

ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date | Req # | Comment   | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount    |
|-----------------------------|--------------|-------|---|-----------------------------|----------|--------------|--------------|----------------|------------------|-------------------|
| Employee                    |              |       | ANTONUCCI - MATTERI, EMILY (000259)<br>12835 COLFAX HWY<br>GRASS VALLEY, CA 95945 |                             |          |              |              |                |                  |                   |
| 2024/25                     | 10/23/24     |       | 1-2 CLASS SUPPLIES  | EM 10-23-24 (859874)        | 12/04/24 | Paid         | Printed      | 22.27          |                  | 22.27             |
| Check #                     |              |       | 2025 01-0000-4300-00-005-0-1110-1000-000-0509<br>25-458518                        |                             | BatchId  | AP12052024   | Check Date   | 12/06/24       | PO#              | Register # 000288 |
| <b>Total Invoice Amount</b> |              |       |   |                             |          |              |              | <b>22.27</b>   |                  |                   |
| Employee                    |              |       | BENDER, SUNSHINE M (000130)<br>17448 GREEN RAVINE RD<br>NEVADA CITY, CA 95959     |                             |          |              |              |                |                  |                   |
| 2024/25                     | 12/02/24     |       | POSTAGE   | SB 12-2-2024 (859874)       | 12/04/24 | Paid         | Printed      | 15.00          |                  | 15.00             |
| Check #                     |              |       | 2025 01-0000-5920-00-000-0-0000-7200-000-0000<br>25-458519                        |                             | BatchId  | AP12052024   | Check Date   | 12/06/24       | PO#              | Register # 000288 |
| 2024/25                     | 12/02/24     |       | SCORE BOOK BASKETBALL   | SB 12-2-24 (859874)         | 12/04/24 | Paid         | Printed      | 10.76          |                  | 10.76             |
| Check #                     |              |       | 2025 01-0100-4300-00-005-0-1110-4200-000-0888<br>25-458519                        |                             | BatchId  | AP12052024   | Check Date   | 12/06/24       | PO#              | Register # 000288 |
| <b>Total Invoice Amount</b> |              |       |   |                             |          |              |              | <b>25.76</b>   |                  |                   |
| Employee                    |              |       | HINRICHS, SAMANTHA (000227)<br>PO BOX 787<br>NORTH SAN JUAN, CA 95960             |                             |          |              |              |                |                  |                   |
| 2024/25                     | 11/22/24     |       | 7-8 CLASS SUPPLIES  | SH 11-22-24 (859874)        | 12/04/24 | Paid         | Printed      | 84.62          |                  | 84.62             |
| Check #                     |              |       | 2025 01-0000-4300-00-005-0-1110-1000-000-0502<br>25-458520                        |                             | BatchId  | AP12052024   | Check Date   | 12/06/24       | PO#              | Register # 000288 |
| <b>Total Invoice Amount</b> |              |       |   |                             |          |              |              | <b>84.62</b>   |                  |                   |
| Employee                    |              |       | HOBBS, CORINNA L (000207)<br>12352 ALTA SIERRA DRIVE<br>GRASS VALLEY, CA 95949    |                             |          |              |              |                |                  |                   |
| 2024/25                     | 12/09/24     |       | HOBBS CLASS SUPPLIES  | CH 12-9-24 (862525)         | 12/18/24 | Paid         | Printed      | 75.16          |                  | 75.16             |
| Check #                     |              |       | 2025 01-0000-4300-00-005-0-1110-1000-000-0508<br>25-459431                        |                             | BatchId  | AP12192024   | Check Date   | 12/20/24       | PO#              | Register # 000290 |
| <b>Total Invoice Amount</b> |              |       |   |                             |          |              |              | <b>75.16</b>   |                  |                   |

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year   | Invoice Date | Req # | Comment             | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|---|--------------|-------|---------------------|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|
| <b>Direct Employee</b><br>MARTINES, SHELLINE (000200)<br>14491 BOQUEST DR.<br>NEVADA CITY, CA 95959 |              |       |                     |                             |          |                     |              |                |                   |                |
| 2024/25   | 11/20/24     |       | PBIS                | SM 11-20-2024<br>(859874)   | 12/04/24 | Paid                | Printed      | 19.95          |                   | 19.95          |
| Check #   | 25-458521    |       |                     | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| 2024/25   | 11/20/24     |       | CHKS INCENTIVES     | SM 11-20-24<br>(859874)     | 12/04/24 | Paid                | Printed      | 33.94          |                   | 33.94          |
| Check #   | 25-458521    |       |                     | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| <b>Total Invoice Amount</b>   |              |       |                     |                             |          |                     |              | <b>53.89</b>   |                   |                |
| <b>Direct Employee</b><br>MARTINES, SHELLINE (000200)<br>14491 BOQUEST DR.<br>NEVADA CITY, CA 95959 |              |       |                     |                             |          |                     |              |                |                   |                |
| 2024/25   | 12/12/24     |       | PBIS SUPPLIES       | SM 12-12-24<br>(862525)     | 12/18/24 | Paid                | Printed      | 73.29          |                   | 73.29          |
| Check #   | 25-459432    |       |                     | BatchId AP12192024          |          | Check Date 12/20/24 | PO#          |                | Register # 000290 |                |
| <b>Total Invoice Amount</b>   |              |       |                     |                             |          |                     |              | <b>73.29</b>   |                   |                |
| <b>Direct Vendor</b><br>ALL PRO BACKFLOW INC (000343/1)<br>P.O. BOX 2193<br>FOLSOM, CA 95763        |              |       |                     |                             |          |                     |              |                |                   |                |
| 2024/25   | 11/22/24     |       | BACKFLOW TEST<br>GH | 24-2615 (862525)            | 12/18/24 | Paid                | Printed      | 100.00         |                   | 100.00         |
| Check #   | 25-459433    |       |                     | BatchId AP12192024          |          | Check Date 12/20/24 | PO#          |                | Register # 000290 |                |
| 2024/25   | 11/22/24     |       | BACKFLOW TEST<br>OT | 24-2616 (862525)            | 12/18/24 | Paid                | Printed      | 200.00         |                   | 200.00         |
| Check #   | 25-459433    |       |                     | BatchId AP12192024          |          | Check Date 12/20/24 | PO#          |                | Register # 000290 |                |
| <b>Total Invoice Amount</b>   |              |       |                     |                             |          |                     |              | <b>300.00</b>  |                   |                |
| <b>Direct Vendor</b><br>APRIL LEE WILLIAMS (000199/1)<br>PO BOX 641<br>NORTH SAN JUAN, CA 95960     |              |       |                     |                             |          |                     |              |                |                   |                |

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ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date   | Req #   | Comment             | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|-----------------------------|--|---|---------------------|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|
|                             |  | APRIL LEE WILLIAMS (000199/1) (continued)                     |                     |                             |          |                     |              |                |                   |                |
| 2024/25                     | 12/06/24   |   | PARENT MILEAGE N.D. | AW MILEAGE NOV 24 (861126)  | 12/10/24 | Paid                | Printed      | 589.60         |                   | 589.60         |
| Check #                     | 2025 01- 6500- 5876- 00- 000- 0- 5001- 3600- 000- 0000 | 25-459024   |                     | BatchId AP12122024          |          | Check Date 12/13/24 | PO#          |                | Register # 000289 |                |
| <b>Total Invoice Amount</b> |  |   |                     |                             |          |                     |              | <b>589.60</b>  |                   |                |
|                             |  | AT&T (000010/1)<br>PO BOX 9011<br>CAROL STREAM, IL 60197-9011 |                     |                             |          |                     |              |                |                   |                |
| 2024/25                     | 11/22/24   |   | BAN 9391080849      | 000022629501 (859874)       | 12/04/24 | Paid                | Printed      | 85.54          |                   | 85.54          |
| Check #                     | 2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000 | 25-458522   |                     | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| <b>Total Invoice Amount</b> |  |   |                     |                             |          |                     |              | <b>85.54</b>   |                   |                |
|                             |  | AT&T (000010/1)<br>PO BOX 9011<br>CAROL STREAM, IL 60197-9011 |                     |                             |          |                     |              |                |                   |                |
| 2024/25                     | 12/06/24   |   | BAN 9391001368      | 000022700500 (861126)       | 12/10/24 | Paid                | Printed      | 62.73          |                   | 62.73          |
| Check #                     | 2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000 | 25-459025   |                     | BatchId AP12122024          |          | Check Date 12/13/24 | PO#          |                | Register # 000289 |                |
| 2024/25                     | 12/06/24   |   | BAN 9391007879      | 000022700724 (861126)       | 12/10/24 | Paid                | Printed      | 488.09         |                   | 488.09         |
| Check #                     | 2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000 | 25-459025   |                     | BatchId AP12122024          |          | Check Date 12/13/24 | PO#          |                | Register # 000289 |                |
| 2024/25                     | 12/06/24   |   | BAN 9391007881      | 000022700725 (861126)       | 12/10/24 | Paid                | Printed      | 100.09         |                   | 100.09         |
| Check #                     | 2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000 | 25-459025   |                     | BatchId AP12122024          |          | Check Date 12/13/24 | PO#          |                | Register # 000289 |                |
| 2024/25                     | 12/06/24   |   | BAN 9391007882      | 000022700726 (861126)       | 12/10/24 | Paid                | Printed      | 134.26         |                   | 134.26         |
| Check #                     | 2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000 | 25-459025   |                     | BatchId AP12122024          |          | Check Date 12/13/24 | PO#          |                | Register # 000289 |                |
| <b>Total Invoice Amount</b> |  |   |                     |                             |          |                     |              | <b>785.17</b>  |                   |                |

