

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

Monday, November 28, 2016, 6:00 P.M.

INTRODUCTORY INFORMATION

In accordance with Brown Act rules governing regulatory bodies, the Hueneme Elementary School District (HESD) posts agendas for regularly scheduled meetings of the Governing Board a minimum of 72 hours in advance. Agendas for special meetings (i.e., meetings not on the regular schedule called for a specific purpose) are posted a minimum of 24 hours in advance. Agendas are available for the public to view at all hours of every day through glass at the front of the District Office or on the District website.

This meeting was held in Council Chambers at the City of Port Hueneme at 250 North Ventura Road in Port Hueneme, California. The agenda and full meeting packet were posted and made available to the public on November 23rd.

ATTENDANCE

Trustees: At the 6:00 P.M. Call to Order, four trustees were present: Board President, Scott Swenson; and Members Vianey Lopez, Rafael (Ralph) Ramos, and Charles Weis, Ph.D. Board Member Bexy I. Gomez arrived at 6:37 P.M.

Administrators and Others: Dr. Christine Walker (Superintendent); Helen Cosgrove (Assistant Superintendent-Educational Services); Dr. Carlos Dominguez (Assistant Superintendent-Human Resources); Dannielle Brook (Assistant Superintendent-Business Services); David Ragsdale (Chief Technology Officer); Denise Hicklin, Irma Villanueva, and Jennifer Tissler (Senior Directors); Nansi Richard (Director); and Cynthia Rojas, Executive Assistant to the Superintendent. Sandra Martinez, a district translator, was present to assist members of the Spanish-speaking community. A number of school administrators and other staff were also present.

CALL TO ORDER AND FLAG SALUTE – Item 1

Mr. Swenson called the meeting to order at 6:00 P.M. and three 5th grade students from Art Haycox Elementary School led the Pledge of Allegiance.

ANNOUNCEMENTS – Item 2

Mr. Swenson announced that the public session of this meeting would be audio-recorded. He also informed the audience that Spanish-speaking members of the community could ask for assistance from a district translator who was present.

ADOPTION OF THE REGULAR AGENDA – Item 3

Motion 050: Trustee Weis motioned to adopt the agenda as submitted. Trustee Lopez seconded and the motion passed upon a vote of 4 ayes and zero nays, with 1 absence (Gomez).

PRESENTATIONS – Item 4

4.1 Haycox Thanksgiving (Presented by Ms. Peña)

Julianne Peña, Principal, stated that parental involvement is an area of emphasis at Art Haycox Elementary School this year. She discussed the Thanksgiving dinner that was provided to families last week and the successful family engagement activities that have taken place so far this year. Ms. Peña also provided a brief description of some upcoming events that are planned at the school.

4.2 Oxnard Rotary Sunrise Presentation of Books (Presented by Dr. Walker)

Dr. Walker introduced Dr. Jerry Dannenberg, who presented books to Art Haycox Elementary School on behalf of Oxnard Rotary Sunrise.

4.3 Board Member Recognition (Presented by Mr. Swenson)

Board President Swenson took time to recognize Rafael Ramos, who is retiring after 24 years of service on the Governing Board. He thanked Mr. Ramos for his dedication and presented him with a gift from the district.

COMMUNICATIONS – Item 5

5.1 Oral Communications

(1) General Speakers

There were no general speakers.

(2) Hueneme Education Association

Rosa Granado, HEA President, thanked Mr. Ramos for his service on the Board. She also talked about the election and thanked everyone for the success of the various propositions that were approved.

(3) California School Employees Association Chapter 273

Paul Robinson, CSEA President, took a moment to congratulate Mr. Ramos on his retirement. He also talked about the new CSEA President and the CSEA holiday celebration.

5.2 Written Communications

Dr. Walker stated that she received correspondence from the Ventura County Office of Education regarding the First Quarter report of findings for the Williams Settlement visits. All schools were sufficient in textbook/instructional materials.

APPROVAL OF BOARD MINUTES – Item 6

6.1 It is recommended that the Governing Board approve the minutes of the regular meeting of October 24, 2016.

Motion 051: Trustee Weis motioned to approve minutes of the regular meeting of October 24, 2016, as submitted. Trustee Ramos seconded and the motion passed upon a vote of 4 ayes and zero nays, with 1 absence (Gomez).

ADOPTION OF CONSENT AGENDA – Item 7

Motion 052: Trustee Ramos motioned to adopt the Consent Agenda as submitted. Trustee Weis seconded and the motion passed upon a vote of 4 ayes and zero nays, with 1 absence (Gomez).

The following reports were accepted and approved:

7.1 Approval of the November 2016 Personnel Report

7.2 Ratification of October 2016 Financial Reports:

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

7.3 Acceptance of Gifts

7.4 Ratification of Notice of Completion, Painting Project at Art Haycox Elementary

7.5 Ratification of Memorandum of Understanding Between Oxnard Union High School District and HESD on the Sharing of Data

7.6 Approval of a 2016/2017 Licensing Agreement with Document Tracking Services

7.7 Ratify Extenda Networks Change Orders #023 - #026 for HESD Network Infrastructure Overhaul 15-16-08 at Various Schools

7.8 Ratify Compuvision Change Order #001 HESD Network Electronics Upgrade 15-16-07 at Blackstock School

7.9 Ratification of Notice of Completion, Modular Building Addition at Bard Elementary School for Neighborhoods for Learning

BOARD BUSINESS– Item 8

8.1 Discussion Regarding Hueneme Elementary School District Campuses Being Safe Zones for all Students, Staff and Families (Presented by Mr. Swenson)

No action was required on this item. Board President Swenson indicated that this topic was brought to the Board after seeing concerns from students and staff post-election. After some conversation on the matter, the Board decided to continue their discussion at the December meeting.

HUMAN RESOURCES– Item 9

9.1 Public Hearing Regarding Initial (“Sunshine”) Bargaining Proposals for 2016-2017 Successor Collective Bargaining Agreements (Presented by Dr. Dominguez)

The Board President opened a public hearing at 6:44 P.M. and invited public comment on the 2016-17 Successor Collective Bargaining initial (“Sunshine”) proposals submitted by the Hueneme Elementary School District and the Hueneme Education Association. No comments were offered.

9.2 Approval of Initial (“Sunshine”) Bargaining Proposal for 2016-2017 Successor Collective Bargaining Agreement Presented by the Hueneme Elementary School District to the Hueneme Education Association (HEA) (Presented by Dr. Dominguez)

Motion 053: Trustee Weis motioned to approve the Initial Bargaining Proposal presented by the Hueneme Elementary School District to the Hueneme Education Association (HEA) for the 2016-2017 Successor Collective Bargaining Agreement. Trustee Ramos seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

9.3 Approval of Initial (“Sunshine”) Bargaining Proposal for 2016-2017 Successor Collective Bargaining Agreement presented by the Hueneme Elementary School District to the California School Employees Association (CSEA) Chapter 273 (Presented by Dr. Dominguez)

Motion 054: Trustee Ramos motioned to approve the Initial Bargaining Proposal presented to the California School Employees Association (CSEA) Chapter 273 by the Hueneme Elementary School District for the 2016-2017 Successor Collective Bargaining Agreement. Trustee Lopez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

EDUCATIONAL SERVICES – Item 10

10.1 Puberty and Sexuality Education Curriculum Pilot: *Puberty Talks* (Presented by Ms. Cosgrove)

No action was required on this item. Helen Cosgrove, Assistant Superintendent of Educational Services, introduced Sydnee Johnsonbaugh, HESD Nurse assigned to Blackstock, Hathaway, and Larsen schools. Ms. Johnsonbaugh gave an overview of *Puberty Talks*, the district’s new pilot program for puberty and sexuality education.

BUSINESS SERVICES – Item 11

11.1 Approval to Piggyback Purchase of School Bus Pursuant to Terms of Waterford Unified School District Bid #01/12 (Presented by Ms. Brook)

Motion 055: Trustee Weis motioned to authorize the Superintendent, or her designee, to enter into agreements with A-Z Bus Sales, Inc. pursuant to Public Contract Code 20118, Authorization of Public Agency to Make Purchases Without Advertising for Bid; and purchase school buses pursuant to the terms and conditions of the Waterford Unified School District Bid #01/12. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

11.2 Approval of the Green Econome Contract (Presented by Ms. Brook)

Motion 056: Trustee Lopez motioned to approve the Green Econome Contract for \$71,300. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

POLICIES – Item 12

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

Motion 057: Trustee Weis motioned to accept for a first reading proposed revisions to various board policies; and provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular meeting. Trustee Ramos seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

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

Motion 058: Trustee Lopez motioned to approve all revisions to policies BP 1114, BP 1312.3, BP 3230, BP 3270, BP 5145.3, and BP 5145.7, as submitted, and authorize immediate dissemination and implementation. Trustee Weis seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

MONTHLY REPORTS & ADVANCED PLANNING – Item 13

13.1 Trustees

Mr. Ramos had nothing to report.

Ms. Gomez had nothing to report.

Dr. Weis initially had nothing to report, but later took a moment to recognize retiring Board member Ramos.

Ms. Lopez reported on some school/district events that she attended. She also thanked Mr. Ramos for his service.

Mr. Swenson reported on some school events that he attended.

13.2 Superintendent

Dr. Walker thanked Mr. Ramos for his many years of service.

13.3 Suggested Future Agenda Items

Dr. Weis brought up the Board self-evaluation options that he has been working on and indicated that he would bring this item to the December meeting.

Ms. Lopez inquired on the progress of the Pathways program. Dr. Walker indicated that it is still in the planning stages but she would get further information for the Board.

CLOSED SESSION – Item 14

At 7:10 P.M., all members of the Board convened in closed session with the Superintendent and three Assistant Superintendents to confer on student matters and collective bargaining labor negotiations.

RECONVENE IN OPEN SESSION – Item 15

At 7:39 P.M., Mr. Swenson reconvened the open session.

15.1 Submission of the Report of the Administrative Expulsion Panel Case 16-17-03 (Presented by Ms. Hicklin)

Motion 059: Trustee Weis motioned to expel the named student and direct the Superintendent or her designee to notify the parents of this decision and provide them with a copy of the rehabilitation plan. Trustee Ramos seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

ADJOURNMENT – Item 16

There being no further regular business before the Governing Board, Mr. Swenson adjourned the meeting at 7:40 P.M.

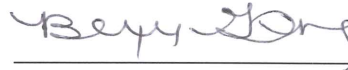


Christine Walker, Ed.D.
Secretary to the Governing Board

By our signatures given below on this 12th day of December, 2016, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of November 28, 2016.



Scott Swenson
President, Board of Trustees

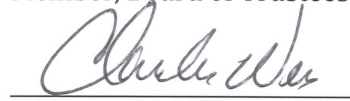


Bexy I. Gomez
Clerk, Board of Trustees

Rafael (Ralph) Ramos
Member, Board of Trustees



Vianey Lopez
Member, Board of Trustees





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

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: November 28, 2016

FROM:  Jennifer A. Tissler, Senior Director of Personnel Services
 Carlos Dominguez, Assistant Superintendent
Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

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

BACKGROUND:

- (1) Certificated Services
 - Employment
 - Request for Extended Unpaid Leave of Absence
- (2) Classified Management Services
 - Retirement
- (3) Classified Services
 - Employment
 - Change of Classification/Location and/or Hours
 - Request for Extended Unpaid Leave of Absence

Employee's Name	Effective Date	Personnel Action
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EMPLOYMENT: Certificated Service

Alfaro, Coraima	11-09-16	Substitute Teacher
Camacho, Brittany	10-17-16	Substitute Teacher
Gonzales, Robert	10-13-16	Substitute Teacher
Maple, Madison	10-19-16	Substitute Teacher
Tunac, Danilo	10-25-16	Substitute Teacher

REQUEST FOR EXTENDED UNPAID PERSONAL LEAVE OF ABSENCE: (Certificated Services)

Marston, Carla	11-18-16 to 6-22-17	Teacher, Sunkist School, requesting unpaid leave of absence pursuant to H.E.A. Agreement – Article XI, Leaves
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RETIREMENT: (Classified Management Services)

Richard, Nancy	12-30-16	Director of Finance, retiring
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EMPLOYMENT: Classified Services

Aguirre, Rocio	11-14-16	3.75-hr. Paraprofessional/Physically Handicapped, Larsen School replacing Jessica Norris who resigned
Arellano, Juana	10-11-16	Substitute Food Service Worker I
Armenta, Maria	09-28-16	Substitute Playground Supervisor
Alvarado, Pedro	10-13-16	Substitute Food Service Worker I
Bajo Cardenas, Daniela	10-18-16	AVID Tutor

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: November 28, 2016

Employee's Name	Effective Date	Personnel Action
Biggerstaff, Michelle	11-07-16	3.50-hr. Paraprofessional/Special Education, Beach School replacing Alice Ordonez, new assignment
Cadena-Solorzano, Natalie	11-02-16	3.50-hr. Paraprofessional/Special Education, Parkview School, new assignment
Castanon, Jess	11-01-16	4.0-hr. Custodian, Hathaway School replacing Andrew Estrada who transferred
Diaz, Juan	11-03-16	3.25-hr. Paraprofessional/Physically Handicapped, Beach School, new assignment
Garcia, Justine	10-10-16	Substitute Health Clerk
Haduca, Mary Grace	10-11-16	Substitute Paraprofessional/Physically Handicapped
Jauregui, Lesley	10-21-16	Substitute Bilingual/Paraprofessional
Lee, Gavin	10-19-16	Substitute PC Technician
Lopez, Araceli	10-20-16	Substitute Paraprofessional/Special Education
Ochoa, Rafael	08-25-16	AVID Tutor
Oros, Maria	11-07-16	Substitute Playground Supervisor
Perez, Maria	11-01-16	3.0-hr. Custodian, Larsen School replacing Laurie Martinez who transferred
Ramirez, Luz	10-11-16	Substitute Food Service Worker
Reynoso, Ursulo	11-01-16	3.0-hr. Nutrition Custodian, Hathaway School replacing Guy Lee who transferred
Rodriguez, Leticia	09-28-16	Substitute Paraprofessional
Trujillo, Nayeli	10-05-16	Substitute Paraprofessional/Physically Handicapped

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: November 28, 2016

Employee's Name	Effective Date	Personnel Action
Vasquez, Mayra	09-22-16	AVID Tutor
Williams, Steven	11-16-16	3.0-hr. Custodian-Nutrition, Haycox School replacing Alejandra Monzon who transferred
Zepeda, Guadalupe	10-13-16	Substitute Playground Supervisor
Zuniga, Yeraldinny	10-20-16	Substitute Paraprofessional/Special Education

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

Arredondo, Maria	11-01-16	2.0-hr. Food Service Worker I, Haycox School to 2.5-hr. Food Service Worker I, Hueneme School replacing Maria Galaviz who transferred
Magana, Elizabeth	10-06-16	3.0-hr. Paraprofessional/Bilingual, Haycox School to a 3.50-hr. Paraprofessional/Bilingual, Haycox School, increase in hours
Monzon, Alexendra	10-24-16	3.0-hr. Custodian, Haycox School to a 4.0-hr. Custodian, Larsen School replacing Andres Cuevas who transferred
Ursua, Cecile	11-01-16	4.0-hr. Food Service Worker I, Larsen School to a 5.0-hr. Food Service Worker I, Hathaway School replacing Hilda Venegas who transferred

REQUEST FOR UNPAID PERSONAL LEAVE OF ABSENCE: Classified Services

Gonzalez, Lilia	11-01-16 to 01-04-17	8.0-hr. School Clerk, Haycox School requesting an unpaid personal leave of absence pursuant to C.S.E.A. Agreement
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REQUEST FOR EXTENDED UNPAID PERSONAL LEAVE OF ABSENCE: Classified Services

Castro-Gonzalez, Diana	01-04-17 to 06-22-17	3.75-hr. Paraprofessional/Bilingual, Parkview School requesting an unpaid personal leave of absence pursuant to C.S.E.A. Agreement
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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORT FOR
OCTOBER 2016

BOARD MEETING DATE: November 28, 2016

FROM: Nansi Richard, Director of Finance
Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the attached Expenditure Report for October 2016, as follows:

- (1) Commercial Payments
- (2) Payroll

COMMERCIAL PAYMENT REGISTER
October 2016

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 215 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
October 3, 2016	5002029418-5002029438	\$ 230,196.73	\$ 227,616.61	\$ 1,750.90		\$ 829.22			\$ 65.07
October 4, 2016	5002029439-5002029454	\$ 74,926.41	\$ 74,408.16	\$ 518.25					\$ 92.18
October 6, 2016	5002029455-5002029480	\$ 42,289.83	\$ 38,042.36				\$ 4,247.47		\$ 4.15
October 10, 2016	5002029481-5002029481	\$ 954.60	\$ 954.60						
October 11, 2016	5002029482-5002029508	\$ 243,662.19	\$ 28,417.34	\$ 214,694.85			\$ 550.00		\$ 2.80
October 13, 2016	5002029509-5002029525	\$ 37,610.76	\$ 36,571.67	\$ 49.55			\$ 989.54		\$ 219.97
October 18, 2016	5002029526-5002029567	\$ 163,781.32	\$ 153,100.79	\$ 9,559.50			\$ 1,121.03		\$ 8.71
October 19, 2016	5002029568-5002029568	\$ 5,916.41	\$ 5,916.41						
October 20, 2016	5002029569-5002029569	\$ 5,513.61	\$ 5,513.61						
October 24, 2016	5002029570-5002029585	\$ 7,833.45	\$ 6,220.45	\$ 1,613.00					\$ 61.12
October 25, 2016	5002029586-5002029649	\$ 886,134.44	\$ 341,562.18	\$ 543,463.16			\$ 1,109.10		\$ 1,201.32
October 26, 2016	5002029650-5002029706	\$ 66,225.86	\$ 58,899.47	\$ 2,678.75			\$ 4,647.64		\$ 415.89
October 27, 2016	5002029707-5002029750	\$ 89,015.08	\$ 88,087.09	\$ 100.27			\$ 827.72		\$ 356.55
October 28, 2016	5002029751-5002029753	\$ 440,747.35	\$ 440,747.35						\$ 8.30
October 31, 2016	5002029754-5002029838	\$ 279,954.59	\$ 273,296.54	\$ 4,105.78			\$ 2,552.27		\$ 569.13
TOTAL PAYMENTS		\$ 2,574,762.63	\$ 1,779,354.63	\$ 778,534.01	\$ -	\$ 829.22	\$ -	\$ 16,044.77	\$ 3,005.19

PAYROLL SUMMARY - October 2016

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
10/10/2016	\$125,249.72	\$15,565.08	\$140,814.80	\$135,683.25	\$5,131.55
10/11/2016	\$834.20	\$90.15	\$924.35	\$924.35	
10/13/2016	\$2,039.89	\$219.92	\$2,259.81	\$2,259.81	
10/31/2016	\$4,917,874.41	\$1,817,195.73	\$6,735,070.14	\$6,500,410.03	\$234,660.11
Total	\$5,045,998.22	\$1,833,070.88	\$6,879,069.10	\$6,639,277.44	\$239,791.66

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND
CHECKS FOR OCTOBER 2016

BOARD MEETING DATE: November 28, 2016

FROM: Nansi Richard, Director of Finance
Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify purchase orders and checks generated in October 2016.

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. B17-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H17-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of October 1-31, 2016, purchase orders totaled **\$1,741,199.03**, and \$68,578.45 in change notices. The attached report reflects October 2016 totals by site:

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

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR OCTOBER 2016

November 28, 2016

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

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between October 1 and October 31, 2016 totaled **\$2,568,723.90**.

Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00602	CDI Computers (US) Corp	00	Technology/equipment	010-4400	14,800.00	
H17-00844	Empire Cleaning Supply	00	STORES	010-9320	4,189.75	
H17-00845	Southwest School & Office Supply	00	STORES	010-9320	2,012.26	
H17-00846	Sinclair Sanitary Supply Inc	00	STORES	010-9320	1,205.28	
H17-00847	House Sanitary Supply	00	STORES	010-9320	274.23	
H17-00899	Ca Ed Tech Pro Association	00	professional development	010-5200	1,515.00	
H17-00901	Dimension Data North America, INC	00	technology/service	010-5600	11,065.60	
H17-00947	Empire Cleaning Supply	00	STORES	010-9320	3,404.16	
Totals for Site Id # 00					\$38,466.28	
B17-00195	Pitney Bowes Inc	01	District/Meter Rental	010-5699	1,088.64	
H17-00712	CDW-G (Vernon Hills)	01	D.O./Fisc/Supplies	010-4300	78.11	
H17-00721	Southwest School & Office Supply	01	STORES	010-9320	717.12	
H17-00805	Evangelina Levine DBA Eden Embroidered Uniforms	01	District/Tech/Service	010-5800	686.33	
H17-00852	Dave Bang Associates Inc	01	District/Non-CapEquip/Blkstk	010-4400	3,246.24	
H17-00865	Tri County Office Furniture	01	District/LRSN/Safety/Ergo	010-4300	463.98	
H17-00866	Office Depot School Division	01	District/LRSN/Supplies/Ergo	010-4300	138.82	
H17-00875	Dave Bang Associates Inc	01	District/Non-CapEquip/Blkstk	010-4400	14,031.48	
H17-00876	Staples Advantage	01	DO/Gen.Adm./Safety/Supplies	010-4300	301.47	
H17-00878	United States Postal Service C MRS - PB	01	District/Services	010-5900	10,000.00	
H17-00885	ACSA	01	DO / ACSA Membership	010-5300	1,525.00	
H17-00894	CDW-G (Vernon Hills)	01	District/Supplies	010-4300	208.66	
H17-00895	VCOE	01	District/Registration	010-5800	2,500.00	
H17-00897	Medical Billing Technologies Inc	01	District/Service	010-5800	1,800.00	

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 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00898	Employment Development Dept Em ployer ID# 942-5204-6	01	3rd Quarter Unemployment Taxes	010-9535	5,513.73	
H17-00918	Dell Computer Corp	01	District Office/Printer	010-4300	307.78	
H17-00966	Office Depot School Division	01	District/LRSN/Supplies/Ergo	010-4300	306.71	
H17-00983	Heigl Technologies	01	Disttict/Supplies	010-4300	574.84	
H17-00984	Office Depot School Division	01	District/Supplies	010-4300	76.16	
H17-00985	Kelly Paper Store	01	Stores	010-9320	6,270.21	
H17-00986	Extreme Clean, Inc.	01	Stores	010-9320	2,410.56	
H17-01005	City Of Oxnard (Utilities)	01	DO/GF/SRO Services	010-5800	85,260.00	
H17-01006	Scott Lang DBA All Communicat ions	01	District/Service	010-4300	210.60	
				010-5600	300.00	
H17-01047	Platinum Plus for Business	01	District/Conf/Supplies	010-4200	5,317.13	
				010-4300	1,756.64	
				010-5200	998.00	
				010-5300	106.92	
				010-5800	169.99	
H17-01050	Dave Bang Associates Inc	01	District/Non-CapEquip/EOGrn	010-4300	10,817.50	
H17-01051	Dave Bang Associates Inc	01	District/Non-CapEquip/EOGrn	010-4400	8,987.60	
H17-01053	Empire Cleaning Supply	01	Stores	010-9320	7,814.88	
H17-01061	School Specialty	01	Stores	010-9320	2,434.10	
H17-01062	Southwest School & Office Supp ly	01	Stores	010-9320	903.85	
H17-01064	ACSA	01	DO / ACSA Membership	010-5300	1,174.61	
H17-01065	Tax Deferred Services	01	Tax Shelters 10/31/2016	010-9533	166,669.00	
H17-01071	Southwest School & Office Supp ly	01	Stores	010-9320	770.39	
H17-01072	Empire Cleaning Supply	01	Stores	010-9320	193.43	

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-01073	Medco School First Aid	01	Stores	010-9320	316.44	
H17-01097	American Express	01	District/Conf/Supplies/Services	010-4200	1,764.07	
				010-4300	2,660.30	
				010-5200	245.28	
				010-5211	20.00	
				010-5300	55.00	
				010-5800	602.00	
Totals for Site Id # 01					\$351,793.57	
B17-00193	Ricoh USA , Inc.	02	Ed. Services/LCFF/Copier Overage	010-5600	1,000.00	
B17-00194	First Picks Bread Co., LLC	02	District/LCFF/Supplies	010-4300	2,000.00	
H17-00860	Health Connected	02	ED SERV/LCFF/SUPPLIES	010-4300	7,327.80	
H17-00861	EAI Education	02	ED SERV/LCFF/ SUPPLIES	010-4300	1,424.95	
H17-00862	Scholastic Action Magazine	02	ED SERV/LCFF/SUBSCRIPTION	010-4300	391.93	
H17-00863	Meredith Digital Inc.	02	ED SERV/LCFF/SUPPLIES	010-4300	1,938.75	
H17-00867	VCOE	02	ED SERV/LCFF/TRAINING	010-5800	1,252.50	
H17-00868	Dell Computer Corp	02	ED SERV/LCFF/SUPPLIES	010-4400	1,327.43	
H17-00870	Library Store	02	Ed. Services/LCFF/Supplies	010-4300	492.68	
H17-00873	Heinemann Library	02	ED SERV/LCFF/SUPPLIES	010-4300	44,141.71	
H17-00874	Heinemann Library	02	ED SERV/LCFF/SUPPLIES	010-4300	31,071.60	
H17-00889	VCOE - 0947	02	Ed. Services/Title I/Registration	010-5200	65.00	
H17-00893	Oceanview Health Center Inc Oceanview Pavilion	02	ED SERV/LCFF/RENTAL	010-5699	1,500.00	
H17-00911	Cheng Hsin Investment Inc DBA	02	ED SERV/LCFF/RENTAL	010-5800	225.00	
H17-00912	Dave Burgess Consulting, Inc.	02	ED SERV/LCFF/BOOKS	010-4200	972.00	

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00915	First Picks Bread Co., LLC	02	District/LCFF/Supplies	010-4300	271.41	
H17-00935	Heinemann Library	02	ED SERV/LCFF/TRAINING	010-5800	9,600.00	
H17-00937	Ventura Spaghetti Company	02	ED SERV/LCFF/TRAINING SUPPLIES	010-5800	738.00	
H17-00938	Heinemann Library	02	ED SERV/LCFF/SUPPLIES	010-4300	19,768.27	
H17-00967	CDW-G (Vernon Hills)	02	ED SERV/LCFF/TECH DEPT	010-4400	1,765.80	
H17-00974	CDW-G (Vernon Hills)	02	ED SERV/LCFF/TECH DEPT	010-4300	53,460.00	
H17-00977	Lakeshore Store #038	02	ED SERV & HAYCOX/LCFF/SUPPLIES	010-4300	13,856.96	
H17-00993	VCOE	02	ED SERV/LCFF/TRAINING	010-5800	2,575.00	
H17-00994	VCOE	02	ED SERV/LCFF/REGISTRATION	010-5200	2,600.00	
H17-01004	MJP Computers	02	ED SERV/LCFF/TECH DEPT	010-4400	27,086.40	
H17-01016	CDW-G (Vernon Hills)	02	ED SERV/LCFF/TECH DEPT	010-4300	641.52	
H17-01039	Learning A-Z, LLC	02	ED SERV/LCFF/LICENSES	010-5800	2,848.40	
H17-01040	Cheng Hsin Investment Inc DBA	02	ED SERV/LCFF/RENTAL	010-5699	150.00	
H17-01054	LRP Publications	02	Ed. Services/Title I/Dictionary	010-4200	43.03	
H17-01085	National Business Furniture	02	ED SERV/LCFF/SUPPLIES	010-4300	188.92	
H17-01088	Staples Advantage	02	Ed. Services/LCFF/Supplies	010-4300	222.46	
H17-01089	Staples Advantage	02	Ed. Services/LCFF/Supplies	010-4300	718.42	
H17-01093	Office Depot School Division	02	ED SERV/LCFF/TECH DEPT	010-4300	188.99	
				Totals for Site Id # 02	\$231,854.93	
B17-00196	Rockstar Recruiting DBA	03	PSS/PSYCH/SERVICES	010-5800	9,562.50	
B17-00197	VCOE	03	PSS/Transportation Service	010-5800	2,000.00	
H17-00939	Multi Health Systems Inc	03	PSS/PROTOCOLS	010-4300	212.40	
H17-00992	Psychological Corporation Order Service Center	03	PSS/Protocols/testing kit	010-4300	2,550.59	

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00997	Parker & Covert LLP	03	PSS	010-5800	10,965.16	
H17-00998	Houghton Mifflin Co	03	PSS/PROTOCOLS	010-5800	2,784.24	
H17-01000	VCSCA Susan Wilson , Treasurer	03	Conference Registration	010-5200	944.00	
H17-01082	PAR Inc	03	PSS/Protocols	010-4300	646.64	
H17-01083	Voyager Sopris Learning Attn Customer Service	03	PSS/Protocols	010-4300	8,975.64	
H17-01084	Psychological Corporation Order Service Center	03	PSS/Supplies	010-4300	401.19	
Totals for Site Id # 03					\$39,042.36	
H17-00877	Follett School Solutions	05	Green/Textbook Lottery/History Books	010-4200	25,612.20	
H17-00891	Pearson Education	05	EMC/EnVision/Teacher Materials	010-4300	15,688.76	
H17-00892	Heinemann Library	05	EMC/LCFF/Lucy Calkins	010-4300	1,749.60	
H17-00909	Pearson Education	05	Beach/LCFF/EnVision	010-4300	718.15	
H17-01017	Barnes & Noble Inc #2054 Account #6121495	05	EMC/LCFF/CC BOOKS	010-4200	3,814.02	
H17-01018	Scholastic	05	EMC/LCFF/CC BOOKS	010-4200	364.82	
H17-01096	Barnes & Noble Inc #2054 Account #6121495	05	Blackstock/LCFF/CC Books	010-4200	447.33	
Totals for Site Id # 05					\$48,394.88	
B17-00189	Ricoh USA , Inc.	08	Food Service/Lease	130-5600	650.00	
H17-00842	Central Restaurant Products	08	Food Service/Supply	130-4300	181.27	
H17-00843	Central Restaurant Products	08	Food Service/Supply	130-4300	147.19	
H17-00930	Jordano's	08	Food Service/Supply	130-4300	2,843.91	
H17-00931	Castle Air Inc	08	Food Service/Repair	130-5600	1,867.25	
H17-00932	The Abundant Table	08	Food Service/Prof Service	130-5800	585.00	
H17-00934	Tri County Office Furniture	08	Food Service/Supply	130-4300	461.42	

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00987	Castle Air Inc	08	Food Service/Repair	130-5600	226.50	
H17-01037	Aswell Trophy	08	Food Service/Supply	130-5800	49.68	
					Totals for Site Id # 08	\$7,012.22
H17-00848	Div of the State Architect Dep t of General Services	10	NfL Bldg/CCD Fee	010-5800	1,123.67	
H17-00872	California Weekly Explorer Inc	10	Bard/ASB/Service	953-5800	1,440.00	
H17-00903	Nancy Spooner DBA Spooner Studios	10	Bard/LCFF/Supplies	010-5800	282.00	
H17-00922	Carrot-Top	10	Bard/LCFF/supplies	010-4300	503.09	
H17-00978	Leonis Adobe Museum	10	Bard/USB/Service	953-5800	832.00	
H17-00979	Explore Ecology	10	Bard/USB/Service	953-5800	600.00	
H17-01021	Pamela Colvard DBA The Painted Pony Farm	10	Bard/USB/Service	953-5800	270.00	
H17-01036	Underwood Farm Market LLC	10	Bard/USB/Service	953-5800	342.00	
H17-01068	Leonis Adobe Museum	10	Bard/USB/Service	953-5800	550.00	
					Totals for Site Id # 10	\$5,942.76
H17-00896	Telcom Communications	12	Beach/Safety/Radios	010-4300	399.60	
H17-00917	NIMCO Inc	12	Beach/GF/Supplies/RedRib	010-4300	189.81	
H17-00981	McGrath Brothers Great Pacific Pumpkin Patch	12	Beach/USB/Service	953-5800	195.00	
H17-01020	Swank Motion Pictures Inc DBA Movie Licensing USA	12	Beach/LCFF/Licensing	010-5800	469.00	
					Totals for Site Id # 12	\$1,253.41
H17-00826	Apple Inc	14	BSTK/LCFF/Apple TVs	010-4300	1,770.12	
H17-00856	Charles Jones DBA Nighthawks Screen Printing	14	Blackstock/ASB/Service	951-5800	359.10	
H17-00857	CADA Central	14	Blackstock/ASB/Service	951-5800	990.00	
H17-00920	CSF/CJSF PMB #421	14	Blackstock/ASB/Membership	951-5300	75.00	

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00964	Shiffler Equipment Sales Inc A cct 246853	14	District/Non-CapEquip/BLKST K	010-4400	2,845.80	
H17-00976	VCOE	14	Blackstock/Title 1/Training	010-5200	140.40	
H17-01022	Customlnk.com	14	Blackstock/ASB/Service	951-5800	3,709.41	
H17-01023	Customlnk.com	14	Blackstock/ASB/Service	951-5800	868.00	
H17-01041	CDW-G (Vernon Hills)	14	Blackstock/Title 1/Technology	010-4300	2,689.20	
H17-01043	Office Depot School Division	14	Blackstock/Title 1/Supplies	010-4300	691.24	
H17-01044	Office Depot School Division	14	Blackstock/Title 1/Supplies	010-4300	116.54	
H17-01067	Commline Inc.	14	Disrtict/Safety/Blackstock	010-4300	8,891.00	
H17-01070	Barnes Charter	14	Blackstock/ASB/Bus	951-5812	595.00	
H17-01075	CDW-G (Vernon Hills)	14	Blackstock/LCFF/Technology	010-4300	12.95	
H17-01076	Dell Computer Corp	14	Blackstock/LCFF/Printer	010-4400	505.43	
Totals for Site Id # 14					\$24,259.19	
H17-00871	Bureau of Lectures & Concert	16	Green/ASB/Service	952-5800	2,390.00	
H17-00904	Demco Inc	16	Green/T1/Supplies	010-4300	163.36	
Totals for Site Id # 16					\$2,553.36	
H17-00849	Positive Promotions (Cust #001 98198)	18	Hathaway/Gen Fund/Supplies	010-4300	645.57	
H17-00858	Profit Rocket LLC	18	Hathaway/Gen Fund/shirts	010-5800	116.10	
H17-00859	CDW-G (Vernon Hills)	18	Hathaway/LCFF/supplies	010-4300	15.08	
H17-00888	Ventura County Arts Council	18	Hathaway/LCFF/	010-5800	3,500.00	
H17-00908	Staples Cust # 232520098	18	Hathaway/Gen Fund/supplies	010-4300	91.75	
H17-00921	Fitness Finders	18	Hathaway/USB/Supplies	953-4300	35.68	
H17-00925	U S School Supply Inc	18	Hathaway/USB/Supplies	953-4300	114.35	
H17-00928	Dell Computer Corp	18	Hathaway/LCFF/supplies	010-4300	225.70	
H17-00929	Lakeshore Store #038	18	Hathaway/LCFF/supplies	010-4300	245.51	

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00933	Raymond Geddes & Company Inc	18	Hathaway/USB/Supplies	953-4300	272.47	
H17-00980	Raymond Geddes & Company Inc	18	Hathaway/USB/Supplies	953-4300	121.09	
H17-01029	Classroom Direct	18	Hathaway/LCFF/supplies	010-4300	324.56	
H17-01034	Dell Computer Corp	18	Hathaway/LCFF/supplies	010-4300	407.28	
H17-01035	Office Depot School Division	18	Hathaway/ LCFF / supplies	010-4300	215.95	
H17-01038	Office Depot School Division	18	Hathaway/Gen Fund/supplies	010-4300	112.81	
					Totals for Site Id # 18	\$6,443.90
H17-01007	Staples Advantage	18N	NfL/Supplies	010-4300	229.50	
H17-01032	Dell Computer Corp	18N	NfL/Supplies	010-4300	64.78	
					Totals for Site Id # 18N	\$294.28
H17-00905	Follett School Solutions	20	Hacox/LCFF/Practice Books	010-4300	5,898.15	
H17-00906	Follett School Solutions	20	Haycox/LCFF/Practice Workbooks	010-4300	168.05	
H17-00962	YKG printing.com	20	Haycox/GF/Supplies	010-4300	278.67	
H17-00971	School Specialty	20	Haycox./LCFF/Supplies	010-4300	293.71	
H17-00991	Dell Computer Corp	20	Haycox/LCFF-Tech/Supplies	010-4400	7,964.57	
H17-01019	Jones School Supply Co Inc	20	Haycox/LCFF/ Instructional Supplies	010-4300	1,247.40	
H17-01079	Meredith Digital Inc.	20	Haycox/LCFF/Supplies	010-4300	242.68	
H17-01080	School Specialty	20	Haycox/LCFF/Supplies	010-4300	159.92	
H17-01081	Office Depot School Division	20	Haycox/GF/Supplies	010-4300	96.07	
H17-01095	Dell Computer Corp	20	Haycox/LCFF/Printers & Toner	010-4300	2,263.19	
					Totals for Site Id # 20	\$18,612.41
H17-00958	Ricoh USA , Inc.	22	Hueneme/GF/Overages	010-5600	1,000.00	
H17-00959	Document Systems Inc.	22	Hueneme/GF/overages	010-5600	200.00	
H17-00960	Arrowhead Mountain Springs	22	Hueneme/GF/supplies	010-4300	500.00	

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00961	Fry's Electronics	22	Hueneme/GF/supplies	010-4300	500.00	
H17-00968	Educational Design Inc	22	Hueneme/LCFF/Membership	010-5300	345.00	
H17-00969	Harper Collins Publishing	22	Hueneme/LCFF/books	010-4200	387.83	
H17-01069	James Cogan	22	Hueneme/USB/Service	953-5800	550.00	
H17-01077	CDW-G (Vernon Hills)	22	Hueneme/LCFF/projector	010-4400	3,562.01	
					Totals for Site Id # 22	\$7,044.84
H17-00879	Office Depot School Division	24	Larsen/GF/Supplies	010-4300	467.55	
H17-00880	Cal Coast Graphics	24	LRSN/LCFF/Service	010-5800	110.16	
H17-00881	Follett School Solutions	24	Larsen/LCFF/workbooks	010-4300	4,692.33	
H17-00883	Jones School Supply Co Inc	24	Larsen/GF/ Supplies	010-4300	961.20	
H17-00884	Office Depot School Division	24	Larsen/LCFF / Supplies	010-4300	324.37	
H17-00886	AccuCut	24	Larsen/GF/Supplies	010-4300	1,042.20	
H17-00890	School Specialty	24	Larsen/ LCFF/ Furniture	010-4300	831.38	
H17-00940	Dell Computer Corp	24	Larsen/GF/Supplies Admin	010-4300	377.94	
H17-00941	Office Depot School Division	24	Larsen/GF/ Supplies Admin	010-4300	140.59	
H17-00942	Dell Computer Corp	24	Larsen/GF/ printer	010-4300	839.27	
H17-00946	Camlox Industries DBA Western Graphix	24	Larsen/ GF/ laminator repair	010-5600	195.00	
H17-00970	Dell Computer Corp	24	Larsen/LCFF/ printer	010-4300	323.99	
H17-01008	Dell Computer Corp	24	Larsen/ LCFF/ Supplies	010-4300	433.97	
H17-01015	Office Depot School Division	24	Larsen/GF/ Supplies	010-4300	431.97	
H17-01042	Capstone Press	24	Larsen/Title 1/ license	010-5800	1,145.00	
					Totals for Site Id # 24	\$12,316.92
H17-00853	Durham School Services	26	Parkview/USB/Bus	953-5812	475.58	
H17-00854	Durham School Services	26	Parkview/USB/Bus	953-5812	475.58	

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Includes 10/01/2016 - 10/31/2016					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-00855	Durham School Services	26	Parkview/USB/Bus	953-5812	475.58
H17-00943	School Outfitters	26	Parkview/LCFF/Supplies	010-4300	456.58
H17-00944	Fry's Electronics	26	Parkview/LCFF/Supplies	010-4300	37.79
H17-00945	Office Depot School Division	26	Parkview/LCFF/Supplies	010-4300	30.21
H17-00948	CDW-G (Vernon Hills)	26	Parkview/LCFF/TECHNOLOGY	010-4300	65.90
H17-00949	Ward's Media Tech	26	Parkview/LCFF/Technology	010-4300	889.92
H17-00989	Footworks Youth Ballet Attn: Outreach	26	Parkview/Service	010-5800	375.00
H17-01009	Ward's Media Tech	26	Parkview/LCFF/Technology	010-4300	444.96
H17-01012	Imaging this Enterprise DBA Jaguar Educational	26	LCFF/Parkview/Supplies	010-4300	338.74
H17-01024	Rochester 100 Inc	26	Parkview/USB/Supplies	953-4300	675.00
				Totals for Site Id # 26	\$4,740.84
H17-00882	Scholastic Action Magazine	28	Sunkist/LCFF/Supplies	010-4300	154.88
H17-00913	Telcom Communications	28	Sunkist/LCFF/Supplies	010-4300	1,239.00
H17-00914	Barbara Jean Hicks	28	LCFF/Sunkist/Prof Svc Instructional	010-5800	600.00
H17-00919	McGrath Brothers Great Pacific Pumpkin Patch	28	Sunkist/USB/Service	953-5800	188.00
H17-01010	Cengage Learning	28	SKST/LCFF/Instr. Materials	010-4300	374.22
H17-01011	Handwriting Without Tears	28	Sunkist/LCFF/Supplies	010-4300	100.13
H17-01045	Document Systems Inc.	28	Sunksit/Title I/Supplies	010-4300	1,946.16
H17-01066	Dave Bang Associates Inc	28	District/GF/Benches-Sunkist	010-4400	2,182.50
				Totals for Site Id # 28	\$6,784.89
H17-00910	Dell Computer Corp	30	Williams/LCFF Tech/Supplies	010-4300	127.99
H17-00923	CDW-G (Vernon Hills)	30	Williams/LCFF Tech/Supplies	010-4400	2,080.71
H17-00924	Apple Inc	30	Williams/LCFF Tech/Supplies	010-4300	190.72

