01592	Blick Art Materials	18	Hathaway/Gen Fund/ Supplies	010-4300	64.48	
H14-01598	Student Supply	18	Hathaway/USB/Supply	953-4300	325.07	
H14-01599	U S School Supply Inc	18	Hathaway/USB/Supply	953-4300	224.31	

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<b>Includes 01/01/2014 - 01/31/2014</b>					
<b>PO Number</b>	<b>Vendor Name</b>	<b>Site</b>	<b>Description</b>	<b>Fund Object</b>	<b>Account Amount</b>
H14-01605	CDW-G (Vernon Hills)	18	Hathaway/LCFF/TV cart	010-4400	772.20
H14-01610	Lesson One Store	18	Hathaway/LCFF/Supplies	010-4300	354.00
H14-01612	Dell Computer Corp	18	Hathaway/LCFF/Toner	010-4300	734.36
H14-01613	Classroom Direct	18	Hathaway/ LCFF/boombox	010-4300	242.58
H14-01614	Lakeshore Store #038	18	Hathaway/LCFF/ Inst materials	010-4300	529.52
				<b>Totals for Site Id # 18</b>	<b>\$7,888.61</b>
H14-01542	Scholastic	18N	NFL/Supplies	010-4200	114.19
				<b>Totals for Site Id # 18N</b>	<b>\$114.19</b>
H14-01471	Fitness Finders	20	Haycox/LCFF/Supplies	010-4300	546.61
H14-01532	VCOE	20	Haycox/LCFF/conference	010-5200	40.00
H14-01552	Dell Computer Corp	20	Haycox/LCFF/Supplies	010-4300	59.50
H14-01555	Document Systems Inc.	20	Haycox/GF/Service	010-5600	7.25
H14-01562	Really Good Stuff	20	Haycox/USB/Supply	953-4300	250.91
H14-01608	Document Systems Inc.	20	Haycox/LCFF/instructional	010-5600	150.00
H14-01617	Fitness Finders	20	Haycox/LCFF/instructional	010-4300	339.10
H14-01618	Aswell Trophy	20	Haycox/GF/Admin supplies	010-5800	17.28
				<b>Totals for Site Id # 20</b>	<b>\$1,410.65</b>
H14-01519	CDW-G (Vernon Hills)	22	Hueneme/Tessie Bach/Supplies	010-4300	143.15
				<b>Totals for Site Id # 22</b>	<b>\$143.15</b>
H14-01474	Lakeshore Store #038	24	Larsen/LCFF/supplies	010-4300	73.79
H14-01525	Office Depot School Division	24	Larsen/LCFF/typewriters	010-4300	426.57
H14-01535	Lakeshore Store #038	24	Larsen/Title 1/Supplies	010-4300	845.94
H14-01536	Really Good Stuff	24	Larsen/Title 1/ Supplies	010-4300	66.94
				<b>Totals for Site Id # 24</b>	<b>\$1,413.24</b>

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Includes 01/01/2014 - 01/31/2014						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
B14-00179	Durham School Services	26	Parkview/Ocean Guardian Grant/Service	010-5812	1,339.71	
H14-01438	City of Oxnard Rec & Community Svcs	26	Parkview/General/Registration	010-5800	120.00	
H14-01486	Schoolmasters Safety	26	Parkview/General/Supplies	010-4300	56.28	
H14-01492	American Food Company	26	Parkview/USB/Supply	953-4300	372.50	
H14-01523	Virco Mfg Corp	26	Parkview/LCFF/Suppli	010-4300	297.35	
H14-01526	Dell Computer Corp	26	Parkview/LCFF/Supplies	010-4400	1,337.04	
H14-01586	Uline	26	Parkview/Ocean Guardian Grant/Supplies	010-4300	393.51	
<b>Totals for Site Id # 26</b>					<b>\$3,916.39</b>	
H14-01455	Staples Cust # 232520098	28	Sunkist/General/Supplies	010-4300	52.90	
H14-01457	Vargas Signs	28	Sunkist/General/Supplies	010-5800	75.00	
H14-01472	Dell Computer Corp	28	Sunkist/LCFF/Supplies	010-4400	2,635.79	
H14-01488	Santa Barbara Zoo	28	Sunkist/USB/Field Trip	953-5800	506.00	
H14-01517	Document Systems Inc.	28	Sunkist/General/Services	010-5800	75.00	
H14-01533	Imagestuff.Com	28	Sunkist/LCFF/Supplies	010-5800	140.16	
H14-01606	Dell Computer Corp	28	Sunkist/LCFF/Supplies	010-4400	1,633.05	
H14-01616	Dell Computer Corp	28	Sunkist/LCFF/Supplies	010-4300	161.96	
				010-4400	5,481.21	
H14-01620	Staples Advantage	28	Sunkist/General/Supplies	010-4300	44.82	
H14-01622	School Specialty	28	Sunkist/General/Supplies	010-4300	257.57	
<b>Totals for Site Id # 28</b>					<b>\$11,063.46</b>	
H14-01530	CDW-G (Vernon Hills)	30	Williams/LCFF/Supplies	010-4300	1,075.18	
H14-01544	Ventura Cty Business Machines	30	Williams/GF/Service	010-5600	85.00	
H14-01560	American Food Company	30	Williams/USB/Reimb	953-4300	200.00	

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Includes 01/01/2014 - 01/31/2014					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
				<b>Totals for Site Id # 30</b>	<b>\$1,360.18</b>
H14-01621	CASBO Ventura Santa Barbara Subsection	31	District/Travel	010-5200	1,125.00
				<b>Totals for Site Id # 31</b>	<b>\$1,125.00</b>
H14-01435	Ray Edward Graham DBA Urban Graphics and Printing	34	Print Shop/Service	010-5800	205.20
H14-01445	Ray Edward Graham DBA Urban Graphics and Printing	34	Print Shop/Service	010-5800	434.16
H14-01484	Ray Edward Graham DBA Urban Graphics and Printing	34	Print shop/Service	010-5800	4,830.62
				<b>Totals for Site Id # 34</b>	<b>\$5,469.98</b>
B14-00163	Academic Tutoring Service Academia de Servicio	99	DO/SES/TUTORING SERVICES	010-5800	5,303.46
B14-00164	VCOE	99	DO/SES/TUTORING SERVICES	010-5800	696.71
B14-00165	A + CAT (Computer Asst.Tutoring)	99	DO/SES/TUTORING SERVICES	010-5800	2,651.70
B14-00166	Club Z In Home Tutoring	99	DO/SES/TUTORING SERVICES	010-5800	5,303.50
B14-00167	The Community College Foundation	99	DO/SES/TUTORING SERVICES	010-5800	13,258.65
B14-00168	Huntington Learning Center	99	DO/SES/TUTORING SERVICES	010-5800	20,329.93
B14-00169	Professional Tutors of America	99	DO/SES/TUTORING SERVICES	010-5800	7,071.28
B14-00170	Matt Oppenheimer DBA Tutorific	99	DO/SES/TUTORING SERVICES	010-5800	56,570.20
B14-00171	UROK Learning Institute	99	DO/SES/TUTORING SERVICES	010-5800	4,419.55
B14-00174	A Better Tomorrow Education	99	DO/SES/TUTORING SERVICES	010-5800	7,955.19
B14-00175	Friendly Community Outreach Center	99	DO/SES/TUTORING SERVICES	010-5800	9,723.01

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Includes 01/01/2014 - 01/31/2014						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
B14-00176	! 1 Computadora Gratis para Ti	99	DO/SES/TUTORING SERVICES	010-5800	2,651.70	
B14-00177	1 to 1 Study Buddy Tutoring	99	DO/SES/TUTORING SERVICES	010-5800	5,303.46	
H14-01460	Office Depot School Division	99	GREEN/ASES/SUPPLIES	010-4300	123.11	
H14-01464	CDW-G (Vernon Hills)	99	D.O./SES/SUPPLIES	010-4400	10,751.15	
H14-01490	Lakeshore Store #038	99	D.O./ASES/SUPPLIES	010-4300	737.41	
H14-01505	Mindware Dept MA2604X	99	DO/ASES/SUPPLIES	010-4300	649.98	
H14-01531	Staples Advantage	99	HATHAWAY/ASES/SUPPLIES	010-4300	129.55	
H14-01534	Developmental Studies Center	99	DO/ASES/SUPPLIES	010-4200	344.40	
H14-01539	Oriental Trading Co Inc	99	PKV/ASES/SUPPLIES	010-4300	61.55	
H14-01540	Heritage Valley Bus Inc	99	DO/ASES/BUS	010-5812	1,325.77	
H14-01545	Oriental Trading Co Inc	99	LARSEN/ASES/SUPPLIES	010-4300	152.55	
H14-01553	1 2 3 Math & Reading Inc.	99	DO/SES/TUTORING SERVICES	010-5800	14,142.56	
H14-01571	Oriental Trading Co Inc	99	SUNKIST/ASES/SUPPLIES	010-4300	210.25	
H14-01575	Durham School Services	99	DO/ASES/BUS	010-5812	348.53	
H14-01609	Oriental Trading Co Inc	99	BLACKSTOCK/ASES/SUPPLIE S	010-4300	168.75	
H14-01623	The SPARK Programs-Institutes	99	DO/ASES/ SUPPLIES	010-4300	900.29	
				<b>Totals for Site Id # 99</b>	<b>\$171,284.19</b>	
B14-00159	Chris Kim DBA K & S Lawnmower	FOT	FOT/(G)	010-4300	3,400.00	
				010-5600	1,600.00	
H14-01424	Quill Corporation	FOT	FOT/SUPPLIES	010-4300	207.97	
H14-01426	Russell Sigler, Inc.	FOT	FOT/SUPPLIES/HVAC	010-4303	3,654.82	
H14-01427	All Phase Electric	FOT	FOT/SUPPLIES/ELECTRICAL	010-4302	320.54	
H14-01428	Integrated Fire & Safety	FOT	FOT/SERVICE/FIRE ALARMS	010-5602	125.00	

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Includes 01/01/2014 - 01/31/2014						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H14-01430	Alejandra's Nursery	FOT	FOT/SUPPLIES/(G)	010-4300	1,252.09	
H14-01431	Coastal Pipco	FOT	FOT/SUPPLIES (G)	010-4300	223.89	
H14-01432	Superior Sanitary Supplies	FOT	FOT/SUPPLIES/CUSTODIAL	010-4300	364.89	
H14-01439	Waxie Sanitary Supply	FOT	FOT/SUPPLIES/CUSTODIAL	010-4300	1,115.67	
H14-01442	Summit Electric	FOT	FOT/SERVICE/ELECTRICAL	010-5602	4,850.00	
H14-01443	Aero Environmental Service	FOT	FOT/SERVICE/AQ TESTING	010-5800	2,240.00	
H14-01444	US Air Conditioning	FOT	FOT/SUPPLIES/HVAC	010-4303	125.28	
H14-01463	Castle Air Inc	FOT	FOT/Vandalism/Service	010-5600	8,600.00	
H14-01466	Franklin Truck Parts Inc	FOT	FOT/SUPPLIES/B21	010-4300	1,232.00	
H14-01467	Oxnard Pipe & Supply	FOT	FOT/SUPPLIES/PLUMBING	010-4301	2,929.06	
H14-01468	Ewing	FOT	FOT/SUPPLIES/(G)	010-4300	1,065.14	
H14-01470	A-Z Bus Sales	FOT	FOT/SERVICE/BUSES	010-4300	85.75	
				010-5600	6,078.98	
H14-01478	Russell Sigler, Inc.	FOT	FOT/SUPPLIES/HVAC	010-4303	985.53	
H14-01479	Port Hueneme Marine Supply Co	FOT	FOT/SUPPLIES/GENERAL	010-4300	564.65	
H14-01481	Prime Masonry Materials	FOT	FOT/SUPPLIES/(G)/BEACH	010-4300	201.53	
H14-01485	Intermountain Lock & Security	FOT	FOT/SUPPLIES/LOCK & KEY	010-4400	4,474.44	
H14-01487	Dept of Industrial Relations D OSH Elevator Permits	FOT	FOT/Hueneme/Service	010-5602	125.00	
H14-01489	Quill Corporation	FOT	FOT/SUPPLIES/CUSTODIAL RMS	010-4300	230.02	
H14-01520	Diamond A Equipment	FOT	FOT/cap Equip	010-6400	26,427.46	
H14-01522	Sears - Pacific View Mall	FOT	FOT/Sunkist/Supplies	010-4300	38.69	
				010-4400	863.06	

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**Includes 01/01/2014 - 01/31/2014**

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H14-01524	O'Reilly Automotive Stores	FOT	FOT/SUPPLIES/VEHS & BUSES	010-4300	108.85
				010-4306	13.01-
H14-01602	Castle Air Inc	FOT	FOT/SERVICE/HVAC	010-5600	11,000.00
				010-5603	3,370.00
H14-01626	MG Custom Interiors Inc.	FOT	FOT/SERVICE/GREEN	010-5600	381.00
H14-01627	Russell Sigler, Inc.	FOT	FOT/SUPPLIES/HVAC	010-4303	8,063.72
				<b>Totals for Site Id # FOT</b>	<b>\$96,292.02</b>
<b>Total Number of POs</b>			<b>224</b>	<b>Total</b>	<b>2,203,949.11</b>

**Fund Summary**

Fund	Description	PO Count	Amount
010	General Fund	194	2,126,323.97
130	Cafeteria Fund	12	25,894.67
215	Measure T Building Fund	3	27,023.24
250	Capital Facilities Fund	2	1,675.60
951	Blackstock ASB Fund	5	8,684.94
952	Green ASB Fund	8	11,279.21
953	Unorganized Student Body/Elem	10	3,067.48
		<b>Total</b>	<b>2,203,949.11</b>

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.

## Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017232	01/02/2014	Apple Inc	010-4400		1,447.92
5002017233	01/02/2014	Darlene Bruno	010-5216		10.04
5002017234	01/02/2014	CJ's Barbecue	010-5800		442.00
5002017235	01/02/2014	Data Management Inc	010-4300	94.52	
			Unpaid Sales Tax	5.92-	88.60
5002017236	01/02/2014	Dell Marketing LP	010-4300	429.80	
			010-4400	2,660.21	3,090.01
5002017237	01/02/2014	GE Capital	010-5600		2,679.48
5002017238	01/02/2014	Gopher Sport	NW5634	010-4300	303.07
			Unpaid Sales Tax	.13-	302.94
5002017239	01/02/2014	HM Receivables Co LLC	010-4300		7,592.82
5002017240	01/02/2014	MindWing Concepts, Inc.	010-4300	284.20	
			Unpaid Sales Tax	19.20-	265.00
5002017241	01/02/2014	Mobile Mini Inc	010-5699		474.35
5002017242	01/02/2014	Ricoh USA, Inc	010-5600		324.71
5002017243	01/02/2014	Ricoh USA, Inc	010-5600		1,431.89
5002017244	01/02/2014	Staples Advantage	010-4300		72.51
5002017245	01/02/2014	VCOE	010-5800		25.00
5002017246	01/03/2014	Alejandra's Nursery	010-4300		1,252.09
5002017247	01/03/2014	Avaya Inc	010-5905		111.89
5002017248	01/03/2014	California Chamber of Commerce	010-5800	504.31	
			Unpaid Sales Tax	2.25-	502.06
5002017249	01/03/2014	CDW-G (Chicago)	010-4300		87.98
5002017250	01/03/2014	Channel Isl Beach Community Services District	010-5502		1,055.77
5002017251	01/03/2014	City of Oxnard	Rec & Community Svcs	010-5800	120.00
5002017252	01/03/2014	Coastal Pipco	010-4300		223.89
5002017253	01/03/2014	Jive Communications Inc	010-5903		522.03
5002017254	01/03/2014	Nick Rail Music Inc	010-5600		116.96
5002017255	01/03/2014	John Norman DBA Norcom	010-5600		354.44
5002017256	01/03/2014	Office Depot	010-4300		41.55
5002017257	01/03/2014	Pitney Bowes Inc	010-5699		272.16
5002017258	01/03/2014	SASS/Mestmaker Insurance	010-3901		285.00
5002017259	01/03/2014	Silvas Oil Company Inc	010-4300	2,252.77	
			010-4306	580.79	2,833.56
5002017260	01/03/2014	Staples Advantage	130-4300		104.79
5002017261	01/03/2014	The Phylmar Group Inc.	010-5800		3,152.54
5002017262	01/03/2014	Ray Edward Graham DBA and Printing	Urban Graphics	010-5800	205.20
5002017263	01/03/2014	US Air Conditioning	010-4303	222.77	
			Unpaid Sales Tax	1.03-	221.74
5002017264	01/03/2014	Ventura County Star	010-5800		12.95
5002017265	01/07/2014	A-Z Bus Sales	010-5600		59,889.09
5002017266	01/07/2014	Cenergistic	Dept 41160	010-5810	7,800.00
5002017267	01/07/2014	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002017268	01/07/2014	Dell Marketing LP	010-4400		3,313.53
5002017269	01/07/2014	Demco Inc	010-4300		804.56

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 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017270	01/07/2014	JT'S Rubbish and Recycle	010-5501		7,864.00
5002017271	01/07/2014	Oriental Trading Co Inc	010-4300	152.53	
			Unpaid Sales Tax	10.04-	142.49
5002017272	01/07/2014	SCSBOA	010-5800		320.00
5002017273	01/07/2014	Thousand Oaks HS Band ASB	010-5800		40.00
5002017274	01/07/2014	Thousand Oaks HS Band ASB	010-5800		40.00
5002017275	01/08/2014	Aero Environmental Service	010-5800		2,240.00
5002017276	01/08/2014	Raven Aipa	010-4300		190.75
5002017277	01/08/2014	All Phase Electric	010-4302		320.54
5002017278	01/08/2014	Arrowhead Mountain Springs	010-4300		191.97
5002017279	01/08/2014	Aswell Trophy	010-5800		25.92
5002017280	01/08/2014	Robyn Birkimer	953-4300		33.08
5002017281	01/08/2014	Cal Coast Graphics	010-5800		86.40
5002017282	01/08/2014	Rosa Carbajal	953-4300		268.49
5002017283	01/08/2014	City Of Oxnard (Utilities)	010-5502		184.15
5002017284	01/08/2014	City Of Pt Hueneme	010-5502		8,232.58
5002017285	01/08/2014	CMH Centers for Family Health	010-5898		140.00
5002017286	01/08/2014	Dell Marketing LP	010-4300	40.49	
			010-4400	1,340.59	1,381.08
5002017287	01/08/2014	Federal Express	010-5900		65.88
5002017288	01/08/2014	Gold Coast Transit	010-5800		1,300.00
5002017289	01/08/2014	Sprinkle Tire Inc Gold Coast Tire #2	010-5600		399.29
5002017290	01/08/2014	Grainger	010-4303		134.02
5002017291	01/08/2014	Dolores Harris	010-4300		64.97
5002017292	01/08/2014	Hensons Music Store	010-5600		28.00
5002017293	01/08/2014	Integrated Fire & Safety	010-5602		125.00
5002017294	01/08/2014	Karena Kahlberg	951-4300		263.39
5002017295	01/08/2014	Sanford Systems Inc DBA Key Data	010-5800		1,200.00
5002017296	01/08/2014	Tracy Lipsett	953-4300	1,501.18	
			953-5699	82.13	
			Unpaid Sales Tax	50.33-	1,532.98
5002017297	01/08/2014	Mobile Mini Inc	010-5699		219.45
5002017298	01/08/2014	Nason's Lock & Safe Inc	010-4307		216.76
5002017299	01/08/2014	Office Depot	010-4300		176.99
5002017300	01/08/2014	One Source Industries Promotions	010-5800	2,700.85	
			Unpaid Sales Tax	1.04-	2,699.81
5002017301	01/08/2014	Oxnard Auto Supply	010-4300		75.84
5002017302	01/08/2014	Oxnard School District	010-5800		2,255.62
5002017303	01/08/2014	Paradise Chevrolet	010-4300		517.50
5002017304	01/08/2014	Parker & Covert LLP	010-5800		1,081.90
5002017305	01/08/2014	Pitney Bowes Inc	010-5600		912.00
5002017306	01/08/2014	Ricoh USA, Inc	010-5600		8,604.19
5002017307	01/08/2014	Ricoh USA, Inc	010-5600		2,103.89
5002017308	01/08/2014	Russell Sigler, Inc.	010-4303		3,654.82
5002017309	01/08/2014	Staples Advantage	010-4300		1,346.40
5002017310	01/08/2014	Summit Electric	010-5602		4,850.00
5002017311	01/08/2014	Superior Sanitary Supplies	010-4300		364.89

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## Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017312	01/08/2014	Petroleum Telcom Inc Communications	DBA Telcom 010-4300		960.00
5002017313	01/08/2014	Ray Edward Graham DBA and Printing	Urban Graphics 010-5800		434.16
5002017314	01/08/2014	US Air Conditioning	010-4303	125.28	
			Unpaid Sales Tax	.58-	124.70
5002017315	01/08/2014	USA Mobility Wireless Inc	010-5900		10.35
5002017316	01/08/2014	VCOE	010-7142	11,129.00-	
			010-9510	630,025.00	618,896.00
5002017317	01/08/2014	Waxie Sanitary Supply	010-4300		1,115.67
5002017318	01/08/2014	WestEd Accounting	010-5800		39,000.00
5002017319	01/09/2014	Alisa Antonioli	010-4300	35.93	
			Unpaid Sales Tax	2.00-	33.93
5002017320	01/09/2014	The Berry Man Inc	130-9321		20,533.30
5002017321	01/09/2014	Eric Castaniero	010-4200		281.39
5002017322	01/09/2014	David Castellano	010-4300		96.53
5002017323	01/09/2014	Castle Air Inc	010-5600		8,600.00
5002017324	01/09/2014	Katie G Duran	010-4300		140.99
5002017325	01/09/2014	Garcia,Hernandez,Sawhney & Bermudez	010-5800		11,811.42
5002017326	01/09/2014	Norma Gonzalez	010-4300	150.85	
			Unpaid Sales Tax	4.80-	146.05
5002017327	01/09/2014	Raechel Ines	010-4300		3.96
5002017328	01/09/2014	Kathryn Magallanes	010-4300		27.00
5002017329	01/09/2014	Barbara McVicker	010-4300	1,357.15	
			010-5800	321.13	
			Unpaid Sales Tax	88.23-	1,590.05
5002017330	01/09/2014	Medical Billing Technologies Inc	010-5800		1,580.40
5002017331	01/09/2014	Elaine Melton	010-4200		558.32
5002017332	01/09/2014	David Munowitch	010-5800		487.00
5002017333	01/09/2014	Puritan Bakery	130-9321		3,548.06
5002017334	01/09/2014	Wendy Reyes	010-4300		30.97
5002017335	01/09/2014	Ricoh USA, Inc	010-5600		6,509.19
5002017336	01/09/2014	Jerilyn Robertson	010-4300		38.79
5002017337	01/09/2014	Gloria Valdez	010-5200		14.24
5002017338	01/09/2014	Claudia Vargas	010-4300	19.38	
			010-5200	18.87	38.25
5002017339	01/09/2014	Irma Villanueva	010-4300	145.56	
			010-5200	3,307.49	
			Unpaid Sales Tax	1.32-	3,451.73
5002017340	01/13/2014	ACSA	010-5800		260.00
5002017341	01/13/2014	American Express	010-4200	23.84	
			010-4300	646.22	
			010-5200	1,372.87	
			010-5211	927.24	
			010-5213	891.24	
			010-5216	1,466.93	
			010-5217	807.24	
			010-5220	891.24	

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## Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017341	01/13/2014	American Express	010-5800	29.99	
			010-5900	10.58	7,067.39
5002017342	01/13/2014	Amerimacs	010-4300		652.32
5002017343	01/13/2014	Avaya Inc	010-5905		200.96
5002017344	01/13/2014	CDW-G (Chicago)	010-4300	9,661.44	
			010-4400	2,452.56-	7,208.88
5002017345	01/13/2014	Cintas Document Management	010-5800		62.97
5002017346	01/13/2014	Dell Marketing LP	010-4300		1,616.92
5002017347	01/13/2014	Karen Myer DBA Estrellita	010-4300		190.87
5002017348	01/13/2014	Farmer Brothers	010-4300		90.39
5002017349	01/13/2014	Maria Granado	010-4300		72.62
5002017350	01/13/2014	Hubert Company	130-4400		4,259.60
5002017351	01/13/2014	Oriental Trading Co Inc	010-4300	51.57	
			Unpaid Sales Tax	3.08-	48.49
5002017352	01/13/2014	Oxnard School District	010-5800		1,016.53
5002017353	01/13/2014	P & R Paper Supply Inc.	130-9329		6,103.50
5002017354	01/13/2014	Positive Promotions (Cust #00198198)	010-4300	902.97	
			Unpaid Sales Tax	60.96-	842.01
5002017355	01/13/2014	Ricoh USA, Inc	010-5600		146.23
5002017356	01/13/2014	Sams Club	010-4300		35.92
5002017357	01/13/2014	So Ca Gas Company	010-5507		277.29
5002017358	01/13/2014	Southwest School & Office Supply	010-4300		69.96
5002017359	01/13/2014	Sparkletts	010-4300	169.26	
			010-5502	292.96	462.22
5002017360	01/13/2014	SYSCO	130-9321		49,427.93
5002017361	01/13/2014	United Parcel Service	010-5900		88.60
5002017362	01/13/2014	Verizon California	010-5903		23,614.75
5002017363	01/13/2014	US Postal Service Stamp Fulfillment Services	010-5900		268.55
5002017364	01/14/2014	Dolores Valadez	952-4300		15.00
5002017365	01/14/2014	Maria Reyes	952-4300		15.00
5002017366	01/14/2014	Yvonne Trinidad	952-4300		15.00
5002017367	01/14/2014	Amerimacs	010-4300		100.44
5002017368	01/14/2014	Aswell Trophy	010-4300	6.48	
			010-5800	34.56	41.04
5002017369	01/14/2014	Brodart Co Book Services ID# 23-2248758	010-4300		527.51
5002017370	01/14/2014	David Castellano	952-4300		60.00
5002017371	01/14/2014	CDW-G (Chicago)	010-4300	2,527.20	
			215-6400	30,788.60	33,315.80
5002017372	01/14/2014	City Impact Inc Even Start	010-5800		4,270.28
5002017373	01/14/2014	City of Oxnard Attn: Sylvia Paniagua	010-5800		85.00
5002017374	01/14/2014	Helen Cosgrove	010-4300		18.36
5002017375	01/14/2014	Crisis Prevention Institute	010-4300		576.43
5002017376	01/14/2014	Dept of Industrial Relations DOSH Elevator Permits	010-5602		125.00
5002017377	01/14/2014	Developmental Studies Center	010-4300		1,571.80
5002017378	01/14/2014	Melissa Diaz	952-4300		78.98