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year | Invoice Date | Req # | Comment   | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount              | Unpaid Sales Tax  | Expense Amount |
|-------------|--------------|-------|---|-----------------------------|----------|---------------------|--------------|-----------------------------|-------------------|----------------|
|             |              |       | Vendor: AT&T (000010/1)<br>PO BOX 9011<br>CAROL STREAM, IL 60197-9011 |                             |          |                     |              |                             |                   |                |
| 2024/25     | 12/10/24     |       | BAN 9391001369  | 000022713376<br>(862525)    | 12/18/24 | Paid                | Printed      | 30.67                       |                   | 30.67          |
|             |              |       | 2025 01-0000-5930-00-000-0-0000-8100-000-0000                         |                             |          |                     |              |                             |                   |                |
| Check #     | 25-459434    |       |   | BatchId AP12192024          |          | Check Date 12/20/24 | PO#          |                             | Register # 000290 |                |
|             |              |       |   |                             |          |                     |              | <b>Total Invoice Amount</b> | <b>30.67</b>      |                |

|         |           |  |  |                          |          |                     |         |                             |                   |       |
|---------|-----------|--|--|--------------------------|----------|---------------------|---------|-----------------------------|-------------------|-------|
|         |           |  | Vendor: AUTO-CHLOR (000011/1)<br>3000 ACADEMY WAY #100<br>SACRAMENTO, CA 95815 |                          |          |                     |         |                             |                   |       |
| 2024/25 | 11/22/24  |  | CUSTODIAL SUPPLIES   | 243300700884<br>(859874) | 12/04/24 | Paid                | Printed | 89.39                       |                   | 89.39 |
|         |           |  | 2025 01-0000-4300-00-005-0-0000-8100-000-0000                                  |                          |          |                     |         |                             |                   |       |
| Check # | 25-458523 |  |  | BatchId AP12052024       |          | Check Date 12/06/24 | PO#     |                             | Register # 000288 |       |
|         |           |  |  |                          |          |                     |         | <b>Total Invoice Amount</b> | <b>89.39</b>      |       |

|         |           |  |  |                       |          |                     |         |                             |                   |           |
|---------|-----------|--|--|-----------------------|----------|---------------------|---------|-----------------------------|-------------------|-----------|
|         |           |  | Vendor: CENTER FOR THE COLLABORATIVE CLASSROOM (000425/1)<br>1011 MARINA VILLAGE PARKWAY<br>SUITE 110<br>ALAMEDA, CA 94501 |                       |          |                     |         |                             |                   |           |
| 2024/25 | 11/19/24  |  | SIPPS READING INTERVENTION   | INV257986<br>(859874) | 12/04/24 | Paid                | Printed | 11,462.94                   |                   | 11,462.94 |
|         |           |  | 2025 01-6762-4100-00-005-0-1110-1000-000-0000  |                       |          |                     |         |                             |                   |           |
| Check # | 25-458524 |  |  | BatchId AP12052024    |          | Check Date 12/06/24 | PO#     |                             | Register # 000288 |           |
|         |           |  |  |                       |          |                     |         | <b>Total Invoice Amount</b> | <b>11,462.94</b>  |           |

|         |           |  |   |                       |          |                     |         |        |                   |        |
|---------|-----------|--|---|-----------------------|----------|---------------------|---------|--------|-------------------|--------|
|         |           |  | Vendor: CLIFORNIA INTERNET LP<br>dba GEOLINKS (000219/1)<br>251 CAMARILLO RANCH RD<br>CAMARILLO, CA 93012 |                       |          |                     |         |        |                   |        |
| 2024/25 | 12/01/24  |  | INTERNET GH   | BD0223362<br>(859874) | 12/04/24 | Paid                | Printed | 24.00  |                   | 24.00  |
|         |           |  | 2025 01-0000-5930-00-000-0-0000-8100-000-0000   |                       |          |                     |         |        |                   |        |
| Check # | 25-458525 |  |   | BatchId AP12052024    |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |
| 2024/25 | 12/01/24  |  | INTERNET WASH   | BD0224625<br>(859874) | 12/04/24 | Paid                | Printed | 456.00 |                   | 456.00 |
|         |           |  | 2025 01-0000-5930-00-000-0-0000-8100-000-0000   |                       |          |                     |         |        |                   |        |

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| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Vendor CLIFORNIA INTERNET LP  
dba GEOLINKS (000219/1) (continued)

(continued)

Check # 25-458525 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288

Total Invoice Amount 480.00

Vendor COMMITTEE FOR CHILDREN (000427/1)  
2815 2ND AVE SUITE 400  
SEATTLE, WA 98121-3207

2024/25 10/23/24 BULLYING PREVENTION PROGRAM 2052509 (859874) 12/04/24 Paid Printed 3,926.93 3,926.93

2025 01-0100-4300-00-005-0-0000-3110-000-0101

Check # 25-458526 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288

Total Invoice Amount 3,926.93

Vendor CRANMER ENGINEERING INC (000035/1)  
PO BOX 1240  
GRASS VALLEY, CA 95945

2024/25 11/30/24 CHEMICAL GH GGLO122 (861126) 12/10/24 Paid Printed 110.00 110.00

2025 01-0000-5800-00-005-0-0000-8100-000-0000

Check # 25-459026 BatchId AP12122024 Check Date 12/13/24 PO# Register # 000289

2024/25 11/30/24 DW OPERATOR DROUGHT REPORT GGLO123 (861126) 12/10/24 Paid Printed 672.00 672.00

2025 01-0000-5800-00-005-0-0000-8100-000-0000

Check # 25-459026 BatchId AP12122024 Check Date 12/13/24 PO# Register # 000289

2024/25 11/30/24 DW OPERATOR DROUGHT REPORT GGLO124 (861126) 12/10/24 Paid Printed 425.00 425.00

2025 01-0000-5800-00-001-0-0000-8100-000-0000

Check # 25-459026 BatchId AP12122024 Check Date 12/13/24 PO# Register # 000289

2024/25 11/30/24 CHEMICAL OT GGLO125 (861126) 12/10/24 Paid Printed 220.00 220.00

2025 01-0000-5800-00-001-0-0000-8100-000-0000

Check # 25-459026 BatchId AP12122024 Check Date 12/13/24 PO# Register # 000289

Total Invoice Amount 1,427.00

Vendor CSM CONSULTING INC (000036/1)  
PO BOX 4408  
EL DORADO HILLS, CA 95762

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ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date | Req # | Comment                                       | Payment Id (Trans Batch Id) | Sched      | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|-----------------------------|--------------|-------|---|-----------------------------|------------|---------------------|--------------|----------------|-------------------|----------------|
| Vendor                      |              |       | CSM CONSULTING INC (000036/1) (continued)     |                             |            |                     |              |                |                   |                |
| 2024/25                     | 10/31/24     |       | ERATE JULY-SEPT                               | 18481 (862525)              | 12/18/24   | Paid                | Printed      | 750.00         |                   | 750.00         |
| Check #                     |              |       | 2025 01-0000-5800-00-000-0-0000-7200-000-0000 |                             |            |                     |              |                |                   |                |
| 25-459435                   |              |       | BatchId                                       |                             | AP12192024 | Check Date 12/20/24 |              | PO#            | Register # 000290 |                |
| <b>Total Invoice Amount</b> |              |       |   |                             |            |                     |              | <b>750.00</b>  |                   |                |

|                             |          |  |  |                   |            |                     |         |                  |                   |          |
|-----------------------------|----------|--|--|-------------------|------------|---------------------|---------|------------------|-------------------|----------|
| Vendor                      |          |  | DURHAM SCHOOL SERVICES (000041/1)<br>FILE 749085<br>LOS ANGELES, CA 90074-9085 |                   |            |                     |         |                  |                   |          |
| 2024/25                     | 11/26/24 |  | FIELD TRIP   | 92064625 (859874) | 12/04/24   | Paid                | Printed | 674.84           |                   | 674.84   |
| Check #                     |          |  | 2025 01-0100-5871-00-000-0-1110-1000-000-0000                                  |                   |            |                     |         |                  |                   |          |
| 25-458527                   |          |  | BatchId  |                   | AP12052024 | Check Date 12/06/24 |         | PO#              | Register # 000288 |          |
| 2024/25                     | 11/27/24 |  | NOV HTS  | 92064724 (859874) | 12/04/24   | Paid                | Printed | 9,388.69         |                   | 9,388.69 |
| Check #                     |          |  | 2025 01-0100-5100-00-000-0-0000-3600-000-0000                                  |                   |            |                     |         |                  |                   |          |
| 25-458527                   |          |  | BatchId  |                   | AP12052024 | Check Date 12/06/24 |         | PO#              | Register # 000288 |          |
| <b>Total Invoice Amount</b> |          |  |  |                   |            |                     |         | <b>10,063.53</b> |                   |          |