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00972	School Specialty	30	Williams/General/Supplies	010-4300	463.19	
H17-00973	Office Depot School Division	30	Williams/General/Supplies	010-4300	102.39	
H17-00982	CDW-G (Vernon Hills)	30	Williams/General/Supplies	010-4300	1,289.56	
H17-01013	School Specialty	30	Williams/General/Supplies	010-4300	296.92	
H17-01014	CDW-G (Vernon Hills)	30	Williams/LCFF Tech/Supplies	010-4300	155.58	
H17-01046	Summit Professional Education	30	Williams/Title-1/Conference	010-5200	199.99	
H17-01090	CDW-G (Vernon Hills)	30	Williams/LCFF TECH/TV Bundle	010-4400	1,914.51	
H17-01091	Dell Computer Corp	30	Williams/LCFF TECH/Printer	010-4400	599.03	
H17-01092	Office Depot School Division	30	Williams/General//Supplies	010-4300	81.74	
H17-01094	Apple Inc	30	Williams/LCFF TECH/Apple TV	010-4300	190.72	
				Totals for Site Id # 30	\$7,693.05	
H17-00864	VCOE - Library/LRDC	32	Distirct/Librarians/Training	010-5200	770.00	
H17-00869	VCOE - Library/LRDC	32	District/Librarians/Training	010-5200	110.00	
H17-00887	VCOE-0727 Curriculum Instr.	32	Ed. Services/Title III/Registration	010-5200	500.00	
H17-01055	Fred Pryor Seminars	32	DO/REGISTRATION/FISC	010-5200	119.00	
				Totals for Site Id # 32	\$1,499.00	
B17-00199	City of Oxnard ATTN: City Corp s	99	DO/ASES/Services	010-5100	817,292.00	
				010-5800	25,000.00	
H17-00902	Lakeshore Store #038	99	District Office/ASES/Supplies	010-4300	370.14	
H17-00907	Office Depot School Division	99	Bard/ASES/Supplies	010-4300	453.58	
H17-01025	Office Depot School Division	99	Williams/ASES/Supplies	010-4300	247.79	
H17-01026	Oriental Trading Co Inc	99	Larsen/ASES/Supplies	010-4300	310.88	
H17-01027	Office Depot School Division	99	Green/ASES/Supplies	010-4300	53.73	
H17-01028	Office Depot School Division	99	Green/ASES/Supplies	010-4300	29.48	

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-01030	Oriental Trading Co Inc	99	Green/ASES/Supplies	010-4300	179.15	
H17-01031	Art Trek	99	District Office/ASES/Supplies	010-4300	162.00	
H17-01033	Office Depot School Division	99	District Office/ASES/Supplies	010-4300	101.23	
H17-01074	Oriental Trading Co Inc	99	Blackstock/ASES/Supplies	010-4300	179.15	
H17-01078	Oriental Trading Co Inc	99	Hathaway/ASES/Supplies	010-4300	136.91	
H17-01086	School Specialty Inc.	99	Blackstock/ASES/Supplies	010-4300	26.83	
H17-01087	School Specialty Inc.	99	E.O. Green/ASES/Supplies	010-4300	61.34	
Totals for Site Id # 99					\$844,604.21	
B17-00198	City Of Oxnard/Treasurer Del Norte Regional Recycling	FOT	FOT/SERVICE	010-5501	1,500.00	
H17-00658	Wilivaldo Izazaga DBA ALWI Pest Control	FOT	FOT/SERVICE/PEST ABATE	010-5500	1,200.00	
H17-00672	Keenes Hardware	FOT	FOT/SUPPLIES	010-4300	665.00	
H17-00780	Arturo Jimenez Concrete Pumping	FOT	FOT/SERVICE	010-5600	550.00	
H17-00850	Comline Inc.	FOT	FOT/SAFETY/SUPPLIES	010-4300	2,691.80	
H17-00851	Comline Inc.	FOT	FOT/SAFETY/SUPPLIES	010-4300	4,020.20	
H17-00900	Wilivaldo Izazaga DBA ALWI Pest Control	FOT	FOT/SERVICE/PEST ABATE	010-5500	1,200.00	
H17-00916	Camco Breaker & Controls Inc	FOT	FOT/SUPPLIES	010-4300	33.33	
H17-00926	Edith M Lindie DBA Edie's Shar pall	FOT	FOT/SERVICE	010-5600	94.00	
H17-00927	Armando F Salinas Sr DBA Salinas & Sons Rooter	FOT	FOT/SERVICE	010-5600	425.00	
H17-00936	Castle Air Inc	FOT	FOT/SERVICE	010-5600	8,831.25	
H17-00950	Decker Equipment	FOT	FOT/SUPPLIES	010-4300	168.60	
H17-00951	Extreme Clean, Inc.	FOT	FOT/SUPPLIES	010-4300	99.79	
H17-00952	Gold Coast Glass Inc	FOT	FOT/SERVICE	010-5600	308.24	
H17-00953	Gold Coast Tire	FOT	FOT/SERVICE	010-5600	144.51	

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Includes 10/01/2016 - 10/31/2016						
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount	
H17-00954	HERC Rentals, Inc.	FOT	FOT/SUPPLIES	010-4300	57.95	
H17-00955	Lito Galang DBA Lito's Auto Re pair	FOT	FOT/SERVICE/V73	010-5600	485.87	
H17-00956	Oxnard Auto Electric Co	FOT	FOT/SUPPLIES	010-4300	178.82	
H17-00957	Oxnard Pipe & Supply	FOT	FOT/SUPPLIES	010-4300	14,227.84	
H17-00963	Quill Corporation	FOT	FOT/SUPPLIES/QUOTE 96488880/96488903	010-4300	52.86	
H17-00965	Superior Sanitary Supplies	FOT	FOT/SUPPLIES	010-4300	4,541.94	
H17-00975	Wurth Louis & Co	FOT	FOT/SUPPLIES	010-4300	2,613.59	
H17-00988	Access Hardware Supply	FOT	FOT/SUPPLIES	010-4300	395.28	
H17-00990	KYA Services LLC	FOT	FOT/SERVICE/GREEN ADMIN OFFICES	010-5600	7,225.18	
H17-00995	Prime Masonry Materials	FOT	FOT/SUPPLIES	010-4300	5,122.57	
H17-00996	City Of Oxnard/Treasurer Del Norte Regional Recycling	FOT	FOT/SERVICE	010-5501	195.52	
H17-00999	Port Hueneme Marine Supply Co	FOT	FOT/SUPPLIES	010-4300	3,120.19	
H17-01001	Empire Cleaning Supply	FOT	FOT/SERVICE	010-5600	142.91	
H17-01002	Fence Factory	FOT	FOT/SERVICE/SUNKIST	010-5600	3,359.00	
H17-01003	Empire Cleaning Supply	FOT	FOT/SUPPLIES/CUSTODIAL	010-4400	3,125.52	
H17-01048	Shiffler Equipment Sales Inc A cct 246853	FOT	FOT/SUPPLIES	010-4300	1,023.82	
H17-01049	Edwin S Camanag DBA Solar Shadow Window Tint	FOT	FOT/SERVICE	010-5800	390.50	
H17-01052	Castle Air Inc	FOT	FOT/SERVICE	010-5600	9,086.25	
H17-01056	Sinclair Sanitary Supply Inc	FOT	FOT/SERVICE & SUPPLIES	010-4300	126.80	
				010-5600	223.29	
H17-01057	Empire Cleaning Supply	FOT	FOT/SUPPLIES	010-4300	644.76	
H17-01058	Crowder Backflow Services Inc	FOT	FOT/SERVICE/BACKFLOW TESTING	010-5600	72.00	

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Includes 10/01/2016 - 10/31/2016

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H17-01059	Keenes Hardware	FOT	FOT/SUPPLIES	010-4300	215.07
H17-01060	Alejandra's Nursery	FOT	FOT/SUPPLIES/(G)	010-4300	1,774.98
H17-01063	Department of Toxic Sub Contr Acctg Unit EPA ID	FOT	FOT/MANIFEST FEE	010-5800	257.50
Totals for Site Id # FOT					\$80,591.73
Total Number of POs					272
Total					1,741,199.03

Fund Summary

Fund	Description	PO Count	Amount
010	General Fund	239	1,717,587.97
130	Cafeteria Fund	9	7,012.22
951	Blackstock ASB Fund	6	6,596.51
952	Green ASB Fund	1	2,390.00
953	Unorganized Student Body/Elem	17	7,612.33
		Total	1,741,199.03

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Includes 10/01/2016 - 10/31/2016

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B17-00108	1,044,646.20	010-6200	General Fund/Buildings and Improvement of B	65,942.96
B17-00178	1,883.08	010-5909	General Fund/Communications - Cellular	383.08
H16-02103	1,054.06	010-4200	General Fund/Books Other Than Textbooks	243.89
H16-02629	3,629.64	010-4300	General Fund/Materials and Supplies	462.00
H17-00102	4,092.14	010-4300	General Fund/Materials and Supplies	1,496.38
H17-00186	1,430.27	010-4300	General Fund/Materials and Supplies	125.28
H17-00200	523.29	010-4300	General Fund/Materials and Supplies	69.61-
H17-00394	48.41	010-4300	General Fund/Materials and Supplies	6.20
H17-00437	124.88	010-4300	General Fund/Materials and Supplies	11.73-
Total PO Changes				<u>68,578.45</u>

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Checks Dated 10/01/2016 through 10/31/2016					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029418	10/03/2016	Scott Lang DBA All Communicati	010-5800	12,423.12	
			Unpaid Tax	.17-	12,422.95
5002029419	10/03/2016	Barbara Jean Hicks	Cancelled		400.00 *
	Cancelled on 10/12/2016				
5002029420	10/03/2016	LAZEL	010-5800		2,995.00
5002029421	10/03/2016	Leila S Faber	010-4300		322.31
5002029422	10/03/2016	Farmer Brothers	010-4300		58.46
5002029423	10/03/2016	Handwriting Without Tears	010-4300		6,860.72
5002029424	10/03/2016	Kaplan Early Learning Company	250-4300		829.22
5002029425	10/03/2016	MJP Computers	010-5600		486.94
5002029426	10/03/2016	Cengage Learning	010-4300	8,300.26	
			Unpaid Tax	38.43-	8,261.83
5002029427	10/03/2016	Oceanview Health Center Inc Oceanview Pavilion	010-5699		1,500.00
5002029428	10/03/2016	Office Depot	010-4300		202.23
5002029429	10/03/2016	Oriental Trading Co Inc	010-4300	329.39	
			Unpaid Tax	24.40-	304.99
5002029430	10/03/2016	Quill Corporation	010-4300		1,966.40
5002029431	10/03/2016	Ricoh USA, Inc	010-5600		249.43
5002029432	10/03/2016	Ricoh USA, Inc	010-5600		2,826.11
5002029433	10/03/2016	RICOH USA, Inc	010-5600		171.19
5002029434	10/03/2016	Areli Sanchez	010-4200	154.24	
			Unpaid Tax	2.07-	152.17
5002029435	10/03/2016	So Ca Gas Company	010-5507		1,122.01
5002029436	10/03/2016	United Parcel Service	010-5900		57.05
5002029437	10/03/2016	VCOE	010-7142	15,547.75-	
			010-9510	202,804.57	187,256.82
5002029438	10/03/2016	Zee Medical Service	130-4300		1,750.90
5002029439	10/04/2016	ABDO Publishing	010-4200		142.15
5002029440	10/04/2016	Alliance Publishing	010-5800	1,417.53	
			Unpaid Tax	92.18-	1,325.35
5002029441	10/04/2016	Bay Alarm	010-5800		1,182.00
5002029442	10/04/2016	Castle Air Inc	130-5600		518.25
5002029443	10/04/2016	CDW-G (Chicago)	010-4300	2,049.28	
			010-4400	15,416.20	17,465.48
5002029444	10/04/2016	City Of Oxnard	010-5502		26,515.69
5002029445	10/04/2016	Dell Marketing LP	010-4300	1,738.05	
			010-4400	10,041.40	11,779.45
5002029446	10/04/2016	Highlights Groups Sales Payments	010-4300		1,432.60
5002029447	10/04/2016	MCI Comm Service	010-5903		34.19
5002029448	10/04/2016	Mobile Mini Inc	010-5699		106.91
5002029449	10/04/2016	Office Depot	010-9320		777.60
5002029450	10/04/2016	Melissa Rufai	010-4300		58.44
5002029451	10/04/2016	School Specialty Inc.	010-9320		2,488.32
5002029452	10/04/2016	So Ca Edison Co	010-5506		71.91
5002029453	10/04/2016	Southwest School & Office	010-9320		10,860.38
5002029454	10/04/2016	Wells Fargo Financial Leasing	010-5600		167.69

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Checks Dated 10/01/2016 through 10/31/2016					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029455	10/06/2016	ACSA	010-5300		2,562.66
5002029456	10/06/2016	Aswell Trophy	010-4300		8.64
5002029457	10/06/2016	Bureau of Lectures & Concert	952-5800		1,400.00
5002029458	10/06/2016	CADA Central	951-5800		990.00
5002029459	10/06/2016	California Weekly Explorer Inc	953-5800		1,440.00
5002029460	10/06/2016	Casa Blanca Flowers	010-4300		162.00
5002029461	10/06/2016	Dell Marketing LP	010-4300	7,807.08	
			010-4400	2,511.35	10,318.43
5002029462	10/06/2016	Carlos Dominguez	Reissued		125.00 *
	Reissued on 10/31/2016				
5002029463	10/06/2016	Div of the State Architect Dept of General Services	010-5800		1,123.67
5002029464	10/06/2016	Tabitha Hottendorf	010-4300		62.39
5002029465	10/06/2016	Kelly Paper Store	010-9320		6,270.21
5002029466	10/06/2016	Barbara McVicker	010-4300	388.37	
			Unpaid Tax	4.15-	384.22
5002029467	10/06/2016	Maria Mendoza Arellano	010-4300		33.37
5002029468	10/06/2016	Charles Jones DBA Nighthawks Screen Printing	951-5800		359.10
5002029469	10/06/2016	Office Depot	010-4300		46.81
5002029470	10/06/2016	Mischa Potuzak	010-5800		120.00
5002029471	10/06/2016	Susan A Reveles	951-4300		58.37
5002029472	10/06/2016	Ricoh USA, Inc	010-4300		1,597.79
5002029473	10/06/2016	Lizette Rodriguez	010-4300		46.30
5002029474	10/06/2016	School Specialty Inc.	010-4300		251.96
5002029475	10/06/2016	Scripps National Spelling Bee	010-5800		152.50
5002029476	10/06/2016	Sinclair Sanitary Supply Inc	010-4400	1,568.12	
			010-9320	773.06	2,341.18
5002029477	10/06/2016	Staples Advantage Dept LA	010-4300		271.89
5002029478	10/06/2016	United States Postal Service Postage By Phone	010-5900		10,000.00
5002029479	10/06/2016	Gloria Valdez	010-4300		20.14
5002029480	10/06/2016	Western Exterminator	010-5501		2,143.20
5002029481	10/10/2016	Scott Lang DBA All Communicati	010-5600		954.60
5002029482	10/11/2016	ACSA	010-5300		2,315.47
5002029483	10/11/2016	Avaya Inc	010-5905		162.19
5002029484	10/11/2016	The Berry Man Inc	130-9321		43,279.06
5002029485	10/11/2016	CDW-G (Chicago)	010-4300	837.09	
			010-4400	6,892.54	
			010-5800	1,800.00	9,529.63
5002029486	10/11/2016	CETPA Annual Conference	010-5200		1,515.00
5002029487	10/11/2016	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		1,144.52
5002029488	10/11/2016	Dell Marketing LP	010-4300	298.47	
			010-4400	1,292.62	1,591.09
5002029489	10/11/2016	Driftwood Dairy Inc.	130-9321		50,569.37
5002029490	10/11/2016	Farmer Brothers	010-4300		127.49

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Checks Dated 10/01/2016 through 10/31/2016					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029491	10/11/2016	Frontier Communications	010-5903		834.98
5002029492	10/11/2016	Fry's Electronics	010-4300		641.92
5002029493	10/11/2016	Gold Star Foods	130-9321		64,430.98
5002029494	10/11/2016	Hensons Music Store Attn: Tom	010-4300	93.07	
			010-5600	74.08	167.15
5002029495	10/11/2016	Jordano's	130-9321		54,857.18
5002029496	10/11/2016	JW Pepper & Son Inc	010-4300	1,266.91	
			Unpaid Tax	2.80-	1,264.11
5002029497	10/11/2016	La Tolteca	130-9321		1,465.44
5002029498	10/11/2016	Medical Billing Technologies Inc	010-5800		145.66
5002029499	10/11/2016	Mobile Mini Inc	010-5699		251.70
5002029500	10/11/2016	n2y LLC	010-4200		2,660.00
5002029501	10/11/2016	Pamela Colvard DBA The Painted Pony Farm	953-5800		550.00
5002029502	10/11/2016	ReadyRefresh by Nestle	010-4300		236.43
5002029503	10/11/2016	Ricoh USA, Inc	010-5600		490.88
5002029504	10/11/2016	Ricoh USA, Inc	010-5600	2,177.01	
			130-5600	92.82	2,269.83
5002029505	10/11/2016	So Ca Edison Co	010-5506		180.86
5002029506	10/11/2016	United Parcel Service	010-5900		62.39
5002029507	10/11/2016	Verizon California	010-5900		38.01
5002029508	10/11/2016	Wells Fargo Vendor Fin Serv	010-5600		2,880.85
5002029509	10/13/2016	Nathan Ash	010-4300		162.44
5002029510	10/13/2016	Barnes & Noble Inc	010-4300	26,310.27	
			Unpaid Tax	121.80-	26,188.47
5002029511	10/13/2016	Lucero Benitez	953-5800	80.89	
			Unpaid Tax	5.99-	74.90
5002029512	10/13/2016	Joanna Carino	130-4300		49.55
5002029513	10/13/2016	Dave Burgess Consulting, Inc.	010-4200	972.00	
			Unpaid Tax	72.00-	900.00
5002029514	10/13/2016	Cynthia Delgado	010-4200	14.58	
			010-4300	300.34	314.92
5002029515	10/13/2016	Employment Development Dept Employer ID# 942-5204-6	Cancelled		5,513.73 *
	Cancelled on 10/18/2016				
5002029516	10/13/2016	Cheng Hsin Investment Inc DBA	010-5800		225.00
5002029517	10/13/2016	McGrath Brothers Great Pacific Pumpkin Patch	953-5800		380.00
5002029518	10/13/2016	Moorpark College	953-5800		168.00
5002029519	10/13/2016	Oceanview Health Center Inc Oceanview Pavilion	010-5699		1,500.00
5002029520	10/13/2016	First Picks Bread Co., LLC	010-4300		271.41
5002029521	10/13/2016	Pitney Bowes Inc	010-5699		272.16
5002029522	10/13/2016	Raymond Geddes & Company Inc	953-4300	272.47	
			Unpaid Tax	20.18-	252.29
5002029523	10/13/2016	Nancy Spooner DBA Spooner Studios	010-5800		282.00
5002029524	10/13/2016	Sprint	010-5909		941.54