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## Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017379	01/14/2014	Ewing	010-4300		1,065.14
5002017380	01/14/2014	Hueneme Chamber of Commerce	010-5300		105.00
5002017381	01/14/2014	Sanford Systems Inc DBA Key Data	010-5800		1,200.00
5002017382	01/14/2014	Donna Lopez	010-4300		17.98
5002017383	01/14/2014	Israel R Lopez	010-4300		60.00
5002017384	01/14/2014	Mobile Mini Inc	010-5699		92.84
5002017385	01/14/2014	National Notary Association	010-5800		33.00
5002017386	01/14/2014	Nick Rail Music Inc	010-4300		121.55
5002017387	01/14/2014	Esther Orozco	010-5200		36.61
5002017388	01/14/2014	Felicitas Perez	010-4300	126.12	
			010-5800	728.34	854.46
5002017389	01/14/2014	Program After School Inc.	010-4300		2,275.00
5002017390	01/14/2014	Linda Ramirez	010-4300		29.20
5002017391	01/14/2014	Raymond Geddes & Company Inc	953-4300		434.44
5002017392	01/14/2014	Ricoh USA, Inc	010-5600		1,041.19
5002017393	01/14/2014	Ricoh USA, Inc	010-5600		144.59
5002017394	01/14/2014	Laura Ring	952-4300		81.00
5002017395	01/14/2014	Leticia Salgado	010-4300	126.83	
			Unpaid Sales Tax	.47-	126.36
5002017396	01/14/2014	Sandra Schiffner	010-4300		387.68
5002017397	01/14/2014	So Ca Gas Company	010-4300		399.49
5002017398	01/14/2014	Staples Advantage	010-4300		1,774.60
5002017399	01/14/2014	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		192.00
5002017400	01/14/2014	Triarco Arts & Crafts Inc	010-4300		31.14
5002017401	01/14/2014	Ray Edward Graham DBA Urban Graphics and Printing	010-5800		4,830.62
5002017402	01/14/2014	Hilda Valenzuel	010-9537		339.75
5002017403	01/14/2014	Verizon Business	010-5903		137.00
5002017404	01/14/2014	Wells Fargo Financial Leasing	010-5600		1,971.54
5002017405	01/16/2014	A-Z Bus Sales	010-4300	85.75	
			010-5600	6,078.98	
			Unpaid Sales Tax	3.19-	6,161.54
5002017406	01/16/2014	Acorn Appliance Service	130-5600		130.00
5002017407	01/16/2014	American Food Company	953-4300		372.50
5002017408	01/16/2014	State Board of Equalization	010-5800		573.09
5002017409	01/16/2014	California Dept. Of Education Cashier's Office	130-9321		1,947.40
5002017410	01/16/2014	Castle Air Inc	130-5600		4,052.65
5002017411	01/16/2014	CDW-G (Chicago)	010-4300		74.39
5002017412	01/16/2014	Champion Chemical Co	010-9320		1,652.40
5002017413	01/16/2014	Channel Islands Do It Best	010-4300		436.92
5002017414	01/16/2014	Empire Cleaning Supply	010-9320		2,550.48
5002017415	01/16/2014	Extreme Clean, Inc.	010-9320		3,171.05
5002017416	01/16/2014	Gateway Fund Raising Service	952-4300		3,020.00
5002017417	01/16/2014	Chris Kim DBA K & S Lawnmower	010-4300	10.78	
			010-5600	77.00	87.78
5002017418	01/16/2014	Julianne Pena	953-4300		78.59

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## Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017419	01/16/2014	Port Hueneme Marine Supply Co	010-4300		564.65
5002017420	01/16/2014	Prime Masonry Materials	010-4300		201.53
5002017421	01/16/2014	Ricoh USA, Inc	010-5600		2,949.12
5002017422	01/16/2014	School Specialty	010-4300	309.04	
			010-9320	286.20	595.24
5002017423	01/16/2014	Silvas Oil Company Inc	010-4300	813.44	
			010-4306	387.31	1,200.75
5002017424	01/16/2014	Sinclair Sanitary Supply Inc	010-9320		969.30
5002017425	01/16/2014	Southwest School & Office Supply	010-4300	26.24	
			010-9320	4,027.02	4,053.26
5002017426	01/16/2014	SYSCO	130-4300		16,283.89
5002017427	01/16/2014	Tri County Office Furniture	010-4400	1,300.35	
			010-5800	109.06	1,409.41
5002017428	01/16/2014	Ventura County Schools Self-Funding Authority	Cancelled		631.20 *
Cancelled on 01/29/2014					
5002017429	01/16/2014	Ventura County Star	010-5800		43.12
5002017430	01/17/2014	Advantage On Call LLc	010-5800		4,800.00
5002017431	01/17/2014	Antonio B. Sacre	010-5800		850.00
5002017432	01/17/2014	Avaya Inc	010-5905		718.40
5002017433	01/17/2014	Casa Pacifica	010-5800		2,205.00
5002017434	01/17/2014	Cintas Document Management	010-5800		156.79
5002017435	01/17/2014	City Of Oxnard (Utilities)	010-5502		6,960.21
5002017436	01/17/2014	Driftwood Dairy Inc.	130-9321		30,866.37
5002017437	01/17/2014	Katie G Duran	010-4300		90.70
5002017438	01/17/2014	Vickie Evans	010-4300		22.56
5002017439	01/17/2014	Franklin Truck Parts Inc	010-4300		1,232.00
5002017440	01/17/2014	Home Depot Credit Services	010-4300		2,465.65
5002017441	01/17/2014	Imagestuff.Com	010-5800		138.51
5002017442	01/17/2014	Intermountain Lock & Security	010-4400	4,474.44	
			Unpaid Sales Tax	20.71-	4,453.73
5002017443	01/17/2014	La Tolteca	130-9321		1,168.90
5002017444	01/17/2014	Mixteco/Indigena Community Organizing Project	010-5100	1,819.74-	
			010-5800	7,565.16	5,745.42
5002017445	01/17/2014	National Geographic School Publishing	010-4300		478.50
5002017446	01/17/2014	Oxnard Pipe & Supply	010-4301		2,929.06
5002017447	01/17/2014	Julianne Pena	010-4300		107.49
5002017448	01/17/2014	Quill Corporation	010-4300		207.97
5002017449	01/17/2014	Ricoh USA, Inc	010-5600		745.82
5002017450	01/17/2014	Sears Commercial One	010-4300	38.69	
			010-4400	863.06	901.75
5002017451	01/17/2014	Shaw HR Consulting	010-5800		2,355.00
5002017452	01/17/2014	Russell Sigler, Inc.	010-4303	985.53	
			Unpaid Sales Tax	4.56-	980.97
5002017453	01/17/2014	VCOE	010-5100	1,092.58	
			010-5800	5,462.92	6,555.50

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## Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017454	01/17/2014	Joy Epstein	010-4300		267.00
5002017455	01/23/2014	State Board of Equalization	010-9552	7,094.83	
			130-9552	1,062.90	
			215-9552	84.36	
			250-9552	53.28	
			951-9552	277.40	
			952-9552	115.51	
			953-9552	467.72	9,156.00
5002017456	01/23/2014	Continuing Development Inc Chief Financial Officer	010-5100		20,985.60
5002017457	01/23/2014	CDW-G (Chicago)	010-4300	58.32	
			010-4400	3,872.08	
			250-5800	570.00	4,500.40
5002017458	01/23/2014	Oriental Trading Co Inc	010-4300	120.99	
			Unpaid Sales Tax	8.00-	112.99
5002017459	01/23/2014	Ricoh USA, Inc	010-5600		146.97
5002017460	01/23/2014	Rotary Club of Oxnard Sunrise	010-5300		89.00
5002017461	01/23/2014	School Specialty	010-4300		555.98
5002017462	01/23/2014	Southwest School & Office Supply	250-4300		475.20
5002017463	01/23/2014	Staples Advantage	010-4300	756.27	
			130-4300	248.39	1,004.66
5002017464	01/23/2014	Verizon California	010-5800		380.10
5002017465	01/28/2014	RODRIGO RODRIGUEZ	130-8634		30.00
5002017466	01/28/2014	1 to 1 Study Buddy Tutoring	010-5800		420.00
5002017467	01/28/2014	Academic Tutoring Service Academia de Servicio	010-5800		262.50
5002017468	01/28/2014	Mirta Alcantar	010-4300		40.22
5002017469	01/28/2014	Allcable	010-4300		54.92
5002017470	01/28/2014	American Food Company	953-4300		200.00
5002017471	01/28/2014	Aswell Trophy	953-5800		29.16
5002017472	01/28/2014	Avaya Inc	010-5905		208.05
5002017473	01/28/2014	Barnes & Noble Inc	010-4300	468.41	
			Unpaid Sales Tax	2.16-	466.25
5002017474	01/28/2014	Darlene Bruno	010-5216		30.52
5002017475	01/28/2014	Bureau of Lectures & Concert Artists	010-5800		650.00
5002017476	01/28/2014	Casa Pacifica	010-5800		1,320.00
5002017477	01/28/2014	Castle Air Inc	010-5800		550.00
5002017478	01/28/2014	CDW-G (Chicago)	010-4300	1,496.46	
			010-4400	16,126.73	17,623.19
5002017479	01/28/2014	City Of Oxnard (Utilities)	010-5502		5,677.58
5002017480	01/28/2014	CRS Inc	010-5800		718.13
5002017481	01/28/2014	Cheryl Crutcher	010-4300		36.19
5002017482	01/28/2014	CSM Consulting Inc	010-5800		4,725.00
5002017483	01/28/2014	Jerry Dannenberg	010-5211		115.36
5002017484	01/28/2014	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		34.32
5002017485	01/28/2014	Dell Marketing LP	010-4300		1,175.10
5002017486	01/28/2014	Fry's Electronics	010-4300		131.68

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## Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017487	01/28/2014	Melissa Fuchs	010-5200		22.41
5002017488	01/28/2014	Gateway Fund Raising Service	952-4300		4,520.00
5002017489	01/28/2014	GE Capital	010-5600		2,679.48
5002017490	01/28/2014	Rodney Allen Spicer DBAGold Coast K9	010-5800		400.00
5002017491	01/28/2014	Maria Granado	010-4300		71.54
5002017492	01/28/2014	GreatMats	010-4300	709.17	
			Unpaid Sales Tax	33.44-	675.73
5002017493	01/28/2014	GTM Sportswear	952-4300		1,535.76
5002017494	01/28/2014	Theresa Gutierrez	010-5800		98.31
5002017495	01/28/2014	Heritage Valley Bus Inc	010-5812		300.00
5002017496	01/28/2014	Terri Hernandez	010-4300		12.50
5002017497	01/28/2014	Huntington Learning Center	010-5800		589.20
5002017498	01/28/2014	Chris Kim DBA K & S Lawnmower	010-4300		57.02
5002017499	01/28/2014	Kelly Paper Store	010-4300		1,984.54
5002017500	01/28/2014	Lakeshore	010-4300		73.79
5002017501	01/28/2014	Matt Martineau	010-5800	162.64	
			Unpaid Sales Tax	12.05-	150.59
5002017502	01/28/2014	MCI Comm Service	010-5903		31.30
5002017503	01/28/2014	Mobile Mini Inc	010-5699		792.07
5002017504	01/28/2014	Nick Rail Music Inc	010-4300		45.36
5002017505	01/28/2014	O'Reilly Automotive Stores	010-4300	108.85	
			010-4306	13.01-	95.84
5002017506	01/28/2014	Office Depot	010-4300		208.20
5002017507	01/28/2014	Rossana Padilla	010-4300		112.50
5002017508	01/28/2014	Julianne Pena	010-4300		41.79
5002017509	01/28/2014	Jose M Perez	010-4300		304.08
5002017510	01/28/2014	Performances To Grow On	953-5800		1,000.00
5002017511	01/28/2014	Perma Bound	010-4200		2,694.14
5002017512	01/28/2014	Business Card	010-4200	1,529.76	
			010-4300	2,589.55	
			010-5800	900.81	
			010-5903	468.96	5,489.08
5002017513	01/28/2014	PMSM Architects	215-5800		237.50
5002017514	01/28/2014	Mischa Potuzak	010-5800	605.32	
			Unpaid Sales Tax	44.84-	560.48
5002017515	01/28/2014	Professional Tutors of America	010-5800		476.00
5002017516	01/28/2014	Project Wisdom	010-5800		599.00
5002017517	01/28/2014	Quill Corporation	010-4300		375.58
5002017518	01/28/2014	Wendy Reyes	010-4300		45.12
5002017519	01/28/2014	Ricoh USA, Inc	010-5600		1,344.54
5002017520	01/28/2014	Ricoh USA, Inc	010-5600		4,535.70
5002017521	01/28/2014	Santa Barbara Zoo	953-5800		506.00
5002017522	01/28/2014	David Satterberg	010-4300		115.59
5002017523	01/28/2014	Sandra Schiffner	010-4100		442.74
5002017524	01/28/2014	Scholastic	010-4200		396.00
5002017525	01/28/2014	Scholastic Magazines	010-4300		230.18
5002017526	01/28/2014	Silvas Oil Company Inc	010-4300	1,771.96	

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## Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017526	01/28/2014	Silvas Oil Company Inc	010-4306	326.63	2,098.59
5002017527	01/28/2014	So Ca Edison Co	010-5506		31,941.92
5002017528	01/28/2014	So Ca Gas Company	010-5507		4,569.92
5002017529	01/28/2014	Sprint	010-5909		871.09
5002017530	01/28/2014	Staples Advantage	010-4300	159.01	
			130-4300	153.22	312.23
5002017531	01/28/2014	Matt Oppenheimer	DBA Tutorific	010-5800	2,695.00
5002017532	01/28/2014	Lizbeth Vazquez	010-5200		17.85
5002017533	01/28/2014	VCOE	010-5100	2,090.06	
			010-5200	245.00	
			010-5800	18,834.66	21,169.72
5002017534	01/28/2014	Verizon California	010-5903		368.05
5002017535	01/28/2014	Vicenti Lloyd Stutzman LLP	010-5800		20,658.64
5002017536	01/28/2014	Ventura Cty Business Machines	010-5600		85.00
5002017537	01/28/2014	Ventura County Star	010-5800		12.95
5002017538	01/28/2014	Christine Walker	010-5200		427.00
5002017539	01/28/2014	Wells Fargo Financial Leasing	010-5600		145.53
5002017540	01/28/2014	Tax Deferred Services	010-9533		138,306.00
5002017541	01/28/2014	Ventura County School Boards	010-5200	30.00	
			010-5211	15.00	
			010-5213	15.00	
			010-5216	15.00	
			010-5217	15.00	90.00
5002017542	01/30/2014	Assistance League School	010-5800		11,700.00
5002017543	01/30/2014	California Dept. Of Education Cashier's Office	130-9321		1,000.30
5002017544	01/30/2014	CDW-G (Chicago)	010-4300		73.15
5002017545	01/30/2014	Fitness Finders	010-4300	546.61	
			Unpaid Sales Tax	37.70-	508.91
5002017546	01/30/2014	Gateway Fund Raising Service	951-4300		4,520.00
5002017547	01/30/2014	Heigl Technologies	010-4300	201.92	
			Unpaid Sales Tax	14.24-	187.68
5002017548	01/30/2014	Andy Hoerer	010-4300		60.02
5002017549	01/30/2014	Medical Billing Technologies Inc	010-5800		7,266.25
5002017550	01/30/2014	Nancy Nguyen	010-5200		30.51
5002017551	01/30/2014	Connie Nunez	010-4300		21.49
5002017552	01/30/2014	Herff Jones Inc	Nystrom Div of Herff	010-4300	464.90
		Jones			
5002017553	01/30/2014	Office Depot	010-4300		693.32
5002017554	01/30/2014	Debi Owens	010-5200		28.25
5002017555	01/30/2014	ProComputing	010-4300	156.12	
			Unpaid Sales Tax	11.12-	145.00
5002017556	01/30/2014	Wendy Reyes	010-4300		28.45
5002017557	01/30/2014	Ricoh USA, Inc	010-5600		151.97
5002017558	01/30/2014	Scholastic Magazines	010-4300		660.00
5002017559	01/30/2014	Robert Sisson	010-4300	81.55	
			Unpaid Sales Tax	.70-	80.85
5002017560	01/30/2014	Stagecoach Inn Museum	953-5800		256.00
5002017561	01/30/2014	Starnet Data Design Inc	010-5800		1,099.00

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**Checks Dated 01/01/2014 through 01/31/2014**

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5002017562	01/30/2014	State Water Resources Control	010-5800		1,791.00
5002017563	01/30/2014	Student Supply	953-4300	325.07	
			Unpaid Sales Tax	23.89-	301.18
5002017564	01/30/2014	Teacher Created Materials	010-4300		707.69
5002017565	01/30/2014	Teaching Learning Creating	010-5800		9,028.00
5002017566	01/30/2014	Uline	010-4300		393.51
5002017567	01/30/2014	U S School Supply Inc	953-4300	224.31	
			Unpaid Sales Tax	15.76-	208.55
5002017568	01/30/2014	VCSSFA	130-2200		631.20
5002017569	01/30/2014	Information Tech Solutions	215-5800		16,747.98
5002017570	01/30/2014	Employment Development Dept Employer ID# 942-5204-6	010-9535		5,807.03
5002017571	01/31/2014	Barnes & Noble Inc	010-4200		16,278.23
5002017572	01/31/2014	CASBO Ventura Santa Barbara Subsection	010-5200		1,125.00
5002017573	01/31/2014	CDW-G (Chicago)	010-4400		2,714.95
5002017574	01/31/2014	Quality Products	010-4300	722.66	
			Unpaid Sales Tax	52.23-	670.43
5002017575	01/31/2014	Dell Marketing LP	010-4400		2,635.79
5002017576	01/31/2014	ESGI Software	010-5800		875.00
5002017577	01/31/2014	Lakeshore	010-4300		845.94
5002017578	01/31/2014	Mindware Accounts Receivable	010-4300	649.98	
			Unpaid Sales Tax	46.02-	603.96
5002017579	01/31/2014	Really Good Stuff	010-4300	66.94	
			Unpaid Sales Tax	4.15-	62.79
5002017580	01/31/2014	Southwest School & Office Supply	010-4300		39.37
5002017581	01/31/2014	US Air Conditioning	010-4303	511.73	
			Unpaid Sales Tax	2.36-	509.37
<b>Total Number of Checks</b>				<b>350</b>	<b>1,591,292.06</b>

	Count	Amount
Cancel	1	631.20
Net Issue		1,590,660.86

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
010	General Fund	307	1,380,444.33
130	Cafeteria Fund	18	141,552.40
215	Measure T Building Fund	4	47,858.44
250	Capital Facilities Fund	3	1,098.48
951	Blackstock ASB Fund	3	5,060.79
952	Green ASB Fund	10	9,456.25
953	Unorganized Student Body/Elemen	14	5,778.67
Total Number of Checks		<b>349</b>	1,591,249.36
Less Unpaid Sales Tax Liability			588.50-
<b>Net (Check Amount)</b>			<b>1,590,660.86</b>

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 JANUARY 2014

BOARD MEETING DATE: February 24, 2014

FROM: Christine Walker, Asst. Superintendent Business Services  
Jerry Dannenberg, Superintendent

---

STAFF COMMENT

RECOMMENDATION

For information only

BACKGROUND

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

The January report reflects the receipt of \$967,915.38 as follows:

Fund	Description	January
010	General Fund	\$910,759.09
130	Cafeteria Fund	16,433.12
215	Measure T Bond Fund	0.00
250	Developer Fee Fund	6,672.00
95X	Student Funds	34,051.17
	Totals	\$967,915.38

During the month of January, the district received \$5,890.00 from Child Development Resources for classroom leases. The final payment from 2012-2013 for the PL94-142 was received which totaled \$701,729.00. Ricoh, USA refunded an overpayment for copier services due to revised meter readings in the amount of \$19,704.74. The district also received \$57,294.38 from the State of California in Health Care Deposits. There were several vehicles sold for a total of \$4,504.50.

The Cafeteria Fund: \$11,161.80 from Child Development Resources for food used in the Pre-K classrooms.

The balance of the income reported is primarily from: (1) District retirees paying the cost of insurance through the voluntary self-pay program; (2) medical excess cost payments from retirees participating in the District retiree medical insurance program; and (3) payments received for employees out on workers' compensation.



COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP14-0000807	Posted	(004489) Raven Aipa	531	Check	01/01/14	2753			CR9430	REIMBURSE DISTRICT	114.47
(009679)	010-4300-0000-0-0000-2700-000-100-0000-0					114.47					
DP14-0000808	Posted	CA, INC	531	Check	01/01/14	10067053			CR9430	SETTLEMENT	992.19
(011136)	010-8699-0000-0-0000-0000-000-000-0000-0					992.19					
DP14-0000809	Posted	(711572) Barbara Baldwin	531	Check	01/01/14	3549	AR14-00374	01	CR9430	INSURANCE	623.00
(022204)	010-9537-	- - - - -				623.00					
DP14-0000810	Posted	(712664) Nancy Bernier	531	Check	01/01/14	641	AR14-00379	01	CR9430	INSURANCE	24.00
(022204)	010-9537-	- - - - -				24.00					
DP14-0000811	Posted	(711577) Marlene Blanchard	531	Check	01/01/14	8421	AR14-00035	01	CR9430	INSURANCE	177.00
(022204)	010-9537-	- - - - -				177.00					
DP14-0000812	Posted	(700101) Jo Ann Borchard	531	Check	01/01/14	2026	AR14-00344	01	CR9430	INSURANCE	537.00
(022204)	010-9537-	- - - - -				537.00					
DP14-0000813	Posted	(711777) Janet Brazeal	531	Check	01/01/14	4777	AR14-00049	01	CR9430	INSURANCE	153.00
(022204)	010-9537-	- - - - -				153.00					
DP14-0000814	Posted	(003144) Ross Carpenter	531	Check	01/01/14	4976	AR14-00384	01	CR9430	INSURANCE	354.00
(022204)	010-9537-	- - - - -				354.00					
DP14-0000815	Posted	(000441) Nikki Davis	531	Check	01/01/14	1919	AR14-00363	01	CR9430	INSURANCE	1,869.00
(022204)	010-9537-	- - - - -				1,869.00					
DP14-0000816	Posted	(004839) Cheryl Engel	531	Check	01/01/14	7960	AR14-00068	01	CR9430	INSURANCE	354.00
(022204)	010-9537-	- - - - -				354.00					
DP14-0000817	Posted	(702336) Sharon Fraser	531	Check	01/01/14	16073	AR14-00081	01	CR9430	INSURANCE	24.00
(022204)	010-9537-	- - - - -				24.00					
DP14-0000818	Posted	(701841) Bruce Fraser	531	Check	01/01/14	16073	AR14-00077	01	CR9430	INSURANCE	24.00
(022204)	010-9537-	- - - - -				24.00					
DP14-0000819	Posted	(000046) Martina Gallegos	531	Check	01/01/14	140	AR14-00773		CR9430	INSURANCE	496.88
(022204)	010-9537-	- - - - -				496.88					
DP14-0000820	Posted	(711609) Franziska Jeffreys	531	Check	01/01/14	540	AR14-00396	01	CR9430	INSURANCE	306.00
(022204)	010-9537-	- - - - -				306.00					
DP14-0000821	Posted	(710670) Shizue Maleport	531	Check	01/01/14	1199	AR14-00403	01	CR9430	INSURANCE	102.00
(022204)	010-9537-	- - - - -				102.00					
DP14-0000822	Posted	(713059) Victoria Martinez	531	Check	01/01/14	930	AR14-00509	01	CR9430	INSURANCE	613.57
(022204)	010-9537-	- - - - -				613.57					

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2014, Ending Receipt Date = 1/31/2014, User Created = N, On Hold = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group = )

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP14-0000823	Posted	(700323) Linda Nahrstedt	531	Check	01/01/14	2073	AR14-00163		CR9430	INSURANCE	354.00
(022204)	010-9537-	- - - - -	-	-		354.00					
DP14-0000824	Posted	(710452) Virginia Shibue	531	Check	01/01/14	2112	AR14-00193	01	CR9430	INSURANCE	623.00
(022204)	010-9537-	- - - - -	-	-		623.00					
DP14-0000825	Posted	(711597) Vi Shoemaker	531	Check	01/01/14	0059715935	AR14-00072	01	CR9430	INSURANCE	10.00
(022204)	010-9537-	- - - - -	-	-		10.00					
DP14-0000826	Posted	(710538) Lea Standish	531	Check	01/01/14	1399	AR14-00214	01	CR9430	INSURANCE	177.00
(022204)	010-9537-	- - - - -	-	-		177.00					
DP14-0000827	Posted	(003845) Geraldine Troutman	531	Check	01/01/14	8036	AR14-00226	01	CR9430	INSURANCE	177.00
(022204)	010-9537-	- - - - -	-	-		177.00					
DP14-0000828	Posted	(712183) Rick Uelmen	531	Check	01/01/14	4757	AR14-00230	01	CR9430	INSURANCE	1,869.00
(022204)	010-9537-	- - - - -	-	-		1,869.00					
DP14-0000829	Posted	(710570) Hilda Valenzuela	531	Check	01/01/14	003158145	AR14-00524		CR9430	INSURANCE	583.66
(022204)	010-9537-	- - - - -	-	-		583.66					
DP14-0000830	Posted	(700099) Leann Wren	531	Check	01/01/14	8550	AR14-00305	01	CR9430	INSURANCE	354.00
(022204)	010-9537-	- - - - -	-	-		354.00					
DP14-0000831	Posted	(701931) Delfina Zermeno	531	Check	01/01/14	7366	AR14-00527		CR9430	INSURANCE	623.00
(022204)	010-9537-	- - - - -	-	-		623.00					
DP14-0000832	Posted	(711111) Child Development Resou	531	Check	01/01/14	653947	AR14-00724		CR9430	SEPT 2013	2,845.40
(041748)	130-8634-5310-0-0000-0000-180-000-2500-0					1,435.20					
(041751)	130-8634-5310-0-0000-0000-240-000-2500-0					387.20					
(041752)	130-8634-5310-0-0000-0000-260-000-2500-0					1,023.00					
DP14-0000833	Posted	(711111) Child Development Resou	531	Check	01/01/14	653947	AR14-00759		CR9430	OCT 2013	5,732.40
(041748)	130-8634-5310-0-0000-0000-180-000-2500-0					2,966.40					
(041751)	130-8634-5310-0-0000-0000-240-000-2500-0					739.20					
(041752)	130-8634-5310-0-0000-0000-260-000-2500-0					2,026.80					
DP14-0000834	Posted	(711111) Child Development Resou	531	Check	01/01/14	653947	AR14-00760		CR9430	NOV 2013	2,584.00
(041748)	130-8634-5310-0-0000-0000-180-000-2500-0					1,318.40					
(041751)	130-8634-5310-0-0000-0000-240-000-2500-0					352.00					
(041752)	130-8634-5310-0-0000-0000-260-000-2500-0					913.60					
DP14-0000835	Posted	(701405) Ventura County Schools	531	Check	01/01/14	179885	AR14-00784		CR9430	W/C - M.MURILLO	736.40
(041775)	130-2200-5310-0-0000-3700-140-560-0000-0					736.40					
DP14-0000836	Posted	(005530) Ventura County School B	531	Check	01/01/14	1039	AR14-00783	01	CR9430	D.BRUNO DELEGATE ASSE	350.00
(010188)	010-5216-0000-0-0000-7110-000-710-0000-0					350.00					