|                             |          |  |  |                      |            |                     |         |                 |                   |          |
|-----------------------------|----------|--|--|----------------------|------------|---------------------|---------|-----------------|-------------------|----------|
| Vendor                      |          |  | LOZANO SMITH,LLP (000345/1)<br>7404 N. SPALDING AVENUE<br>FRESNO, CA 93720 |                      |            |                     |         |                 |                   |          |
| 2024/25                     | 11/30/24 |  | NOV LEGAL  | NOV 24LEGAL (862525) | 12/18/24   | Paid                | Printed | 1,083.00        |                   | 1,083.00 |
| Check #                     |          |  | 2025 01-0000-5802-00-000-0-0000-7200-000-0000                              |                      |            |                     |         |                 |                   |          |
| 25-459436                   |          |  | BatchId  |                      | AP12192024 | Check Date 12/20/24 |         | PO#             | Register # 000290 |          |
| <b>Total Invoice Amount</b> |          |  |  |                      |            |                     |         | <b>1,083.00</b> |                   |          |

|                             |          |  |   |                        |            |                     |         |               |                   |        |
|-----------------------------|----------|--|---|------------------------|------------|---------------------|---------|---------------|-------------------|--------|
| Vendor                      |          |  | MATTHEW LANGLEY (000327/1)<br>17537 SUNRISE RD<br>NEVADA CITY, CA 95959 |                        |            |                     |         |               |                   |        |
| 2024/25                     | 12/01/24 |  | MUSIC 2 DAYS WEEK NOV   | 1430 ML MUSIC (859874) | 12/04/24   | Paid                | Printed | 855.00        |                   | 855.00 |
| Check #                     |          |  | 2025 01-6770-5800-00-005-0-1110-1000-000-0050                           |                        |            |                     |         |               |                   |        |
| 25-458528                   |          |  | BatchId   |                        | AP12052024 | Check Date 12/06/24 |         | PO#           | Register # 000288 |        |
| <b>Total Invoice Amount</b> |          |  |   |                        |            |                     |         | <b>855.00</b> |                   |        |

|        |  |  |  |  |  |  |  |  |  |  |
|--------|--|--|--|--|--|--|--|--|--|--|
| Vendor |  |  | MICHELLE M HANSON CPA (000102/1)<br>200 GATEWAY DRIVE 370<br>LINCOLN, CA 95648 |  |  |  |  |  |  |  |
|--------|--|--|--|--|--|--|--|--|--|--|

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|-----------------------------|--------------|-------|---|-----------------------------|----------|--------------|--------------|------------------|------------------|----------------|
| Vendor                      |              |       | MICHELLE M HANSON CPA (000102/1) (continued)  |                             |          |              |              |                  |                  |                |
| 2024/25                     | 11/18/24     |       | AUDIT BILL #2   | 17-0896 (859874)            | 12/04/24 | Paid         | Printed      | 8,400.00         |                  | 8,400.00       |
| Check #                     |              |       | 2025 01-0000-5803-00-000-0-0000-7191-000-0000<br>25-458529 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288 |                             |          |              |              |                  |                  |                |
| 2024/25                     | 11/23/24     |       | 23-24 MEASURE A AUDIT   | 17-0898 (859874)            | 12/04/24 | Paid         | Printed      | 3,500.00         |                  | 3,500.00       |
| Check #                     |              |       | 2025 01-0000-5803-00-000-0-0000-7191-000-0000<br>25-458529 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288 |                             |          |              |              |                  |                  |                |
| <b>Total Invoice Amount</b> |              |       |   |                             |          |              |              | <b>11,900.00</b> |                  |                |
| Vendor                      |              |       | NEW DIRECTION SOLUTIONS, LLC (000428/1)<br>P.O. BOX 846759<br>LOS ANGELES, CA 90084-6759                                |                             |          |              |              |                  |                  |                |
| 2024/25                     | 12/08/24     |       | L HOFFMAN COUNSELOR   | 21090645 (862525)           | 12/18/24 | Paid         | Printed      | 2,115.00         |                  | 2,115.00       |
| Check #                     |              |       | 2025 01-5811-5800-00-000-0-0000-3110-000-0000<br>25-459437 BatchId AP12192024 Check Date 12/20/24 PO# Register # 000290 |                             |          |              |              |                  |                  |                |
| <b>Total Invoice Amount</b> |              |       |   |                             |          |              |              | <b>2,115.00</b>  |                  |                |
| Vendor                      |              |       | PETERS DRILLING AND PUMP SRVC (000114/1)<br>PO BOX 1546<br>GRASS VALLEY, CA 95945                                       |                             |          |              |              |                  |                  |                |
| 2024/25                     | 11/27/24     |       | HOLDING TANK VALVE REPAIR   | 37931253 (861126)           | 12/10/24 | Paid         | Printed      | 1,056.33         |                  | 1,056.33       |
| Check #                     |              |       | 2025 01-0000-5640-00-005-0-0000-8100-000-0000<br>25-459027 BatchId AP12122024 Check Date 12/13/24 PO# Register # 000289 |                             |          |              |              |                  |                  |                |
| <b>Total Invoice Amount</b> |              |       |   |                             |          |              |              | <b>1,056.33</b>  |                  |                |
| Vendor                      |              |       | PG&E (000050/1)<br>BOX 997300<br>SACRAMENTO, CA 95899-7300  |                             |          |              |              |                  |                  |                |
| 2024/25                     | 12/04/24     |       | 0390455458-5  | 0390455458-5 DEC24 (861126) | 12/10/24 | Paid         | Printed      | 54.63            |                  | 54.63          |
| Check #                     |              |       | 2025 01-0000-5520-00-001-0-0000-8100-000-0000<br>25-459028 BatchId AP12122024 Check Date 12/13/24 PO# Register # 000289 |                             |          |              |              |                  |                  |                |
| 2024/25                     | 12/04/24     |       | 0588820133-1  | 0588820133-1 DEC24 (861126) | 12/10/24 | Paid         | Printed      | 375.18           |                  | 375.18         |
| Check #                     |              |       | 2025 01-0000-5520-00-001-0-0000-8100-000-0000<br>25-459028 BatchId AP12122024 Check Date 12/13/24 PO# Register # 000289 |                             |          |              |              |                  |                  |                |

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year  | Invoice Date | Req #       | Comment      | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount  | Unpaid Sales Tax | Expense Amount    |
|--|--------------|-------------|--------------|-----------------------------|----------|---------------------|--------------|-----------------|------------------|-------------------|
| PG&E (000050/1)  |              | (continued) |              |                             |          |                     |              |                 |                  |                   |
| 2024/25  | 12/04/24     |             | 4640442670-5 | 4640442670-5 DEC24 (861126) | 12/10/24 | Paid                | Printed      | 2,470.12        |                  | 2,470.12          |
| 2025 01- 0000- 5520- 00- 005- 0- 0000- 8100- 000- 0000 |              |             |              |                             |          |                     |              |                 |                  |                   |
| Check #  | 25-459028    |             |              | BatchId AP12122024          |          | Check Date 12/13/24 | PO#          |                 |                  | Register # 000289 |
| 2024/25  | 12/02/24     |             | 6931227577-4 | 6931227577-4 DEC24 (861126) | 12/10/24 | Paid                | Printed      | 87.49           |                  | 87.49             |
| 2025 01- 0000- 5520- 00- 004- 0- 0000- 8100- 000- 0000 |              |             |              |                             |          |                     |              |                 |                  |                   |
| Check #  | 25-459028    |             |              | BatchId AP12122024          |          | Check Date 12/13/24 | PO#          |                 |                  | Register # 000289 |
| 2024/25  | 12/04/24     |             | 7588441545-8 | 7588441545-8 DEC24 (861126) | 12/10/24 | Paid                | Printed      | 99.89           |                  | 99.89             |
| 2025 01- 0000- 5520- 00- 001- 0- 0000- 8100- 000- 0000 |              |             |              |                             |          |                     |              |                 |                  |                   |
| Check #  | 25-459028    |             |              | BatchId AP12122024          |          | Check Date 12/13/24 | PO#          |                 |                  | Register # 000289 |
| <b>Total Invoice Amount</b>                            |              |             |              |                             |          |                     |              | <b>3,087.31</b> |                  |                   |