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Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029525	10/13/2016	U S School Supply Inc	953-4300		114.35
5002029526	10/18/2016	ACSA	010-5300		1,525.00
5002029527	10/18/2016	Raven Aipa	010-4300		103.52
5002029528	10/18/2016	Blanca Aldana	010-4300		80.54
5002029529	10/18/2016	Keira Armstrong	953-4300		214.03
5002029530	10/18/2016	Art Trek	010-5800		2,075.00
5002029531	10/18/2016	Avaya Inc	010-5905		337.89
5002029532	10/18/2016	Sarah Brown	010-5200		328.02
5002029533	10/18/2016	Cal Coast Graphics	010-5800		420.66
5002029534	10/18/2016	Susan Camarena	010-4300		160.18
5002029535	10/18/2016	David Castellano	010-4300	214.34	
			Unpaid Tax	8.71-	205.63
5002029536	10/18/2016	Continuing Development Inc	010-5800		13,056.89
5002029537	10/18/2016	CDW-G (Chicago)	010-4300	1,272.96	
			010-4400	6,826.51	8,099.47
5002029538	10/18/2016	Central Drug System	010-5800		57.00
5002029539	10/18/2016	Channel Isl Beach Community Services District	010-5502		1,816.54
5002029540	10/18/2016	Valdina Chavez	010-5200		93.19
5002029541	10/18/2016	City Impact Inc Counseling & Clinical Supv	010-5800		4,860.00
5002029542	10/18/2016	City Of Oxnard	010-5502		244.25
5002029543	10/18/2016	CMH Centers for Family Health	010-5800		440.00
5002029544	10/18/2016	Norma E Cortez	010-4300		16.52
5002029545	10/18/2016	CSF/CJSF Central Office	951-5300		75.00
5002029546	10/18/2016	Harris Water Conditioning DBA Culligan of Ventura County	010-5699		30.00
5002029547	10/18/2016	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		195.52
5002029548	10/18/2016	Jean-Pierre Duboucheron	010-4300		439.56
5002029549	10/18/2016	Frontier Communications	010-5903		20,973.22
5002029550	10/18/2016	Hensons Music Store Attn: Tom	010-4300	787.05	
			010-5600	89.17	876.22
5002029551	10/18/2016	JT'S Rubbish and Recycle	010-5501		8,837.50
5002029552	10/18/2016	KENCO Construction Services	130-5800		2,850.00
5002029553	10/18/2016	Leonis Adobe Museum	953-5800		832.00
5002029554	10/18/2016	Live Scan Ventura	010-5800		220.00
5002029555	10/18/2016	Medical Billing Technologies Inc	010-5800		1,800.00
5002029556	10/18/2016	Mixteco/Indigena Community Organizing Project	010-5800		5,705.43
5002029557	10/18/2016	Mobile Mini Inc	010-5699		474.35
5002029558	10/18/2016	Nick Rail Music Inc	010-4300		57.00
5002029559	10/18/2016	Orange County Department of Education	010-5200		2,625.00
5002029560	10/18/2016	First Picks Bread Co., LLC	010-4300		228.95
5002029561	10/18/2016	Puritan Bakery	130-9321		6,709.50
5002029562	10/18/2016	ReadyRefresh by Nestle	010-4300		1,050.64

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Checks Dated 10/01/2016 through 10/31/2016					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029563	10/18/2016	Ricoh USA, Inc	010-5600		2,542.38
5002029564	10/18/2016	Scholastic Magazines	010-4200	1,125.77	
			010-4300	24,764.15	25,889.92
5002029565	10/18/2016	So Ca Edison Co	010-5506		46,339.74
5002029566	10/18/2016	So Ca Gas Company	010-4300	489.56	
			010-5507	53.50	543.06
5002029567	10/18/2016	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		352.00
5002029568	10/19/2016	Home Depot	010-4300		5,916.41
5002029569	10/20/2016	Employment Development Dept Employer ID# 942-5204-6	010-3501	.12-	
			010-9535	5,513.73	5,513.61
5002029570	10/24/2016	ANGELA RODRIGUEZ	130-8634		54.30
5002029571	10/24/2016	24 Hour Fitness	010-5800		2,500.00
5002029572	10/24/2016	Katelyn Burdoe	010-4300		203.80
5002029573	10/24/2016	Melissa Fuchs	010-4300		25.79
5002029574	10/24/2016	Cengage Learning	010-4300		374.22
5002029575	10/24/2016	Felicitas Perez	010-4200	625.32	
			010-5200	360.02	
			Unpaid Tax	46.32-	939.02
5002029576	10/24/2016	PMSM Architects	010-6200	149.50	
			130-6200	1,558.70	1,708.20
5002029577	10/24/2016	Nansi M Richard	010-4300		52.89
5002029578	10/24/2016	Celia Robles	010-5200		4.86
5002029579	10/24/2016	Mandy Rodriguez	010-4200		39.47
5002029580	10/24/2016	Cynthia Rojas	010-4300	33.57	
			010-5800	33.00	66.57
5002029581	10/24/2016	Tristyne L.White	010-4300	159.25	
			Unpaid Tax	11.80-	147.45
5002029582	10/24/2016	Ventura Spaghetti Company	010-5800	738.00	
			Unpaid Tax	3.00-	735.00
5002029583	10/24/2016	Aileen Vizena	010-5200		372.66
5002029584	10/24/2016	Christine Walker	010-4300	46.17	
			010-5211	288.90	335.07
5002029585	10/24/2016	Debbie Ward	010-5200		274.15
5002029586	10/25/2016	Assistance League School	010-5800		15,850.00
5002029587	10/25/2016	AT&T Mobility	010-5909		169.83
5002029588	10/25/2016	Baudville	010-4300	44.09	
			Unpaid Tax	2.64-	41.45
5002029589	10/25/2016	Rebecca Briggs	010-5200		378.22
5002029590	10/25/2016	CDI Computer Dealers Inc.	010-4400	14,800.00	
			Unpaid Tax	1,088.00-	13,712.00
5002029591	10/25/2016	Camille Jurado	010-4300		23.67
5002029592	10/25/2016	City Of Oxnard	010-5800		85,260.00
5002029593	10/25/2016	Carmen Cuevas	010-5200		9.77
5002029594	10/25/2016	Demco Inc	010-4300		4,092.14
5002029595	10/25/2016	Carlos Dominguez	010-5200		96.73

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Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029596	10/25/2016	Empire Cleaning Supply	010-4400	3,125.52	
			010-5600	142.91	3,268.43
5002029597	10/25/2016	Explore Ecology	953-5800		600.00
5002029598	10/25/2016	Extenda Networks, Inc	010-6200		136,210.63
5002029599	10/25/2016	Federal Express	010-5900		34.20
5002029600	10/25/2016	Fence Factory	010-5600		11,950.00
5002029601	10/25/2016	Irma Flores	953-4300		44.10
5002029602	10/25/2016	Footworks Youth Ballet Attn: Outreach	010-5800		375.00
5002029603	10/25/2016	Frontier Communications	010-5903		163.05
5002029604	10/25/2016	Angie Fullmer	010-4300		130.93
5002029605	10/25/2016	Bexy Gomez	010-5213		543.41
5002029606	10/25/2016	Maria Erika Guzman	130-4300		10.75
5002029607	10/25/2016	Denise Hicklin	010-5200		22.36
5002029608	10/25/2016	Eva Huizar-Rocha	010-4300		149.65
5002029609	10/25/2016	Alejandra Jara Lopez	010-4300		8.61
5002029610	10/25/2016	Donna Jimenez	130-5200		32.89
5002029611	10/25/2016	Arturo Jimenez Concrete Pumping	010-5600		550.00
5002029612	10/25/2016	Joon Lai	010-5800		145.00
5002029613	10/25/2016	Magdalena Landeros	010-4300	100.69	
			010-5800	8.64	109.33
5002029614	10/25/2016	Rafael Lira	010-5200		7.78
5002029615	10/25/2016	Emelia Martinez	010-4300		199.02
5002029616	10/25/2016	McGrath Brothers Great Pacific Pumpkin Patch	953-5800		195.00
5002029617	10/25/2016	Barbara McVicker	010-4300	208.89	
			Unpaid Tax	8.48-	200.41
5002029618	10/25/2016	Medical Billing Technologies Inc	010-5800		274.06
5002029619	10/25/2016	Irma Melgoza-Vasquez	010-4300		192.26
5002029620	10/25/2016	Mixteco/Indigena Community Organizing Project	010-5800		5,161.32
5002029621	10/25/2016	Michael Nese	010-5200		310.30
5002029622	10/25/2016	Becky Newman	010-4300		318.67
5002029623	10/25/2016	Newton Construction & Mgt	010-5600	4,243.65	
			130-6200	528,378.60	532,622.25
5002029624	10/25/2016	Nick Rail Music Inc	010-4300		59.00
5002029625	10/25/2016	Oriental Trading Co Inc	010-4300	658.78	
			Unpaid Tax	48.80-	609.98
5002029626	10/25/2016	Norma Ortega	010-5200		77.58
5002029627	10/25/2016	Oxnard Pipe & Supply	010-4300		20,980.45
5002029628	10/25/2016	P & R Paper Supply Inc.	130-9329		15,040.92
5002029629	10/25/2016	Rossana Padilla	010-4300		74.75
5002029630	10/25/2016	Pamela Colvard DBA The Painted Pony Farm	953-5800		270.00
5002029631	10/25/2016	Maribel Palomares	010-4300		35.63
5002029632	10/25/2016	Maria Paramo	010-4300		106.21
5002029633	10/25/2016	Parker & Covert LLP	010-5800		10,965.16
5002029634	10/25/2016	Sue Parsons	010-4300	19.05	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029634	10/25/2016	Sue Parsons	010-5800	145.00	164.05
5002029635	10/25/2016	Passageway School	010-5800		1,608.30
5002029636	10/25/2016	Julianne Pena	010-4300		279.52
5002029637	10/25/2016	Julianne Pena	010-5200		147.54
5002029638	10/25/2016	Felicitas Perez	010-4300	172.78	
			010-5200	328.02	500.80
5002029639	10/25/2016	Leonardo Santaolalla	010-4300		40.24
5002029640	10/25/2016	David Satterberg	010-4300		139.44
5002029641	10/25/2016	Silvas Oil Company Inc	010-4300	2,403.53	
			010-4306	461.85	2,865.38
5002029642	10/25/2016	Rockstar Recruiting DBA	010-5800		9,562.50
5002029643	10/25/2016	MB Summit Electric, Inc. DBA Summit Electric	010-5800		450.00
5002029644	10/25/2016	Jennifer Tissler	010-5200		110.33
5002029645	10/25/2016	Maria Natalia Torres	010-4300		115.50
5002029646	10/25/2016	Gloria Valdez	010-4300		118.06
5002029647	10/25/2016	Jose Valdez	010-4300	8.64	
			010-5200	29.76	38.40
5002029648	10/25/2016	Jonathan Villicana	010-5200		16.20
5002029649	10/25/2016	Business Card	010-4200	5,317.13	
			010-4300	1,756.64	
			010-5200	998.00	
			010-5300	106.92	
			010-5800	169.99	
			Unpaid Tax	53.40-	8,295.28
5002029650	10/26/2016	Mariana Cabrera	010-5200		132.81
5002029651	10/26/2016	Helen Cosgrove	010-4300		25.45
5002029652	10/26/2016	Michele De La Rosa	010-5200		128.63
5002029653	10/26/2016	Winnie Dean	010-4300		27.54
5002029654	10/26/2016	Cynthia Delgado	010-4300		323.99
5002029655	10/26/2016	Natasha Garcia	010-4300		323.54
5002029656	10/26/2016	Diane Gomez	010-4300		11.96
5002029657	10/26/2016	Lucila Gomez-Perez	010-5200		377.70
5002029658	10/26/2016	Denise Gonzalez	010-5200		234.01
5002029659	10/26/2016	Rebecca Hathaway	010-4300	247.66	
			010-5200	471.48	719.14
5002029660	10/26/2016	Raechel Ines	010-4300		35.62
5002029661	10/26/2016	Karena Kahlberg	951-4300		193.30
5002029662	10/26/2016	Magdalena Landeros	010-5200		232.20
5002029663	10/26/2016	Kathryn Magallanes	010-4300		109.70
5002029664	10/26/2016	Araceli Magana-Valdovinos	010-4300		59.80
5002029665	10/26/2016	Maria Mendoza Arellano	010-4300		5.98
5002029666	10/26/2016	Sue Parsons	010-5900		46.75
5002029667	10/26/2016	Susan Prevette-Sajor	010-5200	344.90	
			953-4300	216.00	560.90
5002029668	10/26/2016	Lizette Rodriguez	010-4300		44.74
5002029669	10/26/2016	Samantha Rodriguez	010-4300		12.11

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029670	10/26/2016	Mandy Rodriguez	010-5200		179.55
5002029671	10/26/2016	Ada Seto	010-5200		8.26
5002029672	10/26/2016	Margaret Sofer	010-4300	35.00	
			010-5200	294.54	329.54
5002029673	10/26/2016	Gloria Valdez	010-4300	12.34	
			010-5200	11.66	24.00
5002029674	10/26/2016	Claudia Vargas	010-4300	30.29	
			010-5200	26.08	56.37
5002029675	10/26/2016	Irma Villanueva	010-4200		241.29
5002029676	10/26/2016	Veronica Zarate	010-5200		470.54
5002029677	10/26/2016	Melissa Zuniga	010-4300		25.70
5002029678	10/26/2016	A-Z Bus Sales	010-4300	2,789.76	
			Unpaid Tax	12.81-	2,776.95
5002029679	10/26/2016	The Abundant Table	130-5800		585.00
5002029680	10/26/2016	Air Gas	010-4300		316.59
5002029681	10/26/2016	Scott Lang DBA All Communicati	010-4300	210.60	
			010-5600	300.00	510.60
5002029682	10/26/2016	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002029683	10/26/2016	Art Trek	010-4300	162.00	
			Unpaid Tax	12.00-	150.00
5002029684	10/26/2016	Aswell Trophy	010-5800		1,932.66
5002029685	10/26/2016	Brodart Library Supplies	010-9320		3,304.08
5002029686	10/26/2016	California Wood Recycling dba Agromin Hort. Products	010-5501		47.25
5002029687	10/26/2016	Camco Breaker & Controls Inc	010-4300		33.33
5002029688	10/26/2016	Castle Air Inc	010-5600	8,831.25	
			130-5600	2,093.75	10,925.00
5002029689	10/26/2016	Coastal Pipco	010-4300		1,193.03
5002029690	10/26/2016	CustomInk.com	951-5800	4,577.41	
			Unpaid Tax	339.07-	4,238.34
5002029691	10/26/2016	Diamond A Equipment	010-4300	37.00	
			Unpaid Tax	.12-	36.88
5002029692	10/26/2016	Dugmore & Duncan Of California	010-4300	13,432.35	
			Unpaid Tax	13.97-	13,418.38
5002029693	10/26/2016	Edith M Lindie DBA Edie's Sharpall	010-5600		94.00
5002029694	10/26/2016	Ewing	010-4300		1,409.98
5002029695	10/26/2016	Extreme Clean, Inc.	010-4300		99.79
5002029696	10/26/2016	Farmer Brothers	010-4300		141.28
5002029697	10/26/2016	Gold Coast Glass Inc	010-5600		308.24
5002029698	10/26/2016	Sprinkle Tire Inc Gold Coast Tire #2	010-5600		144.51
5002029699	10/26/2016	Grainger	010-4300		549.40
5002029700	10/26/2016	Harbor Freight Tools	010-4300		106.30
5002029701	10/26/2016	Heigl Technologies	010-4300	574.84	
			Unpaid Tax	37.92-	536.92
5002029702	10/26/2016	HERC Rentals, Inc.	010-4300	57.95	
			010-5699	3,304.49	3,362.44

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029703	10/26/2016	Integrated Fire & Safety	010-5600		13,223.76
5002029704	10/26/2016	Lito Galang DBA Lito's Auto Repair	010-5600		485.87
5002029705	10/26/2016	John Norman DBA Norcom	010-5600		65.00
5002029706	10/26/2016	Office Depot	010-4300		89.16
5002029707	10/27/2016	Decker Equipment	010-4300	168.60	
			Unpaid Tax	10.56-	158.04
5002029708	10/27/2016	Keenes Hardware	010-4300		665.00
5002029709	10/27/2016	O'Reilly Automotive Stores	010-4300		640.24
5002029710	10/27/2016	Oxnard Auto Supply	010-4300		724.24
5002029711	10/27/2016	Paradise Chevrolet	010-4300		391.44
5002029712	10/27/2016	Prime Masonry Materials	010-4300		5,179.13
5002029713	10/27/2016	Raymond Geddes & Company Inc	953-4300	121.09	
			Unpaid Tax	10.42-	110.67
5002029714	10/27/2016	Armando F Salinas Sr DBA Salinas & Sons Rooter	010-5600		425.00
5002029715	10/27/2016	Russell Sigler, Inc.	010-4300		2,541.88
5002029716	10/27/2016	VCOE	010-5200	5,470.00	
			010-5800	2,485.00	7,955.00
5002029717	10/27/2016	Vogue Sign Company	010-5800		233.28
5002029718	10/27/2016	Waxie Sanitary Supply	010-4300		194.40
5002029719	10/27/2016	Weinerth & Sons Bee Removal	010-5500		125.00
5002029720	10/27/2016	West Coast Electric Motors	010-5600		45.87
5002029721	10/27/2016	Camlox Industries DBA Western Graphix	010-5600		195.00
5002029722	10/27/2016	Wurth Louis & Co	010-4300		2,613.59
5002029723	10/27/2016	YKG printing.com	010-4300		278.67
5002029724	10/27/2016	Alejandra's Nursery	010-4300		1,774.98
5002029725	10/27/2016	Aswell Trophy	130-5800		49.68
5002029726	10/27/2016	Robyn Birkimer	953-4300	43.02	
			Unpaid Tax	.21-	42.81
5002029727	10/27/2016	City Of Oxnard	010-5502		2,940.03
5002029728	10/27/2016	Document Systems Inc.	010-4300		1,946.16
5002029729	10/27/2016	Fence Factory	010-4300		492.51
5002029730	10/27/2016	Fred Pryor Seminars	010-5200		119.00
5002029731	10/27/2016	Frontier Communications	010-5903		426.53
5002029732	10/27/2016	Karena Kahlberg	951-4300	187.00	
			Unpaid Tax	.56-	186.44
5002029733	10/27/2016	Learning A-Z, LLC	010-5800		2,848.40
5002029734	10/27/2016	Literacy Partners LLC	010-5800		31,500.00
5002029735	10/27/2016	Mobile Mini Inc	010-5699		207.45
5002029736	10/27/2016	Charles Jones DBA Nighthawks Screen Printing	951-5800		145.80
5002029737	10/27/2016	Oxnard Auto Electric Co	010-4300		178.82
5002029738	10/27/2016	First Picks Bread Co., LLC	010-4300		327.24
5002029739	10/27/2016	PAR Inc	010-4300	3,671.46	
			Unpaid Tax	256.72-	3,414.74
5002029740	10/27/2016	Port Hueneme Marine Supply Co	010-4300		3,120.19