\* On Hold

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP14-0000837	Posted	(712875) VCOE/SELPA	531	Check	01/01/14	5071856832	AR14-00763		CR9430	REIMBURSE DISTRICT	1,213.96
(011136)	010-8699-0000-0-0000-0000-000-000-0000-0					1,213.96					
DP14-0000838	Posted	(711330) Bard Elementary School	531	Check	01/01/14	1073570			CR9430	DONATION - WELLS	140.00
(011141)	010-8699-0000-0-0000-0000-100-000-9000-0					140.00					
DP14-0000839	Posted	(711330) Bard Elementary School	531	Check	01/01/14	1073570			CR9430	DONATION - WELLS	148.06
(038653)	010-8699-0000-0-0000-0000-100-000-9518-0					148.06					
DP14-0000840	Posted	(711330) Bard Elementary School	531	Check	01/01/14	4236			CR9430	DONATION - PTA	484.91
(011141)	010-8699-0000-0-0000-0000-100-000-9000-0					484.91					
DP14-0000841	Posted	(711332) Blackstock Jr High Schoo	531	Cash	01/01/14				CR9430	INCOME RECEIVED	50.00
(009712)	010-4300-0000-0-1110-1000-140-110-9000-0					50.00					
DP14-0000843	Posted	(711099) Guadalupe Aguirre	533	Check	01/22/14	0068096657	AR14-00016		CR9457	INSURANCE	623.00
(022204)	010-9537- - - - - - - - - -					623.00					
DP14-0000844	Posted	(711601) Pamela Antcliffe	533	Check	01/22/14	3121	AR14-00371		CR9457	INSURANCE	177.00
(022204)	010-9537- - - - - - - - - -					177.00					
DP14-0000845	Posted	(002897) Lynn Arnold	533	Check	01/22/14	3947	AR14-00452		CR9457	INSURANCE	116.65
(022204)	010-9537- - - - - - - - - -					116.65					
DP14-0000846	Posted	(712781) Alice Arroyo	533	Check	01/22/14	003158483	AR14-00263	01	CR9457	INSURANCE	1,869.00
(022204)	010-9537- - - - - - - - - -					1,869.00					
DP14-0000847	Posted	(711670) Manuel Arroyo	533	Check	01/22/14	003158484	AR14-00267	01	CR9457	INSURANCE	1,869.00
(022204)	010-9537- - - - - - - - - -					1,869.00					
DP14-0000848	Posted	(711575) Barbara Bauman	533	Check	01/22/14	2002	AR14-00020		CR9457	INSURANCE	1,125.00
(022204)	010-9537- - - - - - - - - -					1,125.00					
DP14-0000849	Posted	(711576) Genevieve Belbusti	533	Check	01/22/14	1147	AR14-00024	01	CR9457	INSURANCE	3,198.00
(022204)	010-9537- - - - - - - - - -					3,198.00					
DP14-0000850	Posted	(703223) Regina Bereza	533	Check	01/22/14	350	AR14-00031	01	CR9457	INSURANCE	177.00
(022204)	010-9537- - - - - - - - - -					177.00					
DP14-0000851	Posted	(702826) Gail Blankenship	533	Check	01/22/14	5154	AR14-00456		CR9457	INSURANCE	526.95
(022204)	010-9537- - - - - - - - - -					526.95					
DP14-0000852	Posted	(702826) Gail Blankenship	533	Check	01/22/14	5154	AR14-00457		CR9457	INSURANCE	526.95
(022204)	010-9537- - - - - - - - - -					526.95					
DP14-0000853	Posted	(711602) Ken Bohn	533	Check	01/22/14	6091	AR14-00038	01	CR9457	INSURANCE	118.00
(022204)	010-9537- - - - - - - - - -					118.00					

\* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP14-0000854	Posted	(710085) Ladell Bohn	533	Check	01/22/14	6090	AR14-00042	01	CR9457	INSURANCE	1,184.00
(022204)	010-9537-	- - - - -	-	-		1,184.00					
DP14-0000855	Posted	(713338) Marsha Brumana	533	Check	01/22/14	1518	AR14-00272		CR9457	INSURANCE	281.00
(022204)	010-9537-	- - - - -	-	-		281.00					
DP14-0000856	Posted	(712518) Susan Burren	533	Check	01/22/14	7213	AR14-00277	01	CR9457	INSURANCE	118.00
(022204)	010-9537-	- - - - -	-	-		118.00					
DP14-0000857	Posted	(701535) Sandy Case	533	Check	01/22/14	5290	AR14-00053	01	CR9457	INSURANCE	3,552.00
(022204)	010-9537-	- - - - -	-	-		3,552.00					
DP14-0000858	Posted	(703357) Linda Cody	533	Check	01/22/14	12786	AR14-00057		CR9457	INSURANCE	3,552.00
(022204)	010-9537-	- - - - -	-	-		3,552.00					
DP14-0000859	Posted	(710368) Jan Comstock	533	Check	01/22/14	2955	AR14-00061	01	CR9457	INSURANCE	177.00
(022204)	010-9537-	- - - - -	-	-		177.00					
DP14-0000860	Posted	(000033) Jamileh Dickmann	533	Check	01/22/14	4669	AR14-00333		CR9457	INSURANCE	538.10
(022204)	010-9537-	- - - - -	-	-		538.10					
DP14-0000861	Posted	(004839) Cheryl Engel	533	Check	01/22/14	7915	AR14-00069	01	CR9457	INSURANCE	354.00
(022204)	010-9537-	- - - - -	-	-		354.00					
DP14-0000862	Posted	(711604) Richard Froyen	533	Check	01/22/14	0066620786	AR14-00218	01	CR9457	INSURANCE	118.00
(022204)	010-9537-	- - - - -	-	-		118.00					
DP14-0000863	Posted	(004488) Gloria Froyen	533	Check	01/22/14	0066620785	AR14-00085	01	CR9457	INSURANCE	118.00
(022204)	010-9537-	- - - - -	-	-		118.00					
DP14-0000864	Posted	(711605) Rosie Garcia	533	Check	01/22/14	7080	AR14-00391	01	CR9457	INSURANCE	118.00
(022204)	010-9537-	- - - - -	-	-		118.00					
DP14-0000865	Posted	(711607) David Grunewald	533	Check	01/22/14	489	AR14-00097	01	CR9457	INSURANCE	177.00
(022204)	010-9537-	- - - - -	-	-		177.00					
DP14-0000866	Posted	(713339) Dennis Held	533	Check	01/22/14	2151	AR14-00106	00	CR9457	INSURANCE	431.00
(022204)	010-9537-	- - - - -	-	-		431.00					
DP14-0000867	Posted	(711673) Nancy Howison	533	Check	01/22/14	6189	AR14-00114	01	CR9457	INSURANCE	24.00
(022204)	010-9537-	- - - - -	-	-		24.00					
DP14-0000868	Posted	(710525) Frances Hruska	533	Check	01/22/14	0570	AR14-00597	01	CR9457	INSURANCE	51.00
(022204)	010-9537-	- - - - -	-	-		51.00					
DP14-0000869	Posted	(711586) Fred Huante	533	Check	01/22/14	21375399870	AR14-00501	01	CR9457	INSURANCE	1,000.00
(022204)	010-9537-	- - - - -	-	-		1,000.00					

\* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP14-0000870	Posted	(711586) Fred Huante	533	Check	01/22/14	21375399881	AR14-00501	01	CR9457	INSURANCE	66.00
	( 022204)	010- 9537-	- - - - -	- -		66.00					
DP14-0000871	Posted	(702141) Janet Hunter	533	Check	01/22/14	2578	AR14-00336	01	CR9457	INSURANCE	526.95
	( 022204)	010- 9537-	- - - - -	- -		526.95					
DP14-0000872	Posted	(701736) Karin Jamgochian	533	Check	01/22/14	072213918	AR14-00645		CR9457	INSURANCE	306.00
	( 022204)	010- 9537-	- - - - -	- -		306.00					
DP14-0000873	Posted	(711588) Frankie Jones	533	Check	01/22/14	4084	AR14-00118	01	CR9457	INSURANCE	59.00
	( 022204)	010- 9537-	- - - - -	- -		59.00					
DP14-0000874	Posted	(700983) Susan Knupp	533	Check	01/22/14	0000995115	AR14-00126	01	CR9457	INSURANCE	118.00
	( 022204)	010- 9537-	- - - - -	- -		118.00					
DP14-0000875	Posted	(711733) Allen Krahenbuhl	533	Check	01/22/14	3812	AR14-00400		CR9457	INSURANCE	1,692.00
	( 022204)	010- 9537-	- - - - -	- -		1,692.00					
DP14-0000876	Posted	(003901) Linda Krahenbuhl	533	Check	01/22/14	500	AR14-00130	01	CR9457	INSURANCE	354.00
	( 022204)	010- 9537-	- - - - -	- -		354.00					
DP14-0000877	Posted	(005463) Carlo Logan	533	Check	01/22/14	6930	AR14-00536	01	CR9457	INSURANCE	116.65
	( 022204)	010- 9537-	- - - - -	- -		116.65					
DP14-0000878	Posted	(700289) Maria Lopez	533	Check	01/22/14	1778	AR14-00507		CR9457	INSURANCE	118.00
	( 022204)	010- 9537-	- - - - -	- -		118.00					
DP14-0000879	Posted	(713344) Rebecca Lopez	533	Check	01/22/14	4057	AR14-00251	00	CR9457	INSURANCE	59.00
	( 022204)	010- 9537-	- - - - -	- -		59.00					
DP14-0000880	Posted	(711312) Therese Mendonca	533	Check	01/22/14	4020	AR14-00308	01	CR9457	INSURANCE	172.95
	( 022204)	010- 9537-	- - - - -	- -		172.95					
DP14-0000881	Posted	(711312) Therese Mendonca	533	Check	01/22/14	4020	AR14-00309	01	CR9457	INSURANCE	172.95
	( 022204)	010- 9537-	- - - - -	- -		172.95					
DP14-0000882	Posted	(711312) Therese Mendonca	533	Check	01/22/14	4020	AR14-00310	01	CR9457	INSURANCE	115.30
	( 022204)	010- 9537-	- - - - -	- -		115.30					
DP14-0000883	Posted	(711613) Sharon Meyer	533	Check	01/22/14	1002	AR14-00151	01	CR9457	INSURANCE	59.00
	( 022204)	010- 9537-	- - - - -	- -		59.00					
DP14-0000884	Posted	(703358) Donna Montgomery	533	Check	01/22/14	1463	AR14-00155		CR9457	INSURANCE	354.00
	( 022204)	010- 9537-	- - - - -	- -		354.00					
DP14-0000885	Posted	(710694) Cliff Morgan	533	Check	01/22/14	19472	AR14-00158	01	CR9457	INSURANCE	163.00
	( 022204)	010- 9537-	- - - - -	- -		163.00					

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Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP14-0000886	Posted	(712642) Olivia Owens	533	Check	01/22/14	2307	AR14-00416	01	CR9457	INSURANCE	354.00	
(022204)	010-9537-	- - - - -	-	-		354.00						
DP14-0000887	Posted	(712850) Indalicio Pascua	533	Check	01/22/14	249	AR14-00420	00	CR9457	INSURANCE	48.00	
(022204)	010-9537-	- - - - -	-	-		48.00						
DP14-0000888	Posted	(701820) Hektor Perez	533	Check	01/22/14	3450	AR14-00516		CR9457	INSURANCE	172.95	
(022204)	010-9537-	- - - - -	-	-		172.95						
DP14-0000889	Posted	(710154) Linda Phipps	533	Check	01/22/14	0916	AR14-00545	01	CR9457	INSURANCE	172.95	
(022204)	010-9537-	- - - - -	-	-		172.95						
DP14-0000890	Posted	(702637) Lynne Porter	533	Check	01/22/14	4256	AR14-00170	01	CR9457	INSURANCE	118.00	
(022204)	010-9537-	- - - - -	-	-		118.00						
DP14-0000891	Posted	(711615) Mary Lou Quint	533	Check	01/22/14	1046	AR14-00367	01	CR9457	INSURANCE	354.00	
(022204)	010-9537-	- - - - -	-	-		354.00						
DP14-0000892	Posted	(712929) Lorenzo Ramirez	533	Check	01/22/14	3402	AR14-00600		CR9457	INSURANCE	222.00	
(022204)	010-9537-	- - - - -	-	-		222.00						
DP14-0000893	Posted	(712929) Lorenzo Ramirez	533	Check	01/22/14	3402	AR14-00601		CR9457	INSURANCE	222.00	
(022204)	010-9537-	- - - - -	-	-		222.00						
DP14-0000894	Posted	(711594) Elna Ranson	533	Check	01/22/14	3963	AR14-00424	01	CR9457	INSURANCE	59.00	
(022204)	010-9537-	- - - - -	-	-		59.00						
DP14-0000895	Posted	(711524) Dennis Recker	533	Check	01/22/14	2438	AR14-00428	01	CR9457	INSURANCE	118.00	
(022204)	010-9537-	- - - - -	-	-		118.00						
DP14-0000896	Posted	(004264) Corine Otero Reeber	533	Check	01/22/14	3387	AR14-00174	01	CR9457	INSURANCE	1,869.00	
(022204)	010-9537-	- - - - -	-	-		1,869.00						
DP14-0000897	Posted	(713504) Mary Schaller	533	Check	01/22/14	6001	AR14-00182	01	CR9457	INSURANCE	489.00	
(022204)	010-9537-	- - - - -	-	-		489.00						
DP14-0000898	Posted	(711611) Darlyne Schott	533	Check	01/22/14	2233	AR14-00186	01	CR9457	INSURANCE	177.00	
(022204)	010-9537-	- - - - -	-	-		177.00						
DP14-0000899	Posted	(004375) Melinda Sharp	533	Check	01/22/14	10033	AR14-00190	01	CR9457	INSURANCE	1,066.00	
(022204)	010-9537-	- - - - -	-	-		1,066.00						
DP14-0000900	Posted	(711597) Vi Shoemaker	533	Check	01/22/14	0066099826	AR14-00073	01	CR9457	INSURANCE	507.00	
(022204)	010-9537-	- - - - -	-	-		507.00						
DP14-0000901	Posted	(711726) Phillip Silva	533	Check	01/22/14	3289	AR14-00432	01	CR9457	INSURANCE	306.00	
(022204)	010-9537-	- - - - -	-	-		306.00						

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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
DP14-0000902	Posted	(701220) Elaine B. Simonds	533	Check	01/22/14	1636	AR14-00198	01	CR9457	INSURANCE	59.00
(022204)	010-9537-	- - - - -	-	-		59.00					
DP14-0000903	Posted	(710606) Bernabe Simon	533	Check	01/22/14	7424305594	AR14-00291	01	CR9457	INSURANCE	159.00
(022204)	010-9537-	- - - - -	-	-		159.00					
DP14-0000904	Posted	(701654) Delight Slaughter	533	Check	01/22/14	1966	AR14-00202		CR9457	INSURANCE	1,785.00
(022204)	010-9537-	- - - - -	-	-		1,785.00					
DP14-0000905	Posted	(702574) Barbara Smalley	533	Check	01/22/14	1824	AR14-00206	01	CR9457	INSURANCE	623.00
(022204)	010-9537-	- - - - -	-	-		623.00					
DP14-0000906	Posted	(005383) Shirley Smithtro	533	Check	01/22/14	133	AR14-00210	01	CR9457	INSURANCE	354.00
(022204)	010-9537-	- - - - -	-	-		354.00					
DP14-0000907	Posted	(711617) Dolores Stallings	533	Check	01/22/14	8094	AR14-00247	01	CR9457	INSURANCE	642.00
(022204)	010-9537-	- - - - -	-	-		642.00					
DP14-0000908	Posted	(711828) Sharon Stewart	533	Check	01/22/14	135	AR14-00590	01	CR9457	INSURANCE	306.00
(022204)	010-9537-	- - - - -	-	-		306.00					
DP14-0000909	Posted	(711618) Barbara Stone	533	Check	01/22/14	6297	AR14-00223	01	CR9457	INSURANCE	48.00
(022204)	010-9537-	- - - - -	-	-		48.00					
DP14-0000910	Posted	(003951) Mary Alice Waldo	533	Check	01/22/14	6478	AR14-00242		CR9457	INSURANCE	431.00
(022204)	010-9537-	- - - - -	-	-		431.00					
DP14-0000911	Posted	(711620) Martha Weaver	533	Check	01/22/14	0500518566	AR14-00259		CR9457	INSURANCE	59.00
(022204)	010-9537-	- - - - -	-	-		59.00					
DP14-0000912	Posted	(005194) Kath Wurts	533	Check	01/22/14	4856	AR14-00354	01	CR9457	INSURANCE	666.00
(022204)	010-9537-	- - - - -	-	-		666.00					
DP14-0000913	Posted	(711623) Carol Yung	533	Check	01/22/14	6699	AR14-00358	01	CR9457	INSURANCE	153.00
(022204)	010-9537-	- - - - -	-	-		153.00					
DP14-0000914	Posted	(005567) Carolyn Zimring	533	Check	01/22/14	1495	AR14-00595		CR9457	INSURANCE	2,139.00
(022204)	010-9537-	- - - - -	-	-		2,139.00					
DP14-0000915	Posted	US BANK	533	Check	01/22/14	106502269			CR9457	REPLACEMENT CHECK	40.69
(011136)	010-8699-0000-0-0000-0000-000-000-0					40.69					
DP14-0000916	Posted	(701405) Ventura County Schools	533	Check	01/22/14	180531	AR14-00794		CR9457	W/C - M.LEMALU	435.14
(041785)	130-2200-5310-0-0000-3700-160-560-0000-0					435.14					
DP14-0000917	Posted	(701405) Ventura County Schools	533	Check	01/22/14	181107	AR14-00795		CR9457	W/C - M.LEMALU	609.20
(041785)	130-2200-5310-0-0000-3700-160-560-0000-0					609.20					

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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
DP14-0000929	Posted	(711330) Bard Elementary School	533	Check	01/22/14				CR9457	INCOME RECEIVED	338.76
( 009710)	010- 4300- 0000- 0- 1110- 1000- 100- 110- 9000- 0					338.76					
DP14-0000930	Posted	(711332) Blackstock Jr High Schoo	533	Check	01/22/14	45812			CR9457	DONATION - UNITED WAY	3,500.00
( 041654)	010- 8699- 0000- 0- 0000- 0000- 140- 000- 9920- 0					3,500.00					
DP14-0000931	Posted	(711333) E O Green Jr High Schoo	533	Cash	01/22/14				CR9457	INCOME RECEIVED	1,142.00
( 026523)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0					1,142.00					
DP14-0000932	Posted	(711336) Hueneme Elementary Scl	533	Check	01/22/14	8033243			CR9457	DONATION - FIRST FINANCI	500.00
( 042555)	010- 8699- 0000- 0- 0000- 0000- 220- 000- 9540- 0					500.00					
DP14-0000933	Posted	(711764) Hueneme School District	534	Electronic F	01/08/14		AR14-00805		CR9430	USB TRSFR DEC 2013	12,600.18
( 011141)	010- 8699- 0000- 0- 0000- 0000- 100- 000- 9000- 0					.00					
( 029017)	010- 8699- 0000- 0- 0000- 0000- 100- 000- 9970- 0					.00					
( 020029)	953- 4300- 0000- 0- 0000- 0000- 000- 000- 0000- 0					69.55-					
( 020048)	953- 8639- 0910- 0- 0000- 0000- 100- 000- 0000- 0					1,282.04					
( 037730)	953- 8639- 0912- 0- 0000- 0000- 120- 000- 0000- 0					218.00					
( 020049)	953- 8639- 0918- 0- 0000- 0000- 180- 000- 0000- 0					719.12					
( 020050)	953- 8639- 0920- 0- 0000- 0000- 200- 000- 0000- 0					561.50					
( 020051)	953- 8639- 0922- 0- 0000- 0000- 220- 000- 0000- 0					.00					
( 020505)	953- 8639- 0924- 0- 0000- 0000- 240- 000- 0000- 0					.00					
( 020052)	953- 8639- 0926- 0- 0000- 0000- 260- 000- 0000- 0					3,719.31					
( 020053)	953- 8639- 0928- 0- 0000- 0000- 280- 000- 0000- 0					136.00					
( 020054)	953- 8639- 0930- 0- 0000- 0000- 300- 000- 0000- 0					927.73					
( 020047)	953- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.00					
( 020040)	953- 8699- 0910- 0- 0000- 0000- 100- 000- 0000- 0					.00					
( 038651)	953- 8699- 0912- 0- 0000- 0000- 120- 000- 0000- 0					.00					
( 020042)	953- 8699- 0920- 0- 0000- 0000- 200- 000- 0000- 0					2,775.00					
( 020632)	953- 8699- 0924- 0- 0000- 0000- 240- 000- 0000- 0					.00					
( 020045)	953- 8699- 0928- 0- 0000- 0000- 280- 000- 0000- 0					134.61					
( 020046)	953- 8699- 0930- 0- 0000- 0000- 300- 000- 0000- 0					2,196.42					

\* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2014, Ending Receipt Date = 1/31/2014, User Created = N, On Hold = Y, Invoices = 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
DP14-0000945	Posted	(702193) Julia Garvey	535	Check	01/30/14	4787	AR14-00619		CR9471	INSURANCE	655.95
	( 022204)	010- 9537-	- - - - -	- -		655.95					
DP14-0000946	Posted	(701254) Catriona Giacobbe	535	Check	01/30/14	4038	AR14-00706		CR9471	INSURANCE	655.95
	( 022204)	010- 9537-	- - - - -	- -		655.95					
DP14-0000947	Posted	(711624) Carol Gottlieb	535	Check	01/30/14	8592	AR14-00093	01	CR9471	INSURANCE	1,833.00
	( 022204)	010- 9537-	- - - - -	- -		1,833.00					
DP14-0000948	Posted	(700298) Kenneth Gray	535	Check	01/30/14	4601	AR14-00408	01	CR9471	INSURANCE	655.95
	( 022204)	010- 9537-	- - - - -	- -		655.95					
DP14-0000949	Posted	(701699) Shala Gudino	535	Check	01/30/14	295776334	AR14-00005		CR9471	INSURANCE	.11
	( 022204)	010- 9537-	- - - - -	- -		.11					
DP14-0000950	Posted	(701699) Shala Gudino	535	Check	01/30/14	295776334	AR14-00004		CR9471	INSURANCE	176.89
	( 022204)	010- 9537-	- - - - -	- -		176.89					
DP14-0000951	Posted	(712598) Glenn Hamashita	535	Check	01/30/14	3838	AR14-00565		CR9471	INSURANCE	349.95
	( 022204)	010- 9537-	- - - - -	- -		349.95					
DP14-0000952	Posted	(701097) Chereda Hamilton	535	Check	01/30/14	8436	AR14-00569	01	CR9471	INSURANCE	354.00
	( 022204)	010- 9537-	- - - - -	- -		354.00					
DP14-0000953	Posted	(711804) Sandra Hegyi	535	Check	01/30/14	7545	AR14-00102		CR9471	INSURANCE	1,692.00
	( 022204)	010- 9537-	- - - - -	- -		1,692.00					
DP14-0000954	Posted	(005585) Patricia Humphries	535	Check	01/30/14	4088	AR14-00313	01	CR9471	INSURANCE	180.00
	( 022204)	010- 9537-	- - - - -	- -		180.00					
DP14-0000955	Posted	(712721) Christine Jones	535	Check	01/30/14	178	AR14-00575	01	CR9471	INSURANCE	172.95
	( 022204)	010- 9537-	- - - - -	- -		172.95					
DP14-0000956	Posted	(711776) Sally Keevy	535	Check	01/30/14	5649	AR14-00122	01	CR9471	INSURANCE	354.00
	( 022204)	010- 9537-	- - - - -	- -		354.00					
DP14-0000957	Posted	(004727) Barbara Kendall-Wood	535	Check	01/30/14	2850	AR14-00295		CR9471	INSURANCE	655.95
	( 022204)	010- 9537-	- - - - -	- -		655.95					
DP14-0000958	Posted	(005463) Carlo Logan	535	Check	01/30/14	6995	AR14-00537	01	CR9471	INSURANCE	116.65
	( 022204)	010- 9537-	- - - - -	- -		116.65					
DP14-0000959	Posted	(700289) Maria Lopez	535	Check	01/30/14	1790	AR14-00506		CR9471	INSURANCE	117.66
	( 022204)	010- 9537-	- - - - -	- -		117.66					
DP14-0000960	Posted	(703144) Linda Lowe	535	Check	01/30/14	5386	AR14-00285	01	CR9471	INSURANCE	349.95
	( 022204)	010- 9537-	- - - - -	- -		349.95					