|   |           |  |                          |                    |          |                     |         |                 |  |                   |
|---|-----------|--|--------------------------|--------------------|----------|---------------------|---------|-----------------|--|-------------------|
| Vendor: REED SPEECH THERAPY SERVICES (000068/5)<br>2980 OAK LN.<br>MEADOW VISTA, CA 95722 |           |  |                          |                    |          |                     |         |                 |  |                   |
| 2024/25   | 12/01/24  |  | SPEECH SERVICES 1204 NOV | (861126)           | 12/10/24 | Paid                | Printed | 3,780.00        |  | 3,780.00          |
| 2025 01- 6500- 5100- 00- 000- 0- 5760- 1190- 000- 0000                                    |           |  |                          |                    |          |                     |         |                 |  |                   |
| Check #   | 25-459029 |  |                          | BatchId AP12122024 |          | Check Date 12/13/24 | PO#     |                 |  | Register # 000289 |
| <b>Total Invoice Amount</b>   |           |  |                          |                    |          |                     |         | <b>3,780.00</b> |  |                   |

|  |           |  |             |                          |          |                     |         |                  |  |                   |
|--|-----------|--|-------------|--------------------------|----------|---------------------|---------|------------------|--|-------------------|
| Vendor: SCHOOLS INSURANCE GROUP (000179/1)<br>550 HIGH STREET SUITE 201<br>AUBURN, CA 95603-4712 |           |  |             |                          |          |                     |         |                  |  |                   |
| 2024/25  | 12/01/24  |  | DEC24 LEGAL | DEC 24 BENEFITS (862525) | 12/18/24 | Paid                | Printed | 19,765.25        |  | 19,765.25         |
| 2025 01- - 9514- - - - - - - - - -   |           |  |             |                          |          |                     |         |                  |  |                   |
| Check #  | 25-459438 |  |             | BatchId AP12192024       |          | Check Date 12/20/24 | PO#     |                  |  | Register # 000290 |
| <b>Total Invoice Amount</b>  |           |  |             |                          |          |                     |         | <b>19,765.25</b> |  |                   |

|  |          |  |           |                          |          |      |         |       |  |       |
|--|----------|--|-----------|--------------------------|----------|------|---------|-------|--|-------|
| Vendor: STANDARD INSURANCE COMPANY CB (000053/1)<br>PO BOX 4664<br>PORTLAND, OR 97208-4664 |          |  |           |                          |          |      |         |       |  |       |
| 2024/25  | 11/19/24 |  | CT 503169 | CT 503169 NOV24 (859874) | 12/04/24 | Paid | Printed | 40.30 |  | 40.30 |
| 2025 01- 0000- 3901- 00- 000- 0- 0000- 2700- 000- 0000                                     |          |  |           |                          |          |      |         |       |  |       |

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ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date | Req # | Comment  | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount  | Unpaid Sales Tax  | Expense Amount |
|-----------------------------|--------------|-------|--|-----------------------------|----------|---------------------|--------------|-----------------|-------------------|----------------|
| Vendor                      |              |       | STANDARD INSURANCE COMPANY CB (000053/1) (continued)                                       |                             |          |                     |              |                 |                   |                |
| Check #                     | 25-458530    |       |  | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| <b>Total Invoice Amount</b> |              |       |  |                             |          |                     |              | <b>40.30</b>    |                   |                |
| Vendor                      |              |       | SUBURBAN PROPANE 1643 (000020/1)<br>PO BOX 12027<br>FRESNO, CA 93776-2027                  |                             |          |                     |              |                 |                   |                |
| 2024/25                     | 12/03/24     |       | PROPANE OT   | 1643-279934 (859874)        | 12/04/24 | Paid                | Printed      | 945.71          |                   | 945.71         |
| Check #                     |              |       | 2025 01-0000-5510-00-001-0-0000-8100-000-0000  |                             |          |                     |              |                 |                   |                |
| Check #                     | 25-458531    |       |  | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| 2024/25                     | 11/26/24     |       | PROPANE GH   | 1643-279935 (859874)        | 12/04/24 | Paid                | Printed      | 3,437.75        |                   | 3,437.75       |
| Check #                     |              |       | 2025 01-0000-5510-00-005-0-0000-8100-000-0000  |                             |          |                     |              |                 |                   |                |
| Check #                     | 25-458531    |       |  | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| <b>Total Invoice Amount</b> |              |       |  |                             |          |                     |              | <b>4,383.46</b> |                   |                |
| Vendor                      |              |       | SYNERGIA LEARNING ADVENTURES (000138/1)<br>18441 RAINBOW'S END RD<br>NEVADA CITY, CA 95959 |                             |          |                     |              |                 |                   |                |
| 2024/25                     | 10/18/24     |       | SYNERGIA FIELD TRIP ELOP   | RC7 (862525)                | 12/18/24 | Paid                | Printed      | 2,520.00        |                   | 2,520.00       |
| Check #                     |              |       | 2025 01-3225-5871-00-005-0-1110-1000-000-0000  |                             |          |                     |              |                 |                   |                |
| Check #                     | 25-459439    |       |  | BatchId AP12192024          |          | Check Date 12/20/24 | PO#          |                 | Register # 000290 |                |
| <b>Total Invoice Amount</b> |              |       |  |                             |          |                     |              | <b>2,520.00</b> |                   |                |
| Vendor                      |              |       | SYSCO SACRAMENTO (000022/1)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007                  |                             |          |                     |              |                 |                   |                |
| 2024/25                     | 12/11/24     |       | CUSTODIAL SUPPLIES   | 531459011 D (862525)        | 12/18/24 | Paid                | Printed      | 601.30          |                   | 601.30         |
| Check #                     |              |       | 2025 01-0000-4300-00-005-0-0000-8100-000-0000  |                             |          |                     |              |                 |                   |                |
| Check #                     | 25-459440    |       |  | BatchId AP12192024          |          | Check Date 12/20/24 | PO#          |                 | Register # 000290 |                |
| <b>Total Invoice Amount</b> |              |       |  |                             |          |                     |              | <b>601.30</b>   |                   |                |
| Vendor                      |              |       | UBEO WEST LLC (000104/2)<br>P.O. BOX 301062<br>LOS ANGELES, CA 90030-1062                  |                             |          |                     |              |                 |                   |                |
| 2024/25                     | 11/15/24     |       | COPIES   | 4705653 (859874)            | 12/04/24 | Paid                | Printed      | 78.14           |                   | 78.14          |
| Check #                     |              |       | 2025 01-0000-5600-00-005-0-1110-1000-000-0000  |                             |          |                     |              |                 |                   |                |

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ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year                          | Invoice Date | Req # | Comment                                       | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount              | Unpaid Sales Tax  | Expense Amount |
|--------------------------------------|--------------|-------|---|-----------------------------|----------|---------------------|--------------|-----------------------------|-------------------|----------------|
| UBEO WEST LLC (000104/2)             |              |       | (continued)                                   |                             |          |                     |              |                             |                   |                |
| Check #                              | 25-458532    |       |   | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                             | Register # 000288 |                |
| 2024/25                              | 11/15/24     |       | COPIES  | 4705654 (859874)            | 12/04/24 | Paid                | Printed      | 1,051.90                    |                   | 1,051.90       |
|                                      |              |       | 2025 01-0000-5600-00-005-0-0000-2700-000-0000 |                             |          |                     |              |                             |                   |                |
| Check #                              | 25-458532    |       |   | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                             | Register # 000288 |                |
|                                      |              |       |   |                             |          |                     |              | <b>Total Invoice Amount</b> | <b>1,130.04</b>   |                |
| UBEO WEST LLC (000104/2)             |              |       | P.O. BOX 301062<br>LOS ANGELES, CA 90030-1062 |                             |          |                     |              |                             |                   |                |
| 2024/25                              | 12/11/24     |       | COPIES  | 4729727 (862525)            | 12/18/24 | Paid                | Printed      | 46.04                       |                   | 46.04          |
|                                      |              |       | 2025 01-0000-5600-00-000-0-0000-7200-000-0000 |                             |          |                     |              |                             |                   |                |
| Check #                              | 25-459441    |       |   | BatchId AP12192024          |          | Check Date 12/20/24 | PO#          |                             | Register # 000290 |                |
|                                      |              |       |   |                             |          |                     |              | <b>Total Invoice Amount</b> | <b>46.04</b>      |                |
| US BANK CORPORATE PMT SYS (000057/1) |              |       | PO BOX 790428<br>ST LOUIS, MO 63179-0428      |                             |          |                     |              |                             |                   |                |
| 2024/25                              | 10/17/24     |       | PRIME MEMBERSHIP                              | SB CC 10-17-24 (859874)     | 12/04/24 | Paid                | Printed      | 140.45                      |                   | 140.45         |
|                                      |              |       | 2025 01-0000-5300-00-000-0-0000-7200-000-0000 |                             |          |                     |              |                             |                   |                |
| Check #                              | 25-458533    |       |   | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                             | Register # 000288 |                |
| 2024/25                              | 10/21/24     |       | FUEL FIELDTRIP                                | SB CC 10-21-2024 (859874)   | 12/04/24 | Paid                | Printed      | 91.32                       |                   | 91.32          |
|                                      |              |       | 2025 01-0100-5871-00-000-0-1110-1000-000-0000 |                             |          |                     |              |                             |                   |                |
| Check #                              | 25-458533    |       |   | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                             | Register # 000288 |                |
| 2024/25                              | 10/21/24     |       | ASES SNACKS                                   | SB CC 10-21-24 (859874)     | 12/04/24 | Paid                | Printed      | 850.45                      |                   | 850.45         |
|                                      |              |       | 2025 01-6010-4300-00-005-0-8100-5000-000-0000 |                             |          |                     |              |                             |                   |                |
| Check #                              | 25-458533    |       |   | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                             | Register # 000288 |                |
| 2024/25                              | 10/22/24     |       | FIELDTRIPS                                    | SB CC 10-22-2024 (859874)   | 12/04/24 | Paid                | Printed      | 180.00                      |                   | 180.00         |
|                                      |              |       | 2025 01-0100-4390-00-005-0-1110-1000-000-0000 |                             |          |                     |              |                             |                   |                |
| Check #                              | 25-458533    |       |   | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                             | Register # 000288 |                |
| 2024/25                              | 10/22/24     |       | FUEL MAINT                                    | SB CC 10-22-24 (859874)     | 12/04/24 | Paid                | Printed      | 136.94                      |                   | 136.94         |
|                                      |              |       | 2025 01-0000-4390-00-000-0-0000-8100-000-0000 |                             |          |                     |              |                             |                   |                |
| Check #                              | 25-458533    |       |   | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                             | Register # 000288 |                |