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029741	10/27/2016	Ricoh USA, Inc	010-5600	2,167.77	
			130-5600	50.59	2,218.36
5002029742	10/27/2016	Ricoh USA, Inc	010-5600		1,318.12
5002029743	10/27/2016	Cynthia Rojas	010-4300		28.85
5002029744	10/27/2016	Deborah Sandoval	010-5200		13.39
5002029745	10/27/2016	Scholastic Magazines	010-4200	1,054.06	
			010-4300	6,621.19	
			Unpaid Tax	78.08-	7,597.17
5002029746	10/27/2016	Silvas Oil Company Inc	010-4300	1,411.25	
			010-4306	304.38	1,715.63
5002029747	10/27/2016	So Ca Gas Company	010-5507		1,264.25
5002029748	10/27/2016	Underwood Farm Market LLC	953-5800		342.00
5002029749	10/27/2016	Christine Walker	010-5211		130.65
5002029750	10/27/2016	Wells Fargo Financial Leasing	010-5600		2,189.43
5002029751	10/28/2016	Apple Inc	010-4300		268,740.00
5002029752	10/28/2016	Tax Deferred Services	010-9533		166,669.00
5002029753	10/28/2016	American Express	010-4200	1,764.07	
			010-4300	2,660.30	
			010-5200	245.28	
			010-5211	20.00	
			010-5300	55.00	
			010-5800	602.00	
			Unpaid Tax	8.30-	5,338.35
5002029754	10/31/2016	Access Hardware Supply	010-4300		5,360.05
5002029755	10/31/2016	All Phase Electric	010-4300		2,598.22
5002029756	10/31/2016	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002029757	10/31/2016	AVID	010-4200		466.10
5002029758	10/31/2016	Barbara Jean Hicks	010-5800		600.00
5002029759	10/31/2016	Barnes Charter	951-5812		595.00
5002029760	10/31/2016	Bulk Office Supply	010-4300		677.63
5002029761	10/31/2016	Castle Air Inc	010-5600		10,186.25
5002029762	10/31/2016	California Dept of Education Accounting Office	010-4200	17,856.18	
			Unpaid Tax	82.05-	17,774.13
5002029763	10/31/2016	CDW-G (Chicago)	010-4300	59.96	
			010-4400	7,881.19	7,941.15
5002029764	10/31/2016	Central Restaurant Products	130-4300	147.19	
			Unpaid Tax	9.60-	137.59
5002029765	10/31/2016	City Of Oxnard	010-5502		12,753.43
5002029766	10/31/2016	Clean Energy	010-5600		3,587.48
5002029767	10/31/2016	CMS Communications Inc.	010-4300	567.44	
			Unpaid Tax	2.37-	565.07
5002029768	10/31/2016	Crowder Backflow Services Inc	010-5600		72.00
5002029769	10/31/2016	Decker Equipment	010-4300	752.27	
			Unpaid Tax	48.63-	703.64
5002029770	10/31/2016	Dell Marketing LP	010-4300	902.11	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002029770	10/31/2016	Dell Marketing LP	010-4400	8,894.37	9,796.48
5002029771	10/31/2016	Demco Inc	010-4300		246.03
5002029772	10/31/2016	Carlos Dominguez	010-5200		125.00
5002029773	10/31/2016	Department of Toxic Sub Contr Acctg Unit EPA ID	010-5800		257.50
5002029774	10/31/2016	Dunn-Edwards Corp	010-4300		2,834.49
5002029775	10/31/2016	Edgewood Press Inc	010-5800		1,002.20
5002029776	10/31/2016	Educational Design Inc	010-5300		345.00
5002029777	10/31/2016	Empire Cleaning Supply	010-4300	644.76	
			010-9320	4,189.75	4,834.51
5002029778	10/31/2016	Extreme Clean, Inc.	010-9320		2,410.56
5002029779	10/31/2016	Farmer Brothers	010-4300		119.10
5002029780	10/31/2016	FCG Enviromental	010-5800		760.00
5002029781	10/31/2016	Federal Express	010-5900		72.30
5002029782	10/31/2016	Fitness Finders	010-4300	447.83	
			953-4300	1,307.67	
			Unpaid Tax	124.56-	1,630.94
5002029783	10/31/2016	Foundation Building Materials	010-4300		238.03
5002029784	10/31/2016	Melissa Fuchs	010-4300		19.32
5002029785	10/31/2016	Heinemann Library	010-4200	430.71	
			010-4300	69,913.72	70,344.43
5002029786	10/31/2016	Hensons Music Store	010-4300	227.19	
			010-5600	98.12	325.31
5002029787	10/31/2016	HERC Rentals, Inc.	010-4300		35.68
5002029788	10/31/2016	Cheng Hsin Investment Inc DBA	010-5699		150.00
5002029789	10/31/2016	HM Receivables Co LLC	010-4200		4,663.84
5002029790	10/31/2016	James Cogan	953-5800		550.00
5002029791	10/31/2016	Jordano's	130-4300		2,843.91
5002029792	10/31/2016	JT'S Rubbish and Recycle	010-5501		7,922.63
5002029793	10/31/2016	Kwang Sung Lee DBA K & S Lawnmower	010-4300		73.28
5002029794	10/31/2016	Keenes Hardware	010-4300		215.07
5002029795	10/31/2016	Kelly Paper Store	010-4300	160.80	
			010-9320	6,270.21	6,431.01
5002029796	10/31/2016	Lakeshore	010-4300		1,968.15
5002029797	10/31/2016	Learning A-Z, LLC	010-5800		4,439.47
5002029798	10/31/2016	LEGO Education	010-4300		1,696.24
5002029799	10/31/2016	Lewis & Lewis Enterprises	010-4300	141.60	
			Unpaid Tax	.60-	141.00
5002029800	10/31/2016	Markerboard People	010-4300	307.80	
			Unpaid Tax	22.80-	285.00
5002029801	10/31/2016	McGraw-Hill Companies Inc	010-4200		907.20
5002029802	10/31/2016	Medical Billing Technologies Inc	010-5800		162.33
5002029803	10/31/2016	Meredith Digital Inc.	010-4300		427.68
5002029804	10/31/2016	Mobile Mini Inc	010-5699		106.91
5002029805	10/31/2016	National Business Furniture	010-4300		178.70
5002029806	10/31/2016	Cengage Learning	010-4300	2,948.40	

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

ESCAPE ONLINE

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Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	218.40-	2,730.00
5002029807	10/31/2016	Nick Rail Music Inc	010-4300		142.88
5002029808	10/31/2016	Office Depot	010-4300		672.79
5002029809	10/31/2016	Pearson Education	010-4300		16,406.91
5002029810	10/31/2016	Positive Promotions	010-4300	406.04	
			Unpaid Tax	27.41-	378.63
5002029811	10/31/2016	Premier Agendas Inc	010-4300		1,430.27
5002029812	10/31/2016	Prime Masonry Materials	010-4300		5,122.57
5002029813	10/31/2016	Quill Corporation	010-4300		52.86
5002029814	10/31/2016	Ricoh USA, Inc	010-5600		256.27
5002029815	10/31/2016	Santa Barbara Zoo	953-5800		193.50
5002029816	10/31/2016	Scholastic	010-4300		3,629.64
5002029817	10/31/2016	TBP Production DBA School Newspapers Online	010-5800		325.00
5002029818	10/31/2016	School Specialty Inc.	010-4300		1,140.63
5002029819	10/31/2016	Sinclair Sanitary Supply Inc	010-4300	126.80	
			010-5600	223.29	
			010-9320	1,205.28	1,555.37
5002029820	10/31/2016	So Ca Edison Co	010-5506		95.18
5002029821	10/31/2016	Edwin S Camanag DBA Solar Shadow Window Tint	010-5800		390.50
5002029822	10/31/2016	Southwest School & Office	010-9320		3,527.37
5002029823	10/31/2016	Staples Advantage Dept LA	010-4300	124.88	
			010-9320	1,131.30	1,256.18
5002029824	10/31/2016	Superior Sanitary Supplies	010-4300	6,119.78	
			010-4400	777.25	6,897.03
5002029825	10/31/2016	Tacos Mi Pueblo Inc	010-5800	1,087.67	
			130-5800	1,124.28	2,211.95
5002029826	10/31/2016	Telcom Communications	010-4300		399.60
5002029827	10/31/2016	Thomson-West/Barclays	010-4300	383.40	
			Unpaid Tax	28.40-	355.00
5002029828	10/31/2016	uBreakifix Ventura	010-5600		302.97
5002029829	10/31/2016	U S School Supply Inc	010-4300	71.16	
			Unpaid Tax	4.31-	66.85
5002029830	10/31/2016	VCASP	010-5200		210.00
5002029831	10/31/2016	VCOE	010-5200	3,640.00	
			010-5800	21,327.50	24,967.50
5002029832	10/31/2016	VCSCA Julie Marquez, Treasurer	010-5200		944.00
5002029833	10/31/2016	Verizon California	010-5900		38.01
5002029834	10/31/2016	Virco Mfg Corp	010-4300		3,517.04
5002029835	10/31/2016	Ventura County Arts Council	010-5800		3,500.00
5002029836	10/31/2016	Ventura Unified School District	010-5800		2,187.13
5002029837	10/31/2016	Ward's Media Tech	010-4300		889.92
5002029838	10/31/2016	Camlox Industries DBA Western Graphix	010-5600		384.00
			Total Number of Checks	421	2,574,762.63

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

ESCAPE ONLINE

Page 12 of 13

Checks Dated 10/01/2016 through 10/31/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Count	Amount		
Cancel		2	5,913.73		
Reissue		1	125.00		
Net Issue			2,568,723.90		

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	371	1,775,841.16
130	Cafeteria Fund	24	778,543.61
250	Capital Facilities Fund	1	829.22
951	Blackstock ASB Fund	9	7,180.98
952	Green ASB Fund	1	1,400.00
953	Unorganized Student Body/Elem	20	7,934.12
	Total Number of Checks	419	2,571,729.09
	Less Unpaid Tax Liability		3,005.19-
	Net (Check Amount)		2,568,723.90

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

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
OCTOBER 2016

BOARD MEETING DATE: November 28, 2016

FROM: Nansi Richard, Director of Finance
Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, 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 October report reflects the receipt of \$356,370.35 as follows:

Fund	Description	October
010	General Fund	\$328,178.62
130	Cafeteria Fund	\$10,039.23
250	Developer Fee Fund	\$1,656.40
95X	Student Funds	\$16,496.10
	Totals	\$356,307.35

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP17-0000383	Posted	(711334) Hathaway Elementary Sc	955	Mixed Cash	10/03/16				CR37147	T-SHIRT SALES	384.00
(011145)	010-8699-0000-0-0000-0000-180-000-9000-0					384.00					
DP17-0000384	Posted	(711333) E O Green Jr High Schoo	955	Cash	10/03/16				CR37147	T-SHIRT SALES	5,010.00
(011144)	010-8699-0000-0-0000-0000-160-000-9000-0					5,010.00					
DP17-0000385	Posted	(711331) Beach Elementary Schoo	955	Check	10/03/16	2498			CR37147	DONATION - H. BEACH PTA	594.00
(011142)	010-8699-0000-0-0000-0000-120-000-9000-0					594.00					
DP17-0000386	Posted	(711334) Hathaway Elementary Sc	955	Check	10/03/16	2258			CR37147	DONATION - HATHAWAY PT	1,095.00
(011145)	010-8699-0000-0-0000-0000-180-000-9000-0					1,095.00					
DP17-0000387	Cancelled	(711709) First Five Ventura County	955	Check	10/03/16	010502	AR17-00368			NFL BARD Q4- 15/16	.00
(038272)	010-8699-7811-0-0000-0000-000-000-0000-0					.00					
DP17-0000388	Posted	(712664) Nancy Bernier	955	Check	10/03/16	1257	AR17-00242	01	CR37147	INSURANCE	24.00
(022204)	010-9537- - - - - - - - - -					24.00					
DP17-0000389	Posted	(701204) Donna Branstrom	955	Check	10/03/16	2778	AR17-00271		CR37147	INSURANCE	366.00
(022204)	010-9537- - - - - - - - - -					366.00					
DP17-0000390	Posted	(711577) Marlene Blanchard	955	Check	10/03/16	9054	AR17-00268	01	CR37147	INSURANCE	183.00
(022204)	010-9537- - - - - - - - - -					183.00					
DP17-0000391	Posted	(700583) Mary Ann Cryer	955	Check	10/03/16	INSURANCE	AR17-00225		CR37147	OCT NOV DEC BILLING	366.00
(022204)	010-9537- - - - - - - - - -					366.00					
DP17-0000392	Posted	(710574) Renee Callahan	955	Check	10/03/16	11680	AR17-00274		CR37147	INSURANCE	318.00
(022204)	010-9537- - - - - - - - - -					318.00					
DP17-0000393	Posted	(701535) Sandy Case	955	Check	10/03/16	5673	AR17-00276	01	CR37147	INSURANCE	366.00
(022204)	010-9537- - - - - - - - - -					366.00					
DP17-0000394	Posted	(000436) Carol Davis	955	Check	10/03/16	10774	AR17-00246	01	CR37147	INSURANCE	48.00
(022204)	010-9537- - - - - - - - - -					48.00					
DP17-0000395	Posted	(004839) Cheryl Engel	955	Check	10/03/16	8621	AR17-00279	01	CR37147	INSURANCE	366.00
(022204)	010-9537- - - - - - - - - -					366.00					
DP17-0000396	Posted	(700575) Joseph Legacy	955	Check	10/03/16	0006706240	AR17-00297		CR37147	INSURANCE	183.00
(022204)	010-9537- - - - - - - - - -					183.00					
DP17-0000397	Posted	(702336) Sharon Fraser	955	Check	10/03/16	16145	AR17-00282	01	CR37147	INSURANCE	24.00
(022204)	010-9537- - - - - - - - - -					24.00					
DP17-0000398	Posted	(701841) Bruce Fraser	955	Check	10/03/16	16144	AR17-00281	01	CR37147	INSURANCE	24.00
(022204)	010-9537- - - - - - - - - -					24.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2016, Ending Receipt Date = 10/31/2016, 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
DP17-0000399	Posted	(702193) Julia Garvey	955	Check	10/03/16	5137	AR17-00226		CR37147	INSURANCE	366.00
(022204)	010-9537-	- - - - -	-	-		366.00					
DP17-0000400	Posted	(000075) Esther Gutierrez	955	Check	10/03/16	925	AR17-00020	01	CR37147	INSURANCE	366.00
(022204)	010-9537-	- - - - -	-	-		366.00					
DP17-0000401	Posted	(711624) Carol Gottlieb	955	Check	10/03/16	9101	AR17-00285	01	CR37147	INSURANCE	48.00
(022204)	010-9537-	- - - - -	-	-		48.00					
DP17-0000402	Posted	(700298) Kenneth Gray	955	Check	10/03/16	463172910	AR17-00227	01	CR37147	INSURANCE	498.00
(022204)	010-9537-	- - - - -	-	-		498.00					
DP17-0000403	Posted	(005585) Patricia Humphries	955	Check	10/03/16	1282	AR17-00064	01	CR37147	INSURANCE	440.00
(022204)	010-9537-	- - - - -	-	-		440.00					
DP17-0000404	Posted	(711673) Nancy Howison	955	Check	10/03/16	6941	AR17-00290	01	CR37147	INSURANCE	24.00
(022204)	010-9537-	- - - - -	-	-		24.00					
DP17-0000405	Posted	(000097) Marilyn Hamm	955	Check	10/03/16	101	AR17-00211	01	CR37147	INSURANCE	183.00
(022204)	010-9537-	- - - - -	-	-		183.00					
DP17-0000406	Posted	(000095) Sylvia Gonzalez-Juarez	955	Check	10/03/16	4737	AR17-00205	01	CR37147	INSURANCE	366.00
(022204)	010-9537-	- - - - -	-	-		366.00					
DP17-0000407	Posted	(712635) Sally Nava	955	Check	10/03/16	2153	AR17-00258	01	CR37147	INSURANCE	24.00
(022204)	010-9537-	- - - - -	-	-		24.00					
DP17-0000408	Posted	(711618) Barbara Stone	955	Check	10/03/16	6641	AR17-00320	01	CR37147	INSURANCE	48.00
(022204)	010-9537-	- - - - -	-	-		48.00					
DP17-0000409	Posted	(710432) Janice Ohl	955	Check	10/03/16	1362	AR17-00307		CR37147	INSURANCE	207.00
(022204)	010-9537-	- - - - -	-	-		207.00					
DP17-0000410	Posted	(005383) Shirley Smithtro	955	Check	10/03/16	1533	AR17-00317	01	CR37147	INSURANCE	183.00
(022204)	010-9537-	- - - - -	-	-		183.00					
DP17-0000411	Posted	(700099) Leann Wren	955	Check	10/03/16	8898	AR17-00327	01	CR37147	INSURANCE	366.00
(022204)	010-9537-	- - - - -	-	-		366.00					
DP17-0000412	Posted	(004727) Barbara Kendall-Wood	955	Check	10/03/16	3147	AR17-00230		CR37147	INSURANCE	366.00
(022204)	010-9537-	- - - - -	-	-		366.00					
DP17-0000413	Posted	(005194) Kath Wurts	955	Check	10/03/16	5322	AR17-00328	01	CR37147	INSURANCE	696.00
(022204)	010-9537-	- - - - -	-	-		696.00					
DP17-0000414	Posted	(711709) First Five Ventura County	956	Check	10/03/16	010502			CR37147	NFL BARD Q4 15/16	201,048.08
(019617)	010-9200-7811-0-	- - - - -	-	-		201,048.08					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2016, Ending Receipt Date = 10/31/2016, 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	
DP17-0000431	Posted	(710368) Jan Comstock	957	Check	10/07/16	7461	AR17-00278	01	CR38035	INSURANCE	183.00	
	(022204)	010- 9537-	-	-	-	-	183.00					
DP17-0000432	Posted	(000441) Nikki Davis	957	Check	10/07/16	2509	AR17-00362	01	CR38035	INSURANCE	2,643.00	
	(022204)	010- 9537-	-	-	-	-	2,643.00					
DP17-0000433	Posted	(711582) Kathleen Fuller	957	Check	10/07/16	8207	AR17-00284	01	CR38035	INSURANCE	2,643.00	
	(022204)	010- 9537-	-	-	-	-	2,643.00					
DP17-0000434	Posted	(712598) Glenn Hamashita	957	Check	10/07/16	3945	AR17-00286	01	CR38035	INSURANCE	696.00	
	(022204)	010- 9537-	-	-	-	-	696.00					
DP17-0000435	Posted	(711609) Franziska Jeffreys	957	Check	10/07/16	1008	AR17-00251	01	CR38035	INSURANCE	318.00	
	(022204)	010- 9537-	-	-	-	-	318.00					
DP17-0000436	Posted	(710694) Cliff Morgan	957	Check	10/07/16	1090	AR17-00078	01	CR38035	INSURANCE	171.00	
	(022204)	010- 9537-	-	-	-	-	171.00					
DP17-0000437	Posted	(700542) Kathleen Mclaughlin	957	Check	10/07/16	844	AR17-00074	01	CR38035	INSURANCE	48.00	
	(022204)	010- 9537-	-	-	-	-	48.00					
DP17-0000438	Posted	(703435) Kathy McWhirt	957	Check	10/07/16	9141	AR17-00342		CR38035	INSURANCE	366.00	
	(022204)	010- 9537-	-	-	-	-	366.00					
DP17-0000439	Posted	(712642) Olivia Owens	957	Check	10/07/16	2415	AR17-00260	01	CR38035	INSURANCE	366.00	
	(022204)	010- 9537-	-	-	-	-	366.00					
DP17-0000440	Posted	(701625) Dennis Powers	957	Check	10/07/16	1142	AR17-00234		CR38035	INSURANCE	366.00	
	(022204)	010- 9537-	-	-	-	-	366.00					
DP17-0000441	Posted	(702574) Barbara Smalley	957	Check	10/07/16	2399	AR17-00316	01	CR38035	INSURANCE	881.00	
	(022204)	010- 9537-	-	-	-	-	881.00					
DP17-0000442	Posted	(711726) Phillip Silva	957	Check	10/07/16	3865	AR17-00353	01	CR38035	INSURANCE	318.00	
	(022204)	010- 9537-	-	-	-	-	318.00					
DP17-0000443	Posted	(002705) Allyson Solorzano	957	Check	10/07/16	1445	AR17-00096		CR38035	INSURANCE	366.00	
	(022204)	010- 9537-	-	-	-	-	366.00					
DP17-0000444	Posted	(711617) Dolores Stallings	957	Check	10/07/16	8320	AR17-00355	01	CR38035	INSURANCE	672.00	
	(022204)	010- 9537-	-	-	-	-	672.00					
DP17-0000445	Posted	(711597) Vi Shoemaker	957	Check	10/07/16	0008815011	AR17-00051	01	CR38035	INSURANCE	18.00	
	(022204)	010- 9537-	-	-	-	-	18.00					
DP17-0000446	Posted	(003845) Geraldine Troutman	957	Check	10/07/16	8464	AR17-00321	01	CR38035	INSURANCE	183.00	
	(022204)	010- 9537-	-	-	-	-	183.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2016, Ending Receipt Date = 10/31/2016, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