\* On Hold

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ESCAPE ONLINE

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP14-0000961	Posted	(711805) Barbara Mastriano	535	Check	01/30/14	7544	AR14-00135		CR9471	INSURANCE	1,692.00
(022204)	010-9537-	- - - - -	-	-		1,692.00					
DP14-0000962	Posted	(701556) Jean McDermott	535	Check	01/30/14	4254	AR14-00139		CR9471	INSURANCE	177.00
(022204)	010-9537-	- - - - -	-	-		177.00					
DP14-0000963	Posted	(700542) Kathleen Mclaughlin	535	Check	01/30/14	0940	AR14-00143	01	CR9471	INSURANCE	48.00
(022204)	010-9537-	- - - - -	-	-		48.00					
DP14-0000964	Posted	(713007) Sue Meade	535	Check	01/30/14	140	AR14-00636		CR9471	INSURANCE	60.00
(022204)	010-9537-	- - - - -	-	-		60.00					
DP14-0000966	Posted	(712635) Sally Nava	535	Check	01/30/14	1720	AR14-00412	01	CR9471	INSURANCE	572.00
(022204)	010-9537-	- - - - -	-	-		572.00					
DP14-0000967	Posted	(702406) Ruben Rosario	535	Check	01/30/14	295992787	AR14-00178	01	CR9471	INSURANCE	117.00
(022204)	010-9537-	- - - - -	-	-		117.00					
DP14-0000968	Posted	(003674) Linda Rosario	535	Check	01/30/14	296140566	AR14-00587		CR9471	INSURANCE	175.65
(022204)	010-9537-	- - - - -	-	-		175.65					
DP14-0000969	Posted	(710452) Virginia Shibue	535	Check	01/30/14	2125	AR14-00194	01	CR9471	INSURANCE	623.00
(022204)	010-9537-	- - - - -	-	-		623.00					
DP14-0000970	Posted	(710606) Bernabe Simon	535	Check	01/30/14	0009401556	AR14-00291	01	CR9471	INSURANCE	2.00
(022204)	010-9537-	- - - - -	-	-		2.00					
DP14-0000971	Posted	(000005) William Stoll	535	Check	01/30/14	5728	AR14-00592		CR9471	INSURANCE	172.95
(022204)	010-9537-	- - - - -	-	-		172.95					
DP14-0000972	Posted	(710796) Diane Thackeray	535	Check	01/30/14	0090597687	AR14-00328	01	CR9471	INSURANCE	57.65
(022204)	010-9537-	- - - - -	-	-		57.65					
DP14-0000973	Posted	(700877) Evangeline Urias	535	Check	01/30/14	9768	AR14-00435	01	CR9471	INSURANCE	118.00
(022204)	010-9537-	- - - - -	-	-		118.00					
DP14-0000974	Posted	(703307) Nancy Velasquez	535	Check	01/30/14	8862	AR14-00651		CR9471	INSURANCE	526.95
(022204)	010-9537-	- - - - -	-	-		526.95					
DP14-0000975	Posted	(711809) Linda Velthoen	535	Check	01/30/14	0069157178	AR14-00235	01	CR9471	INSURANCE	564.00
(022204)	010-9537-	- - - - -	-	-		564.00					
DP14-0000976	Posted	(002603) Delores Walker	535	Check	01/30/14	0090865376	AR14-00350	01	CR9471	INSURANCE	1,184.00
(022204)	010-9537-	- - - - -	-	-		1,184.00					
DP14-0000977	Posted	(711620) Martha Weaver	535	Check	01/30/14	0500518849	AR14-00259		CR9471	INSURANCE	59.00
(022204)	010-9537-	- - - - -	-	-		59.00					

\* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP14-0000978	Posted	(711622) Maria Woodrow	535	Check	01/30/14	2024	AR14-00439	01	CR9471	INSURANCE	177.00
(022204)	010-9537-	- - - - -	-	-		177.00					
DP14-0000979	Posted	(700861) Kaye Zeitzmann	535	Check	01/30/14	5717	AR14-00443	01	CR9471	INSURANCE	306.00
(022204)	010-9537-	- - - - -	-	-		306.00					
DP14-0000980	Posted	(710358) Maria Zeledon	535	Check	01/30/14	4828	AR14-00448	01	CR9471	INSURANCE	177.00
(022204)	010-9537-	- - - - -	-	-		177.00					
DP14-0000981	Posted	(000035) Charmlee Nature Preserv	535	Check	01/30/14	493	AR13-01022		CR9471	BUS SCHOLARSHIP	348.53
(041384)	952-5812-0960-0-0000-0000-160-000-0000-0					.00					
(020311)	952-9200-0960-0-	- - - - -	-	-		348.53					
DP14-0000982	Posted	(711111) Child Development Resou	535	Check	01/30/14	654775	AR14-00782		CR9471	FAC. USE	3,080.00
(011131)	010-8650-0000-0-0000-0000-000-000-0000-0					3,080.00					
DP14-0000983	Posted	(000044) Ocean Futures Society, Ir	535	Check	01/30/14	3946	AR14-00752		CR9471	REIMB SUB PAY	62.78
(011151)	010-8699-0000-0-0000-0000-280-000-9000-0					62.78					
DP14-0000984	Posted	(000034) S.A. Piazza & Assoc., LL	535	Check	01/30/14	81735	AR14-00812		CR9471	COMM REBATE	1,406.98
(011598)	130-8699-5310-0-0000-0000-000-000-0000-0					1,406.98					
DP14-0000985	Posted	(712488) General Mills	535	Check	01/30/14	323288	AR14-00813		CR9471	REBATE	96.00
(011598)	130-8699-5310-0-0000-0000-000-000-0000-0					96.00					
DP14-0000986	Posted	(713598) United States Treasury	535	Check	01/30/14	28895057	AR14-00814		CR9471	CNG REBATE	605.00
(032387)	010-8699-0000-0-0000-0000-000-000-7230-0					605.00					
DP14-0000987	Posted	(701405) Ventura County Schools	535	Check	01/30/14	5097802658	AR14-00772		CR9471	SAFETY CREDIT	37,839.16
(011139)	010-8699-0000-0-0000-0000-000-000-0660-0					37,839.16					
DP14-0000988	Posted	(711332) Blackstock Jr High Schoo	535	Check	01/30/14	26692092400			CR9471	DONATIONS	548.00
(011143)	010-8699-0000-0-0000-0000-140-000-9000-0					548.00					
DP14-0000989	Posted	(711332) Blackstock Jr High Schoo	535	Check	01/30/14	1500526461			CR9471	RESTITUTION	200.00
(011136)	010-8699-0000-0-0000-0000-000-000-0000-0					200.00					
DP14-0000990	Posted	(711336) Hueneme Elementary Scl	535	Check	01/30/14	105139			CR9471	DONATION	50.00
(042555)	010-8699-0000-0-0000-0000-220-000-9540-0					50.00					
DP14-0000991	Posted	(711332) Blackstock Jr High Schoo	535	Cash	01/30/14				CR9471	INCOME RECEIVED	20.00
(009712)	010-4300-0000-0-1110-1000-140-110-9000-0					20.00					
DP14-0000992	Posted	JOSE PEREZ	535	Cash	01/30/14				CR9471	VEHICLE SALE	1,251.00
(011129)	010-8631-0000-0-0000-0000-000-000-0000-0					1,251.00					
DP14-0000993	Posted	VIVIANNA TORRES	535	Cash	01/30/14				CR9471	VEHICLE SALES	1,001.00
(011129)	010-8631-0000-0-0000-0000-000-000-0000-0					1,001.00					

\* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP14-0000994	Posted	JUAN GAMEZ	535	Cash	01/30/14				CR9471	VEHICLE SALES	1,001.00
( 011129)	010- 8631- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,001.00					
DP14-0000995	Posted	MARTIN JOHNSON	535	Cash	01/30/14				CR9471	VEHICLE SALES	376.00
( 011129)	010- 8631- 0000- 0- 0000- 0000- 000- 000- 0000- 0					376.00					
DP14-0000996	Posted	JUAN VALADES	535	Cash	01/30/14				CR9471	VEHICLE SALES	375.50
( 011129)	010- 8631- 0000- 0- 0000- 0000- 000- 000- 0000- 0					375.50					
DP14-0000997	Posted	GILBERT QUEZADA	535	Check	01/30/14	10594228256			CR9471	VEHICLE SALES	500.00
( 011129)	010- 8631- 0000- 0- 0000- 0000- 000- 000- 0000- 0					500.00					
DP14-0001030	Posted	(701503) State Of California	538	Check	01/29/14	36-752491	AR14-00825		CR9471	HEALTH CARE DEPOSIT	46,758.33
( 011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					46,758.33					

**Total for Hueneme Elementary School District 967,915.38**

**Fund-Object Recap**

010-4300	Materials and Supplies	994.23
010-5216	Board/Bruno - Travel & Confere	350.00
010-5600	Rentals, Leases and Repairs	19,704.74
010-8181	Special Education Entitlement	9,701.00
010-8290	All Other Federal Revenue	57,294.38
010-8631	Sale of Equipment and Supplies	4,504.50
010-8650	Leases and Rentals	9,273.00
010-8699	All Other Local Revenue	48,595.72
010-9200	Accounts Receivable	692,028.00
010-9537	Retiree Benefits Liability	68,313.52
<b>Fund 010 - General Fund</b>		<b>910,759.09</b>
130-2200	Classified Support Salaries	3,768.34
130-8634	Food Services Sales	11,161.80
130-8699	All Other Local Revenue	1,502.98
<b>Fund 130 - Cafeteria Fund</b>		<b>16,433.12</b>
250-8681	Mitigation/Developer Fees	6,672.00
<b>Fund 250 - Capital Facilities Fund</b>		<b>6,672.00</b>

\* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
<b>Fund-Object Recap</b>											
		951-4300		Materials and Supplies							49.10-
		951-8639		All Other Sales							7,159.80
										<b>Fund 951 - Blackstock ASB Fund</b>	<b>7,110.70</b>
		952-4300		Materials and Supplies							92.74-
		952-5812		Buses							.00
		952-8639		All Other Sales							14,084.50
		952-8699		All Other Local Revenue							.00
		952-9200		Accounts Receivable							348.53
										<b>Fund 952 - Green ASB Fund</b>	<b>14,340.29</b>
		953-4300		Materials and Supplies							69.55-
		953-8639		All Other Sales							7,563.70
		953-8699		All Other Local Revenue							5,106.03
										<b>Fund 953 - Unorganized Student Body/Elem</b>	<b>12,600.18</b>
										<b>Total for Hueneme Elementary School District</b>	<b>967,915.38</b>
<b>Org Recap</b>											
<b>Hueneme Elementary School District</b>											
		\$ - Cash									5,216.50
		C - Check									928,996.24
		E - Electronic Funds Xfer									33,702.64
		<b>Total Receipts</b>									<b>967,915.38</b>
		<b>Report Total</b>									<b>967,915.38</b>

\* On Hold

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: February 24, 2014

FROM: Jerry Dannenberg, Superintendent

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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.

- \$1,093.60 received through the *Box Tops for Education* fundraising by Bard Elementary teacher Monica Aguilar's room 4 students and families, to be used for library books
- \$3,053.00 AVID grant awarded to E.O. Green JHS received from United Way of Ventura County
- \$50.00 donation from Judy Hall, friend of district teacher Debra Goldstein, for the E.O. Green JHS Library
- \$200.00 donation from Salvador Leanos designated to be used for a "Larry King Memorial Plaque" at E.O. Green JHS
- \$1,050.00 received from McDonald's, Wood and Wood Enterprises, a Camarillo, CA community organization, for Sunkist Elementary

PTA Fundraising

- Hollywood Beach School PTA checks received:
  1. \$1,980.00 to pay for the Stop Bullying Now, Superhero Science, and Aesop's Fables assemblies
  2. \$800.00 to pay for art classes
  3. \$2,418.43 to pay for a laminator for the school
- Richard Bard PTA checks received:
  1. \$1,850.0 to pay for assemblies
  2. \$1,725.00 to pay for a Brain Pop subscription



HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFY CONTRACT WITH GIGAKOM TO PROVIDE BASIC  
MAINTENANCE SERVICE THAT QUALIFIES UNDER  
E-RATE DISCOUNT PROGRAM

BOARD MEETING DATE: February 24, 2014

FROM: David Ragsdale, Senior Director of Technology  
Christine Walker, Assistant Superintendent, Business Services  
Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Board ratify a one-year contract with Gigakom to provide basic maintenance warranty service that qualifies under the Erate program for core network switches at Blackstock and EO Green.

February 07, 2014

GigaKOM  
9320 Hazard Way, Suite A1  
San Diego, CA 92123

Dear Mr. Ed Monge:

This letter will confirm our decision to purchase Cisco Base Maintenance for **Catalyst 4510R** switches located at BLACKSTOCK School and EO Green School, in the amount of **\$\$7,200.00 including tax and shipping** from your company during the next E-rate funding year (07/01/2014 to 06/30/15) as specified in the attached specifications and price quotation. In addition the district will purchase the upgrade cost of \$300.00 which is ineligible for E-rate discount.

The procurement of these product(s)/service(s), will be dependent upon the following conditions:

1. Final approval of next year's fiscal budget;
2. Contract confirmation by next year's school board;
3. Award of associated E-rate funding.

To accept these terms and conditions, please sign below and return by email to [dragsdale@huensd.k12.ca.us](mailto:dragsdale@huensd.k12.ca.us).

We will be unable to complete our E-Rate application process without full execution of this document by both parties.

We look forward to working with **Gigakom** on this project.

Sincerely,

David Ragsdale,  
Senior Director of Technology

Gigakom

2/7/14

Name  
Date

KEITH T. HARRISON  
VP Sales

Christine Walker  
2/10/14

Asst. Supt. Business Services

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFY CONTRACT WITH VERIZON FOR WIDE AREA NETWORK SERVICES THAT QUALIFY UNDER THE E-RATE DISCOUNT PROGRAM

BOARD MEETING DATE: February 24, 2014

FROM: David Ragsdale, Senior Director of Technology  
Christine Walker, Assistant Superintendent, Business Services  
Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify a three-year contract for Verizon to provide wide area network (WAN) services that qualify under the E-Rate Discount Program.



**CUSTOMER SPECIFIC ARRANGEMENT**  
(Intrastate Detariffed Services –California)

Routing Code: 5V

Customer Name: Hueneme School District (“Customer”)	Main Billing Tel. No: 805-488-3588
Address: 205 N. Ventura Road, Port Hueneme, CA 93041	Agreement No. 2014-698234

**Services.** Customer hereby requests and agrees to purchase from the Verizon company(ies) identified in the applicable Exhibit(s) (“Verizon”) the services, at the Customer locations identified in Exhibit(s) A attached to this Agreement, and in any Addendum expressly made a part hereof, (the “Services”) pursuant to this Agreement and Verizon’s applicable ILEC Product Guide, for the service period stated in the Exhibit or Addendum applicable to such Service (the “Service Period”). This Agreement and any Exhibit hereto shall become effective when executed by an authorized Verizon representative and an authorized representative of Customer (the “Effective Date”). Under no circumstances may Customer resell the Services being provided under the rates, terms and conditions of this Agreement. Each Verizon entity contracting under this Agreement is responsible only for the performance of the Services it is providing as set out in each Exhibit hereto and is not responsible for the performance of any other entity’s obligations under this Agreement.

**Customer Consent to Use of Customer Proprietary Network Information (CPNI).** Verizon acknowledges that it has a duty, and Customer has a right, under federal and/or state law to protect the confidentiality of Customer’s CPNI. CPNI includes information relating to the quantity, technical configuration, type, destination, location, and amount of use of the telecommunications and interconnected voice over Internet Protocol services Customer purchases from Verizon, as well as related local and toll billing information, made available to Verizon solely by virtue of Customer’s relationship with Verizon. With Customer consent, Verizon may share Customer CPNI and other Confidential Information among its affiliates, including Verizon Wireless, and with agents and partners, so that all may use this information to offer Customer the full range of products and services offered by Verizon and its affiliates, including local, long distance, wireless, and Internet services (see [www.verizon.com](http://www.verizon.com) for a description of Verizon companies and services). By signing this Agreement, Customer consents to Verizon using and disclosing Customer CPNI as described above. Customer may refuse CPNI consent by signing this Agreement and by notifying Verizon in writing at [cpni-notices@verizonwireless.com](mailto:cpni-notices@verizonwireless.com) and [cpni-notices@verizonbusiness.com](mailto:cpni-notices@verizonbusiness.com) of Customer’s decision to withhold Customer’s consent. Customer’s consent or refusal to consent will remain valid until Customer otherwise advises Verizon, and in either case, will not affect Verizon’s provision of service to Customer.

**ILEC Product Guide.** Verizon’s provision of the Services hereunder shall be governed by Verizon’s Incumbent Local Exchange Carrier Product Guide (located at <http://www.verizon.com/tariffs>) (“ILEC Product Guide”) and this Agreement. The ILEC Product Guide is incorporated into the Agreement by this reference. In the event of a conflict between the terms and conditions of the ILEC Product Guide and this Agreement, the terms and conditions of this Agreement shall prevail. With respect to the documents of the Agreement, the terms and conditions of the Service Exhibit shall have the highest order of precedence. Verizon may modify the ILEC Product Guide at any time and such modifications will become binding on Customer as further described below. To the extent such changes are material (and other than changes related to governmental charges or any applicable taxes), Verizon shall notify Customer of such changes via a bill insert, as a message on Customer’s bill, in a separate mailing, by email or by any other reasonable method at Verizon’s discretion. Such changes will become effective no sooner than thirty (30) days after such notice is provided. In the event such changes materially and adversely affect Customer, Customer may terminate the affected Service without the application of termination liability by providing Verizon immediate written notice of Customer’s request to terminate, unless within (30) thirty days after receipt of Customer’s termination notice Verizon agrees to revise the change in such a manner as to remove the material adverse effect on Customer. Customer shall remain responsible for the payment for Services rendered until the effective date of the termination. Customer’s continued use of the Service after the material change becomes effective constitutes Customer’s acceptance of the change.

**Customer Responsibilities.** Customer agrees to provide Verizon with any access and support necessary for the implementation, maintenance and provision of the Services requested hereunder. Customer is responsible for taking all steps necessary to interconnect the Services at Customer’s location(s) including ensuring proper interconnection with the facilities and equipment provided by Verizon, paying all costs associated with interconnection, securing any necessary licenses, right of ways and permits and providing proper space, electrical



power, heating, ventilation and cooling. Verizon shall not be liable for any damages or losses caused by the failure of equipment, inside wire or other facilities provided by Customer or a third party, and Customer shall be liable if such facilities cause damage to Verizon, its network, customers, equipment and/or Verizon's providers. Customer is solely responsible for the selection, implementation and maintenance of security features for protection against unauthorized or fraudulent use of the Service(s) and Verizon shall have no liability therefore.

**Charges and Payment.** Customer will pay the rates and charges set forth in the attached Exhibit(s) and in any Addendum made a part hereof, which shall be fixed during the Service Period, and shall also pay all applicable taxes, fees, and other applicable charges, including Federal End User Common Line Charges, charged pursuant to applicable law or regulations in connection with the Services. Taxes, fees and/or surcharges are subject to change without notice to Customer, except as may be required by law. Except as otherwise provided in the Agreement, if Customer cancels or terminates this Agreement or any Services prior to expiration of the Service Period, Customer will promptly pay to Verizon termination charges as set forth in the applicable Exhibit(s) and Addendum(a).

Verizon shall invoice Customer monthly and payment will be due Net 30 days from the invoice date unless a different due date appears on the invoice. Undisputed charges paid after the due date may be subject to late payment charges as set out in the ILEC Product Guide until Customer's account is current. Any back-billing limitations otherwise applicable to the Services pursuant to the ILEC Product Guide shall not apply to the Services under this Agreement.

**Unauthorized Use.** Verizon shall not be liable for any damages, including charges for Services that Customer may incur as a result of the unauthorized use or misuse of the Services by Customer, Customer's employees, third parties or other members of the public. Customer shall remain responsible for such charges.

**Indemnification.** Customer agrees to defend, indemnify and hold Verizon, its employees, affiliates and agents, harmless from any and all losses, claims, demands, expenses (including reasonable attorney's fees), or any liability whatsoever, arising from any use of the Services by Customer or by person or entity permitted by Customer to use the Services, including without limitation, liability resulting from the content of communication such as defamation, fraud or invasion of privacy, or any combination of the Services with other products or services not provided by Verizon, any modification of the Services or any infringement of intellectual property.

**Warranty Disclaimer.** EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE ILEC PRODUCT GUIDE, VERIZON DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES, EXPRESS, IMPLIED OR ARISING BY COURSE OF PERFORMANCE, DEALING, CUSTOM OR TRADE USAGE, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE (EVEN IF VERIZON KNEW OR SHOULD HAVE KNOWN SUCH PURPOSE) AND NON-INFRINGEMENT. CUSTOMER AGREES THAT THE SERVICES PROVIDED HEREUNDER ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. VERIZON DOES NOT WARRANT THAT THE SERVICES WILL MEET CUSTOMER'S NEEDS, OR WILL BE UNINTERRUPTED, ERROR-FREE, OR SECURE.

**Limitation of Liability.** EXCEPT FOR DAMAGES RESULTING FROM UNAUTHORIZED OR ILLEGAL USE OF THE SERVICE BY CUSTOMER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS OR OTHER THIRD PARTIES, NEITHER PARTY (NOR ITS SUPPLIERS OR AFFILIATES) SHALL BE LIABLE TO THE OTHER PARTY FOR PUNITIVE, SPECIAL, CONSEQUENTIAL, INCIDENTAL, OR INDIRECT DAMAGES INCLUDING WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, OR OTHER COMMERCIAL OR ECONOMIC LOSS ARISING IN CONNECTION WITH THE SERVICES, EVEN IF THE PARTY KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

EITHER PARTY'S MAXIMUM TOTAL LIABILITY TO THE OTHER PARTY IN CONNECTION WITH THE SERVICES, FOR ANY AND ALL CAUSES OF ACTION AND CLAIMS, SHALL BE:

- (A) FOR DAMAGES DUE TO FAILURES OR DISRUPTION IN THE SERVICES CAUSED BY THE PARTY'S NEGLIGENCE OR BREACH OF OBLIGATIONS UNDER THE AGREEMENT, INCLUDING THE ILEC PRODUCT GUIDE, THE CHARGES FOR THE AFFECTED SERVICES FOR THE PERIOD OF THE FAILURE;
- (B) FOR DAMAGES TO REAL OR TANGIBLE PERSONAL PROPERTY OR BODILY INJURY OR DEATH TO ANY PERSON PROXIMATELY CAUSED BY THE PARTY'S NEGLIGENCE, THE AMOUNT OF DIRECT DAMAGES PROVEN;
- (C) FOR INDEMNITY, THE REMEDIES SET FORTH IN THE SECTION ABOVE TITLED INDEMNIFICATION;



- (D) FOR ANY DAMAGES ARISING OUT OF THE WILLFUL OR INTENTIONAL MISCONDUCT OF THE PARTY, THE AMOUNT OF DIRECT DAMAGES PROVEN;
- (E) FOR ALL OTHER DAMAGES NOT SET FORTH ABOVE AND NOT EXCLUDED UNDER THE AGREEMENT, INCLUDING THE ILEC PRODUCT GUIDE, EACH PARTY'S MAXIMUM LIABILITY DURING ANY TWELVE MONTH PERIOD SHALL BE LIMITED TO THE LESSER OF (i) DIRECT DAMAGES PROVEN, OR (ii) THE AMOUNT PAID BY CUSTOMER TO VERIZON UNDER THE AGREEMENT, INCLUDING THE ILEC PRODUCT GUIDE, FOR THE ONE MONTH PERIOD PRIOR TO ACCRUAL OF THE MOST RECENT CAUSE OF ACTION.

NOTHING IN THIS SECTION SHALL LIMIT CUSTOMER'S LIABILITY TO VERIZON FOR ANY AND ALL CHARGES INCURRED FOR SERVICES.

**Termination of Services.** Verizon may discontinue or limit use of the Services by Customer for non-payment, non-compliance with Verizon's rules of use, fraudulent use, and other conditions as provided in the Verizon California Inc. General Exchange Tariff, Schedule D&R, Rule No. 11, as incorporated herein. Termination of the Services for any cause shall not release Customer from any liability which at the time of termination had already accrued to Customer or which thereafter accrues for any act or omission occurring prior to the termination or from an obligation which, by its nature, survives termination.

**Performance Excused.** No liability, including but not limited to refund of Service charges, shall result from Service failures caused by fires, floods, severe weather, acts of government or third parties, strikes, labor disputes, inability to obtain necessary equipment or services, or other causes beyond such party's reasonable control.

**Notices.** Notices under this Agreement shall be sent by first-class U.S. mail, postage prepaid, to Customer at the address specified above, and to Verizon at Verizon Business, Attn: Customer Service, 6415 Business Center Drive, Highlands Ranch, CO 80130, Email: [notice@verizonbusiness.com](mailto:notice@verizonbusiness.com) with a copy to Verizon Business Services, 22001 Loudoun County Pkwy, Ashburn, VA 20147, Attn: Vice President Legal. Notices shall be deemed effective five business days after such mailing.

**Universal Service Fund E-Rate Eligibility.**

- (a) Customer intends to apply for E-Rate funding under the federal Universal Service Fund for schools and libraries, and to use such funding to pay for a portion of the charges for Services and/or products under this Agreement ("E-Rate funding").
- (b) Customer shall be responsible for applying for and securing any E-Rate funding.
- (c) Verizon will use reasonable efforts, as permitted by the School and Library Division's ("SLD") established guidelines, to assist Customer in the application process. Customer is solely responsible for submission of any application for E-Rate funding and for ensuring the accuracy and integrity of all data and information submitted to the SLD in or with such application.
- (d) Verizon shall have no liability arising from its assistance efforts and Customer shall hold Verizon harmless in connection with any Verizon assistance or information provided to customer in the application process.
- (e) Should Customer qualify for E-Rate funding, Verizon or the Customer, as the case may be, shall seek recovery from the Universal Service Administrative Company ("USAC") of the approved amount of E-Rate funding of the charges for Services and/or products delivered, depending upon the Customer's preferred method of reimbursement and contingent upon Verizon's receipt of all necessary approvals (i.e., approved Funding Commitment Decision Letter and timely acknowledgement from the SLD of the Customer's submission of FCC Form 486).
- (f) If customer fails to qualify for or secure E-Rate funding or otherwise becomes ineligible for such funding or if SLD withdraws or cancels funding or USAC denies payment of any invoice submitted by Verizon, and Verizon is unable to obtain payment from USAC for the Services and/or products provided, Customer shall be obligated to pay one-hundred percent (100%) of the charges associated with such Services and/or products that are not paid to Verizon from E-Rate funding.