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Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year                         | Invoice Date | Req #   | Comment             | Payment Id (Trans Batch Id) | Sched       | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|-------------------------------------|--------------|---|---------------------|-----------------------------|-------------|---------------------|--------------|----------------|-------------------|----------------|
| US BANK CORPORATE PMT SYS (0000571) |              |   | (continued)         |                             | (continued) |                     |              |                |                   |                |
| 2024/25                             | 10/24/24     |   | 5-6 CLASS SUPPLIES  | SB CC 10-24--24 (859874)    | 12/04/24    | Paid                | Printed      | 163.48         |                   | 163.48         |
| Check #                             | 25-458533    | 2025 01-0000-4300-00-005-0-1110-1000-000-0501 |                     | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| 2024/25                             | 10/24/24     |   | CS MEETING FOOD     | SB CC 10-24-2024 (859874)   | 12/04/24    | Paid                | Printed      | 108.50         |                   | 108.50         |
| Check #                             | 25-458533    | 2025 01-6331-4300-00-005-0-1110-1000-000-0000 |                     | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| 2024/25                             | 10/24/24     |   | TK TRAINING         | SB CC 10-24-24 (859874)     | 12/04/24    | Paid                | Printed      | 145.00         |                   | 145.00         |
| Check #                             | 25-458533    | 2025 01-6266-5210-00-000-0-1110-1000-000-0000 |                     | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| 2024/25                             | 10/25/24     |   | SPORTSD UNIFORMS    | SB CC 10-25-2024 (859874)   | 12/04/24    | Paid                | Printed      | 1,325.68       |                   | 1,325.68       |
| Check #                             | 25-458533    | 2025 01-0100-4300-00-005-0-1110-4200-000-0888 |                     | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| 2024/25                             | 10/26/24     |   | MAINT SUPPLIES      | SB CC 10-26-2024 (859874)   | 12/04/24    | Paid                | Printed      | 52.64          |                   | 52.64          |
| Check #                             | 25-458533    | 2025 01-0000-4300-00-005-0-0000-8100-000-0000 |                     | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| 2024/25                             | 10/28/24     |   | POSTAGE             | SB CC 10-28-24 (859874)     | 12/04/24    | Paid                | Printed      | 9.75           |                   | 9.75           |
| Check #                             | 25-458533    | 2025 01-0000-5920-00-000-0-0000-7200-000-0000 |                     | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| 2024/25                             | 10/29/24     |   | TIRE REPAIR         | SB CC 10-29-2024 (859874)   | 12/04/24    | Paid                | Printed      | 160.88         |                   | 160.88         |
| Check #                             | 25-458533    | 2025 01-0000-5640-00-005-0-0000-8100-000-0000 |                     | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| 2024/25                             | 10/29/24     |   | ADOBE SB            | SB CC 10-29-24 (859874)     | 12/04/24    | Paid                | Printed      | 19.99          |                   | 19.99          |
| Check #                             | 25-458533    | 2025 01-0000-5800-00-000-0-0000-7200-000-0000 |                     | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |
| 2024/25                             | 11/11/24     |   | MAINTENACE SUPPLIES | SB CC 11-11-2024 (859874)   | 12/04/24    | Paid                | Printed      | 72.01          |                   | 72.01          |
| Check #                             | 25-458533    | 2025 01-0000-4300-00-005-0-0000-8100-000-0000 |                     | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |

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ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year | Invoice Date | Req #   | Comment                              | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |  |
|-------------|--------------|---|--------------------------------------|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|--|
| Vendor      |              |   | US BANK CORPORATE PMT SYS (000057/1) |                             |          | (continued)         |              |                | (continued)       |                |  |
| 2024/25     | 11/12/24     |   | TK-K CLASS SUPPLIES                  | SB CC 11-12-24 (859874)     | 12/04/24 | Paid                | Printed      | 141.75         |                   | 141.75         |  |
| Check #     | 25-458533    | 2025 01-0000-4300-00-005-0-1110-1000-000-0507 |                                      | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |  |
| 2024/25     | 11/13/24     |   | MAINT SUPPLIES                       | SB CC 11-13-24 (859874)     | 12/04/24 | Paid                | Printed      | 83.80          |                   | 83.80          |  |
| Check #     | 25-458533    | 2025 01-0000-4300-00-005-0-0000-8100-000-0000 |                                      | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |  |
| 2024/25     | 11/14/24     |   | SATT PHONE MINUTES                   | SB CC 11-14-24 (859874)     | 12/04/24 | Paid                | Printed      | 370.80         |                   | 370.80         |  |
| Check #     | 25-458533    | 2025 01-0000-5930-00-000-0-0000-8100-000-0000 |                                      | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |  |
| 2024/25     | 10/29/24     |   | ELOP SUPPLIES                        | SB CC- 10-29-2024 (859874)  | 12/04/24 | Paid                | Printed      | 53.19          |                   | 53.19          |  |
| Check #     | 25-458533    | 2025 01-2600-4300-00-005-0-8100-5000-000-0000 |                                      | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |  |
| 2024/25     | 10/30/24     |   | OFFICE SUPPLIES                      | SB CC- 10-30-24 (859874)    | 12/04/24 | Paid                | Printed      | 118.05         |                   | 118.05         |  |
| Check #     | 25-458533    | 2025 01-0000-4300-00-005-0-0000-2700-000-0000 |                                      | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |  |
| 2024/25     | 10/31/24     |   | TK-K SUPPLIES                        | SB CC- 10-31-24 (859874)    | 12/04/24 | Paid                | Printed      | 174.49         |                   | 174.49         |  |
| Check #     | 25-458533    | 2025 01-0000-4300-00-005-0-1110-1000-000-0507 |                                      | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |  |
| 2024/25     | 11/08/24     |   | SIPPS READING INTERVENTION           | SB CC- 11-08-24 (859874)    | 12/04/24 | Paid                | Printed      | 683.72         |                   | 683.72         |  |
| Check #     | 25-458533    | 2025 01-6762-4100-00-005-0-1110-1000-000-0000 |                                      | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |  |
| 2024/25     | 11/09/24     |   | MAINTENACE SUPPLIES                  | SB CC- 11-09-2024 (859874)  | 12/04/24 | Paid                | Printed      | 45.13          |                   | 45.13          |  |
| Check #     | 25-458533    | 2025 01-0000-4300-00-005-0-0000-8100-000-0000 |                                      | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |  |
| 2024/25     | 11/09/24     |   | MAINTENACE SUPPLIES                  | SB CC- 11-09-24 (859874)    | 12/04/24 | Paid                | Printed      | 35.13          |                   | 35.13          |  |
| Check #     | 25-458533    | 2025 01-0000-4300-00-005-0-0000-8100-000-0000 |                                      | BatchId AP12052024          |          | Check Date 12/06/24 | PO#          |                | Register # 000288 |                |  |