Page 4 of 13

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP17-0000447	Posted	(005567) Carolyn Zimring	957	Check	10/07/16	2058	AR17-00330		CR38035	INSURANCE	1,341.00
(022204)	010-9537-	- - - - -	-	-		1,341.00					
DP17-0000448	Posted	(701503) State Of California	958	Check	10/12/16	38-390648	AR17-00377		CR37870	HEALTH CARE DEPOSIT	1,420.44
(011099)	010-8290-5640-0-0000-0000-000-000-0000-0					1,420.44					
DP17-0000449	Posted	BRUNO & MARGARET BARBARO	959	Check	10/21/16	3906			CR38580	DEVELOPER FEES	1,656.40
(011703)	250-8681-0000-0-0000-0000-000-000-0000-0					1,656.40					
DP17-0000450	Posted	BOOSTER	959	Check	10/21/16	33162			CR38580	DONATION	29.58
(011136)	010-8699-0000-0-0000-0000-000-000-0000-0					29.58					
DP17-0000451	Posted	(711338) Parkview Elementary Sch	959	Check	10/21/16	22600			CR38580	DONATION - NAT'L MARINE	2,496.94
(042477)	010-8699-0000-0-0000-0000-260-000-9931-0					2,496.94					
DP17-0000452	Posted	(711334) Hathaway Elementary Sc	959	Cash	10/21/16				CR38580	T- SHIRT SALES	48.00
(011145)	010-8699-0000-0-0000-0000-180-000-9000-0					48.00					
DP17-0000453	Posted	(711334) Hathaway Elementary Sc	959	Check	10/21/16	31343			CR38580	DONATION - PIZZAMAN DAN	120.52
(011145)	010-8699-0000-0-0000-0000-180-000-9000-0					120.52					
DP17-0000454	Posted	(711332) Blackstock Jr High Schoo	959	Check	10/21/16	49289			CR38580	DONATION - UNITED WAY C	1,250.00
(041654)	010-8699-0000-0-0000-0000-140-000-9920-0					1,250.00					
DP17-0000455	Posted	(711332) Blackstock Jr High Schoo	959	Check	10/21/16	5816636			CR38580	DONATION - NCS PEARSON	2,196.00
(041654)	010-8699-0000-0-0000-0000-140-000-9920-0					2,196.00					
DP17-0000456	Posted	(711709) First Five Ventura County	959	Check	10/21/16	010525	AR17-00378		CR38580	NFL ADVANCE - OCT 2016	62,165.00
(019617)	010-9200-7811-0- - - - -					62,165.00					
DP17-0000457	Posted	(712362) Continuing Development,	959	Check	10/21/16	221154	AR17-00380	01	CR38580	FAC USE - PRESCHOOL- SE	300.00
(011131)	010-8650-0000-0-0000-0000-000-000-0000-0					300.00					
DP17-0000458	Posted	(701405) Ventura County Schools	959	Check	10/21/16	230472	AR17-00381		CR38580	WC - A. GARCIA	203.90
(041795)	130-2200-5310-0-0000-3700-180-560-0000-0					203.90					
DP17-0000459	Posted	(701405) Ventura County Schools	959	Check	10/21/16	230471	AR17-00382		CR38580	WC - A. GARCIA	951.54
(041795)	130-2200-5310-0-0000-3700-180-560-0000-0					951.54					
DP17-0000460	Posted	(701405) Ventura County Schools	959	Check	10/21/16	230299	AR17-00383		CR38580	WC - M. VILLA	1,291.62
(007266)	010-2200-0000-0-0000-8210-000-540-0000-0					1,291.62					
DP17-0000461	Posted	(005349) Shirley Brown	959	Check	10/21/16	0013271257	AR17-00272		CR38580	INSURANCE	61.00
(022204)	010-9537- - - - -					61.00					
DP17-0000462	Posted	(701588) Linda Bell	959	Check	10/21/16	3130	AR17-00265		CR38580	INSURANCE	183.00
(022204)	010-9537- - - - -					183.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2016, Ending Receipt Date = 10/31/2016, 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
DP17-0000463	Posted	(700101) Jo Ann Borchard	959	Check	10/21/16	3103	AR17-00269	01	CR38580	INSURANCE	561.00
(022204)	010-9537-	- - - - -	-	-		561.00					
DP17-0000464	Posted	(711575) Barbara Bauman	959	Check	10/21/16	2553	AR17-00264		CR38580	INSURANCE	881.00
(022204)	010-9537-	- - - - -	-	-		881.00					
DP17-0000465	Posted	(712518) Susan Burre	959	Check	10/21/16	8510	AR17-00120	01	CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000466	Posted	(000028) Richard Calzada	959	Check	10/21/16	1837	AR17-00275		CR38580	INSURANCE	366.00
(022204)	010-9537-	- - - - -	-	-		366.00					
DP17-0000467	Posted	(711021) Maria Chian Clifton	959	Check	10/21/16	1296	AR17-00224		CR38580	INSURANCE	24.00
(022204)	010-9537-	- - - - -	-	-		24.00					
DP17-0000468	Posted	(703357) Linda Cody	959	Check	10/21/16	13267	AR17-00277		CR38580	INSURANCE	1,337.67
(022204)	010-9537-	- - - - -	-	-		1,337.67					
DP17-0000469	Posted	(004061) Deborah DeSmeth	959	Check	10/21/16	8241	AR17-00363	01	CR38580	INSURANCE	318.00
(022204)	010-9537-	- - - - -	-	-		318.00					
DP17-0000470	Posted	(711308) Gerald Dannenberg	959	Check	10/21/16	6375	AR17-00333	01	CR38580	INSURANCE	244.00
(022204)	010-9537-	- - - - -	-	-		244.00					
DP17-0000471	Posted	(000094) Melinda Dannenberg	959	Check	10/21/16	6376	AR17-00204	01	CR38580	INSURANCE	366.00
(022204)	010-9537-	- - - - -	-	-		366.00					
DP17-0000472	Posted	(711604) Richard Froyen	959	Check	10/21/16	0011882428	AR17-00296	01	CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000473	Posted	(711130) Claudine Medina	959	Check	10/21/16	3511	AR17-00344	01	CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000474	Posted	(712136) Regino Medina	959	Check	10/21/16	3511	AR17-00335		CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000475	Posted	(004488) Gloria Froyen	959	Check	10/21/16	0011882427	AR17-00283	01	CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000476	Posted	(000091) Cheryl Davidson-Fitzgera	959	Check	10/21/16	4860	AR17-00334		CR38580	INSURANCE	332.00
(022204)	010-9537-	- - - - -	-	-		332.00					
DP17-0000477	Posted	(711605) Rosie Garcia	959	Check	10/21/16	8209	AR17-00247	01	CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000478	Posted	(710412) Linda Gonzales	959	Check	10/21/16	1962	AR17-00248		CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2016, Ending Receipt Date = 10/31/2016, 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
DP17-0000479	Posted	(713339) Dennis Held	959	Check	10/21/16	3169	AR17-00288	00	CR38580	INSURANCE	447.00
	(022204)	010-9537-	-	-	-	447.00					
DP17-0000480	Posted	(701097) Chereda Hamilton	959	Check	10/21/16	8555	AR17-00287	01	CR38580	INSURANCE	366.00
	(022204)	010-9537-	-	-	-	366.00					
DP17-0000481	Posted	(711586) Fred Huante	959	Check	10/21/16	24002329950	AR17-00250	01	CR38580	INSURANCE	532.00
	(022204)	010-9537-	-	-	-	532.00					
DP17-0000482	Posted	(711586) Fred Huante	959	Check	10/21/16	24002329950	AR17-00116	01	CR38580	INSURANCE	17.00
	(022204)	010-9537-	-	-	-	17.00					
DP17-0000483	Posted	(711586) Fred Huante	959	Check	10/21/16	24002329948	AR17-00250	01	CR38580	INSURANCE	1,000.00
	(022204)	010-9537-	-	-	-	1,000.00					
DP17-0000484	Posted	(710525) Frances Hruska	959	Check	10/21/16	0681	AR17-00125	01	CR38580	INSURANCE	53.00
	(022204)	010-9537-	-	-	-	53.00					
DP17-0000485	Posted	(713338) Marsha Brumana	959	Check	10/21/16	1858	AR17-00044		CR38580	INSURANCE	293.00
	(022204)	010-9537-	-	-	-	293.00					
DP17-0000486	Posted	(713674) Nora Kenny	959	Check	10/21/16	1352	AR17-00231		CR38580	INSURANCE	183.00
	(022204)	010-9537-	-	-	-	183.00					
DP17-0000487	Posted	(711733) Allen Krahenbuhl	959	Check	10/21/16	3867	AR17-00253		CR38580	INSURANCE	2,460.00
	(022204)	010-9537-	-	-	-	2,460.00					
DP17-0000488	Posted	(003901) Linda Krahenbuhl	959	Check	10/21/16	649	AR17-00294	01	CR38580	INSURANCE	366.00
	(022204)	010-9537-	-	-	-	366.00					
DP17-0000489	Posted	(703048) John Klopstein	959	Check	10/21/16	0043726636	AR17-00364	01	CR38580	INSURANCE	183.00
	(022204)	010-9537-	-	-	-	183.00					
DP17-0000490	Posted	(712974) Adrian Laveaga	959	Check	10/21/16	1055	AR17-00128		CR38580	INSURANCE	6.00
	(022204)	010-9537-	-	-	-	6.00					
DP17-0000491	Posted	(712974) Adrian Laveaga	959	Check	10/21/16	1063	AR17-00254		CR38580	INSURANCE	366.00
	(022204)	010-9537-	-	-	-	366.00					
DP17-0000492	Posted	(701735) Deborah Lofton	959	Check	10/21/16	1908	AR17-00232		CR38580	INSURANCE	183.00
	(022204)	010-9537-	-	-	-	183.00					
DP17-0000493	Posted	(700289) Maria Lopez	959	Check	10/21/16	2286	AR17-00255		CR38580	INSURANCE	122.00
	(022204)	010-9537-	-	-	-	122.00					
DP17-0000494	Posted	(713344) Rebecca Lopez	959	Check	10/21/16	4248	AR17-00256	00	CR38580	INSURANCE	61.00
	(022204)	010-9537-	-	-	-	61.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2016, Ending Receipt Date = 10/31/2016, 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
DP17-0000495	Posted	(703358) Donna Montgomery	959	Check	10/21/16	9024	AR17-00304		CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000496	Posted	(703144) Linda Lowe	959	Check	10/21/16	1262	AR17-00299	01	CR38580	INSURANCE	183.00
(022204)	010-9537-	- - - - -	-	-		183.00					
DP17-0000497	Posted	(701556) Jean McDermott	959	Check	10/21/16	5615	AR17-00300		CR38580	INSURANCE	183.00
(022204)	010-9537-	- - - - -	-	-		183.00					
DP17-0000498	Posted	(713059) Victoria Martinez	959	Check	10/21/16	1480	AR17-00257	01	CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000499	Posted	(710593) Linda Morris	959	Check	10/21/16	5487	AR17-00027		CR38580	INSURANCE	116.74
(022204)	010-9537-	- - - - -	-	-		116.74					
DP17-0000500	Posted	(710593) Linda Morris	959	Check	10/21/16	5487	AR17-00346		CR38580	INSURANCE	293.29
(022204)	010-9537-	- - - - -	-	-		293.29					
DP17-0000501	Posted	(000080) Maria Onate-Martin	959	Check	10/21/16	4000	AR17-00259	01	CR38580	INSURANCE	244.00
(022204)	010-9537-	- - - - -	-	-		244.00					
DP17-0000502	Posted	(712929) Lorenzo Ramirez	959	Check	10/21/16	3963	AR17-00350		CR38580	INSURANCE	232.00
(022204)	010-9537-	- - - - -	-	-		232.00					
DP17-0000503	Posted	(003011) Rose Messina	959	Check	10/21/16	1809	AR17-00302	01	CR38580	INSURANCE	24.00
(022204)	010-9537-	- - - - -	-	-		24.00					
DP17-0000504	Posted	(711613) Sharon Meyer	959	Check	10/21/16	560	AR17-00303	01	CR38580	INSURANCE	183.00
(022204)	010-9537-	- - - - -	-	-		183.00					
DP17-0000505	Posted	(000093) Ruth Ayala	959	Check	10/21/16	19712592191	AR17-00384	01	CR38580	INSURANCE	293.64
(022202)	010-9534-	- - - - -	-	-		293.64					
DP17-0000506	Posted	(004899) Patrick Newton	959	Check	10/21/16	0010773304	AR17-00336		CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000507	Posted	(700323) Linda Nahrstedt	959	Check	10/21/16	2865	AR17-00306		CR38580	INSURANCE	366.00
(022204)	010-9537-	- - - - -	-	-		366.00					
DP17-0000508	Posted	(712850) Indalicio Pascua	959	Check	10/21/16	1674	AR17-00261	00	CR38580	INSURANCE	48.00
(022204)	010-9537-	- - - - -	-	-		48.00					
DP17-0000509	Posted	(702637) Lynne Porter	959	Check	10/21/16	8154	AR17-00308	01	CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000510	Posted	(711524) Dennis Recker	959	Check	10/21/16	3138	AR17-00352	01	CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2016, Ending Receipt Date = 10/31/2016, 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
DP17-0000511	Posted	(003674) Linda Rosario	959	Check	10/21/16	466512606	AR17-00236		CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000512	Posted	(702406) Ruben Rosario	959	Check	10/21/16	466440284	AR17-00311	01	CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000513	Posted	(711594) Elna Ranson	959	Check	10/21/16	4496	AR17-00351	01	CR38580	INSURANCE	183.00
(022204)	010-9537-	- - - - -	-	-		183.00					
DP17-0000514	Posted	(711828) Sharon Stewart	959	Check	10/21/16	327	AR17-00319	01	CR38580	INSURANCE	159.00
(022204)	010-9537-	- - - - -	-	-		159.00					
DP17-0000515	Posted	(703229) Evalene Sancineto	959	Check	10/21/16	1627	AR17-00348		CR38580	INSURANCE	122.00
(022204)	010-9537-	- - - - -	-	-		122.00					
DP17-0000516	Posted	(000061) Ellen Spigel	959	Check	10/21/16	5384	AR17-00349	01	CR38580	INSURANCE	183.00
(022204)	010-9537-	- - - - -	-	-		183.00					
DP17-0000517	Posted	(701220) Elaine B. Shaw	959	Check	10/21/16	2636	AR17-00314	01	CR38580	INSURANCE	61.00
(022204)	010-9537-	- - - - -	-	-		61.00					
DP17-0000518	Posted	(710606) Bernabe Simon	959	Check	10/21/16	0009404531	AR17-00354	01	CR38580	INSURANCE	166.00
(022204)	010-9537-	- - - - -	-	-		166.00					
DP17-0000519	Posted	(711597) Vi Shoemaker	959	Check	10/21/16	0011851631	AR17-00280	01	CR38580	INSURANCE	820.00
(022204)	010-9537-	- - - - -	-	-		820.00					
DP17-0000520	Posted	(700520) Sandra Schiffner	959	Check	10/21/16	0010570881	AR17-00337	01	CR38580	INSURANCE	183.00
(022204)	010-9537-	- - - - -	-	-		183.00					
DP17-0000521	Posted	(703369) Elisa Taylor-Goodwin	959	Check	10/21/16	1678	AR17-00238		CR38580	INSURANCE	498.00
(022204)	010-9537-	- - - - -	-	-		498.00					
DP17-0000522	Posted	(712183) Rick Uelmen	959	Check	10/21/16	5320	AR17-00322	01	CR38580	INSURANCE	2,643.00
(022204)	010-9537-	- - - - -	-	-		2,643.00					
DP17-0000523	Posted	(711809) Linda Velthoen	959	Check	10/21/16	0012999605	AR17-00323	01	CR38580	INSURANCE	820.00
(022204)	010-9537-	- - - - -	-	-		820.00					
DP17-0000524	Posted	(003951) Mary Alice Waldo	959	Check	10/21/16	7190	AR17-00324		CR38580	INSURANCE	1,341.00
(022204)	010-9537-	- - - - -	-	-		1,341.00					
DP17-0000525	Posted	(711620) Martha Weaver	959	Check	10/21/16	389	AR17-00107		CR38580	INSURANCE	61.00
(022204)	010-9537-	- - - - -	-	-		61.00					
DP17-0000526	Posted	(711623) Carol Yung	959	Check	10/21/16	7134	AR17-00329	01	CR38580	INSURANCE	159.00
(022204)	010-9537-	- - - - -	-	-		159.00					

* 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
DP17-0000527	Posted	(701503) State Of California	960	Check	10/19/16	38-401257	AR17-00394		CR38580	HEALTH CARE DEPOSIT	2,672.52
(011099)	010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					2,672.52					
DP17-0000528	Posted	(711764) Hueneme School District	960	Electronic Fi	10/19/16		AR17-00391		CR38580	USB INCOME	1,704.86
(020029)	953- 4300- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.00					
(020049)	953- 8639- 0918- 0- 0000- 0000- 180- 000- 0000- 0					.00					
(020050)	953- 8639- 0920- 0- 0000- 0000- 200- 000- 0000- 0					.00					
(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					165.00					
(020053)	953- 8639- 0928- 0- 0000- 0000- 280- 000- 0000- 0					.00					
(020054)	953- 8639- 0930- 0- 0000- 0000- 300- 000- 0000- 0					.00					
(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					
(020041)	953- 8699- 0918- 0- 0000- 0000- 180- 000- 0000- 0					.00					
(020042)	953- 8699- 0920- 0- 0000- 0000- 200- 000- 0000- 0					.00					
(020043)	953- 8699- 0922- 0- 0000- 0000- 220- 000- 0000- 0					1,539.86					
(020632)	953- 8699- 0924- 0- 0000- 0000- 240- 000- 0000- 0					.00					
(020045)	953- 8699- 0928- 0- 0000- 0000- 280- 000- 0000- 0					.00					
(020046)	953- 8699- 0930- 0- 0000- 0000- 300- 000- 0000- 0					.00					
DP17-0000529	Posted	(711763) E.O. Green ASB	960	Electronic Fi	10/19/16		AR17-00392		CR38580	ASB INCOME	2,857.07
(020449)	952- 4300- 0960- 0- 0000- 0000- 160- 000- 0000- 0					32.93-					
(020478)	952- 8639- 0960- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020480)	952- 8639- 0961- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020490)	952- 8639- 0966- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020494)	952- 8639- 0968- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(023440)	952- 8639- 0969- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(026613)	952- 8639- 0975- 0- 0000- 0000- 160- 000- 0000- 0					2,890.00					
(026807)	952- 8639- 0977- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(020479)	952- 8699- 0960- 0- 0000- 0000- 160- 000- 0000- 0					.00					
(038650)	952- 8699- 0980- 0- 0000- 0000- 160- 000- 0000- 0					.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
DP17-0000530	Posted	(711762) Blackstock Jr High ASB	960	Electronic Fi	10/19/16		AR17-00393		CR38580	ASB INCOME	11,934.17
(021072)		951- 4300- 0960- 0- 0000- 0000- 140- 000- 0000- 0					80.83-				
(021094)		951- 8639- 0960- 0- 0000- 0000- 140- 000- 0000- 0					.00				
(021095)		951- 8639- 0961- 0- 0000- 0000- 140- 000- 0000- 0					.00				
(021099)		951- 8639- 0966- 0- 0000- 0000- 140- 000- 0000- 0					.00				
(021002)		951- 8639- 0969- 0- 0000- 0000- 140- 000- 0000- 0					.00				
(021044)		951- 8639- 0975- 0- 0000- 0000- 140- 000- 0000- 0					11,915.00				
(021101)		951- 8699- 0960- 0- 0000- 0000- 140- 000- 0000- 0					100.00				
(021102)		951- 8699- 0961- 0- 0000- 0000- 140- 000- 0000- 0					.00				
(021045)		951- 8699- 0975- 0- 0000- 0000- 140- 000- 0000- 0					.00				
DP17-0000582	Posted	(702177) Hueneme SD (Cafe)	963	Check	10/27/16	1552	AR17-00395	00	CR38921	CAFE SALES	8,543.95
(041722)		130- 8634- 5310- 0- 0000- 0000- 100- 000- 0000- 0					2,904.05				
(041723)		130- 8634- 5310- 0- 0000- 0000- 120- 000- 0000- 0					2,498.25				
(041724)		130- 8634- 5310- 0- 0000- 0000- 140- 000- 0000- 0					251.50				
(041725)		130- 8634- 5310- 0- 0000- 0000- 160- 000- 0000- 0					488.90				
(041726)		130- 8634- 5310- 0- 0000- 0000- 180- 000- 0000- 0					71.00				
(041727)		130- 8634- 5310- 0- 0000- 0000- 200- 000- 0000- 0					110.00				
(041728)		130- 8634- 5310- 0- 0000- 0000- 220- 000- 0000- 0					1,729.40				
(041729)		130- 8634- 5310- 0- 0000- 0000- 240- 000- 0000- 0					71.00				
(041730)		130- 8634- 5310- 0- 0000- 0000- 260- 000- 0000- 0					175.00				
(041731)		130- 8634- 5310- 0- 0000- 0000- 280- 000- 0000- 0					164.50				
(041732)		130- 8634- 5310- 0- 0000- 0000- 300- 000- 0000- 0					80.35				
DP17-0000583	Posted	(701503) State Of California	963	Check	10/27/16	38-422393	AR17-00406		CR38921	HEALTH CARE DEPOSIT	1,582.96
(011099)		010- 8290- 5640- 0- 0000- 0000- 000- 000- 0000- 0					1,582.96				

Total for Hueneme Elementary School District 356,370.35

Fund-Object Recap

010-2200	Classified Support Salaries	2,583.24
010-4300	Materials and Supplies	5.00
010-8290	All Other Federal Revenue	5,675.92
010-8650	Leases and Rentals	330.00
010-8699	All Other Local Revenue	15,077.04
010-9200	Accounts Receivable	263,213.08
010-9534	Health & Welfare Insurance Pay	293.64
010-9537	Retiree Benefits Liability	41,000.70

Fund 010 - General Fund 328,178.62

* 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
Fund-Object Recap											
		130-2200		Classified Support Salaries							1,495.28
		130-8634		Food Services Sales							8,543.95
										Fund 130 - Cafeteria Fund	10,039.23
		250-8681		Mitigation/Developer Fees							1,656.40
										Fund 250 - Capital Facilities Fund	1,656.40
		951-4300		Materials and Supplies							80.83-
		951-8639		All Other Sales							11,915.00
		951-8699		All Other Local Revenue							100.00
										Fund 951 - Blackstock ASB Fund	11,934.17
		952-4300		Materials and Supplies							32.93-
		952-8639		All Other Sales							2,890.00
		952-8699		All Other Local Revenue							.00
										Fund 952 - Green ASB Fund	2,857.07
		953-4300		Materials and Supplies							.00
		953-8639		All Other Sales							165.00
		953-8699		All Other Local Revenue							1,539.86
										Fund 953 - Unorganized Student Body/Elem	1,704.86
										Total for Hueneme Elementary School District	356,370.35

Org Recap

Hueneme Elementary School District	
\$ - Cash	5,078.00
C - Check	333,524.25
E - Electronic Funds Xfer	16,496.10
M - Mixed Cash & Check	1,272.00

* On Hold

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount

Org Recap

Total Receipts	356,370.35
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Report Total	356,370.35
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 10/1/2016, Ending Receipt Date = 10/31/2016, User Created = N, On Hold? = Y, Invoices = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE	ONLINE
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Page 13 of 13

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: November 28, 2016

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

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

- \$32.00 cash from Brian Lara for Julien Hathaway Elementary School
- \$115.38 (check# 1307629) from Wells Fargo Community Support Campaign, on behalf of Evelyn Luna, for Parkview Elementary School
- \$220.00 (check# 5553) from Oscar's Photography for E.O. Green JHS
- \$300.00 (check# 1420012741) from Edison International for E.O. Green JHS

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF NOTICE OF COMPLETION,
PAINTING PROJECT AT ART HAYCOX ELEMENTARY

BOARD MEETING DATE: November 28, 2016

FROM: Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the signing of the Notice of Completion for the following project:

Contractor: Skyline Painting, Inc. 24021 Sylvan St., Woodland Hills, CA 91367

Project: Contract # 16-17-01, Art Haycox Painting Project

Completion Date: August 28, 2016

BACKGROUND:

Administrative staff is recommending that the Governing Board ratify the signing of the Notice of Completion for the project listed above for the painting project at Art Haycox Elementary School. The work on the project is 100% complete. Additional information about the project is shown below.