**Non-Appropriation of Funds.** In the event that Customer is not appropriated funds, despite taking all necessary steps to secure such finding to continue to purchase the Services under this Agreement, then the Customer will provide Verizon with reasonable advance notice, but not less than thirty (30) business days advance notice, of the need to terminate Services and the Agreement for lack of appropriated funds. Verizon and Customer will work cooperatively to complete the terminations or modifications to the existing service(s) in the time frame required by the lack of appropriated funding. In the event of such termination as described in this paragraph, the Customer will be responsible to pay for Services provided up to the date of termination, but other early termination charges



will not apply. If Customer fails to take all necessary steps to secure funding or otherwise terminates the Agreement for non-funding in order to procure the same or comparable services from another service provider, then early termination charges will apply as specified herein. Non-appropriations of funds under this provision does not apply to, or include E-Rate Funding.

**Miscellaneous**

(a) Neither party will disclose the terms of this Agreement to any other person without the prior written consent of the other party, except as may be necessary to comply with applicable law, regulation, or filing requirements. Either party may issue or permit issuance of a press release or other public statement concerning this Agreement provided its contents have been reviewed and agreed upon by the parties.

(b) In the event of a claim or dispute, the law and regulations of the jurisdiction in which Verizon provides to Customer the particular Service that is the subject of such claim or dispute shall apply. This Agreement and its provisions shall not be construed or interpreted for or against any party hereto because that party drafted or caused that party's legal representative to draft any of its provisions.

(c) Either party's failure to enforce any of the provisions of the ILEC Product Guide or the Agreement or to exercise any right or option is not a waiver of any such provision, right or option, and shall not affect the validity of the ILEC Product Guide or the Agreement. If any provision of the ILEC Product Guide or this Agreement or the provision of any Service under the terms hereof is illegal, invalid, or otherwise prohibited under applicable law or regulation in any State or jurisdiction, then the ILEC Product Guide and this Agreement shall be construed as if not containing such provision or requiring the provision of such invalid, illegal, prohibited, or unapproved Service in such State or jurisdiction, and the remaining terms and conditions of the ILEC Product Guide and the Agreement shall continue to apply as necessary to reflect the original intention of the parties.

(d) Verizon may assign or transfer part or all of this Agreement to any affiliate or successor to substantially all of its assets in the locations where Service is provided hereunder. Upon reasonable prior written notice to Verizon, Customer may assign or transfer this Agreement to any company that is the successor to substantially all of its assets, provided all charges for Services provided prior to such transfer or assignment are paid in full when due. Except as otherwise required by applicable law or regulation, all other attempted assignments shall be void without the prior written consent of the other party.

(e) Services are offered in locations where made available by Verizon in its sole discretion.

(f) The terms and conditions contained on a Customer purchase order document (whether signed by one or both parties) shall not serve to modify the terms and conditions of this Agreement.

The ILEC Product Guide, and this Agreement (including the Exhibits attached hereto and any Addenda made a part hereof) constitute the entire agreement between the parties with respect to the Services and shall supersede all prior oral or written quotations, communications, negotiations, representations, understandings or agreements made by or to any employee, officer, or agent of any party on the subject matter hereof. This Agreement may not be modified or rescinded except by a writing signed by authorized representatives of each party.

**AGREED AND ACCEPTED:**

HUENEME SCHOOL DISTRICT (Customer)

VERIZON BUSINESS NETWORK SERVICES INC., on behalf of the Verizon company(ies) identified in the Exhibits and Addenda hereto

By \_\_\_\_\_

By \_\_\_\_\_

Name/title \_\_\_\_\_

Name/Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**Exhibit A**

**Verizon Company Name:** Verizon California Inc. (referred to in this Exhibit as "Verizon")  
**State:** California  
**Customer name:** Hueneme School District  
**CSO Case No.:** 2014-698234

**Customer must sign and date this Agreement on or before June 30, 2014, or the proposed Service arrangement and pricing will no longer be available.**

**1. Service Description**

**1.1 Service Charges and Operational Requirements.** Customer agrees to purchase the following Services from Verizon at the rates set forth below, which will be fixed during the Service Period and in quantities set forth below for the Service Period identified below. Any other work, services or facilities required will be provided subject to Verizon’s standard rates and charges as set out in the applicable ILEC Product Guide, or under a separate contract arrangement or formal amendment to the Agreement. Customer shall provide to Verizon at each Customer location a suitable and secure environment for placement of the facilities and equipment to be used by Verizon to provide such Service. Such environment shall include, but not be limited to, the requisite conduit and cabling, entrance facilities and, as required by Verizon for particular Services, an uninterruptible power supply. Provision of the Services herein is subject to Verizon obtaining required permits for cable placement and specially constructed facilities, completion of specially constructed facilities and Verizon’s installation of switching equipment necessary to provide the Service.

<b>Initial Quantities</b>	<b>Transparent LAN Service (TLS) Item</b>	<b>Monthly Unit Rate</b>
0	Ethernet Multipoint Service (EMS) 10 MB Standard Access Lines	\$541.00 each
0	EMS 100 MB Standard Access Lines	\$773.00 each
12	EMS 1,000 MB (GigE) Standard Access Lines	\$1,135.00 each
0	EMS 10,000 MB (10GigE) Standard Access Lines	\$9,500.00 each
See Note (ii)	Interoffice Mileage, (if applicable)	\$100.00 per ALM

**Notes:**

- (i) Any Specially Constructed Facilities are owned and controlled by Verizon and, upon completion of construction, become part of Verizon’s service network.
- (ii) IOF Mileage applies where the Local Serving Office is different from the installed TLS serving office. IOF charges may apply in the event that adequate IOF facilities are not available at the time Service is to be installed. To the extent IOF mileage applies and is not otherwise addressed in the TLS Service monthly rates above, IOF mileage will be billed. Up to 20 airline miles (ALM) are included in the Standard Access Line rates shown above. Actual ALM in excess of 20 ALM per Line will be billed.
- (iii) Service is intraLATA, intrastate.
- (iv) Non-recurring charges do not apply to the initial Service Quantities above. For changes to the Service (including configuration change), non-recurring charges will be applied as set out in Verizon’s ILEC Product Guide.
- (v) In all cases, Service provided pursuant to this Exhibit will be provided where and if adequate facilities exist and the Services are technically and commercially available at the requested location. Requests for service to additional locations shall be evaluated on a case-by-case basis to determine if adequate facilities exist and the Service is technically and commercially feasible under the rates, terms and conditions of the Agreement. To the extent that service to the requested additional locations is not feasible at the rates, terms and conditions of the Agreement or additional facilities are necessary or additional charges, including but not limited to Interoffice Mileage and Specially Constructed Facilities, are required, service to such additional locations shall be addressed via formal amendment to the Agreement or a new service exhibit. Such amendment will address various service related points including but not limited to rates, availability of adequate facilities, any applicable early termination charges and other necessary provisions.





- (vi) Service is provided consistent with this Agreement and Verizon's ILEC Product Guide; Customer may purchase other TLS service features outside this Agreement and pursuant to applicable ILEC Product Guide rates, terms & conditions.
- (vii) The above charges do not include Federally mandated end user common line charges, any applicable local, state, or federal fees, taxes, surcharges, or other applicable ILEC Product Guide charges, which will be billed to Customer at prevailing rates.

**1.2 Minimum Commitment and Shortfall.** Customer shall be required to subscribe to a minimum of ten (10) lines of Service with the TLS Service types shown above at all times during the Service Period (the "Minimum Line Obligation"). Verizon will review Customer's accounts periodically to determine if Customer has met the Minimum Line Obligation. If Customer does not meet the Minimum Line Obligation, Customer will be subject to a "Shortfall Liability" charge equal to the difference in quantity between the Minimum Line Obligation and the actual number of lines in service multiplied by the Monthly Line Rate identified above for every month during which the Minimum Line Obligation is not met (the "Commitment Amount"). Customer will at all times be responsible for charges for the actual number of lines in service. For the purposes of this calculation, the Minimum Line Obligation will be adjusted for Service (a) which has been disconnected and (b) where termination charges have been paid.

### **1.3 Additional Quantities of Service, Service Upgrades.**

1.3.1 Subject to the provisions of Section 3 of this Exhibit A, Customer may order additional quantities and/or locations of the Service pursuant to Verizon's established ordering procedures at the monthly rates shown above. Such Additional quantities of the Service will be co-terminus with the Service Period of this Exhibit A. Non-recurring installation charges shall not apply to such Services ordered during the first twenty-four (24) months of the Service Period. After the first 24 months of the Service Period, a non-recurring per unit/line installation charge of \$1,300.00 shall apply to such Services.

1.3.2 Provided that adequate facilities and sufficient network capacity exists and subject to the provisions of Section 3 below, Customer may request an upgrade of any of its any of its Services to a higher bandwidth without a formal amendment to this Agreement. Non-recurring installation charges shall not apply to such upgrades.

**2. Service or Term Period.** This Agreement renews Service provided pursuant to existing agreement which will expire June 30, 2014. Customer shall purchase such Service under this Agreement for a period of thirty-six (36) consecutive months from the in-service date (Initial Term Period). If this Agreement is executed and effective, as described above, prior to July 1, 2014, then the in-service date shall be July 1, 2014. If this Agreement is not in-service prior to July 1, 2014 (expiration date of the existing agreement) due to Customer's request that Verizon delay implementation for E-Rate funding approval, then service will continue at applicable rates, terms and conditions as set out in Verizon's ILEC Product Guide, including provisions concerning minimum term period and early termination charges, until such time as Customer provides Verizon with written Notice to Proceed to place this Agreement in-service, in which case, the in-service date will be the date Verizon receives Customer's Notice to Proceed. In the event that Customer is receiving the Service pursuant to Verizon's ILEC Product Guide and then this Agreement subsequently becomes in-service, Customer shall not be liable for early termination charges as set out in the ILEC Product Guide.

**3. Additional Charges – Additional Facilities or Work.** Additional charges may be applicable if suitable facilities are not available to provide Services at any locations under this Agreement, or if any additional work or other services are requested by Customer or otherwise necessitated in order to provide the Service(s) described herein or pursuant to subsequent orders. Verizon will inform Customer of any such applicable charges, and Verizon will install such facilities, perform such additional work or provide such other services only upon mutual written agreement of the parties to such additional charges. If Customer does not agree to pay such additional charges, then Verizon shall be excused from providing the affected Service or work. All other Service or work not so affected shall proceed in accordance with the terms and conditions herein.

**4. Termination Charges.** Except as otherwise provided in this Agreement, if Customer cancels this Agreement in whole or in part or terminates any Services prior to the expiration of the Service Period, Customer shall pay to Verizon a termination charge equal to 75% of the applicable monthly rate for the terminated Service multiplied by the number of months remaining in the unexpired portion of the Service Period, plus, if applicable, 100% of any unpaid Special Construction charges. Any such termination liability charge shall be due and payable in one lump sum within thirty (30) days of billing. Except as otherwise provided in this Agreement, if Customer terminates this



Agreement subsequent to the execution of this Agreement by the parties but prior to the in-service date, Customer shall pay to Verizon its actual incurred costs for provisioning the Service up to the point of termination (including, if applicable all incurred costs associated with Verizon’s performance of Special Construction). Termination charges will not apply if an exception contained in Verizon’s ILEC Product Guide applies.

**5. Additional Provisions**

**5.1 Conditions.** The parties acknowledge that the rates and other terms of this Agreement are premised on Customer’s commitments, unique network design requirements, and Customer’s service mix, usage patterns and concentration, and other characteristics.

**5.2 Service Continuation.** If, at the time of expiration of the Service Period, a new agreement with Verizon for the Services is not effective as defined above and Customer has not requested, in writing, disconnection of the Services, then the Services as installed and configured at the time of expiration of the Service Period will continue to be provided under the rates, terms and conditions of this Agreement on a month-to-month basis (the “Extended Service Period”). During the Extended Service Period, the Customer may add such Service components as are available solely on a month-to-month basis at the agreed-upon rates as set out in this Agreement, but no other Service additions, changes or moves may be made under this Agreement during the Extended Service Period. During the Extended Service Period, this Agreement shall be deemed terminated without the assessment of termination liability charges under either of the following circumstance: (i) upon the in-service date of a new agreement with Verizon for the Services, this Agreement shall be deemed superseded and terminated, or (ii) either party may terminate the Agreement by providing at least 30 days written notice.

**6. Locations.** The Services shall be provided to Customer under the terms hereof at the following locations. Additional locations may be added to this Agreement upon Customer’s written request and Verizon’s assent.

Quantity	Service Item	Street Address	City	State	Zip Code
1	EMS 1000 MB (GigE) Standard Access Line	4000 Sunset Ln.	Oxnard	CA	93035
1	EMS 1000 MB (GigE) Standard Access Line	3739 S. C St.	Oxnard	CA	93033
1	EMS 1000 MB (GigE) Standard Access Line	550 E. Thomas Ave.	Oxnard	CA	93033
1	EMS 1000 MB (GigE) Standard Access Line	1400 Teakwood St.	Oxnard	CA	93041
1	EMS 1000 MB (GigE) Standard Access Line	701 Bard Rd.	Oxnard	CA	93033
1	EMS 1000 MB (GigE) Standard Access Line	1416 Sixth Pl.	Port Hueneme	CA	93041
1	EMS 1000 MB (GigE) Standard Access Line	622 E. Pleasant Valley Rd.	Port Hueneme	CA	93041
1	EMS 1000 MB (GigE) Standard Access Line	5400 Perkins Rd.	Oxnard	CA	93033
1	EMS 1000 MB (GigE) Standard Access Line	405 E Dollie St.	Oxnard	CA	93033
1	EMS 1000 MB (GigE) Standard Access Line	354 N. Third St.	Port Hueneme	CA	93041
1	EMS 1000 MB (GigE) Standard Access Line	4300 Anchorage St.	Oxnard	CA	93033
1	EMS 1000 MB (GigE) Standard Access Line	205 N. Ventura Rd.	Port Hueneme	CA	93041

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFY CONTRACT WITH VERIZON FOR CENTRANET  
AND LONG DISTANCE SERVICES THAT QUALIFY UNDER  
THE E-RATE DISCOUNT PROGRAM

BOARD MEETING DATE: February 24, 2014

FROM: David Ragsdale, Senior Director of Technology  
Christine Walker, Assistant Superintendent, Business Services  
Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify a three-year contract for Verizon to provide Centranet and long distance phone services that qualify under the E-Rate Discount Program.



APPLICATION FOR SERVICE

Customer Name: Hueneme School District	Main Billing Tel. No: 805 488-3588
Address: 205 N. VENTURA RD PRT HUENEME, CA 93041-3084	VSA No. (if applicable) N/A Amendment No. (if applicable) N/A

Customer applies for and agrees to purchase from Verizon California Inc. ("Verizon") the services identified below and as further described in Verizon's applicable tariffs (the "Services"), for a minimum period of thirty-six (36) consecutive months following execution of this Application and commencement of Services hereunder (the "Service Period"). The Services will be provided subject to the terms and conditions of Verizon's applicable tariffs in effect during the Service Period (the "Tariffs"), which are incorporated by this reference, and subject to the availability of suitable facilities.

If Customer terminates this Application or any Services prior to expiration of the Service Period, Customer will promptly pay to Verizon any termination and cancellation charges specified in the Tariffs. The rates for the Services shall be as set forth in the Tariffs, which rates are summarized below. Customer shall also pay all applicable charges, fees, taxes and tariff surcharges, including federal End User Common Line Charges, charged pursuant to applicable law, regulations or Tariffs.

Quantity	Service Provided pursuant to (check one): <input checked="" type="checkbox"/> State Tariff <input type="checkbox"/> FCC Tariff	Monthly Unit Rate	Non-recurring Charges / Unit
10	<b>Business line - measured rate</b>	22.00	0.00

Note: Any mileage quantities listed in the table above shall be deemed initial estimates, and billing will be based on actual mileage.

The provision of any additional locations and/or quantities of Services will be subject to Verizon's applicable Tariffs. Additional charges may also be required if suitable facilities are not available to provide the Service at any locations.

Verizon may assign or transfer part or all of this Application to any of its affiliates. Upon reasonable prior written notice to Verizon and consistent with applicable Tariff supersedure or other regulatory requirements, Customer may assign or transfer this Application to any company that is the successor to substantially all of its assets. All other attempted assignments shall be void without the prior written consent of the other party.

This Application and the Tariffs constitute the entire agreement between Customer and Verizon regarding the Services, and supersede all prior oral or written quotations, communications, understandings or agreements. In the event of a conflict between the Tariffs and this Application, the Tariffs shall control. Customer represents that its execution of this Application is based solely on its independent assessment of the rights and obligations set forth herein and not on any other oral or written quotations, communications, understandings or agreements.

In the event any of the Services are hereafter detariffed, the terms of the Tariffs in effect immediately prior to such detariffing shall be deemed to be incorporated by reference in this Application and shall create a binding agreement with Customer for the Services. This agreement shall apply to the provision of the Services to the same extent as such Tariffs applied hereunder prior to such detariffing and shall remain in effect until the Services are terminated or until replaced by another agreement.

Agreed and accepted:

HUENEME SCHOOL DISTRICT (Customer)

By \_\_\_\_\_

Name/title \_\_\_\_\_

Date \_\_\_\_\_

VERIZON BUSINESS NETWORK SERVICES INC. ON BEHALF OF  
Verizon California Inc.

By \_\_\_\_\_

Name/title \_\_\_\_\_

Date \_\_\_\_\_





**650536**

<b>Customer Name</b>	HUENEME ELEMENTARY SCHOOL DISTRICT
<b>Contract Type</b>	DETARIFF SERVICE AGREEMENT
<b>Amendment #</b>	
<b>Contract ID</b>	347533
<b>CD Received</b>	03/12/2013
<b>Sent Where</b>	Finance
<b>DOA Exceptions</b>	Company Sign First
<b>Receipt Source</b>	E-MAIL
<b>Received Hard Copies</b>	No
<b>Approval Dates</b>	
<b>LEGAL</b>	03/12/2013
<b>BD</b>	
<b>PRESALE</b>	
<b>CREDIT</b>	
<b>CREDIT EXP</b>	
<b>FILING</b>	03/12/2013 SCA SUMMARY NOT REQUIRED
<b>DCG Approved</b>	

Internal Use Only - Do not present this to the Customer

## Contract Cover Page

**Fax good quality Contract Package to ONE of the following numbers (detailed instructions on page 2):**

**571-258-5402 or 571-258-5544**

### Agreement Information

Customer Name	Port Hueneme USD				Contract ID (if OneView Contract)		
NASP ID	10VKPI				eVal ID (VSA Contracts)		
Billing Codes/ Options - select all applicable	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 3C / 4A	<input type="checkbox"/> 4M	<input type="checkbox"/> 5V (fvz)	<input type="checkbox"/> 6W (Wireless)
	<input type="checkbox"/> Digex		<input type="checkbox"/> EMEA		<input type="checkbox"/> Conferencing		<input type="checkbox"/> 8 Cybertrust

### Primary Sales POC Information

**If submitting an original, the package will be returned to the AM unless otherwise noted in comments below.**

Primary Sales POC Name	Irwin Whistler	E-Mail	irwin.whistler@one.verizon.com
Telephone Number	805 388-4043	Sales Segment	<input type="checkbox"/> SMB <input type="checkbox"/> Fed Gov <input type="checkbox"/> Enterprise
Street Address	201 Flynn Road	City	Camarillo
State	Ca	Zip	93012
If original countersignature is required, provide overnight FedEx account #			257241920

### Additional Sales and Service Support Information

Account Manager	Irwin Whistler	E-Mail	irwin.whistler@one.verizon.com
Service POC		E-Mail	Please Type Email Address
Service Manager		E-Mail	Please Type Email Address
Sales Specialist		E-Mail	
Other		E-Mail	Please Type Email Address
VSPP Name		E-Mail	Please Type Email Address

### Contract Support Contacts

**NOTE: If you did not work with an Attorney on this contract, state "None" in that field**

Presale Analyst		E-Mail	
PCM Analyst		E-Mail	
Contract Specialist	Tommy Anderson	E-mail	tommy.anderson@one.verizon.com
Attorney		E-mail	

### Billing Information (attach spreadsheet if needed)

Billing System Select One	Billing ID
CBS-CNE Case Number/MTW (ILEC ICB)	WIN - State - Number (SMB ILEC ICB)

### Comments

eRate Contract for Port Huememe, Verizon sign first and return ASAP.

*Internal Use Only - Do not present this to the Customer*

## **Contract Cover Page Instructions**

### **Ensure Contract Package includes the following:**

#### Completed Contract Cover Page (this document).

- Sales and Service Support points of contacts listed on the cover sheet receive auto generated status emails.
- Include the Presale, PCM and Legal points of contacts.

#### Customer Signed and Dated Contract

- All promos, schedules, quotes and attachments that are referenced in the contract must be included.
- Ensure the contract does not contain handwritten changes.

#### Credit Approval

- All Verizon Business Service Agreements and amendments require credit approval from eVal.

### **Submit the Contract Package to Contract Distribution** - Choose **ONE** method of delivery

**Fax** good quality contract package to one of the following numbers:

571-258-5402

571-258-5544

**Email** contract package to [contract-distribution@verizonbusiness.com](mailto:contract-distribution@verizonbusiness.com).

**Overnight** contracts requiring original Verizon Business signature (at least TWO originals)

Note: Do not send original contracts where Verizon Business signature is not required

Verizon Contract Distribution  
5055 North Point Parkway  
Alpharetta, GA 30022  
678-259-1639

### **If your Contract Package is Rejected:**

An email is sent to the Sales and Service Support points of contacts listed on the Contract Cover Page. To avoid delay in processing, please do **ONE** of the following:

**Fax** the corrected contract package, and a copy of the rejection notice to 571-258-5512.

**Email** to [cdhelp@verizonbusiness.com](mailto:cdhelp@verizonbusiness.com) and include the rejection notice for reference.

### **Contract Questions**

- **Check the status of your contract:** log into <http://contractviewer.vbzi.com> using your OneWorld ID and Password then in the quick links menu, select Contract Status and enter your customer name.
- **Download a PDF image of your fully executed contract:** log into <http://contractviewer.vzbi.com> using your OneWorld ID and Password then conduct a search for the customer using the search menu.

Questions can be sent to [CDHelp@verizonbusiness.com](mailto:CDHelp@verizonbusiness.com).





**CUSTOMER SPECIFIC ARRANGEMENT**  
(Intrastate Detariffed Services – California)

Routing Code: 5V

Customer Name: Hueneme Elementary School District ("Customer")	Main Billing Tel. No: 805-488-3588
Address: 205 N. Ventura Road, Port Hueneme, CA 90341	Agreement No. CSS-2012

**Services.** Customer hereby requests and agrees to purchase from the Verizon company(ies) identified in the applicable Exhibit(s) ("Verizon") the services, at the Customer locations identified in Exhibit A attached to this Agreement, and in any Addendum expressly made a part hereof, (the "Services") pursuant to this Agreement and Verizon's applicable ILEC Product Guide, for the service period stated in the Exhibit or Addendum applicable to such Service (the "Service Period"). This Agreement and any Exhibit hereto shall become effective when executed by an authorized Verizon representative and an authorized representative of Customer (the "Effective Date"). Under no circumstances may Customer resell the Services being provided under the rates, terms and conditions of this Agreement. Each Verizon entity contracting under this Agreement is responsible only for the performance of the Services it is providing as set out in each Exhibit hereto and is not responsible for the performance of any other entity's obligations under this Agreement.

**Customer Consent to Use of Customer Proprietary Network Information (CPNI).** Verizon acknowledges that it has a duty, and Customer has a right, under federal and/or state law to protect the confidentiality of Customer's CPNI. CPNI includes information relating to the quantity, technical configuration, type, destination, location, and amount of use of the telecommunications and interconnected voice over Internet Protocol services Customer purchases from Verizon, as well as related local and toll billing information, made available to Verizon solely by virtue of Customer's relationship with Verizon. With Customer consent, Verizon may share Customer CPNI and other Confidential Information among its affiliates, including Verizon Wireless, and with agents and partners, so that all may use this information to offer Customer the full range of products and services offered by Verizon and its affiliates, including local, long distance, wireless, and Internet services (see [www.verizon.com](http://www.verizon.com) for a description of Verizon companies and services). By signing this Agreement, Customer consents to Verizon using and disclosing Customer CPNI as described above. Customer may refuse CPNI consent by signing this Agreement and by notifying Verizon in writing at [cpni-notices@verizonwireless.com](mailto:cpni-notices@verizonwireless.com) and [cpni-notices@verizonbusiness.com](mailto:cpni-notices@verizonbusiness.com) of Customer's decision to withhold Customer's consent. Customer's consent or refusal to consent will remain valid until Customer otherwise advises Verizon, and in either case, will not affect Verizon's provision of service to Customer.

**ILEC Product Guide.** Verizon's provision of the Services hereunder shall be governed by Verizon's Incumbent Local Exchange Carrier Product Guide (located at <http://www.verizon.com/tariffs>) ("ILEC Product Guide") and this Agreement. The ILEC Product Guide is incorporated into the Agreement by this reference. In the event of a conflict between the terms and conditions of the ILEC Product Guide and this Agreement, the terms and conditions of this Agreement shall prevail. With respect to the documents of the Agreement, the terms and conditions of the Service Exhibit shall have the highest order of precedence. Verizon may modify the ILEC Product Guide at any time and such modifications will become binding on Customer as further described below. To the extent such changes are material (and other than changes related to governmental charges or any applicable taxes), Verizon shall notify Customer of such changes via a bill insert, as a message on Customer's bill, in a separate mailing, by email or by any other reasonable method at Verizon's discretion. Such changes will become effective no sooner than thirty (30) days after such notice is provided. In the event such changes materially and adversely affect Customer, Customer may terminate the affected Service without the application of termination liability by providing Verizon immediate written notice of Customer's request to terminate, unless within (30) thirty days after receipt of Customer's termination notice Verizon agrees to revise the change in such a manner as to remove the material adverse effect on Customer. Customer shall remain responsible for the payment for Services rendered until the effective date of the termination. Customer's continued use of the Service after the material change becomes effective constitutes Customer's acceptance of the change.

**Customer Responsibilities.** Customer agrees to provide Verizon with any access and support necessary for the implementation, maintenance and provision of the Services requested hereunder. Customer is responsible for taking all steps necessary to interconnect the Services at Customer's location(s) including ensuring proper interconnection with the facilities and equipment provided by Verizon, paying all costs associated with interconnection, securing any necessary licenses, right of ways and permits and providing proper space, electrical power, heating, ventilation and cooling. Verizon shall not be liable for any damages or losses caused by the failure



of equipment, inside wire or other facilities provided by Customer or a third party, and Customer shall be liable if such facilities cause damage to Verizon, its network, customers, equipment and/or Verizon's providers. Customer is solely responsible for the selection, implementation and maintenance of security features for protection against unauthorized or fraudulent use of the Service(s) and Verizon shall have no liability therefore.