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

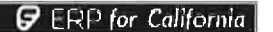
Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date | Req #  | Comment  | Payment Id (Trans Batch Id)   | Sched    | Paymt Status        | Check Status | Invoice Amount  | Unpaid Sales Tax  | Expense Amount |
|-----------------------------|--------------|--|--|-------------------------------|----------|---------------------|--------------|-----------------|-------------------|----------------|
| 11 Vendor                   |              |  | US BANK CORPORATE PMT SYS (000057/1)   |                               |          | (continued)         |              |                 |                   |                |
| 2024/25                     | 11/11/24     |  | OFFICE SUPPLIES  | SB CC- 11-11-2024<br>(859874) | 12/04/24 | Paid                | Printed      | 48.36           |                   | 48.36          |
|                             |              | 2025 01- 0000- 4300- 00- 005- 0- 0000- 2700- 000- 0000 |  |                               |          |                     |              |                 |                   |                |
| Check #                     | 25-458533    |  |  | BatchId AP12052024            |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| 2024/25                     | 11/11/24     |  | MAINTENACE SUPPLIES  | SB CC- 11-11-24<br>(859874)   | 12/04/24 | Paid                | Printed      | 16.13           |                   | 16.13          |
|                             |              | 2025 01- 0000- 4300- 00- 005- 0- 0000- 8100- 000- 0000 |  |                               |          |                     |              |                 |                   |                |
| Check #                     | 25-458533    |  |  | BatchId AP12052024            |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| 2024/25                     | 11/04/24     |  | 365 ED   | SB CC- 11-4-24<br>(859874)    | 12/04/24 | Paid                | Printed      | 39.00           |                   | 39.00          |
|                             |              | 2025 01- 0000- 5800- 00- 005- 0- 0000- 7200- 000- 0000 |  |                               |          |                     |              |                 |                   |                |
| Check #                     | 25-458533    |  |  | BatchId AP12052024            |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| 2024/25                     | 11/08/24     |  | FUEL FIELD TRIP  | SB CC- 11-8-24<br>(859874)    | 12/04/24 | Paid                | Printed      | 163.16          |                   | 163.16         |
|                             |              | 2025 01- 0100- 4390- 00- 005- 0- 1110- 1000- 000- 0000 |  |                               |          |                     |              |                 |                   |                |
| Check #                     | 25-458533    |  |  | BatchId AP12052024            |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| 2024/25                     | 11/09/24     |  | POSTAGE  | SB CC- 11-9-24<br>(859874)    | 12/04/24 | Paid                | Printed      | 21.00           |                   | 21.00          |
|                             |              | 2025 01- 0000- 5920- 00- 000- 0- 0000- 7200- 000- 0000 |  |                               |          |                     |              |                 |                   |                |
| Check #                     | 25-458533    |  |  | BatchId AP12052024            |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| 2024/25                     | 10/24/24     |  | FIELD TRIP   | SB CC-10-24--24<br>(859874)   | 12/04/24 | Paid                | Printed      | 672.00          |                   | 672.00         |
|                             |              | 2025 01- 0100- 5871- 00- 000- 0- 1110- 1000- 000- 0000 |  |                               |          |                     |              |                 |                   |                |
| Check #                     | 25-458533    |  |  | BatchId AP12052024            |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| <b>Total Invoice Amount</b> |              |  |  |                               |          |                     |              | <b>6,122.80</b> |                   |                |
| 11 Vendor                   |              |  | US BANK EQUIPMENT FINANCE (000056/1)<br>PO BOX 790448<br>ST LOUIS, MO 63179-0448 |                               |          |                     |              |                 |                   |                |
| 2024/25                     | 11/25/24     |  | COPY LEASE COPIES  | 543432447<br>(859874)         | 12/04/24 | Paid                | Printed      | 84.52           |                   | 84.52          |
|                             |              | 2025 01- 0000- 5600- 00- 005- 0- 1110- 1000- 000- 0000 |  |                               |          |                     |              |                 |                   |                |
| Check #                     | 25-458534    |  |  | BatchId AP12052024            |          | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| <b>Total Invoice Amount</b> |              |  |  |                               |          |                     |              | <b>84.52</b>    |                   |                |

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year   | Invoice Date | Req # | Comment   | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|---|--------------|-------|-----------|-----------------------------|----------|--------------|--------------|----------------|------------------|----------------|
| Vendor: WASHINGTON COUNTY WATER DIST (000063/1)<br>PO BOX 34<br>WASHINGTON, CA 95986  |              |       |           |                             |          |              |              |                |                  |                |
| 2024/25   | 11/27/24     |       | NOV WATER | NOV 24 WATER (859874)       | 12/04/24 | Paid         | Printed      | 162.18         |                  | 162.18         |
| 2025 01-0000-5540-00-004-0-0000-8100-000-0000<br>Check # 25-458535 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288 |              |       |           |                             |          |              |              |                |                  |                |
| <b>Total Invoice Amount</b>   |              |       |           |                             |          |              |              | <b>162.18</b>  |                  |                |

|   |          |  |                   |                         |          |      |         |               |  |        |
|---|----------|--|-------------------|-------------------------|----------|------|---------|---------------|--|--------|
| Vendor: WASTE MGMT OF NEVADA COUNTY (000059/1)<br>PO BOX 541065<br>LOS ANGELES, CA 90054-1065                                   |          |  |                   |                         |          |      |         |               |  |        |
| 2024/25   | 12/05/24 |  | DEC TRASH SERVICE | 3389918-0536-1 (861126) | 12/10/24 | Paid | Printed | 328.78        |  | 328.78 |
| 2025 01-0000-5570-00-005-0-0000-8100-000-0000<br>Check # 25-459030 BatchId AP12122024 Check Date 12/13/24 PO# Register # 000289 |          |  |                   |                         |          |      |         |               |  |        |
| <b>Total Invoice Amount</b>   |          |  |                   |                         |          |      |         | <b>328.78</b> |  |        |

|   |          |  |                       |                        |          |      |         |                 |  |          |
|---|----------|--|-----------------------|------------------------|----------|------|---------|-----------------|--|----------|
| Vendor: WILMA JENNY TRAVERS (000360/1)<br>18200 RAINBOWS END<br>NEVADA CITY, CA 95959   |          |  |                       |                        |          |      |         |                 |  |          |
| 2024/25   | 11/30/24 |  | NOV ART 2 DAYS A WEEK | JT ART NOV 24 (859874) | 12/04/24 | Paid | Printed | 1,597.50        |  | 1,597.50 |
| 2025 01-6770-5800-00-005-0-1110-1000-000-0050<br>Check # 25-458536 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288 |          |  |                       |                        |          |      |         |                 |  |          |
| <b>Total Invoice Amount</b>   |          |  |                       |                        |          |      |         | <b>1,597.50</b> |  |          |

|   |          |  |                  |                    |          |      |         |                 |  |          |
|---|----------|--|------------------|--------------------|----------|------|---------|-----------------|--|----------|
| Vendor: WILMA JENNY TRAVERS (000360/1)<br>18200 RAINBOWS END<br>NEVADA CITY, CA 95959   |          |  |                  |                    |          |      |         |                 |  |          |
| 2024/25   | 12/17/24 |  | ART DEC MON-TUES | DEC JT 24 (862525) | 12/18/24 | Paid | Printed | 1,035.00        |  | 1,035.00 |
| 2025 01-6770-5800-00-005-0-1110-1000-000-0050<br>Check # 25-459442 BatchId AP12192024 Check Date 12/20/24 PO# Register # 000290 |          |  |                  |                    |          |      |         |                 |  |          |
| <b>Total Invoice Amount</b>   |          |  |                  |                    |          |      |         | <b>1,035.00</b> |  |          |

|   |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|
| Vendor: SYSCO SACRAMENTO (000022/1)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007 |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date | Req # | Comment   | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-----------------------------|--------------|-------|---|-----------------------------|----------|--------------|--------------|----------------|------------------|----------------|
| Vendor                      |              |       | SYSCO SACRAMENTO (000022/1) (continued)   |                             |          |              |              |                |                  |                |
| 2024/25                     | 11/20/24     |       | SUPPLIES<br>PRESCHOOL   | 531420383 C<br>(859874)     | 12/04/24 | Paid         | Printed      | 363.97         |                  | 363.97         |
| Check #                     |              |       | 2025 12-6105-4300-00-001-0-0001-1000-000-0000<br>25-458537 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288 |                             |          |              |              |                |                  |                |
| 2024/25                     | 11/27/24     |       | SUPPLIES<br>PRESCHOOL   | 531433910<br>(859874)       | 12/04/24 | Paid         | Printed      | 363.97         |                  | 363.97         |
| Check #                     |              |       | 2025 12-6105-4300-00-001-0-0001-1000-000-0000<br>25-458537 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288 |                             |          |              |              |                |                  |                |
| <b>Total Invoice Amount</b> |              |       |   |                             |          |              |              | <b>727.94</b>  |                  |                |

|                             |          |  |   |                            |          |      |         |               |  |        |
|-----------------------------|----------|--|---|----------------------------|----------|------|---------|---------------|--|--------|
| Vendor                      |          |  | US BANK CORPORATE PMT SYS (000057/1)<br>PO BOX 790428<br>ST LOUIS, MO 63179-0428  |                            |          |      |         |               |  |        |
| 2024/25                     | 10/25/24 |  | PRESCHOOL<br>SUPPLIES   | SB CC 10-25-24<br>(859874) | 12/04/24 | Paid | Printed | 117.60        |  | 117.60 |
| Check #                     |          |  | 2025 12-6105-4300-00-001-0-0001-1000-000-0000<br>25-458538 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288 |                            |          |      |         |               |  |        |
| <b>Total Invoice Amount</b> |          |  |   |                            |          |      |         | <b>117.60</b> |  |        |