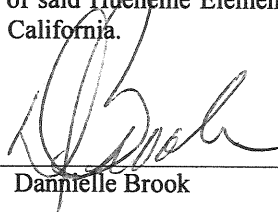
Contract Date: June 14, 2016
Original Contract Amount: \$69,000.00
Change Orders: \$11,800.00
Final Contract Amount: \$80,800.00

NOTICE OF COMPLETION

Notice is hereby given that the Hueneme Elementary School District, a school district in Ventura County, is the owner in fee of the following described real property, to-wit:

Description: **P.O. #H17-00389 & H17-00482/ Contract #16-17-01 Painting at Art Haycox Elementary School, 5400 Perkins Rd, Oxnard, CA 93033.** That on or about the **14th day of June, 2016**, the said Hueneme Elementary School District of Ventura County entered into a contract with **Ioannis Panayiotou DBA Skyline Painting Inc, 24021 Sylvan St, Woodland Hills, CA 91367** for the painting services agreement at Art Haycox Elementary School, 5400 Perkins Rd, Oxnard, CA 93033 on that certain real property herein before described; that said building(s) and improvements were actually completed on the **28th day of August**; that the address of said Hueneme Elementary School District is 205 North Ventura Road, Port Hueneme, Ventura County, California.

Hueneme Elementary School District
Bexy I Gomez, Clerk of Board of Trustees

By  Agent of the Board of Trustees
Dannielle Brook

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF VENTURA

Dannielle Brook, being first duly sworn deposes and says:

that she is agent of the Board of Trustees of the Hueneme Elementary School District, a school district of Ventura County, California; that she therefore verifies the foregoing Notice of Completion on behalf of said Hueneme Elementary School District; that the Hueneme Elementary School District of Ventura County, California, is owner of the property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof; that she has personal knowledge of the facts therein stated; that the same are true.

 11/4/16
Dannielle Brook

See Attached Certification

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF MEMORANDUM OF
UNDERSTANDING BETWEEN OXNARD UNION HIGH
SCHOOL DISTRICT AND HUENEME ELEMENTARY
SCHOOL DISTRICT ON THE SHARING OF DATA

BOARD MEETING DATE: November 28, 2016

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the Memorandum of Understanding between Oxnard Union High School District and Hueneme Elementary School District on the Sharing of Data.

BACKGROUND:

The purpose of the agreement is to facilitate the collection, analysis, and sharing of the data of students who will likely be attending high school within the jurisdiction of the OUHSD in order to track performance and assist the transition of students of the District to high schools. Specifically, by sharing identification information of 8th grade students in the District, the Parties can streamline transition processes, lower barriers to entry, and enable the District to better facilitate the movement of students to high school.

**OXNARD UNION HIGH SCHOOL DISTRICT
AND
HUENEME ELEMENTARY SCHOOL DISTRICT**

**MEMORANDUM OF UNDERSTANDING
ON THE SHARING OF DATA**

This Memorandum of Understanding on the Sharing of Data, ("Agreement") is entered into by and between the Oxnard Union High School District ("OUHSD"), and Hueneme Elementary School District ("District") known collectively, along with OUHSD, as the "Parties" on _____, 2016 ("Effective Date").

WHEREAS, the District is within the attendance boundaries of OUHSD and customarily send the majority of their graduating students to OUHSD; and,

WHEREAS, it is of significant benefit to OUHSD and the students who will be attending an OUHSD school, when OUHSD receives student records ("Records") pertaining to the student's course history, academic performance, and any program needs including but not limited to: English language development, special education, and gifted and talented education, so that adequate and responsive staffing, coursework and resources can be obtained and provided in a timely and orderly manner; and,

WHEREAS, the Parties to this Agreement wish to identify the Records from the transferring District to OUHSD in the Fall Semester of each school year, based on a List of Expected Enrollees ("Student List"); and,

NOW THEREFORE FOR GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

1. Purpose: The purpose of this Agreement is to facilitate the collection, analysis, and sharing of the data of students who will likely be attending high school within the jurisdiction of OUHSD in order to track performance and assist the transition of students of the District to high schools. Specifically, by sharing identification information of 8th grade students in the District, the Parties can streamline transition processes, lower barriers to entry, and enable the District and OUHSD to better facilitate the movement of students to high school.

2. Privacy Protections:

a. The Parties agree that the disclosure of data under this Agreement complies with the requirements of Education Code sections 49076 and 49076.5, as amended by AB 733 and AB 1584., the Family Educational Rights and Privacy Act ("FERPA") (20 U.S.C. § 1232g; 34 CFR Part 99, as amended), and Student Online Personal Information Protection Act ("SOPIPA") (Cal. Bus. and Prof. Code § 22584), and other state and federal laws and regulations regarding educational or health records (including the Health Information Portability and Privacy Act of 1996 ("HIPAA") governing data privacy and confidentiality, and further agree to adhere to the requirements of such laws and regulations in carrying out their responsibilities under this Agreement.

b. The Parties agree that OUHSD shall constitute officials of other schools or school systems in which students of the District intend to enroll, per 20 U.S.C. 1232g(b)1(B). Upon request by a parent, the District shall provide a copy of the Records. District shall provide an opportunity for such parent to challenge the content of the Records.

3. Initial Data Sharing: OUHSD shall send a Request for the Student List ("Request") to the participating District by November 1 of each school year. A copy of said List shall simultaneously be sent to the Ventura County Office of Education ("VCOE"). The District shall provide OUHSD with a list of the Students within thirty (30) after receipt of the Request and simultaneously send the List and accompanying Student records to the database maintained for OUHSD by VCOE. VCOE shall not be liable for transmitting student data in good faith pursuant to this Section. The Student Records transmitted shall consist of the following categories of documents and information: directory information, demographic information, and academic information. The Parties shall provide one another with certain information ("Transition Data"). Said data shall be provided in the manner and form as specified by from OUHSD, pursuant to the scope of information found attached hereto in Exhibit A. The District shall not be responsible for any additional costs incurred by VCOE for the data transfer.

The District shall send a Request for Culmination Data, attached as Exhibit B, to OUHSD by November 1 of each school year. The OUHSD shall provide the District with the requested Culmination Data within thirty (30) days after receipt of the Request.

Data shall be provided in the manner and form mutually agreed upon by the Parties, pursuant to the scope of information found attached hereto in Exhibit A and Exhibit B. The data shall be used exclusively for conducting studies and to assist with the evaluation, design, and delivery of the Parties' educational programs. This data includes, but may not be limited to, personally identifiable information held by the District such as names, date of birth, gender, and ethnicity as well as admissions information, terms of enrollment, courses, transcripts, and grades. The studies must be conducted in a manner that does not permit personal identification of parents and students, by anyone other than representatives of OUHSD with legitimate educational interests. Any data received pursuant to this Agreement shall be destroyed when it is no longer needed for the studies, and no later than ten years from the date the data is first received.

- a. Ownership of the Data. The Parties agree that academic data shall be solely owned by the educational institution which originally provided the data.
- b. Student and Parent Access to Data. As applicable, the Parties shall provide a means by which an authorized employee of the District can search and export academic data through reasonable procedures such that the District can respond to a parent, legal guardian, or eligible student who seeks to review personally identifiable information on the pupil's records for incorrect or erroneous information. The foregoing notwithstanding, the Parties shall cooperate with that educational institution to help ensure that this pupil record correction will be consistent with that educational institution's policies regarding record correction.

- c. Third Party Access. The Parties shall not distribute data to any third party without the explicit written consent of the Parties or as permitted by this Agreement, unless required by law. The Parties shall ensure that approved subcontractors adhere to all of the provisions of this Agreement. The Parties shall include in their contracts with any approved subcontractors a provision requiring approved subcontractors to adhere to all of the provisions of this Agreement. The Parties will help ensure that any subcontractor or sub-processor that it engages to process, store, or access academic data has adequate technical security and organizational measures in place to keep academic data secure and to comply with the terms of this Agreement.
- d. Revisions to List: By May 31 of the applicable school year, OUHSD shall compile a list of students who have provided OUHSD with a completed Intent to Enroll Form and provide copies of said List to the participating District in question.

4. Confidentiality: Each Party designates the other as an “authorized representative” for purposes of confidentiality and data privacy laws. The Parties will maintain the confidentiality of any and all student data exchanged by each as a part of this Agreement. The confidentiality requirements under this paragraph shall survive the termination or expiration of this Agreement or any subsequent agreement intended to supersede this Agreement. To ensure the continued confidentiality and security of the student data processed, stored, or transmitted under this Agreement, educational institutions shall establish a system of safeguards that will at minimum include the following:

- a. Procedures and systems that ensure all student records are kept in secured facilities and access to such records is limited to personnel who are authorized to have access to said data under this section of the Agreement.
- b. All designated staff and faculty at OUHSD and VCOE involved in the handling, transmittal, and/or processing of data provided under this Agreement will be required to execute a confidentiality agreement requiring said personnel to maintain the confidentiality of all student related personally identifiable information.
- c. Procedures and systems that shall require the use of secured passwords to access computer databases used to process, store, or transmit data provided under this Agreement.
- d. Procedures and systems, such as good practices for assigning passwords, shall be developed and implemented to maintain the integrity of the systems used to secure computer databases used to process, store, or transmit data provided under this Agreement.
- e. Procedures and systems that ensure that all confidential student data processed, stored, and/or transmitted under the provisions of this Agreement shall be maintained in a secure manner that prevents the interception, diversion, or other unauthorized access to said data.
- f. The procedures and systems developed and implemented to process, store, or transmit data provided under this Agreement shall ensure that any and all disclosures of confidential

student data comply with all provisions of the “Family Educational Rights and Privacy Act” and California law relating to the privacy rights of students, such as but not limited to, the Information Practices Act and the California Public Records Act insofar as such laws are applicable to the Parties to this Agreement.

- g. Access to any personally identifiable information included in the data shall be restricted to those individuals with a legitimate need for access in order to carry out the purposes set forth above in this Agreement.
- h. Data Breach Notification. Upon becoming aware of any unlawful or unauthorized access to academic data shared pursuant to this Agreement, each Party will take the following measures:
 - i. Promptly notify the impacted educational institution of the suspected or actual incident.
 - ii. Promptly investigate the incident and provide the educational institution with detailed information regarding the incident, including the identity of the affected users.
 - iii. Assist the educational institution in notifying the affected users, affected persons legal guardians of commercially reasonable steps to mitigate the effects and to minimize any damages resulting from the incident.

5. Indemnification: Each Party agrees to defend, indemnify, and hold each other Party, its officers, employees, and agents harmless from and against any liability, loss, expense (including attorneys’ fees), or claims of injury or damages arising out of the performance of the terms of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys’ fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying educational institution, and/or its officers, employees or agents.

6. Entire Agreement: This document states the entire agreement between the educational institutions with respect to its subject matter and supersedes any previous and contemporaneous or oral representations, statements, negotiations, or agreements.

7. Execution: Each of the persons signing this Agreement on behalf of a Party or entity other than a natural person represents that he or she has authority to sign on behalf and to bind such Party.

8. Assignment: None of the signatories to this Agreement may assign their rights, duties, or obligations under this Agreement, either in whole or in part, without the prior written consent of the other signatories to this Agreement.

9. Severability: If any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement such provision shall be fully severable. This Agreement shall remain in full force and effect unaffected by such severance,

provided that the severed provision(s) are not material to the overall purpose and operation of this Agreement.

10. Waiver: Waiver by any signatory to this Agreement of any breach of any provision of this Agreement or warranty of representation set forth herein shall not be construed as a waiver of any subsequent breach of the same or any other provision. The failure to exercise any right under this Agreement shall not operate as a waiver of such right. All rights and remedies provided for in this Agreement are cumulative.

11. Modification and Amendments: This Agreement may be amended or modified at any time by written mutual agreement of the authorized representatives of the signatories to this Agreement. The Parties further agree to amend this Agreement to the extent amendments are required by an applicable law or policy issued by an appropriate regulatory authority if the amendment does not materially affect the provisions of this Agreement. However, if new laws, policies, or regulations applicable to the educational institutions are implemented which materially affect the intent of the provision of this Agreement, the authorized representatives of the signatories to this Agreement shall meet within a reasonable period of time, e.g. 20 business days from the date of notice of such change of law, policy, or regulations, to confer regarding how and/or if those laws, policies, or regulations will be applied or excepted.

12. Term of this Agreement: This Agreement shall be in effect as of the date set forth below until the end of the 2016-2017 regular school year. Any party may terminate its participation by delivering written notice to the other Parties no less than thirty (30) days prior to its intent to terminate the agreement. Upon termination, academic data or duplicates of academic data belonging to the terminating party shall be destroyed within a reasonable time following the notice of termination. However, termination by any participant(s) listed as a party will have no force or effect on the rights and responsibilities as to the remaining Parties.

[Remainder of Page Left Intentionally Blank.]

IN WITNESS WHEREOF, this Memorandum of Understanding on the Sharing of Data is entered into on the respective dates set forth below by the Parties, to be effective as of

_____.

**HUENEME ELEMENTARY SCHOOL
DISTRICT**

By: Christine Walker
(Signature)

Name: Christine Walker, Ed.D
Title: Superintendent

Address:
205 North Ventura Road
Port Hueneme, CA 93041
United States

Date: 11/17/16

**OXNARD UNION HIGH SCHOOL
DISTRICT**

By: _____
(Signature)

Name: _____
Title: _____

Address:

United States

Date: _____

EXHIBIT "A"

TRANSITION DATA

HESD to OUHSD

On or before November 1, the District hereby agrees to provide the identified OUHSD official with the following information upon request to the Chief Technology Officer of the District.

The data necessary to successfully transition the students which includes, but is not limited to:

Directory Information

Student Name: First, Middle, Last

Residence Address: Street, City, Zip

Telephone

Demographic Information

Student SSID

Date of Birth

Stated Race and Ethnicity

Sex

Grade Level

School of Attendance

Parent Education Level

GATE Participation

English Learner Status: Primary Language, Acquisition Date; US Start Date

Special Education: Primary Disability Code, Next IEP Date

Academic Information

Course Enrollment for English and Math: Course Title, Teacher Name, Class Period

Grades in English and Math

CAASPP Achievement Scores and Claim Scores for current 8th graders

CAASPP Achievement Scores and Claim Scores for previous year 8th graders

Current schedule

CELDT Scale and Proficiency Scores

Data shall be delivered in a mutually agreed upon manner and form.

Additional data or modified data may be included upon mutual agreement.

EXHIBIT "B"

RETURN DATA

OUHSD hereby agrees to provide the HESD Chief Technology Officer with the requested data about HESD's previous students as noted below:

Directory Information

Student Name: First, Middle, Last
Residence Address: Street, City, Zip
Telephone

Demographic Information

Student SSID
Date of Birth
Stated Race and Ethnicity
Sex
Grade Level
School of Attendance
Parent Education Level
GATE Participation
English Learner Status: Primary Language, Acquisition Date; US Start Date; Reclassification Date
Special Education: Primary Disability Code, Exit Date
Dropout Status

Academic Information

Course Enrollment for English and Math: Course Title, Course Level
Grades in English and Math
CAASPP Achievement Scores and Claim Scores
CELDT Scale and Proficiency Scores
Attendance
Graduation Status and Date
UC-CSU Indicator
Pathway Completion
Band Participation

Data shall be delivered in a mutually agreed upon manner and form.
Additional data or modified data may be included upon mutual agreement.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF A 2016/2017 LICENSING AGREEMENT
WITH DOCUMENT TRACKING SERVICES

BOARD MEETING DATE: November 28, 2016

FROM: Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION:

It is recommended that the Governing Board approve a one-year agreement with Document Tracking Services for Web-based accountability reports and support services from December 15, 2016 to December 15, 2017.

BACKGROUND:

There are many legal requirements for school districts to produce accountability reports that have mandated timelines. Examples of district accountability reports are the School Accountability Report Card (SARC), School Single Plans, and School Safety Plans.

A SARC is required for each of the district's eleven schools. SARCs must also be provided in Spanish for ten schools in which more than 15% of the student population is a native Spanish speaker. SARCs must be made available to the public every year by February 1. Data that is reported in the SARCs is available in databases maintained by the California Department of Education (CDE), but mining the data is cumbersome. Several years ago, the district contracted with Document Tracking Services (DTS) to prepare SARCs for our eleven schools at a cost lower than staff costs to prepare these reports. At no additional cost, DTS also provides support for the required annual School Single Plans and School Safety Plans.

For 2016/2017, DTS is not increasing the price the district has paid for the past four years. The attached Invoice #9304107 shows a price of \$3,000 for English language documents for all eleven schools, plus \$1,500 for Spanish translation services for ten district schools (excepting Hollywood Beach).

DTS publishes district reports on the Web, hosted on their servers, and provides district staff with logons to make revisions as needed. DTS routinely updates documents as new data becomes available. Members of the public can find links to our accountability reports on the district and school websites, and the documents can easily be opened, read and/or printed.



LICENSING AGREEMENT

This Agreement effective **December 15, 2016**, is made and entered into by **Hueneme Elementary School District** as Licensee and Document Tracking Services (DTS) as Licensor each a "Party" and collectively the "Parties".

Licensee desires that DTS provide a license to use DTS proprietary web-based application in accordance with the following provisions:

- A. License. DTS hereby grants to Licensee a non-exclusive license to use DTS application in order to create, edit, update, print and track specific documents as described in Exhibit **A** of this agreement.
 - (i) DTS retains all rights, title and interest in DTS application and any registered trademarks associated with the license.
 - (ii) Licensee retains all rights, title and interest in the documents as described in Exhibit **A** of this agreement.
- B. Internet Areas. All parties including third party licensees shall not be permitted to establish any "pointers" or links between the Online Area and any other area on or outside of the DTS login without the prior written approval.
- C. Term of License. The term of the Agreement is for **one (1) year** from the effective date (as noted in paragraph one) of the license agreement.
- D. Personnel. DTS will assign the appropriate personnel to represent DTS in all aspects of the license including but not limited to account set up and customer license inquiries.
- E. Content. DTS will be solely responsible for loading the content supplied by Licensee into DTS secure server and provide complete access to Licensee and its representatives.
- F. Security of Data. DTS at all times will have complete security of Licensee documents on dedicated servers that only authorized DTS personnel will have access to; all login by DTS authorized will be stored and saved as to time of log-in and log-out.
 - (i) Licensee may request DTS to only store Licensee documents for the period of time that allows Licensee and its authorized personnel to create, edit and update their documents.
- G. Management of Database. DTS shall allow Licensee to review, edit, create, update and otherwise manage all content of Licensee available through the Secure Login of DTS.
- H. Customer License. DTS shall respond promptly and professionally to questions, comments, complaints and other reasonable requests regarding any aspect of DTS application by Licensee. DTS business hours are Monday-Friday 8AM PST to 5PM PST except for national/state holidays.