**Charges and Payment.** Customer will pay the rates and charges set forth in the attached Exhibit(s) and in any Addendum made a part hereof, which shall be fixed during the Service Period, and shall also pay all applicable taxes, fees, and other applicable charges, including Federal End User Common Line Charges, charged pursuant to applicable law or regulations in connection with the Services. Taxes, fees and/or surcharges are subject to change without notice to Customer, except as may be required by law. Except as otherwise provided in the Agreement, if Customer cancels or terminates this Agreement or any Services prior to expiration of the Service Period, Customer will promptly pay to Verizon termination charges as set forth in the applicable Exhibit(s) and Addendum(a).

Verizon shall invoice Customer monthly and payment will be due Net 30 days from the invoice date. Undisputed charges paid after the due date may be subject to late payment charges as set out in the ILEC Product Guide until Customer's account is current. Any back billing limitations otherwise applicable to the Services pursuant to the ILEC Product Guide shall not apply to the Services under this Agreement.

**Unauthorized Use.** Verizon shall not be liable for any damages, including charges for Services that Customer may incur as a result of the unauthorized use or misuse of the Services by Customer, Customer's employees, third parties or other members of the public. Customer shall remain responsible for such charges.

**Indemnification.** Customer agrees to defend, indemnify and hold Verizon, its employees, affiliates and agents, harmless from any and all losses, claims, demands, expenses (including reasonable attorney's fees), or any liability whatsoever, arising from any use of the Services by Customer or by person or entity permitted by Customer to use the Services, including without limitation, liability resulting from the content of communication such as defamation, fraud or invasion of privacy, or any combination of the Services with other products or services not provided by Verizon, any modification of the Services or any infringement of intellectual property.

**Warranty Disclaimer.** EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE ILEC PRODUCT GUIDE, VERIZON DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES, EXPRESS, IMPLIED OR ARISING BY COURSE OF PERFORMANCE, DEALING, CUSTOM OR TRADE USAGE, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE (EVEN IF VERIZON KNEW OR SHOULD HAVE KNOWN SUCH PURPOSE) AND NON-INFRINGEMENT. CUSTOMER AGREES THAT THE SERVICES PROVIDED HEREUNDER ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. VERIZON DOES NOT WARRANT THAT THE SERVICES WILL MEET CUSTOMER'S NEEDS, OR WILL BE UNINTERRUPTED, ERROR-FREE, OR SECURE.

**Limitation of Liability.** EXCEPT FOR DAMAGES RESULTING FROM UNAUTHORIZED OR ILLEGAL USE OF THE SERVICE BY CUSTOMER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS OR OTHER THIRD PARTIES, NEITHER PARTY (NOR ITS SUPPLIERS OR AFFILIATES) SHALL BE LIABLE TO THE OTHER PARTY FOR PUNITIVE, SPECIAL, CONSEQUENTIAL, INCIDENTAL, OR INDIRECT DAMAGES INCLUDING WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, OR OTHER COMMERCIAL OR ECONOMIC LOSS ARISING IN CONNECTION WITH THE SERVICES, EVEN IF THE PARTY KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

EITHER PARTY'S MAXIMUM TOTAL LIABILITY TO THE OTHER PARTY IN CONNECTION WITH THE SERVICES, FOR ANY AND ALL CAUSES OF ACTION AND CLAIMS, SHALL BE:

- (A) FOR DAMAGES DUE TO FAILURES OR DISRUPTION IN THE SERVICES CAUSED BY THE PARTY'S NEGLIGENCE OR BREACH OF OBLIGATIONS UNDER THE AGREEMENT, INCLUDING THE ILEC PRODUCT GUIDE, THE CHARGES FOR THE AFFECTED SERVICES FOR THE PERIOD OF THE FAILURE;
- (B) FOR DAMAGES TO REAL OR TANGIBLE PERSONAL PROPERTY OR BODILY INJURY OR DEATH TO ANY PERSON PROXIMATELY CAUSED BY THE PARTY'S NEGLIGENCE, THE AMOUNT OF DIRECT DAMAGES PROVEN;
- (C) FOR INDEMNITY, THE REMEDIES SET FORTH IN THE SECTION ABOVE TITLED INDEMNIFICATION;
- (D) FOR ANY DAMAGES ARISING OUT OF THE WILLFUL OR INTENTIONAL MISCONDUCT OF THE PARTY, THE AMOUNT OF DIRECT DAMAGES PROVEN;



- (E) FOR ALL OTHER DAMAGES NOT SET FORTH ABOVE AND NOT EXCLUDED UNDER THE AGREEMENT, INCLUDING THE ILEC PRODUCT GUIDE, EACH PARTY'S MAXIMUM LIABILITY DURING ANY TWELVE MONTH PERIOD SHALL BE LIMITED TO THE LESSER OF (i) DIRECT DAMAGES PROVEN, OR (ii) THE AMOUNT PAID BY CUSTOMER TO VERIZON UNDER THE AGREEMENT, INCLUDING THE ILEC PRODUCT GUIDE, FOR THE ONE MONTH PERIOD PRIOR TO ACCRUAL OF THE MOST RECENT CAUSE OF ACTION.

NOTHING IN THIS SECTION SHALL LIMIT CUSTOMER'S LIABILITY TO VERIZON FOR ANY AND ALL CHARGES INCURRED FOR SERVICES.

**Termination of Services.** Verizon may discontinue or limit use of the Services by Customer for non-payment, non-compliance with Verizon's rules of use, fraudulent use, and other conditions as provided in the Verizon California Inc. General Exchange Tariff, Schedule D&R, Rule No. 11, as incorporated herein.

Termination of the Services, for any cause, shall not release Customer from any liability which at the time of termination had already accrued to Customer or which thereafter accrues for any act or omission occurring prior to the termination or from an obligation which, by its nature, survives termination.

**Performance Excused.** No liability, including but not limited to refund of Service charges, shall result from Service failures caused by fires, floods, severe weather, acts of government or third parties, strikes, labor disputes, inability to obtain necessary equipment or services, or other causes beyond such party's reasonable control.

**Notices.** Notices under this Agreement shall be sent by first-class U.S. mail, postage prepaid, to Customer at the address specified above, and to Verizon at Verizon Business, Attn: Customer Service, 6415 Business Center Drive, Highlands Ranch, CO 80130, Email: [notice@verizonbusiness.com](mailto:notice@verizonbusiness.com) with a copy to Verizon Business Services, 22001 Loudoun County Pkwy, Ashburn, VA 20147, Attn: Vice President Legal. Notices shall be deemed effective five business days after such mailing.

**Universal Service Fund E-Rate Eligibility.**

(a) Customer intends to apply for E-Rate funding under the federal Universal Service Fund for schools and libraries, and to use such funding to pay for a portion of the charges for Services and/or products under this Agreement ("E-Rate funding").

(b) Customer shall be responsible for applying for and securing any E-Rate funding.

(c) Verizon will use reasonable efforts, as permitted by the School and Library Division's ("SLD") established guidelines, to assist Customer in the application process. Customer is solely responsible for submission of any application for E-Rate funding and for ensuring the accuracy and integrity of all data and information submitted to the SLD in or with such application.

(d) Verizon shall have no liability arising from its assistance efforts and Customer shall hold Verizon harmless in connection with any Verizon assistance or information provided to customer in the application process.

(e) Should Customer qualify for E-Rate funding, Verizon or the Customer, as the case may be, shall seek recovery from the Universal Service Administrative Company ("USAC") of the approved amount of E-Rate funding of the charges for Services and/or products delivered, depending upon the Customer's preferred method of reimbursement and contingent upon Verizon's receipt of all necessary approvals (i.e., approved Funding Commitment Decision Letter and timely acknowledgment from the SLD of the Customer's submission of FCC Form 486).

(f) If customer fails to qualify for or secure E-Rate funding or otherwise becomes ineligible for such funding or if SLD withdraws or cancels funding or USAC denies payment of any invoice submitted by Verizon, and Verizon is unable to obtain payment from USAC for the Services and/or products provided, Customer shall be obligated to pay one-hundred percent (100%) of the charges associated with such Services and/or products that are not paid to Verizon from E-Rate funding.

**Miscellaneous**

(a) Neither party will disclose the terms of this Agreement to any other person without the prior written consent of the other party, except as may be necessary to comply with applicable law, regulation, or filing requirements. Either party may issue or permit issuance of a press release or other public statement concerning this Agreement provided its contents have been reviewed and agreed upon by the parties.

(b) In the event of a claim or dispute, the law and regulations of the jurisdiction in which Verizon provides to Customer the particular Service that is the subject of such claim or dispute shall apply. This Agreement and its provisions shall not be construed or interpreted for or against any party hereto because that party drafted or caused that party's legal representative to draft any of its provisions.



(c) Either party's failure to enforce any of the provisions of the ILEC Product Guide or the Agreement or to exercise any right or option is not a waiver of any such provision, right or option, and shall not affect the validity of the ILEC Product Guide or the Agreement. If any provision of the ILEC Product Guide or this Agreement or the provision of any Service under the terms hereof is illegal, invalid, or otherwise prohibited under applicable law or regulation in any State or jurisdiction, then the ILEC Product Guide and this Agreement shall be construed as if not containing such provision or requiring the provision of such invalid, illegal, prohibited, or unapproved Service in such State or jurisdiction, and the remaining terms and conditions of the ILEC Product Guide and the Agreement shall continue to apply as necessary to reflect the original intention of the parties.

(d) Verizon may assign or transfer part or all of this Agreement to any affiliate or successor to substantially all of its assets in the locations where Service is provided hereunder. Upon reasonable prior written notice to Verizon, Customer may assign or transfer this Agreement to any company that is the successor to substantially all of its assets, provided all charges for Services provided prior to such transfer or assignment are paid in full when due. Except as otherwise required by applicable law or regulation, all other attempted assignments shall be void without the prior written consent of the other party.

(e) Services are offered in locations where made available by Verizon in its sole discretion.

(f) The terms and conditions contained on a Customer purchase order document (whether signed by one or both parties) shall not serve to modify the terms and conditions of this Agreement.

The ILEC Product Guide, and this Agreement (including the Exhibits attached hereto and any Addenda made a part hereof) constitute the entire agreement between the parties with respect to the Services and shall supersede all prior oral or written quotations, communications, negotiations, representations, understandings or agreements made by or to any employee, officer, or agent of any party on the subject matter hereof. This Agreement may not be modified or rescinded except by a writing signed by authorized representatives of each party.

AGREED AND ACCEPTED:

HUENEME ELEMENTARY SCHOOL DISTRICT  
(Customer)

By *[Signature]*

Name/title PATRICK NEWTON DIRECTOR

Date 3/12/2013

VERIZON BUSINESS NETWORK SERVICES  
INC., on behalf of VERIZON CALIFORNIA INC.

By *[Signature]*

Name/title Anthony Recine

Date 3/12/13 President



Exhibit A

**Verizon Company Name:** Verizon California Inc. (referred to in this Exhibit as "Verizon")  
**State:** California  
**Customer name:** Hueneme Elementary School District  
**CSO Case No.:** CSS-2012

**Customer must sign and date this Agreement on or before March 31, 2013, or the proposed Service arrangement and pricing will no longer be available.**

Verizon shall provide Business Line – Measured Rate, CentraNet® and CentraNet® Voicemail Box Service(s) to Customer pursuant to this Agreement at the following rates, terms and conditions:

**Description of CentraNet® and CentraNet® Voicemail Box Service(s):**

CentraNet® Service is an arrangement whereby certain basic and optional features are provided from central office switching equipment located on Verizon's property. Customer must maintain a minimum of two (2) CentraNet® Service lines for each customer group location per serving Verizon central office. A CentraNet® station line cannot be used in lieu of a DID-DOD trunk or PBX trunk. CentraNet® Voicemail Box Service is a communication system located in a Verizon central office allowing users to have calls answered when their line is busy or not answered. They can then retrieve messages from anywhere and process by saving, forward to another Verizon voicemail user, or erasing.

**Description of Business Line – Measured Rate Service:**

Business Line – Measured Rate Service is a telephone service providing a single analog communication circuit between the local end office (Class 5 switch) and the customer's telephone, key system, fax machine, or modem.

**Location of Business Line – Measured Rate, CentraNet® and CentraNet® Voicemail Box Service(s):**

Business Line – Measured Rate, CentraNet® and CentraNet® Voicemail Box Services shall be provided at the Billing Telephone Numbers (BTNs) and locations identified in Attachment 1 to Exhibit A. Customer may add Customer Locations for Business Line – Measured Rate, CentraNet® and CentraNet® Voicemail Box Service(s) during the term of this Agreement, provided that such other Customer Locations are within Verizon's incumbent local exchange franchise service territory.

**1. Charges:**

**A. Monthly Recurring Charges (MRC):**

**For Customer Locations in the fGTE Local Exchange Service Areas (Company Code: GTCA)**

Initial Order Quantity	Monthly Recurring Charge Items	Per Line Charge
144	CENTRANET® LINE	\$8.25
144	FEATURE PAK 1000	\$2.00
0	FEATURE PAK 2000	\$2.75
0	FEATURE PAK 3000	\$3.75
7	CENTRANET® VOICEMAIL BOX	\$4.00
0	BUSINESS LINE – MEASURED RATE	\$19.00

**For Customer Locations in the fContel Local Exchange Service Areas (Company Code: CTCA)**

Initial Order Quantity	Monthly Recurring Charge Items	Per Line Charge
0	CENTRANET® LINE	\$10.87
0	FEATURE PAK 1000	\$2.00
0	FEATURE PAK 2000	\$2.75
0	FEATURE PAK 3000	\$3.75
0	CENTRANET® VOICEMAIL BOX	\$4.00
0	BUSINESS LINE – MEASURED RATE	\$26.95



See Appendix 1 for a listing of the exchanges located in the fGTE and fContel Local Exchange Service Areas.

The above charges do not include Federally mandated end user common line charges (EUCL), any applicable local, state, or federal governmental or regulatory charges, fees, taxes, surcharges, or other ILEC Product Guide charges. For Service in the fGTE Local Exchange Service Areas, the EUCL in the Verizon Telephone Companies Tariff FCC No. 14, Section 13 will be applied. For Service in the fContel Local Exchange Service Areas, the EUCL in the Verizon Telephone Companies Tariff FCC No. 16, Section 4 will be applied.

Charges for Measured Rate Usage and/or any other additional Business Line – Measured Rate, CentraNet® and/or CentraNet® Voicemail features ordered by Customer are taken from Verizon's ILEC Product Guide, and are subject to change.

**B. Non-Recurring Charges (NRC):** Rates for initial installation, moves, and changes, including line additions will be assessed from the applicable ILEC Product Guide.

**C. Basic Termination Liability Charges (BTL).** If for any reason Customer terminates or discontinues the Service prior to the expiration of the Term Period, at the time of discontinuance or termination, Customer shall pay twenty-five percent (25%) of the rates and charges, set forth above, for the Initial Order Quantities set forth for the remaining life of the contract. If Customer terminates this Agreement subsequent to the execution of this Agreement by the Parties but prior to the in-service date, Customer shall pay to Verizon all costs incurred by Verizon for contract and service preparation.

**2. Service or Term Period.** Customer shall purchase such Services for a period of thirty-six (36) consecutive months from the in-service date. The in-service date shall be July 1, 2013, the date following the expiration date of Customer's current agreement for the Services, provided that this Agreement is fully executed and effective as of that date. If the Agreement is not fully executed by July 1, 2013, the in-service date shall be the date, after the Effective Date defined above, on which Verizon's provisioning has been completed and the Service is available for Customer's use.

**3. Additional Provisions**

a. Conditions. The parties acknowledge that the rates and other terms of this Agreement are premised on Customer's commitments, unique network design requirements, and Customer's service mix, usage patterns and concentration, and other characteristics.

b. Service Continuation. If, at the time of expiration of the Service Period, a new agreement with Verizon for the Services is not effective as defined above and Customer has not requested, in writing, disconnection of the Services, then the Services as installed and configured at the time of expiration of the Service Period will continue to be provided under the rates, terms and conditions of this Agreement on a month-to-month basis (the "Extended Service Period"). During the Extended Service Period, the Customer may add such Service components as are available solely on a month-to-month basis at the agreed-upon rates as set out in this Agreement, but no other Service additions, changes or moves may be made under this Agreement during the Extended Service Period. During the Extended Service Period, this Agreement shall be deemed terminated without the assessment of termination liability charges under either of the following circumstance: (i) upon the in-service date of a new agreement with Verizon for the Services, this Agreement shall be deemed superseded and terminated, or (ii) either party may terminate the Agreement by providing at least 30 days written notice.

c. Facilities. Additional charges may be required if suitable facilities are not available to provide Services at any locations, or if any additional work, services, or quantities of Services are provided. In the event installation of additional network facilities is required to provide Services, Verizon will inform Customer of such applicable charges, and Verizon will install such facilities and provide such Services only upon mutual written agreement of the parties to such additional facility charges. If Customer does not agree to pay such additional charges, then Verizon will be excused from providing the affected Service. If no Service can be provided, then this Agreement will be subject to termination by Verizon without application of the termination charges described above.



**Attachment 1 to Exhibit A**

<b>BTN</b>	<b>Service Name</b>	<b>Service Address</b>	<b>City</b>	<b>State</b>
(805) 271-4271	HUENEME SCHOOL DISTRICT	701 E. BARD RD	OXNARD	CA
(805) 488-8868	HUENEME SCHOOL DISTRICT	381 W. HUENEME RD	OXNARD	CA
(805) 271-4669	HUENEME SCHOOL DISTRICT	405 E. DOLLIE ST RM P7	OXNARD	CA
(805) 986-8740	HUENEME SCHOOL DISTRICT	550 THOMAS AVE	OXNARD	CA
(805) 488-2217	HUENEME SCHOOL DISTRICT	405 E. DOLLIE ST	OXNARD	CA
(805) 986-8730	HUENEME SCHOOL DISTRICT	1416 6TH PL	PRT HUENEME	CA
(805) 986-8722	HUENEME SCHOOL DISTRICT	1350 TEAKWOOD ST	PRT HUENEME	CA
(805) 488-3119	HUENEME SCHOOL DISTRICT	700 E. PORT HUENEME RD	PRT HUENEME	CA
(805) 488-3569	HUENEME SCHOOL DISTRICT	354 N. 3RD ST	PRT HUENEME	CA
(805) 488-3578	HUENEME SCHOOL DISTRICT	5400 PERKINS RD	OXNARD	CA
(805) 986-8720	HUENEME SCHOOL DISTRICT	4000 SUNSET LN	OXNARD	CA
(805) 488-3541	HUENEME SCHOOL DISTRICT	4300 ANCHORAGE ST	OXNARD	CA
(805) 488-3583	HUENEME SCHOOL DISTRICT	620 E. PLEASANT VALLEY RD	PRT HUENEME	CA
(805) 986-8750	HUENEME SCHOOL DISTRICT	3739 S. C ST	OXNARD	CA
(805) 488-3644	HUENEME SCHOOL DISTRICT	701 E. BARD RD	OXNARD	CA
(805) 488-3588	HUENEME SCHOOL DISTRICT	205 N. VENTURA RD	PRT HUENEME	CA



## Appendix 1 – fGTE and fContel Exchange List

### Exchanges within the fGTE Local Serving Areas

Alamitos	Grant Grove	Marshall	San Bernardino
Anza D.A.	Guadalupe	Mentone	San Fernando -
Arrowhead	Hemet -	Miramonte - Pinehurst	San Fernando D.A.
Azusa-Glendora	Hemet D.A.	Monrovia	San Gabriel Canyon
Badger	Hi Vista	Moreno	San Jacinto D.A.
Banning-Beaumont	Homeland D.A.	Morgan Hill	Santa Barbara
Calimesa	Homestead Valley	Morongo Valley	Santa Maria
Camarillo	Huntington Beach	Murrieta	Santa Monica-
Carpinteria	Idyllwild	Newbury Park	Santa Monica D.A.
Chino	Indio	Norwalk	Santa Paula
Claremont-San San Dimas	Joshua Tree	Novato	Santa Ynez
Conejo	Kenwood	Ontario	Sepulveda D.A.
Covina-Baldwin Baldwin Park	La Habra	Oxnard	Sierra Madre
Crestline	La Puente	Pacoima D.A.	Somis
Desert Center	Laguna Beach	Palm Desert	Squaw Valley
Desert Hot Springs	Lake Hughes	Palm Springs	Sun City
Diamond Bar	Lakeview - Nuevo	Perris	Sunland - Tujunga
Downey	Lakewood	Pico Rivera	Temecula
Dunlap	Lancaster	Pinyon	Thousand Oaks
Eagle Mountain	Lindsay	Point Mugu	Twentynine Palms
El Rio	Lompoc	Pomona	Upland
Elsinore	Long Beach	Redlands	West Los Angeles
Etiwanda	Los Alamos	Redondo	Westminster
Fowler	Los Gatos	Reedley	Whittier
Gaviota	Malibu	Sage D.A.	Yucca Valley
Granada Hills D.A.	Mar Vista D.A.	Salton City	

### Exchanges within the fContel Local Serving Areas

Adelanto D.A.	Crowley Lake	Lemon Cove	Running Springs
Alpaugh	Cuyama	Lenwood	San Joaquin
Apple Valley D.A.	Dos Palos	Linden	San Miguel
Barstow -	El Mirage	Lone Pine	Sanger
Barstow D.A.	Exeter	Lost Hills	Sea Ranch D.A.
Benton Station	Farmington	Lucerne Valley	Sherwood Ranch D.A.
Berranda Mesa	Fort Irwin	Mad River	Snelling
Big Bear City	Garberville	Mammoth Lakes	Summit Valley
Big Bear Lake	Gilroy	Manteca	Taft
Big Pine	Glennville	McFarland	Timbercove -
Bishop	Hayfork	McKittrick	Tivy Valley
Boron	Hesperia D.A.	Newberry	Trona
Bridgeport	Hoopa	Olancha	Victorville -
Buttonwillow	Independence	Orleans	Victorville D.A.
California City	Inyokern	Parkfield	Weaverville
California Hot Springs	June Lake	Phelan D.A.	Weimar D.A.
Cazadero	Kernville	Piercy	Weldon
Clements	Knights Landing	Pine Creek	Whitethorn
Colfax -	Lake Isabella	Randsburg	Willow Creek
Colfax D.A.	Laytonville -	Ridgecrest	Wrightwood -
Corcoran	Lee Vining	Ripon	Yermo D.A.
Covelo	Leggett	Robbins	





**Greenerl, Cheryl D**

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**From:** Whistler, Irwin  
**Sent:** Monday, March 11, 2013 1:58 PM  
**To:** contract-distribution  
**Subject:** PORT HUEMEME USD - ERATE CONTRACT  
**Attachments:** Contract\_Cover\_PageHUENEMEUSD.doc; Huenemy ESD Cnet 2013.doc

CD,

Please process CNET contract, VERIZON SIGN FIRST for eRate. Sign and return electronically ASAP.

**IRWIN WHISTLER III**  
Government & Education, West | **Verizon Enterprise Solutions**  
Tel: (805)388-4043 | Mob: (805)208-0299  
201 Flynn Road, Camarillo, CA 93012 USA  
[irwin.whistler@verizon.com](mailto:irwin.whistler@verizon.com)

Visit us at [verizon.com/enterprise](http://verizon.com/enterprise)  
Click here to [Manage Your Account Online](#)

[Twitter](#) | [Facebook](#) | [YouTube](#) | [LinkedIn](#)

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFY PIGGYBACK PURCHASE OF APPLE  
COMPUTER PRODUCTS, SERVICES AND RELATED  
ITEMS PURSUANT TO TERMS OF GLENDALE UNIFIED  
SCHOOL DISTRICT BID # P-13 13/14

BOARD MEETING DATE: February 24, 2014

FROM: Dr. Christine Walker  
Assistant Superintendent, Business Services  
Dr. Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the piggyback purchase of Apple Computer Products (ipads) pursuant to Public Contract Code 20118, Authorization of Public Agency to Make Purchases Without Advertising For Bid, and the terms and conditions of the Glendale Unified School District Bid #P-13 13/14.

BACKGROUND

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

Apple Computer Corporation, like many other technology companies serving the needs of public education, markets its products directly to educational institutions. School districts purchase products directly from the manufacturer (Apple) and are serviced either through the company or an approved dealer.

Last October, the Governing Board ratified a piggyback purchase of Apple products. The piggyback bid was only good through November 3, 2013. A new piggyback bid is now available. The Glendale Unified School District bid for Apple Computer products, services and related items may be used by school and community college districts throughout California by virtue of its "piggyback" clause through October 15, 2018. The pricing structure for this bid is based on the current government and educational price list for Apple Computer Corporation products which is published several times each year.



**Piggyback Consent Form ("Consent Form") to the  
Education/State & Local Government Purchase Agreement  
and  
Professional Services Agreement  
between  
Glendale Unified School District and Apple Inc. ("Apple")**

Name of Institution: Address:	<u>Hueneme Elementary School Dist.</u> <u>205 N. Ventura Rd.</u>	Apple Inc. 1 Infinite Loop Cupertino, CA 95014
City, State, Zip:	<u>Port Hueneeme, CA 93041</u>	

Dear Purchaser,

After an initial review, we have determined that you do not have a contract with Apple; however, you are an eligible purchaser under the Agreements identified below and attached to this Consent Form.

Name of Agreements	Education/State & Local Government Purchase Agreement and Professional Services Agreement
Agreement Number	Education/State & Local Government Purchase Agreement: 12987
Agreement Number	Professional Services Agreement: 335142
Bid Number	P-13 13/14
Purchaser	
Date of Agreements	10/31/13

Apple may process your current and future purchase orders under these Agreements, provided that you execute this Consent Form. If for some reason the Agreements are not attached to this Consent Form, please immediately request them prior to executing this Consent Form. Apple advises Purchaser to review all the terms and conditions of the Agreements prior to executing this Consent Form.

By executing this Consent Form, Purchaser agrees to be bound by the terms and conditions of the Agreements. Subject to the total aggregate liability caps in the Education/State & Local Government Purchase Agreement and the Professional Services Agreement, Purchaser agrees that you are responsible and liable for any purchases you make under the Agreements and for any of your actions or inactions pursuant to the terms and conditions of the Agreements.