|                             |          |  |   |                            |          |      |         |               |  |        |
|-----------------------------|----------|--|---|----------------------------|----------|------|---------|---------------|--|--------|
| Vendor                      |          |  | AUTO-CHLOR (000011/1)<br>3000 ACADEMY WAY #100<br>SACRAMENTO, CA 95815  |                            |          |      |         |               |  |        |
| 2024/25                     | 11/22/24 |  | SUPPLIES  | 243300700884 B<br>(859874) | 12/04/24 | Paid | Printed | 133.15        |  | 133.15 |
| Check #                     |          |  | 2025 13-5310-4300-00-000-0-0000-3700-000-0000<br>25-458539 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288 |                            |          |      |         |               |  |        |
| 2024/25                     | 11/22/24 |  | DISHWASHER<br>LEASE   | 243300700884 C<br>(859874) | 12/04/24 | Paid | Printed | 236.53        |  | 236.53 |
| Check #                     |          |  | 2025 13-5310-5600-00-000-0-0000-3700-000-0000<br>25-458539 BatchId AP12052024 Check Date 12/06/24 PO# Register # 000288 |                            |          |      |         |               |  |        |
| <b>Total Invoice Amount</b> |          |  |   |                            |          |      |         | <b>369.68</b> |  |        |

|         |          |  |  |                                  |          |  |         |        |  |        |
|---------|----------|--|--|----------------------------------|----------|--|---------|--------|--|--------|
| Vendor  |          |  | AUTO-CHLOR (000011/1)<br>3000 ACADEMY WAY #100<br>SACRAMENTO, CA 95815 |                                  |          |  |         |        |  |        |
| 2024/25 | 11/01/24 |  | DISHWASHER<br>LEASE / SUPPLIES   | 243305100323 REISSUE<br>(862525) | 12/18/24 | Paid   | Printed | 418.95 |  | 418.95 |
|         |          |  |  |                                  |          | 2025 13-5310-4300-00-000-0-0000-3700-000-0000 181.33 |         |        |  |        |

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year                 | Invoice Date | Req #   | Comment                           | Payment Id (Trans Batch Id)               | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|-----------------------------|--------------|---|-----------------------------------|---|----------|---------------------|--------------|----------------|-------------------|----------------|
|                             |              |   | AUTO-CHLOR (000011/1) (continued) |   |          |                     |              |                |                   |                |
| 2024/25                     | 11/01/24     |   | DISHWASHER LEASE / SUPPLIES       | 243305100323 REISSUE (862525) (continued) | 12/18/24 | Paid                | Printed      | (continued)    |                   |                |
|                             | 2025         | 13- 5310- 5600- 00- 000- 0- 0000- 3700- 000- 0000 |                                   |   |          | 237.62              |              |                |                   |                |
| Check #                     | 25-459443    |   |                                   | BatchId AP12192024                        |          | Check Date 12/20/24 | PO#          |                | Register # 000290 |                |
| <b>Total Invoice Amount</b> |              |   |                                   |   |          |                     |              | <b>418.95</b>  |                   |                |

|         |           |   |   |                       |          |                     |         |        |                   |        |
|---------|-----------|---|---|-----------------------|----------|---------------------|---------|--------|-------------------|--------|
|         |           |   | SYSCO SACRAMENTO (000022/1)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007 |                       |          |                     |         |        |                   |        |
| 2024/25 | 11/20/24  |   | FOOD SERVICE  | 531420383 (859874)    | 12/04/24 | Paid                | Printed | 769.99 |                   | 769.99 |
|         | 2025      | 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |   |                       |          |                     |         |        |                   |        |
| Check # | 25-458540 |   |   | BatchId AP12052024    |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |
| 2024/25 | 11/20/24  |   | SUPPLIES  | 531420383 B (859874)  | 12/04/24 | Paid                | Printed | 62.30  |                   | 62.30  |
|         | 2025      | 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000 |   |                       |          |                     |         |        |                   |        |
| Check # | 25-458540 |   |   | BatchId AP12052024    |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |
| 2024/25 | 11/27/24  |   | SCRATCH MEAL  | 5314433909 (859874)   | 12/04/24 | Paid                | Printed | 397.89 |                   | 397.89 |
|         | 2025      | 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |   |                       |          |                     |         |        |                   |        |
| Check # | 25-458540 |   |   | BatchId AP12052024    |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |
| 2024/25 | 11/27/24  |   | FOOD SERVICE  | 5314433909 B (859874) | 12/04/24 | Paid                | Printed | 762.99 |                   | 762.99 |
|         | 2025      | 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |   |                       |          |                     |         |        |                   |        |
| Check # | 25-458540 |   |   | BatchId AP12052024    |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |
| 2024/25 | 11/27/24  |   | SUPPLIES  | 5314433909 C (859874) | 12/04/24 | Paid                | Printed | 149.35 |                   | 149.35 |
|         | 2025      | 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000 |   |                       |          |                     |         |        |                   |        |
| Check # | 25-458540 |   |   | BatchId AP12052024    |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |
| 2024/25 | 12/04/24  |   | SUPPLIES  | 531445866 (859874)    | 12/04/24 | Paid                | Printed | 52.37  |                   | 52.37  |
|         | 2025      | 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000 |   |                       |          |                     |         |        |                   |        |
| Check # | 25-458540 |   |   | BatchId AP12052024    |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |
| 2024/25 | 12/04/24  |   | FOOD SERVICE  | 531445866 B (859874)  | 12/04/24 | Paid                | Printed | 871.03 |                   | 871.03 |
|         | 2025      | 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |   |                       |          |                     |         |        |                   |        |
| Check # | 25-458540 |   |   | BatchId AP12052024    |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Total Invoice Amount 3,065.92

|   |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|
| Vendor: SYSCO SACRAMENTO (000022/1)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007 |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|

|         |           |  |               |                         |          |                     |         |        |                   |        |
|---------|-----------|--|---------------|-------------------------|----------|---------------------|---------|--------|-------------------|--------|
| 2024/25 | 12/11/24  |  | SCRATCH MEALS | 531459011<br>(862525)   | 12/18/24 | Paid                | Printed | 597.02 |                   | 597.02 |
| Check # | 25-459444 | 2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |               | BatchId AP12192024      |          | Check Date 12/20/24 | PO#     |        | Register # 000290 |        |
| 2024/25 | 12/11/24  |  | FOOD SERVICE  | 531459011 B<br>(862525) | 12/18/24 | Paid                | Printed | 754.95 |                   | 754.95 |
| Check # | 25-459444 | 2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |               | BatchId AP12192024      |          | Check Date 12/20/24 | PO#     |        | Register # 000290 |        |
| 2024/25 | 12/11/24  |  | SUPPLIES      | 531459011 C<br>(862525) | 12/18/24 | Paid                | Printed | 87.77  |                   | 87.77  |
| Check # | 25-459444 | 2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000 |               | BatchId AP12192024      |          | Check Date 12/20/24 | PO#     |        | Register # 000290 |        |

Total Invoice Amount 1,439.74

|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
| Vendor: US BANK CORPORATE PMT SYS (000057/1)<br>PO BOX 790428<br>ST LOUIS, MO 63179-0428 |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|

|         |           |  |               |                            |          |                     |         |       |                   |       |
|---------|-----------|--|---------------|----------------------------|----------|---------------------|---------|-------|-------------------|-------|
| 2024/25 | 10/22/24  |  | SCRATCH MEALS | ER CC 10-22-24<br>(859874) | 12/04/24 | Paid                | Printed | 52.09 |                   | 52.09 |
| Check # | 25-458541 | 2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |               | BatchId AP12052024         |          | Check Date 12/06/24 | PO#     |       | Register # 000288 |       |

Total Invoice Amount 52.09

|   |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|
| Vendor: VERITABLE VEGETABLE (000023/1)<br>PO BOX 884926<br>SAN FRANCISCO, CA 94188-4926 |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|

|         |           |  |                         |                     |          |                     |         |        |                   |        |
|---------|-----------|--|-------------------------|---------------------|----------|---------------------|---------|--------|-------------------|--------|
| 2024/25 | 09/12/24  |  | FRESH FRUIT AND VEGGIES | 1607311<br>(859874) | 12/04/24 | Paid                | Printed | 622.25 |                   | 622.25 |
| Check # | 25-458542 | 2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |                         | BatchId AP12052024  |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |
| 2024/25 | 11/19/24  |  | FRESH FRUIT AND VEGGIES | 1616670<br>(859874) | 12/04/24 | Paid                | Printed | 370.30 |                   | 370.30 |
| Check # | 25-458542 | 2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |                         | BatchId AP12052024  |          | Check Date 12/06/24 | PO#     |        | Register # 000288 |        |

Sorter: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 12/04/2024 - 12/18/2024