- I. License Fee. Licensee shall pay a fee of **\$3,000**.
- J. Document Set Up Fee. The one-time set up fee for documents as described in Exhibit A and made a part of this Agreement is **\$0**.
- K. Payment Terms. Licensee shall pay the annual licensing fee upon execution of the Agreement between parties and the electronic submittal of the invoice to Licensee.
- L. Number of Documents. The maximum number of documents per school district is limited to **five (5)**.
- M. Warranty. Licensee represents and warrants that all information provided to DTS, including but not limited to narratives, editorials, information regarding schools, is owned by Licensee and Licensee has the right to use and allow use by DTS as called for hereunder and that no copyrights, trademark rights or intellectual property rights of any nature of any third party will be infringed by the intended use thereof. In the event any claim is brought against DTS based on an alleged violation of the rights warranted herein, Licensee agrees to indemnify and hold DTS harmless from all such claims, including attorney fees and costs incurred by DTS in defending such claims.
- N. Definitions.
 - (i) Document. A document is defined as **a**) a specific template provided by CDE or; **b**) any specific word document or forms that have different fields or school references such as elementary, middle or high schools* submitted by District or CDE; or **c**) individual inserts submitted by District or CDE that are integrated into existing documents or are offered as supplemental and/or addendums to other report documents.
 - * Licensee submits a SPSA template for their elementary, middle and high schools, which is counted as three (3) separate documents.
 - (ii) Customized Documents. Any document that is not a standard CDE template is considered a custom document and as such may be subject to additional setup fees; DTS shall provide an estimated cost of these additional fees prior to the execution of this agreement.
- O. Document Setup Fee. DTS will charge a one-time setup fee of \$200 per standard document up to a maximum of \$850 for customized documents.
- P. Additional Fees. Licensee shall pay additional fees if Licensee exceeds the number of documents as described in section L of this agreement. The fee for each additional document is \$39 per document times the number of schools in the district. The fee shall be payable within thirty (30) days from DTS invoice.
- Q. Additional Services. DTS can also provide Data Transfer and Document Translation services to Licensee for an additional fee. The fee for each additional service would be agreed upon between the parties and invoiced at the time the services were requested. The fee shall be payable within thirty (30) days from DTS invoice.



The Parties hereto have executed this Agreement as of the Effective Date.

Document Tracking Services, LLC

By: Aaron Tarazon, Director
Document Tracking Services
10225 Barnes Canyon Road, Suite A200
San Diego, CA 92121
858-784-0967 - Phone
858-587-4640 - Corporate Fax

Date: October 18, 2016

Licensee

By: _____

Date: _____

Hueneme Elementary School District



Exhibit A

The following are standard documents to be used in conjunction with the license.

1. 2016 School Accountability Report Card, English (CDE Template)
2. 2016 School Accountability Report Card, Spanish (CDE Template)
3. 2016 Single Plan for Student Achievement (CDE Template)
4. 2016 School Safety Plan (Custom Template)
5. Others to be identified as needed.

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Document Tracking Services, LLC		
	2 Business name/disregarded entity name, if different from above		
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ C <i>Note.</i> For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) 10225 Barnes Canyon Road, A200		Requester's name and address (optional)
	6 City, state, and ZIP code San Diego, CA 92121		
	7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)																																															
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> on page 3.																																															
Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="9" style="text-align: center; font-size: 8px;">Social security number</td> </tr> <tr> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> <td style="width: 25px; height: 20px;"></td> </tr> <tr> <td colspan="9" style="text-align: center; font-size: 8px;">or</td> </tr> <tr> <td colspan="9" style="text-align: center; font-size: 8px;">Employer identification number</td> </tr> <tr> <td style="width: 25px; height: 20px; text-align: center;">2</td> <td style="width: 25px; height: 20px; text-align: center;">0</td> <td style="width: 25px; height: 20px; text-align: center;">-</td> <td style="width: 25px; height: 20px; text-align: center;">3</td> <td style="width: 25px; height: 20px; text-align: center;">4</td> <td style="width: 25px; height: 20px; text-align: center;">6</td> <td style="width: 25px; height: 20px; text-align: center;">9</td> <td style="width: 25px; height: 20px; text-align: center;">2</td> <td style="width: 25px; height: 20px; text-align: center;">5</td> <td style="width: 25px; height: 20px; text-align: center;">4</td> </tr> </table>	Social security number																		or									Employer identification number									2	0	-	3	4	6	9	2	5	4
Social security number																																															
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Employer identification number																																															
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Part II Certification	
Under penalties of perjury, I certify that:	
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and	
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and	
3. I am a U.S. citizen or other U.S. person (defined below); and	
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.	
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.	
Sign Here	Signature of U.S. person ▶
Date ▶ 4/14/16	

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



October 18, 2016

Hueneme Elementary School District
205 N. Ventura Road
Port Hueneme, CA 93041

Re: Document Tracking Services

INVOICE #9304107

Pursuant to the licensing agreement between Hueneme Elementary School District and Document Tracking Services (DTS):

Document Tracking Services

Document Tracking Services [12/15/16 to 12/15/17]: \$3,000
11 schools and District = 12 sites
License Agreement includes up to 5 documents

Translation Services

2016 Spanish School Accountability Report Card: \$1,500
\$150 x 10 School Accountability Report Cards

Total Balance Due: \$4,500

Please Make Checks Payable To: Document Tracking Services

Send to:

Aaron Tarazon, Director
Document Tracking Services
10225 Barnes Canyon Road, Suite A200
San Diego, CA 92121
858-784-0967 - Phone
858-587-4640 - Corporate Fax

Thank you!

Approved Per Payment (Signature)

Name/Role (Printed)



Website: www.4its.org



Information Technology Solutions, LLC
"From Concept to Completion."



Phone: (760) 369-8418
Email: admin@4its.org
Email: admin@4its.org

CONSULTING ♦ PLANNING ♦ ANALYSIS ♦ DESIGN ♦ PROJECT MANAGEMENT

CHANGE ORDER

Client Project #: 15-16-08
Project: HESD Infrastructure Overall
Blackstock Rooms 23 and 16
Change Order #: 023
Date Submitted: October 3, 2016

Distribution:
 Owner
 Construction Manager
 Contractor
 Other
Contractor: Extenda Networks, Inc.
14141 Covello St. Unit 6B
Van Nuys, CA 91405

Scope of Contract Change

Description

Cable management and appropriate sized patch cables for the new cabinets in room 23 and room 16 (IDF 4 and IDF12) at Blackstock. **IB#** 020

Time/Schedule Impact

Contract time will be changed by:
Contractual completion, as of the date of this change order: **Days:** 0

Financials

- | | |
|--|----------------|
| 1. Original Contract Sum | \$1,048,823.87 |
| 2. Net Change by Previously Authorized Change Orders | -\$4,177.67 |
| 3. Adjusted Contract Sum (not including this CO) | \$1,044,646.20 |
| 4. Change Order Amount Applied Against Adjusted Contract Sum | \$2,136.73 |
| 5. Revised Contract Sum (including this CO) | \$1,046,782.93 |

NOTE: THIS CHANGE ORDER IS NOT VALID UNTIL SIGNED BY THE OWNER & RECEIVED BY THE CONTRACTOR

Approvals

X [Signature] **Contractor - Signature** 10/05/2016 **Date**

Extenda Networks, Inc.
14141 Covello St. Unit 6B
Van Nuys, CA 91405

X [Signature] **Construction Manager - Signature** 11/15/16 **Date**

ITS - Information Technology Solutions

X [Signature] **Mr. David Ragsdale - Chief Technology Officer** 10/6/2016 **Date**

Hueneme Elementary School District
205 N. Ventura Road, Port Hueneme, CA 93041

X [Signature] **Ms. Dannielle Brook - Assistant Superintendent** 11/15/16 **Date**

Hueneme Elementary School District
205 N. Ventura Road, Port Hueneme, CA 93041



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CONSULTING ♦ PLANNING ♦ ANALYSIS ♦ DESIGN ♦ PROJECT MANAGEMENT

CHANGE ORDER

Client Project #:	<u>15-16-08</u>	Change Order #:	<u>024</u>
Project:	<u>HESD Infrastructure Overall</u> <u>Hollywood Beach Room 10 IDF2</u>	Date Submitted:	<u>October 3, 2016</u>
Distribution:	<input checked="" type="checkbox"/> Owner <input checked="" type="checkbox"/> Construction Manager <input checked="" type="checkbox"/> Contractor <input type="checkbox"/> Other	Contractor:	<u>Extenda Networks, Inc.</u> <u>14141 Covello St. Unit 6B</u> <u>Van Nuys, CA 91405</u>

Scope of Contract Change

Description

Replace HD jacks and HD blank patch panel at Hollywood Beach ES, Room 10, IDF2

IB# 027

Time/Schedule Impact

Contract time will be changed by:
Contractual completion, as of the date of this change order:

Days: 0

Financials

1. Original Contract Sum	\$1,048,823.87
2. Net Change by Previously Authorized Change Orders	<u>-\$2,040.94</u>
3. Adjusted Contract Sum (not including this CO)	\$1,046,782.93
4. Change Order Amount Applied Against Adjusted Contract Sum	<u>\$1,624.58</u>
5. Revised Contract Sum (including this CO)	<u>\$1,048,407.51</u>

NOTE: THIS CHANGE ORDER IS NOT VALID UNTIL SIGNED BY THE OWNER & RECEIVED BY THE CONTRACTOR

Approvals

X	<u>10/05/2016</u>
Contractor - Signature Extenda Networks, Inc. 14141 Covello St. Unit 6B Van Nuys, CA 91405	Date
X	<u>11/15/2016</u>
Construction Manager - Signature ITS - Information Technology Solutions	Date
X	<u>10/6/2016</u>
Mr. David Ragsdale - Chief Technology Officer Hueneme Elementary School District 205 N. Ventura Road, Port Hueneme, CA 93041	Date
X	<u>11/15/16</u>
Ms. Dannielle Brook - Assistant Superintendent Hueneme Elementary School District 205 N. Ventura Road, Port Hueneme, CA 93041	Date



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CONSULTING ♦ PLANNING ♦ ANALYSIS ♦ DESIGN ♦ PROJECT MANAGEMENT

CHANGE ORDER

Client Project #:	<u>15-16-08</u>	Change Order #:	<u>025</u>
Project:	<u>HESD Infrastructure Overall</u> <u>Haycox - Multiple Areas</u>	Date Submitted:	<u>October 3, 2016</u>
Distribution:	<input checked="" type="checkbox"/> Owner <input checked="" type="checkbox"/> Construction Manager <input checked="" type="checkbox"/> Contractor <input type="checkbox"/> Other	Contractor:	<u>Extenda Networks, Inc.</u> <u>14141 Covello St. Unit 6B</u> <u>Van Nuys, CA 91405</u>

Scope of Contract Change

Description

1. Move office drop to other wall. 2. Add a WSO in the kitchen.
3. Add an AP WSP on ceiling above door to kitchen office.
4. Re-terminate "hanging fiber" from the two-story building at the MDF into an additional (6th) LC plate.

IB# 028

Time/Schedule Impact

Contract time will be changed by:
Contractual completion, as of the date of this change order:

Days: 0

Financials

1. Original Contract Sum	\$1,048,823.87
2. Net Change by Previously Authorized Change Orders	<u>-\$416.36</u>
3. Adjusted Contract Sum (not including this CO)	\$1,048,407.51
4. Change Order Amount Applied Against Adjusted Contract Sum	<u>\$3,628.44</u>
5. Revised Contract Sum (including this CO)	<u>\$1,052,035.95</u>

NOTE: THIS CHANGE ORDER IS NOT VALID UNTIL SIGNED BY THE OWNER & RECEIVED BY THE CONTRACTOR

Approvals

X	<u>10/05/2016</u>
Contractor - Signature Extenda Networks, Inc. 14141 Covello St. Unit 6B Van Nuys, CA 91405	Date
X	<u>11/15/16</u>
Construction Manager - Signature ITS - Information Technology Solutions	Date
X	<u>10/6 /2016</u>
Mr. David Ragsdale - Chief Technology Officer Hueneme Elementary School District 205 N. Ventura Road, Port Hueneme, CA 93041	Date
X	<u>11/15/16</u>
Ms. Dannielle Brook - Assistant Superintendent Hueneme Elementary School District 205 N. Ventura Road, Port Hueneme, CA 93041	Date



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CONSULTING ♦ PLANNING ♦ ANALYSIS ♦ DESIGN ♦ PROJECT MANAGEMENT

CHANGE ORDER

Client Project #:	<u>15-16-08</u>	Change Order #:	<u>026</u>
Project:	<u>HESD Infrastructure Overall</u> <u>Bard - Conduit above MDF</u>	Date Submitted:	<u>October 4, 2016</u>
Distribution:	<input checked="" type="checkbox"/> Owner <input checked="" type="checkbox"/> Construction Manager <input checked="" type="checkbox"/> Contractor <input type="checkbox"/> Other	Contractor:	<u>Extenda Networks, Inc.</u> <u>14141 Covello St. Unit 6B</u> <u>Van Nuys, CA 91405</u>

Scope of Contract Change

Description

Durablock to support 55' of new conduit above MDF to RM6 RFI# 013R1

Time/Schedule Impact

Contract time will be changed by: Days: 0
Contractual completion, as of the date of this change order: _____

Financials

- | | |
|--|-----------------------|
| 1. Original Contract Sum | \$1,048,823.87 |
| 2. Net Change by Previously Authorized Change Orders | <u>\$3,212.08</u> |
| 3. Adjusted Contract Sum (not including this CO) | \$1,052,035.95 |
| 4. Change Order Amount Applied Against Adjusted Contract Sum | <u>\$891.91</u> |
| 5. Revised Contract Sum (including this CO) | <u>\$1,052,927.86</u> |

NOTE: THIS CHANGE ORDER IS NOT VALID UNTIL SIGNED BY THE OWNER & RECEIVED BY THE CONTRACTOR

Approvals

<p>X </p> <p>_____ Contractor - Signature Extenda Networks, Inc. 14141 Covello St. Unit 6B Van Nuys, CA 91405</p>	<p><u>10/05/2016</u></p> <p>_____ Date</p>
<p>X </p> <p>_____ Construction Manager - Signature ITS - Information Technology Solutions</p>	<p><u>11/15/16</u></p> <p>_____ Date</p>
<p>X </p> <p>_____ Mr. David Ragsdale - Chief Technology Officer Hueneme Elementary School District 205 N. Ventura Road, Port Hueneme, CA 93041</p>	<p><u>10/6/2016</u></p> <p>_____ Date</p>
<p>X </p> <p>_____ Ms. Dannielle Brook - Assistant Superintendent Hueneme Elementary School District 205 N. Ventura Road, Port Hueneme, CA 93041</p>	<p><u>11/15/16</u></p> <p>_____ Date</p>

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFY COMPUVISION CHANGE ORDER #001 FOR HESD NETWORK ELECTRONICS UPGRADE 15-16-07 AT BLACKSTOCK SCHOOL

BOARD MEETING DATE: November 28, 2016

FROM: David Ragsdale, Chief Technology Officer
Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify change order #001 from Compuvision to HESD Network Electronics Upgrade 15-16-07 at Blackstock School.

BACKGROUND:

- Change Order #001: Blackstock School Increase: \$1,074.86
Add two (2) switch expansion modules not included in original project scope.

Original Contract Amount:	\$567,470.02
Previous Change Orders:	\$0.00
Current Change Orders:	\$1,074.86
Current Contract Amount:	\$568,544.88



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CHANGE ORDER

Client Project #: 15-16-07
Project: HESD - Network Electronics Upgrade
Blackstock Network Installation Config.

Change Order #: 001
Date Submitted: October 17, 2016

Distribution: Owner
 Construction Manager
 Contractor
 Other

Contractor: Compuvision
1421 State St., Suite F
Santa Barbara, CA 93101

Scope of Contract Change

Description

(2) Switch expansion modules and cables for Network Installation configuration at Blackstock. Cost for equipment, no labor charges included.

IB#: 001

Time/Schedule Impact

Contract time will be changed by:
Contractual completion, as of the date of this change order:

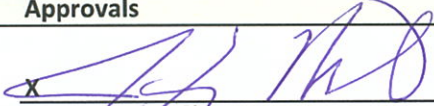
Days: 0

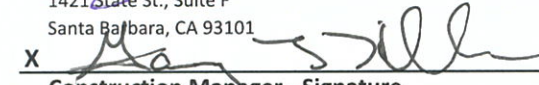
Financials


1. Original Contract Sum	\$567,470.02
2. Net Change by Previously Authorized Change Orders	\$0.00
3. Adjusted Contract Sum (not including this CO)	\$567,470.02
4. Change Order Amount Applied Against Adjusted Contract Sum	\$1,074.86
5. Revised Contract Sum (including this CO)	\$568,544.88

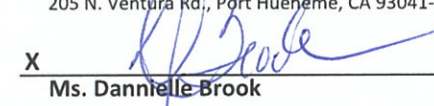
NOTE: THIS CHANGE ORDER IS NOT VALID UNTIL SIGNED BY THE OWNER & RECEIVED BY THE CONTRACTOR

Approvals

X  John Hunt
Contractor - Signature President / CEO Date 10/17/16
Compuvision
1421 State St., Suite F
Santa Barbara, CA 93101

X 
Construction Manager - Signature Date 11/21/2016
ITS - Information Technology Solutions
7323 Sage Avenue, Yucca Valley, CA 92284

X 
Mr. David Ragsdale Date 10/17/2016
Hueneme Elementary School District
205 N. Ventura Rd., Port Hueneme, CA 93041-3065

X 
Ms. Dannielle Brook Date 10/31/16
Hueneme Elementary School District
205 N. Ventura Rd., Port Hueneme, CA 93041-3065

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF NOTICE OF COMPLETION,
MODULAR BUILDING ADDITION AT BARD
ELEMENTARY SCHOOL FOR NEIGHBORHOODS FOR
LEARNING

BOARD MEETING DATE: November 28, 2016

FROM: Dannielle Brook, Assistant Superintendent, Business Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION:

It is recommended that the Governing Board ratify the signing of the Notice of Completion for the following project:

Contractor: J & T Engineering & Construction, 350 N Lantana St, #F-214,
Camarillo, CA 93010

Project: Contract # 15-16-05, Modular Building Addition

Completion Date: 07/07/2016

BACKGROUND:

Administrative staff is recommending that the Governing Board ratify the signing of the Notice of Completion for the project listed above for the modular building addition at Bard Elementary School for Neighborhoods for Learning. The work on the project is 100% complete. Additional information about the project is shown below.

Package Award: **02/23/16**
Contract Amount: **\$125,600.00**
Change Notices: **\$ 0.00**
Final Contract Amount: **\$125,600.00**

NOTICE OF COMPLETION

Notice is hereby given that the Hueneme Elementary School District, a school district in Ventura County, is the owner in fee of the following described real property, to-wit:

Description: **P.O. #B16-00251/ Contract #15-16-05 Modular Building Addition at Bard Elementary School for NfL, 622 East Pleasant Valley Rd, Port Hueneme, CA 93041.** That on or about the **23rd day of February, 2016**, the said Hueneme Elementary School District of Ventura County entered into a contract with **J & T Engineering and Construction, 350 North Lantana St, #F-214, Camarillo, CA 93010** for the construction services agreement for the modular classroom building addition at Bard Elementary School for NfL, 622 East Pleasant Valley Rd, Port Hueneme, CA 93041 on that certain real property herein before described; that said building(s) and improvements were actually completed on the **7th day of July**; that the address of said Hueneme Elementary School District is 205 North Ventura Road, Port Hueneme, Ventura County, California.

Hueneme Elementary School District
Bexy I Gomez, Clerk of Board of Trustees

By  Agent of the Board of Trustees
Danielle Brook

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF VENTURA

Dannielle Brook, being first duly sworn deposes and says:

that she is agent of the Board of Trustees of the Hueneme Elementary School District, a school district of Ventura County, California; that she therefore verifies the foregoing Notice of Completion on behalf of said Hueneme Elementary School District; that the Hueneme Elementary School District of Ventura County, California, is owner of the property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof; that she has personal knowledge of the facts therein stated; that the same are true.

 11/22/14
Danielle Brook

See Attached Certification