This Consent Form will terminate on the termination date of the Agreements. Apple may terminate this Consent Form without cause upon thirty (30) days' written notice to Purchaser. Apple also may terminate this Consent Form immediately upon written notice to Purchaser, if Purchaser breaches any terms and conditions of the Agreements or this Consent Form.

Please complete and execute this Consent Form and fax the completed and executed Consent Form to Apple at 866-784-4004. This Consent Form must be executed by an officer of your institution who is duly authorized to bind your institution to the terms and conditions of these Agreements. Please note that if we do not receive this Consent Form, any pending purchase order will not be processed.

If you have any questions or comments regarding this Consent Form, please email [austincontracts@apple.com](mailto:austincontracts@apple.com).

Regards,  
Sales Contracts Management  
Apple Inc.

PURCHASER

Christine Walker  
Authorized Signature

Assistant Superintendent, Business Services  
Title

Christine Walker  
Name

12/17/13  
Date

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: DISCLOSURE OF PROPOSED COLLECTIVE  
BARGAINING AGREEMENT WITH HUENEME  
EDUCATION ASSOCIATION (HEA)

BOARD MEETING DATE: February 24, 2014

FROM: Dr. Christine Walker  
Assistant Superintendent, Business Services  
Dr. Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

For information only

BACKGROUND

In 1991, the State Legislature adopted AB 1200 Fiscal Accountability Legislation. The Legislation included language that districts were required to publicly disclose the provisions of all collective bargaining agreements prior to approving the agreements.

"Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction." (Government Code 3547.5)

In 1994, the Legislature adopted AB 3141, which strengthens the disclosure provisions of AB 1200. It requires public school employers to prepare and forward a disclosure statement to the county superintendent of schools that analyzes the financial impact of any proposed collective bargaining agreement. The disclosure statement must be prepared

DISCLOSURE OF PROPOSED COLLECTIVE  
BARGAINING AGREEMENT WITH  
HUENEME EDUCATION ASSOCIATION (HEA)  
February 24, 2014 – Page 2 of 2

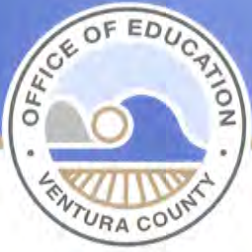
utilizing a form established for this purpose. The information must be submitted ten (10) working days prior to the date upon which the school district governing board will consider approval of the agreement. If the county office is unable to establish that the district is able to support the costs of the proposed agreement in the current and future years, the county office must exercise its budget oversight authority pursuant to AB 1200 to issue an "on going concern statement," and may suspend implementation of the proposed agreement.

Representatives of the Hueneme Elementary School District and the Hueneme Education Association (HEA) reached a tentative agreement on a salary and health benefits. The proposed agreement is being presented for approval by the Governing Board on February 24, 2014. A Disclosure of Collective Bargaining Agreement in accordance with AB 1200 and Government Code 3547.5 was prepared and forwarded to Dr. Stan Mantooth, Ventura County Superintendent of Schools.

The Disclosure of Collective Bargaining for HEA discloses the cost impact of the agreement.

The disclosure report was prepared using a format provided by the Ventura County Office of Education (VCOE). A certification of the District's ability to fund the cost of the agreement for the duration of the agreement, signed by the Superintendent and Chief Business Official, accompanied the disclosure. Budget revisions including the cost of the agreement are included in the 2014-15 Second Interim Report.

Copies of the disclosure report have been available for public review in the Hueneme School District Office since February 24, 2014. A copy of the mandated Disclosure of Collective Bargaining Agreement follows.

**Administration**

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

# VENTURA COUNTY OFFICE OF EDUCATION

Stanley C. Mantooth, County Superintendent of Schools

February 13, 2014

2/18/14

Dr. Jerry Dannenberg  
Superintendent  
Hueneme School District  
205 North Ventura Road  
Port Hueneme, CA 93041

Dear Dr. Dannenberg:

In accordance with AB 1200 and Government Code Section 3547.5, the Ventura County Office of Education has received a copy of the Disclosure of Collective Bargaining Agreement for the tentative agreement with the Hueneme Education Association bargaining unit. This code section allows the County Superintendent to review and comment on the financial impact of proposed agreements. In our review, we assess whether proposed agreements will allow the district to meet its financial obligations in the current fiscal year and are consistent with a financial plan that will enable the district to satisfy its multi-year financial commitments.

We have reviewed the proposed agreement dated February 10, 2014. Based upon the data presented, it appears that the terms of the tentative agreement would allow the district to meet its financial obligations. However, it is important to remember that budget assumptions will change over time, and those changes could impact the agreement's effect on the financial condition of the district.

In accordance with AB 2756, please provide our office with a copy of the board minutes that includes the approval of this agreement to School Business Advisory Services as soon as possible. In addition, please forward any corresponding board-approved budget revisions needed to implement the agreement as soon as those documents are available.

Sincerely,

Stanley C Mantooth  
Ventura County Superintendent of Schools

cc: Misty Key  
Paula Driscoll  
Dr. Christine Walker

# DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200, AB 2756 and G.C. 3547.5

School District: Hueneme Elementary School District

Name of Bargaining Unit: Hueneme Education Association

The proposed agreement covers the period:  
 Beginning: 7/1/2013 Employee Type:  
 Ending: 6/30/2014 Certified: X  
 Classified: \_\_\_\_\_

The proposed agreement will be acted upon by the Governing Board  
 at its meeting on: Feb. 24, 2014

**A. Proposed Change in Compensation:**

Compensation	Cost Prior To Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year 2013-14	Year 2 2014-15	Year 3 2015-16
1. <b>Salary Schedule</b> - Increase/(Decrease)	\$ 29,056,096	\$ 1,016,963	\$ 1,016,963	\$ 1,016,963
2. <b>Step and Column</b> - Increase/(Decrease) due to movement plus any changes due to settlement.		\$	\$	\$
3. <b>Other Compensation</b> - Increase/(Decrease) (Stipends, Bonuses, Etc)		\$ 720,300	\$	\$
4. <b>Statutory Benefits</b> - Increase/(Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 4,107,660	\$ 245,596	\$ 143,768	\$ 143,768
5. <b>Health/Welfare Benefits</b> - Increase/(Decrease)	\$ 4,150,300	\$ 480,424	\$ 1,201,074	\$ 1,201,074
6. <b>Total Compensation</b> - Increase/(Decrease) (Total Lines 1-5)	\$ 37,314,056	\$ 2,463,283	\$ 2,361,805	\$ 2,361,805
7. <b>Total Number (FTE) of Represented Employees</b>	# 350	# 350	# 350	# 350
8. <b>Total Compensation Cost for Average Employee</b> Increase/(Decrease) (Line 6/Line 7)	\$ 106,612	\$ 7,038	\$ 6,748	\$ 6,748
9a. <b>Certificated Teacher's Salary</b> (Excluding Benefits)				
-Minimum Daily Rate	\$ 231	\$ 239	\$	\$
-Maximum Daily Rate	\$ 481	\$ 498	\$	\$
-Substitute Daily Rate	\$ 110	\$ 110	\$	\$
9b. <b>- Annual Health/Welfare Benefit amount per FTE</b>	\$ 11,858	\$ 13,692	\$	\$
<input type="checkbox"/> Actual <input type="checkbox"/> Capped				

Please include comments and explanations as necessary: \_\_\_\_\_

\_\_\_\_\_ \$720,300 one time expense  
 \_\_\_\_\_ \$2058/FTE  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. Proposed Negotiated Changes in Non-Compensation Items (class size adjustments, staff development, teacher prep time, etc.):**

New Progressive Discipline and Contracting Out language  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**C. What are the specific impacts on instructional and support programs to accommodate the settlement? (Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.):**

None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**D. What contingency language is included in the proposed agreement? (reopeners, etc.):**

"Me too" clause in the event another unit negotiates funds not available at the time of this agreement  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**E. Will this agreement create, increase, or decrease deficit financing in the current or future years?**

No  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**F. Source of Funding for the Proposed Agreement:**

**1. Current Year:**

LCFF for new ongoing expense  
Reserve used for one time bonus  
\_\_\_\_\_  
\_\_\_\_\_

**2. How will the ongoing cost of the proposed agreement be funded in future years?**

LCFF for new ongoing expense  
\_\_\_\_\_  
\_\_\_\_\_

**3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations):**

Agreement is within current year LCFF allocation and does depend on future year increases.  
\_\_\_\_\_  
\_\_\_\_\_



**G. Impact of Proposed Agreement on Current Year Unrestricted Reserves**

**1. State Reserve Standard**

a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$	68,290,400
b. State Standard Minimum Reserve Percentage for this District		3%
c. State Standard Minimum Reserve Amount for this District (Line 1 times Line 2 or \$63,000 for a district with less than 1,001 ADA)	\$	2,048,712

**2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)**

a. General Fund Budgeted <u>Unrestricted</u> Reserve for Economic Uncertainties	\$	2,048,712
b. General Fund Budgeted <u>Unrestricted</u> Unappropriated Amount	\$	0
c. Special Reserve Fund (17) Budgeted Reserve for Economic Uncertainties	\$	
d. Special Reserve Fund (17) Budgeted Unappropriated Amount	\$	
e. Total District Budgeted Unrestricted Reserves	\$	2,048,712

**3. Do Unrestricted reserves meet the state standard minimum reserve amount?**

Yes

No

**H. Certification**

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions in the agreement in accordance with the requirements of AB 1200 and G.C. 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

Jerry Asanuly  
 District Superintendent  
 (Signature)

2-10-14  
 Date

Christine Walker  
 District Chief Business Official  
 (Signature)

2-10-14  
 Date

Disclosure of Collective Bargaining Agreement  
 School District: Hueneme Elementary School District

	(Col. 1) Latest Board Approved Budget Before Settlement (As of 12/10/2013)	(Col. 2) Adjustment as a Result of Settlement	(Col. 3) Other Revisions	(Col. 4) Total Impact on Budget (Col. 1+2+3)
<b>REVENUES</b>				
LCFF / Revenue Limit Sources (8010-8099)	52,467,402			52,467,402
Remaining Revenues (8100-8799)	14,816,660			14,816,660
<b>TOTAL REVENUES</b>	<b>67,284,062</b>	<b>0</b>	<b>0</b>	<b>67,284,062</b>
<b>EXPENDITURES</b>				
1000 Certificated Salaries	32,690,967	1,737,263		34,428,230
2000 Classified Salaries	8,067,567			8,067,567
3000 Employees' Benefits	12,116,849	726,020		12,842,869
4000 Books and Supplies	5,634,615			5,634,615
5000 Services and Operating Expenses	5,508,678			5,508,678
6000 Capital Outlay	204,000			204,000
7000 Other	1,604,441			1,604,441
<b>TOTAL EXPENDITURES</b>	<b>65,827,117</b>	<b>2,463,283</b>	<b>0</b>	<b>68,290,400</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>1,456,945</b>	<b>(2,463,283)</b>	<b>0</b>	<b>(1,006,338)</b>
<b>OTHER SOURCES AND TRANSFERS IN</b>	<b>0</b>			<b>0</b>
<b>OTHER USES AND TRANSFERS OUT</b>	<b>0</b>			<b>0</b>
<b>*CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>1,456,945</b>	<b>(2,463,283)</b>	<b>0</b>	<b>(1,006,338)</b>
<b>BEGINNING BALANCE</b>	<b>10,068,903</b>			<b>10,068,903</b>
<b>CURRENT YEAR ENDING BALANCE</b>	<b>11,525,848</b>	<b>(2,463,283)</b>	<b>0</b>	<b>9,062,565</b>
<b>COMPONENTS OF ENDING BALANCE</b>				
Non-spendable (9711-9719)	110,477			110,477
Restricted (9740)	268,707			268,707
Committed (9750/9760)				0
Assigned (9780)	7,002,613	(367,944)		6,634,669
Reserve for Economic Uncertainties (9789)	1,974,814	73,898		2,048,712
Unappropriated Amounts (9790)	2,169,237	(2,169,237)	0	0

\* If the total amount of the Adjustment in Column 2 does not agree with the amount of the Total Compensation Increase in Section A, Line 6, page 1 (increase was partially budgeted, there were revenue revisions as reflected in Column 3, etc.), explain the variance below.

Please include comments and explanations as necessary: \_\_\_\_\_

**The budget includes \$1.1M in one time expenses. While the new settlement creates a operating deficit in 2013-14, it is not a recurring deficit**

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: PROPOSED ADOPTION OF TENTATIVE AGREEMENT  
BETWEEN THE HUENEME SCHOOL DISTRICT AND  
THE HUENEME EDUCATION ASSOCIATION 2013-2016

BOARD MEETING DATE: February 24, 2014

FROM: Deborah DeSmeth, Assistant Superintendent  
Jerry Dannenberg, Superintendent

---

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board:

- (1) adopt the Tentative Agreement between the Hueneme School District and the Hueneme Education Association; and
- (2) authorize the Superintendent or designee to sign the Tentative Agreement on behalf of the Governing Board.

BACKGROUND:

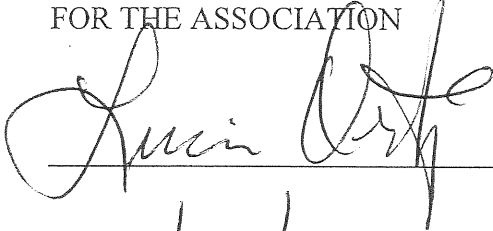
Representatives of the Hueneme School District and the Hueneme Education Association reached tentative agreement on a Collective Bargaining Agreement on January 30, 2014. The parties have negotiated modifications on Article 3 – Employee Rights, Article 17 – Salary and Article 18 – Health and Welfare Benefits. A copy of the Tentative Agreement is attached.

TENTATIVE AGREEMENT BETWEEN  
HUENEME EDUCATION ASSOCIATION  
AND  
HUENEME ELEMENTARY SCHOOL DISTRICT

ARTICLE 3 – EMPLOYEE RIGHTS

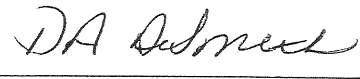
- C. A unit member will have ten (10) work days to withdraw a letter of resignation prior to it being accepted by official action of the Board of Trustees.

FOR THE ASSOCIATION

  
\_\_\_\_\_

1/30/2014  
\_\_\_\_\_  
Date

FOR THE DISTRICT

  
\_\_\_\_\_

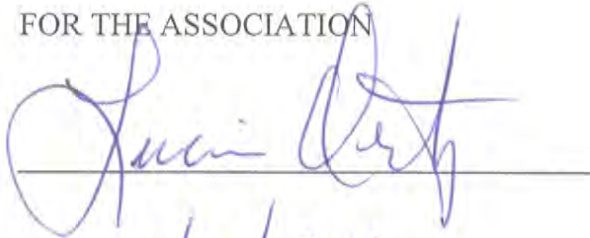
1/30/2014  
\_\_\_\_\_  
Date

**TENTATIVE AGREEMENT BETWEEN  
HUENEME EDUCATION ASSOCIATION  
AND  
HUENEME ELEMENTARY SCHOOL DISTRICT**

**ARTICLE 17 – SALARY**

Hueneme Elementary School District proposes increasing the salary schedule by 3½% retroactive to July 1, 2013

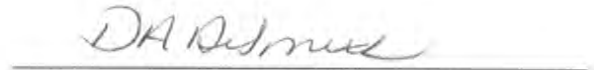
FOR THE ASSOCIATION



Date

1/30/2014

FOR THE DISTRICT



Date

1/30/2014

**TENTATIVE AGREEMENT BETWEEN  
HUENEME EDUCATION ASSOCIATION  
AND  
HUENEME ELEMENTARY SCHOOL DISTRICT**

**ARTICLE 18 – Health and Welfare Benefits**

Article 18 – Health and Welfare Benefits

The District proposes increasing the District's contribution to health benefits to the current benefit cost for unit members.

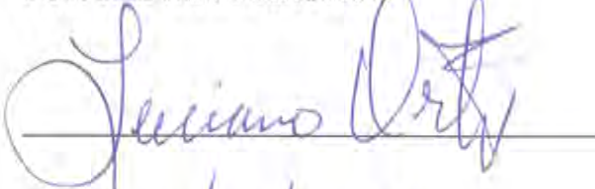
The District proposes the following new section:

- a. The District contribution shall be increased to \$13,692.00.
- b. The difference between the District contribution and the actual Trust premium shall be paid in ten (10) monthly payments through payroll deduction. A unit member may authorize the appropriate tax-free payroll deduction through the District's IRS Section 125 program.

**\*INFO ONLY**

The District negotiated a 5.75% one-time bonus for certificated and classified employee groups in 2012-13. HEA applied a portion of the one-time bonus towards health benefit costs in the 2013-14 year equivalent to 2.60% from last year's one-time bonus. Now, the District is negotiating an increase in health benefit cap to bring the cap to \$13,692 per employee. In order for HEA members to receive the same value of increasing the District health benefit cap to \$13,692 as received by other employee groups, District is offering an one-time bonus of \$2,058.96 to HEA members.

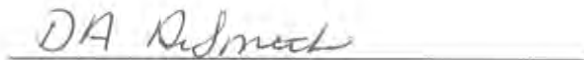
FOR THE ASSOCIATION



Date

1/30/2014

FOR THE DISTRICT



Date

1/30/2014

# Item 10.1

## Approval of the 2013-2014 Second Interim Financial Report

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This very large item has been posted and distributed as a separate component of the meeting packet.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF CITY IMPACT AGREEMENT FOR PH/SOX NFL

BOARD MEETING DATE: February 24, 2014

FROM: Raven Aipa, Senior Director, After School Programs  
Christine Walker, Assistant Superintendent  
Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the Agreement with City Impact and the Port Hueneme/South Oxnard Neighborhood for Learning

BACKGROUND

Family strengthening is one of two required criteria for First 5 funding to support families with children prenatal to five years old. The District subcontracts with City Impact, as part of the Service Provision, to provide a counselor to the PH/SOX NFL to coordinate the case management to provide parent education and support and to link parents with outside agencies with eligible services for dental, behavioral and/or mental health needs. There is a huge need for family strengthening services and education in our learning communities and the hours for the counselor's services were increased to meet the needs when First 5 increased the funding in December 2013.



HUENEME ELEMENTARY SCHOOL DISTRICT

AGREEMENT BETWEEN HUENEME ELEMENTARY SCHOOL DISTRICT AND CITY IMPACT.  
TO PROVIDE SERVICES FOR THE PORT HUENEME/SOUTH OXNARD  
NEIGHBORHOOD FOR LEARNING PROGRAM

This AGREEMENT is between the HUENEME ELEMENTARY SCHOOL DISTRICT ("DISTRICT"), 205 N. Ventura Rd., Port Hueneme, California 93041, and City Impact ("CONTRACTOR"), located at 829 North A Street, Oxnard CA 93030 for the fiscal year 2013-14 is hereby amended as follows:

1.3 COMPENSATION. District agrees to pay CONTRACTOR a sum not to exceed \$50,963.00 for services performed during the term of this Agreement in accordance with the method of payment stipulated in SECTIONS 2 and 4. Monies must be expended by July 31, 2014.

4.1 PAYMENT METHOD. The CONTRACTOR shall be paid in arrears upon receipt of a monthly invoice for services rendered, provided that CONTRACTOR is not in default under any provisions of this Agreement. Services shall be compared against the terms outlined in Section 3. Program services are to be provided throughout the full term of this agreement. Reimbursement for the period July 1, 2013, through June 30, 2014, shall not exceed \$50,963.00 based on the terms of this Agreement.

EXHIBIT B attached hereto is incorporated herein by this reference and shall replace Exhibit B attached to the Agreement in its entirety. All references to Exhibit B are to Exhibit B attached to this amendment.

EXHIBIT C attached hereto is incorporated herein by this reference and shall replace Exhibit C attached to the Agreement in its entirety. All references to Exhibit C are to Exhibit C attached to this amendment.

All other terms and conditions of the Agreement remain in full force and effect.

IN WITNESS THEREOF, DISTRICT and CONTRACTOR have executed this Agreement on the dates indicated.

HUENEME ELEMENTARY SCHOOL DISTRICT

CITY IMPACT

Jerry Dannenberg  
(Signature)

Betty A. Ham  
(Signature)

Jerry Dannenberg, Superintendent  
(Typed Name/Title)

BETTY A. HAM  
(Typed Name/Title)

2-5-14  
(Date)

1/31/14  
(Date)

Tax Identification Number: 95-6001639

Tax Identification Number: 77-0388915

HUENEME ELEMENTARY SCHOOL DISTRICT  
 HUENEME /SOUTH OXNARD NEIGHBORHOOD FOR LEARNING  
 July 1, 2013 - June 30, 2014

**3.1 Program Description:** The Port Hueneme South Oxnard Neighborhood for Learning (NFL) contributes to children's school readiness by providing an integrated system of support and enrichments for young children prenatal to 5 years and their families. Through a variety of program elements including early learning, family strengthening and health, the NFL promotes kindergarten readiness and links children and families to community resources. Early learning activities are designed to build early literacy, social/emotional/cognitive development and attachment bonding through parent and child together classes and preschool. Family strengthening programs are designed to empower parents to provide nurturing and developmentally appropriate care to their children through parent education, support and service coordination. All these programs plus developmental screening, oral health prevention/education, insurance enrollment assistance, Triple P parent education and programs for Mixtec children/families are accessed at a local family resource center.

**3.2 Program Outcome(s):** Parents are linked with the services they need and other resources for which they are eligible; Parents have the tools, resources and supports for healthy attachments and positive interactions with their children; Parents are engaging children in early learning and are reading to their children often and from an early age; Children participate in quality preschool

Program Component Description										
3.3.1 Provide a preschool program for children ages 3 and 4 at Hathaway Elementary School, subcontracted to CDR, operating Monday thru Friday offering an a.m. and p.m. session. Priority will be given to 4-year olds entering Kindergarten the following year.										
3.3.2 Provide an early education program for children and parents together, with developmentally appropriate, interactive activities. Parents/children will engage in activities that promote physical, socio-emotional and cognitive development, and will learn to incorporate daily activities for promoting their child's development. Curriculum will be structured for specific age groups. At Haycox and Hathaway, 3 classes per day will be offered 3 days per week. Classes will be conducted in Spanish and English, with the support of a Mixteco-speaking teacher, utilizing a research-based curriculum that supports the social, emotional and physical growth of children.										
3.3.3 Infant Massage: Provide two series of 4 classes for 10 parent and child together dyads, for duration of 4 weeks.										
No.	Activity	Services			Participants		Quantitative Performance Measure		Qualitative Performance Measure	
		Method	Milestones/Objectives	Projected Units of Service (# of Interactions per participant)	Participant Type	Core	Projected # of Participants	Projected # of Service Contacts (Interactions/ service units x participants)	Outcome Performance Measure	OPM Tool
3.3.1	Early education program for children (Hathaway School)	class	early education spaces (Half day)	128	children 3-5	yes	34	4352	# and % Increase in children mastering the integrated building level of the 4 result areas of the preschool aged DRDP-R	DRDP-PS 2010; PDEF 20
3.3.2	Early education for parents and children together	class	600 classes	21	parents; children 0-5	yes	600	12,600	# and % participants reporting improved parent-child interaction	PACT and Family Literacy; PDEF6
3.3.3	Early Education for parents and children together: Infant Massage	class	8 classes	4	parents; children 0-2	yes	20	80	# and % participants reporting improved parent-child interaction	PACT and Family Literacy; PDEF6

HUENEME ELEMENTARY SCHOOL DISTRICT  
 HUENEME /SOUTH OXNARD NEIGHBORHOOD FOR LEARNING  
 July 1, 2013 - June 30, 2014

Program Component Description										
3.3.4 & 3.3.5 Subcontracted to MICOP - Provide service coordination, case management, resource and referral and interpretation as needed to medical, dental, vision, mental health and other social services and community agencies specifically for Mlxteco families; on average each family will have 8 contacts with case manager, located at Haycox satellite center, MICOP office.										
No.	Activity	Services			Participants		Quantitative Performance Measure		Qualitative Performance Measure	
		Method	Milestones/Obj ectives	Projected Units of Service (# of interactions per participant)	Participant Type	Core	Projected # of Participants	Projected # of Service Contacts (interactions/ service units x participants)	Outcome Performance Measure	OPM Tool
3.3.4	Service Coordination/Case Management (MICOP)	In-person consultation, phone-consultation	N/A	8	parents	yes	225	1800	# and % participants reporting needs understood and needs met	TBD
3.3.5	Community R&R (MICOP)	In-person consultation, phone-consultation	N/A	1	parents	no	850	850	None	None
3.3.11	Early education for parents and children together (MICOP)	Class	4 series of 6 classes (24 class sessions total)	6 Contacts	parents; children 0-5	yes	56	4 series x 6 classes x 14 participants = 336service contacts	# and % participants reporting parent-child interaction	TBD
3.3.6 Provide Service Coordination/Case Management for parents to help them navigate the complex systems with outside agencies for resources, to meet the needs of children ages prenatal to 5, and their families.										
3.3.7 Provide parent education and support groups (4 series, 6 sessions each), 1.5 hours per session. Subcontracted to City Impact										
No.	Activity	Services			Participants		Quantitative Performance Measure		Qualitative Performance Measure	
		Method	Milestones/Obj ectives	Projected Units of Service (# of interactions per participant)	Participant Type	Core	Projected # of Participants	Projected # of Service Contacts (interactions/ service units x participants)	Outcome Performance Measure	OPM Tool
3.3.6	Service Coordination/Case Management	In-person consultation, phone-consultation, home visit	N/A	6	child	yes	150	900	# and % participants reporting needs understood and needs met	Service Coordination/Case Management: PDEF7
3.3.7	Parent Education	class	N/A	6	parents	yes	32	192	# and % of participants with improved parenting knowledge and skills	Parent Education PDEF5

HUENEME ELEMENTARY SCHOOL DISTRICT  
 HUENEME /SOUTH OXNARD NEIGHBORHOOD FOR LEARNING  
 July 1, 2013 - June 30, 2014

Program Component Description										
3.3.8 Provide Community R&R to medical, dental, vision, mental health and other social services and community agencies 3.3.9 Parent Education/Triple P Level 2 Seminars: Provide 4 series of 4 workshops. 3.3.10 Parent Education: Provide 2 series x 4 classes, English and Spanish, early literacy parent workshops for 10 participants, focusing on research based curriculum, Get Set for School, Readiness and Writing, and Families in Schools-Read with Me. Parents will learn that they play an important role in their children's education and engage in activities that encourage family involvement, to continue learning activities at home.										
No.	Activity	Services			Participants		Quantitative Performance Measure		Qualitative Performance Measure	
		Method	Milestones/Obj ectives	Projected Units of Service (# of Interactions per participant)	Participant Type	Core	Projected # of Participants	Projected # of Service Contacts (Interactions/ service units x participants)	Outcome Performance Measure	OPM Tool
3.3.8	Community R&R	In-person consultation, phone- consultation	N/A	2	parents	no	100	200	None	None
3.3.9	Parent Education: Triple P	class	16 classes	4	parents; children 0-5	yes	32	128	# and % of participants with improved parenting knowledge and skills	Parent Education: PDEF5
3.3.10	Parent Education	class	40 classes	10	parents of children 0-5	yes	40	400	# and % of participants with improved parenting knowledge and skills	Parent Education: PDEF5

Operational Provisions

- 3.3.12 The NFL will establish and maintain a governance board, which will be the decision-making body for the NFL. The NFL governance board will establish bylaws that have been approved by the First 5 Commission before taking effect.
- 3.3.13 The Parent Advisory Group will meet quarterly and assess the needs, provide input to Port Hueneme/South Oxnard NFL on operations, identify successful strategies and services related to program service provisions and funding. Members may serve on special committees and task forces.
- 3.3.14 The NFL will maintain a Collaborative Services Team including but not limited to: NFL staff, PHN, Health Educator, Mental Health professional, Social Worker, special education staff, and other community service providers.
- 3.3.15 The Haycox, Fred Williams and Hueneme Preschool Programs, provided in partnership with Continuing Development Incorporated (CDI), will each serve 24 children, part-day. Eligibility criteria includes all 4 year old children who reside in the respective school attendance area and are eligible for Kindergarten entry in the following school year. Enrollment priority will be based on the California Department of Education preschool admission priorities stated in CSPP Funding Terms and Conditions. After all eligible 4 year olds have been enrolled additional vacancies can be filled with three year olds who reside in the school attendance area priority given to children from families with the lowest income. Focus will be on sheltered immersion/English speaking participants and children with exceptional needs. Haycox, Fred Williams and Hueneme Preschool Programs participate in QRIS; participant, service level and outcome data are entered under QRIS.
- 3.3.16 The NFL will implement a READ WITH ME lending library program which provides interactive literacy activities and books for children ages 0 to 5 years of age. The lending library will also be incorporated into PACT classes, parent education, and any other program wherever appropriate.
- 3.3.17 The NFL will incorporate the F5VC Commission approved Nutrition and Physical Activity Standards into program implementation practices.
- 3.3.18 The NFL will continue its collaboration with Triple P Program through staff training, delivery of Level 2 and 3 services, and referral for Level 4 and 5 services.

City Impact, Inc  
**Pt Huememe NFL Counseling Component**  
 July 1, 2013 to June 30, 2014

**LINE ITEM JUSTIFICATION**

	TOTAL COMMISSION FUNDS	MATCHING FUNDS		TOTAL AMOUNT
		Cash Source(s)	In-Kind Support	
<b>I. PERSONNEL SERVICES</b>				
Salaries and Benefits				
1 MFT Intern or Equivilant 1,290 hrs during 43 week contract at \$25 per hour	32,250			
Lisenced supervisor 86 hrs during 43 week contract at \$40 pr hour	3,440			
Benefits	6,246			
<b>Subtotal Personnel</b>	<b>41,936</b>			
<b>II. OPERATING EXPENSES</b>				
Office Supplies: Paper, chart folders, art supplies, business cards, printed forms, etc	489			
Cell Phone allocation	200			
Mileage: Up to 1,376 miles@.51 per mile. Supervision and minimal field services	702			
<b>Subtotal Operating</b>	<b>1,391</b>			
<b>III. OTHER EXPENSES</b>				
<b>Subcontractor(s):</b>				
<b>Other:</b>				
<b>Subtotal Other</b>				
<b>IV. INDIRECT</b>				
Admin Oversight and bookkeeping salaries	6,499			
Benefits	1,137			
<b>Subtotal Indirect</b>	<b>7,636</b>			
<b>TOTAL BUDGET</b>	<b>50,963</b>			

List and describe cash source(s)\*:

List and describe in-kind support\*:

*\*Matching funds may include cash or in-kind contributions dedicated to this project. Examples of matching*

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: SECOND READING AND CONSIDERATION TO  
APPROVE A REVISION TO THE DISTRICT  
POLICY MANUAL

BOARD MEETING DATE: February 24, 2014

FROM: Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board complete a second reading of proposed revisions to Board Bylaw 9324, Board Minutes and Recordings, and approve the revisions to comply with new laws and legal regulations and to reflect current district operations.

BACKGROUND

Pursuant to Governing Board Bylaw 9310, staff members regularly review Governing Board policies, administrative regulations, and exhibits to compare them against the latest sample materials from CSBA to comply with newly-enacted laws or as district priorities and operational procedures change. Such policy documents are presented for Governing Board consideration with staff recommendations for appropriate action.

Revisions are marked in the attached documents. Highlighted sections are notes that may or may not be published in the final document. Notes provide information that helps decide if a section is required and what optional language may be necessary to ensure that current district practices are reflected.

In accordance with Board Bylaw 9311, proposed updates and/or revisions are presented for a first and second reading prior to adoption.

BB Board Bylaw  
BP Board Policy  
AR Administrative Regulation  
E Exhibit

An asterisk (\*) after the policy type denotes a document mandated by law.

The following board bylaw was presented for a first reading at the January 27, 2014 regular meeting. An explanation for the revisions follows on the next page.

**9324, Board Bylaw – Board Minutes and Recordings**

On September 6, 2013, the governor signed into law Senate Bill 751, amending the Ralph M. Brown Act (Government Code § 54950 et seq.) to require the votes of each member of a legislative body of a local agency to be publicly reported. The enacted SB 751 adds Government Code § 54950(c)(2) regarding this new requirement.

Beginning on January 1, 2014, the votes of individual board members must be publicly reported any time action is taken on any item. Board minutes can no longer simply reflect that the Board adopted or rejected an agenda item. The individual votes must be recorded and the minutes must reflect how each member voted on any action item. This is also true for closed session votes that are reported out in open session.

Board Bylaw 9324, Board Minutes and Recordings, has been revised to reflect this change. Minutes of all district board meetings after January 1, 2014 will report the individual vote of each member for every action item.

**Bylaws of the Board**

**BOARD MINUTES AND RECORDINGS**

The Governing Board recognizes that maintaining accurate minutes of Board meetings provides a record of Board actions for use by district staff and the public. Accurate minutes also help foster public trust that Board actions are occurring in public in accordance with law.

- (cf. 9000 – Role of the Board)
- (cf. 9005 – Governance Standards)
- (cf. 1923 – Meeting Conduct)

The secretary of the Governing Board shall keep minutes and record all official Board actions. The Board’s minutes shall be public records and shall be made available to the public upon request. (Education Code 35145, 35163)

- (cf. 1340 – Access to District Records)
- (cf. 9323.2 – Actions by the Board)

The Superintendent or designee shall distribute a copy of the “unapproved” minutes of the previous meeting(s) with the agenda for the next regular meeting. At the next meeting, the Board shall approve the minutes as circulated or with necessary amendments.

In order to ensure that the minutes are focused on Board action, the minutes shall include only a brief summary of the Board’s discussion, but shall not include a verbatim record of the Board’s discussion on each agenda topic or the names of Board members who made specific points during the discussion.

- (cf. 1340 – Access to District Records)
- (cf. 9321.1 – Closed Session Actions and Reports)

Official Board minutes and recordings shall be stored in a secure location and shall be retained in accordance with law.

- (cf. 3580 – District Records)

The minutes shall include the specific language of each motion and the names of members who made and seconded the motion. Minutes recorded on or after January 1, 2014, shall publicly report the vote or abstention of individual board members for every item on a public or closed session agenda. So that each member’s vote can be accurately recorded, the presiding member will take a roll call vote for each item on the agenda and contemporaneously report the individual votes. In addition, the names and votes of each member shall be recorded and written into the formal meeting minutes. (Government Code 54953(c)(2) and 54957.1)

Motions or resolutions shall be recorded as having passed or failed.

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**Bylaws of the Board**

**BOARD MINUTES AND RECORDINGS**

All motions and Board resolutions shall be numbered consecutively from the beginning of each fiscal year.

The minutes shall reflect the names of those individuals who comment during the meeting's public comment period, as well as the topics they address.

The minutes shall record which members are present and whether a member is not present for part of the meeting due to late arrival and/or early departure.

(cf. 9250 – Remuneration, Reimbursement and Other Benefits)

**Video or Audio Recording**

A video or audio tape recording may be made at any Board meeting. The presiding officer shall announce that a recording is being made at the beginning of the meeting, and the recorder shall be placed in plain view of all persons present, insofar as possible.

Recordings made during regular or special Board meetings are public records. They shall be kept for at least 30 days and upon request shall be made available for inspection by members of the public on a district recorder without charge. (Government Code 54953.5)

Legal Reference:  
See next page

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**Bylaws of the Board**

**BOARD MINUTES AND RECORDINGS**

Legal Reference:

EDUCATION CODE

35145 Public meetings

35163 Official actions, minutes and journals

35164 Vote requirements

GOVERNMENT CODE

54953(c)(2) Legislative body public report of any action taken; vote or abseention on that action of each member present

54957.1 Closed sessions; disclosure of how each member voted

54957.2 Closed sessions; clerk; minute book

54960 Violations and remedies

PENAL CODE

632 Unlawful to intentionally record a confidential communication without consent of all parties to the communication

CODE OF REGULATIONS, TITLE 5  
16020-16027 Classification and retention of records

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, rev. 2007

Guide to Effective Meetings, rev. 2007

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

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

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Bylaw

adopted: 06/03

Revised: 10/08, pending 2<sup>nd</sup> reading 02/14

**HUENEME ELEMENTARY SCHOOL DISTRICT**

Port Hueneme, California

# Item 11.2

## Acceptance and First Reading of Revisions to the District Policy Manual

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This item consists of numerous policy documents and has been posted and distributed as a separate component of the meeting packet.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: CSBA DELEGATE ASSEMBLY ELECTION

BOARD MEETING DATE: February 24, 2014

FROM: Jerry Dannenberg, Superintendent

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STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board vote for up to four individuals to fill four seats in CSBA Subregion 11-B and authorize the Superintendent to forward the official ballot to CSBA by March 17, 2014.

BACKGROUND

Four individuals are running for the CSBA Delegate Assembly for Subregion 11-B, including Darlene Bruno, a candidate from this district and a current incumbent. An asterisk (\*) next to a candidate name denotes an incumbent:

1. Darlene A. Bruno, Hueneme ESD\*
2. Gregory J. Barker, Moorpark USD
3. Rob Collins, Simi Valley USD\*
4. Ana Del Rio-Barba, Oxnard ESD\*

The information CSBA sent to the district office is enclosed for your information.



California School Boards Association

**TIME SENSITIVE, REQUIRES BOARD ACTION  
DEADLINE MONDAY, MARCH 17, 2014**

January 31, 2014 *2/3/14*

**MEMORANDUM**

To: All Board Presidents and Superintendents  
CSBA Member Boards of Education

From: Josephine Lucey, President

Re: 2014 CSBA Delegate Assembly Election  
U.S. Postmark Deadline – Monday, March 17, 2014

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Enclosed is the ballot material for election of a representative to the CSBA Delegate Assembly from your region or subregion. The material consists of the ballot (on red paper), required candidate biographical sketch form, and if submitted, résumé for each candidate. In addition, we are including a “copy” of the ballot on white paper so that it may be included in board agenda packets, if you choose to do so. **Only the ballot on red paper is to be completed and returned.**

The board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies in the region or subregion, the board may vote for up to three individuals. Regardless of the number of vacancies, each board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery; please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner. **Ballots must be postmarked by the U.S. Post Office on or before Monday, March 17. No exceptions are allowed.**

Election results will be available no later than Tuesday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2014 – March 31, 2016. The next meeting of the Delegate Assembly is on Saturday, May 17 – Sunday, May 18 at the Hyatt Regency in Sacramento.

The names of all Delegates will be available on CSBA’s website no later than Tuesday, April 1. Please do not hesitate to contact Charlyn Tuter in the Leadership Services Department at (800) 266-3382 ext. 3281 should you have any questions. Thank you.



California School Boards Association

***TIME SENSITIVE, REQUIRES BOARD ACTION  
DEADLINE MONDAY, MARCH 17, 2014***

January 31, 2014

**TRANSMITTAL**

To: All Board Presidents and Superintendents  
CSBA Member Boards of Education

From: Charlyn Tuter, Sr. Administrative Assistant

Re: 2014 CSBA Delegate Assembly Election  
U.S. Postmark Deadline – Monday, March 17, 2014

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Enclosed in this mailing you will find the following:

- Memo from CSBA President Josephine Lucey
- Return envelope U.S. Postmark Deadline – Monday, March 17, 2014
- Red ballot to be signed by Superintendent or Board Clerk
- List of the current Delegates in your region (reverse side of ballot)
- Copy on white paper of the red ballot for insertion in board packets
- Copies of each candidate's biographical sketch and optional résumé, if provided

Please do not hesitate to contact me at (800) 266-3382 ext. 3281 should you have any questions.

Thank you.

Enclosures

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 17, 2014**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.  
*A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2014 DELEGATE ASSEMBLY BALLOT  
SUBREGION 11-B  
(Ventura County)

Number of vacancies: 4 (Vote for no more than 4 candidates)

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*Delegates will serve two-year terms beginning April 1, 2014 – March 31, 2016*

*\*denotes incumbent*

Gregory J. Barker (Moorpark USD)

Darlene A. Bruno (Hueneme ESD)\*

Rob Collins (Simi Valley USD)\*

Ana Del-Río-Barba (Oxnard ESD)\*

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*Provision for Write-in Candidate Name*

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*School District*

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*Provision for Write-in Candidate Name*

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*School District*

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*Signature of Superintendent or Board Clerk*

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*Title*

---

*School District/COE Name*

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*Date of Board Action*

*See reverse side for a current list of all Delegates in your Region.*

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**Region 11 – Suzanne Kitchens, Director (Pleasant Valley SD)**  
**9 Delegates (9 elected)**

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**Below is a list of all the current Delegates from this Region.**

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**Subregion A**

Jack C. Garvin (Santa Maria Joint Union HSD), term expires 2014  
Pam Kinsley (Goleta Union ESD), term expires 2015

**Subregion B**

Darlene A. Bruno (Hueneme ESD), term expires 2014  
Rob Collins (Simi Valley USD), term expires 2014  
Ana Del Rio-Barba (Oxnard ESD), term expires 2014  
Christina Urias (Santa Paula Union HSD), term expires 2015  
John Walker (Ventura USD), term expires 2015  
Sepideh Yeoh (Oak Park USD), term expires 2014

**County Delegate**

Mark Lisagor (Ventura COE), term expires 2015

<b><u>Counties</u></b>
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Santa Barbara (Subregion A)  
Ventura (Subregion B)



# 2014 Delegate Assembly Candidate Biographical Sketch Form



**DUE: Tuesday, January 7, 2014 (U.S.P.S.)**

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this required one page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: <u>Gregory J. Barker</u>	CSBA Region: <u>11B</u>
District: <u>Moorpark Unified School District</u>	Years on board: <u>22</u>
Contact Number: <u>[H] (805) 529 - 2845</u>	E-mail: <u>gbarker@mrpk.org</u>

Are you a continuing Delegate?  Yes  No If yes, how long have you served as a Delegate?

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

**Funding** - The implementation of *Local Control Funding Formula (LCFF)* and the development of *Local Control Accountability Plan (LCAP)* is a change in business practices that will have an impact on all school districts in Ventura County. The Association's voice to how and when the LCFF/LCAP is finally constructed and executed is an important consideration for all districts as to how students may be served.

**Curriculum** - The *Common Core* and *Smart Balanced Assessment* are revolutionary and evolutionary changes to curriculum and testing in California. CSBA needs to provide thorough training for Board/Management Teams, and guide the LEAs in the messaging and education of the public to these important changes.

**Career Technical Education** - *Career Pathways*, *Academies*, and *Linked Learning* are all strategies that motivate and inspire students toward a life goal where education is a means to an end. The Association needs to continue encouraging and supporting CTE in curriculum as a relevant and motivational tool for students.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

As a retired Social Science teacher and coach with over 40 years in education, I serve the Moorpark educational community with a wide and deep understanding of public education and the various issues involved in educating students in the district. Over the last 22 years, I have been involved in City/District issues, building schools during the district's period of growth, graduation requirements, student service learning, GATE, ESL, and Special Education among other issues and programs.

I am beginning my fourth year as Vice-President of Programs for the Ventura County School Boards Association. In that role, I have coordinated dinner meetings at the Ventura County Office of Education programs of which include LCFF, STEM, CCSS, Jobs of the Future, Critical Issues in Education, Student Rescue and Redemption, Budgeting Practices, and Public Market Place for Schools.

Presently, Local Control Funding Formula/LCAP, Common Core State Standard implementation, technology development in the district, Pre-K education, Career Technical Education (Linked Learning), and Interscholastic Sports have been among my areas of interest.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

It is a rare opportunity to serve on the Delegate Assembly to communicate and influence policy on state funding, curriculum and accountability. I am anxious to listen, learn, discuss and debate the direction CSBA should take in influencing the governor, state legislators, State Board of Education and other policy makers in providing the best education possible for the students of California and Ventura County.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Gregory J. Barker

Date: January 2, 2014

# Gregory J. Barker

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**Objective:** Election to the Delegate Assembly

## Board

**Experience:** Elected November 5, 1991 - 2016

President of the MUSD Board of Education five times

CSBA AEC 1991 - 2013

2010 to Present - Vice President of Programs for the VCSBA

C.S.B.A. Masters in Governance Certification

## Career

**Experience:** 1974–2009 **Thousand Oaks High School**

Social Science Teacher and Coach

TOHS WASC/Focus on Learning Co-Coordinator/Writer

Digital High School Grant Writer/Coordinator

School to Career Grant Writer/Coordinator

Mentor Teacher – Conejo Valley Unified School District

1987-Present California Geographic Alliance Teacher Consultant

Coordinator – **California Geographic Alliance (N.G.S.)**

N.G.S. Pilot *Project Marco Polo* to Indonesia

Instructional Leadership Institute – N.G.S. Washington DC

**Education:** California Lutheran University – School Law

M.S. – Environmental Studies C.S.U., Dominguez Hills

Secondary Credential – California Lutheran College

B.A. – Geography - University of California, Santa Barbara

## Community

**Leadership:** Moorpark Unified School District Board of Education

California Retired Teachers Association - Division 28 Ventura County, President

Founder/President Moorpark High School Softball Boosters Club

Moorpark Athletic Community Complex Committee

President – Moorpark High School Football Boosters

Volunteer Manager/Coach for Softball Programs

Assistant Scout Master – Troop 604, Moorpark

Moorpark Little League Manager/Coach

President – Buttercreek II Homeowner Association

It would be my honor to represent Area 11B in the California School Boards Association Delegate Assembly.

# 2014 Delegate Assembly Candidate Biographical Sketch Form



**DUE: Tuesday, January 7, 2014 (U.S.P.S.)**

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this **required one page** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this **one page** candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: <u>Darlene A. Bruno</u>	CSBA Region: <u>11B</u>
District or COE: <u>Hueneme Elementary School District</u>	Years on board: <u>23</u>
Contact Number: <u>(805) 312-4185</u>	E-mail: <u>juneclvrmmom@netscape.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate?	
<b>14</b>	

**CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.**

I believe each district needs to remain financially strong. To accomplish this, we need to learn and understand the Governor's new Local Control Funding Formula (LCFF) and Local Control Accountability Plan (LCAP). This will allow each district to receive the dollars needed to create programs that will best fit our population. We also need to learn and understand the Common Core. We will be able to develop plans and programs to better educate the children in our classrooms. Hopefully, when we find a program that is exceptional, we can share it district-wide for all students to benefit. Class size should be one of the top challenges we work on. Unless a teacher has an aide or a parent volunteer in their classroom, 34:1 is very hard to manage, let alone teach. We will serve our children better if we focus some of our dollars on lowering class size.

**Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.**

Even before I was a delegate, I served on the Ventura County School Board Executive Committee. I had the opportunity to learn about other districts in Ventura County and hear what the current issues were. In the past, the Delegates were assigned several schools to report back to after the Delegate Assembly meetings. Although we are not currently operating this way, I still leave my phone and email address with each district so they can let me know of any issues they would like brought up at the Delegate Assembly meetings. I attend all the VCSBA educational dinners that we have in our county and have input on what type of programs we will offer. I feel very comfortable with the CSBA Executive Board, since two of the past presidents have come from Ventura County. If any district had an issue they would like presented to the CSBA Executive Committee, I am sure I could find the time to communicate with them.

**Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?**

I find the Delegate Assembly to be a very influential organization. We set CSBA policy for the whole state. We have several new members in the Ventura County region right now, and I feel it is good to have a mix of experienced <sup>and</sup> new people. Our region has a very diverse population and each group needs to be well represented. I have the experience and knowledge to help new members join our group and make informed decisions. I would also like to increase attendance of board members at the many meetings we have during the school year. More parent involvement in their children's schools is also an ongoing goal.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Darlene A. Bruno

Date: 12/17/2013

# 2014 Delegate Assembly Candidate Biographical Sketch Form



**DUE: Tuesday, January 7, 2014 (U.S.P.S.)**

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this **required one page** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this **one page** candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: <u>Ana Del Rio-Barba</u>	CSBA Region: <u>11B</u>
District or COE: <u>Oxnard Elementary School District</u>	Years on board: <u>11</u>
Contact Number: <u>(805) 485-1401</u>	E-mail: <u>adelriobarba@oxnardsd.org; adelriobarba@hotmail.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>2.5</u>	

**CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.**

- 1) Advocate for public education. Protect public education as it is the foundation for our country and community.
- 2) Equity among all our student population.
- 3) Local Control Funding Formula along with Local Control and Accountability Plan.

Bringing these priorities to the Association's table will help in setting future goals and direction to assist member districts in their decision making.

**Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.**

I have served our community as a school board member for 11 years. Before being elected to the board, I served as a bilingual elementary school teacher. I have served as a PTA leader and President of the Association of Mexican-American Educators (AMAE) for two consecutive years. During my board member tenure, I have served on numerous district committees, in particular as the voice for the Latino community. I am often invited as the guest speaker and as a presenter at various parent functions that I am very comfortable doing bilingually. I make it a point to attend all school functions of which I am able. Oxnard is a K-8 district with 20 schools. Demographics are over 80% Hispanic of which over 50% are English Learners. I am a great communicator and consensus builder. I have earned the respect of our community and colleagues and never take my role as a community leader lightly. I am very humbled by the trust and confidence afforded me and will continue to assume whatever task is placed before me. I have a proven record of rising to the needs of my constituency.

As an executive member of our local Ventura County School Board Association, I am afforded the opportunity to meet with our Regional Director. There is constant communication between delegates in our region.

**Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?**

As a servant to our local community, it is my honor to continue my leadership capability as a Delegate. I bring experience and continuity to the table. I am highly committed and dedicated to being a life-long learner. I am able to adapt my leadership style to both the situation and the person. As an empathetic and insightful individual, I am able read people and take the appropriate action when necessary.

I possess the necessary attributes and skills to provide positive input to our Delegate Assembly. I humbly ask for your support and vote to the Delegate Assembly.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: \_\_\_\_\_

Date: Dec. 19, 2013

# 2014 Delegate Assembly Candidate Biographical Sketch Form



**DUE: Tuesday, January 7, 2014 (U.S.P.S.)**

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this **required one page** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this **one page** candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: Rob Collins _____	CSBA Region: <u>11 B</u>
District or COE: Simi Valley Unified School District _____	Years on board: <u>9</u>
Contact Number: (805) 527-1946 _____	E-mail: <u>Robdisimi@aol.com</u>

Are you a continuing Delegate?  Yes  No If yes, how long have you served as a Delegate?

**CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.**

- (1) Strive to see California's Per-Pupil spending reach the national average.
- (2) Work to make the new Local Control Funding Formula equitable for all of California's students.
- (3) Be actively involved to see the implementation of the Common Core Standards help to make our students college or career ready.

These priorities are important because all of our students deserve a world class education.

**Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.**

I am currently active as a member of the Ventura County School Board Association Executive Board and was recently elected to the County Reorganization Committee. I also am currently serving as the Vice Chair of the Simi Valley Heroin Prevention Task Force. I am now serving my second term as President of the Simi Valley USD School Board.

**Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?**

I feel the information I receive as a Delegate is often very valuable in making me be a more informed and effective local Board Member. I often share the new information learned as a Delegate with my Board and District Staff. I also feel that my many years of experience as a teacher, administrator and college professor help me to make positive contributions to the CSBA Delegate Assembly.

**Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.**

Signature: Rob Collins

Date: 12/10/13

Robert W. Collins  
3708 Martz Street  
Simi Valley, California 93063  
805-527-1946

### Qualifications

Retired in 2002 from the Simi Valley Unified School District after thirty years as a teacher and school administrator. First elected to the Simi Valley Board of Education in 2004 and re-elected in 2008 and 2012. Past member of the Ventura County Board of Education. Political Science adjunct professor at College of the Canyons since 1999. Named Teacher of the Year for SVUSD in 1998. Past-president of the Tri-County Education Coalition. Currently serving as President of the Board.

### Education

- M. A. in American History, California State University, Los Angeles
- B. A. in History/Political Science; Minor in Speech and Debate
- Standard Secondary and Administrative Services Credentials
- Forty years of teaching at the Middle School, High School and College levels.

### Leadership Experience

- Elected to the SVUSD Board of Education in 2004 – Re-elected in 2008 and 2012
- Past Member of the Ventura County Board of Education
- Member of Tri-County Education Coalition since 1987- President 1990-1991 and 2001-2002 terms.
- Executive Board Member of Ventura County School Boards Association (VCSBA) for six years
- Legislative Committee Member for California County School Boards Association for two years
- High School Academic Decathlon Coach for 15 years – Won four Ventura County Championships
- Advisory Board Member for Simi Valley Education Foundation
- Advisor for Ventura County Teen Court for ten years
- Western Association of Schools and Colleges (WASC) Visiting Team Member
- Director of Simi Valley “Read Across America” from 2001 to present
- Adjunct Professor – College of the Canyons from 1999 to present
- VCSBA Vice President, Legislation for four years
- Member of Leadership Simi Valley, Class of 2006
- Currently Serving as Vice Chair of the Simi Valley Heroin Prevention Task Force