Bank Account COUNTY - AP Account

| Fiscal Year  | Invoice Date | Req # | Comment                        | Payment Id (Trans Batch Id) | Sched       | Paymt Status        | Check Status | Invoice Amount  | Unpaid Sales Tax  | Expense Amount |
|--|--------------|-------|--------------------------------|-----------------------------|-------------|---------------------|--------------|-----------------|-------------------|----------------|
| Vendor   |              |       | VERITABLE VEGETABLE (000023/1) |                             | (continued) |                     | (continued)  |                 |                   |                |
| 2024/25  | 12/03/24     |       | FRESH FRUIT AND VEGGIES        | 1618350 (859874)            | 12/04/24    | Paid                | Printed      | 464.40          |                   | 464.40         |
| 2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |              |       |                                |                             |             |                     |              |                 |                   |                |
| Check #  | 25-458542    |       |                                | BatchId AP12052024          |             | Check Date 12/06/24 | PO#          |                 | Register # 000288 |                |
| <b>Total Invoice Amount</b>                            |              |       |                                |                             |             |                     |              | <b>1,456.95</b> |                   |                |

|  |           |  |                                |                    |          |                     |         |               |                   |        |
|--|-----------|--|--------------------------------|--------------------|----------|---------------------|---------|---------------|-------------------|--------|
| Vendor   |           |  | VERITABLE VEGETABLE (000023/1) |                    |          |                     |         |               |                   |        |
|  |           |  | PO BOX 884926                  |                    |          |                     |         |               |                   |        |
|  |           |  | SAN FRANCISCO, CA 94188-4926   |                    |          |                     |         |               |                   |        |
| 2024/25  | 12/10/24  |  | FRESH FRUIT AND VEGGIES        | 1619319 (862525)   | 12/18/24 | Paid                | Printed | 429.70        |                   | 429.70 |
| 2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 |           |  |                                |                    |          |                     |         |               |                   |        |
| Check #  | 25-459445 |  |                                | BatchId AP12192024 |          | Check Date 12/20/24 | PO#     |               | Register # 000290 |        |
| <b>Total Invoice Amount</b>                            |           |  |                                |                    |          |                     |         | <b>429.70</b> |                   |        |

| EXPENSES BY FUND - Bank Account COUNTY |                   |              |            |
|--|-------------------|--------------|------------|
| Fund                                   | Expense           | Cash Balance | Difference |
| 01                                     | 92,019.57         | 446,964.37   | 354,944.80 |
| 12                                     | 845.54            | 11,966.13    | 11,120.59  |
| 13                                     | 7,233.03          | 16,802.53    | 9,569.50   |
| <b>Total</b>                           | <b>100,098.14</b> |              |            |

|  |                     |              |
|--|---------------------|--------------|
| Number of Payments                               | 105                 |              |
| Number of Checks                                 | 47                  | \$100,098.14 |
| Number of ACH Advice                             | 0                   |              |
| Number of vCard Advice                           | 0                   |              |
| Total Check/Advice Amount                        | <b>\$100,098.14</b> |              |
| Total Unpaid Sales Tax                           | \$0.00              |              |
| Total Expense Amount                             | \$100,098.14        |              |
| <hr/>  |                     |              |
| <b>CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS</b>   |                     |              |
| \$0 - \$99                                       | 13                  |              |
| \$100 - \$499                                    | 8                   |              |
| \$500 - \$999                                    | 6                   |              |
| \$1,000 - \$4,999                                | 15                  |              |
| \$5,000 - \$9,999                                | 1                   |              |
| \$10,000 - \$14,999                              | 3                   |              |
| \$15,000 - \$99,999                              | 1                   |              |
| \$100,000 - \$199,999                            |                     |              |
| \$200,000 - \$499,999                            |                     |              |
| \$500,000 - \$999,999                            |                     |              |
| \$1,000,000 -                                    |                     |              |
| <hr/>  |                     |              |
| ***** ITEMS OF INTEREST *****                    |                     |              |
| * Number of payments to a different vendor       |                     |              |
| ! Number of Prepaid payments                     |                     |              |
| @ Number of Liability payments                   |                     |              |
| & Number of Employee Also Vendors                |                     |              |
| ? denotes check name different than payment name |                     |              |
| F denotes Final Payment                          |                     |              |

Report Totals - Payment Count **105** Check Count **47** ACH Count **0** vCard Count **0** Total Check/Advice Amount **\$100,098.14**

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2024, Ending Create Date = 12/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com




## BOARD OF TRUSTEES REGULAR MEETING MINUTES FRIDAY, DECEMBER 13TH, 2024 4:00 PM GRIZZLY HILL SCHOOL-Room 4

|                   |   |              |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
|-------------------|---|--------------|-----------|---------|------------------|-------|---------|--------------|----------------------|---------|-------------------|--------|--------|---------------|--------|---------|--|
|                   | <b>1. CALL TO ORDER: 4:07</b>   |              |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
|                   | <b>2. ROLL CALL</b>   |              |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
|                   | <table border="0" style="width: 100%;"> <tr> <td style="width: 33%;">Aubrey Puetz</td> <td style="width: 33%;">President</td> <td style="width: 33%;">Present</td> </tr> <tr> <td>Jonathan Farrell</td> <td>Clerk</td> <td>Present</td> </tr> <tr> <td>Mindi Morton</td> <td>NCSOS Representative</td> <td>Present</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Member</td> <td>Absent</td> </tr> <tr> <td>Malik Goodman</td> <td>Member</td> <td>Present</td> </tr> </table>   | Aubrey Puetz | President | Present | Jonathan Farrell | Clerk | Present | Mindi Morton | NCSOS Representative | Present | Lorien Whitestone | Member | Absent | Malik Goodman | Member | Present |  |
| Aubrey Puetz      | President   | Present      |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
| Jonathan Farrell  | Clerk   | Present      |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
| Mindi Morton      | NCSOS Representative  | Present      |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
| Lorien Whitestone | Member  | Absent       |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
| Malik Goodman     | Member  | Present      |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
|                   | <b>3. ATTENDEES:</b> Michelle Hanson, Alicia Lauder, Ashley Robles, Kristin Snell,  |              |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
| <i>Action</i>     | <b>4. APPROVAL OF THE DECEMBER 13TH , 2024 REGULAR AGENDA – Aubrey Puetz</b>  |              |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
|                   | <p><b>Aubrey seeks a motion for the approval of the December 13th 2024 agenda, with the addition of line item #9 Future board Items.</b></p> <p>Trustee Morton Makes a motion, Trustee Goodman seconds the motion.<br/>The vote carries as follows:<br/>(4/0/1/0)</p> <p>Puetz-Yes<br/>Farrell-Yes<br/>Morton-Yes<br/>Goodman-Yes<br/>Whitestone-Absent</p>   |              |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |
|                   | <p><b>5. PUBLIC COMMENT</b></p> <p>The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)</p> |              |           |         |                  |       |         |              |                      |         |                   |        |        |               |        |         |  |


|        |           |   |   |
|--------|-----------|---|---|
|        |           | <b>Nobody present for public comment</b>  |   |
| Action | <b>6.</b> | <b>CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>  |   |
| Action | <b>A.</b> | Shall the Board approve the November Warrants ( <i>white backup</i> )   |  |
| Action | <b>B.</b> | Shall the Board approve the November 12th Regular Meeting Minutes? ( <i>see red text backup</i> )   |  |
| Action | <b>C.</b> | Shall the Board approve the Interdistrict Transfer (OUT)  |   |
|        |           | <p><i>Aubrey Seeks a motion for all 3 consent agenda items.<br/>Trustee Goodman makes a motion, Trustee Farrell seconds the motion.</i></p> <p><i>Discussion about the interdistrict transfer, it is clarified that it is a transportation issue for the family and that our enrollment would go to 102 after losing this student.</i></p> <p><i>Trustee Goodman asks if there are any questions regarding minutes. Board Members responded that they did not have questions and that they had read the minutes.</i></p> <p><i>Motion is brought to a vote, the vote carries as follows:<br/>(4/0/1/0)</i></p> <p><i>Puetz-Yes<br/>Farrell-Yes<br/>Morton-Yes<br/>Goodman-Yes<br/>Whitestone-Absent</i></p> |   |
|        | <b>7.</b> | <b>REPORTndS</b>  |   |
| Report | <b>A.</b> | Family Resource Center Report - <i>Diana Pasquini</i>   |   |
|        |           | <i>Diana not present for the in person report, Aubrey shares highlights from Diana about the monthly activities at the FRC. They had a successful craft day, as well as other holiday happenings at the FRC.</i>  |   |
| Report | <b>B.</b> | TRTA - <i>Adam Percy</i>  |   |
|        |           | <i>Assemblies update-Students congratulated each other, more recognition, also highlighted sports and the girls basketball team. There is school spirit, team spirit and an overall change in our Grizzly Hill campus. Adam highlights the overall improvement of behavior, demeanor, responsibility, staff expectations, safety. Our school has seen an improvement in multiple areas from academics, to school culture, behavior, etc. Fewer insults, less vulgar language, more respect for staff and each other.</i>  |   |




| Report     | <b>C.</b> | Little Acorns- <i>Alicia Lauder</i>  |            |       |       |       |       |       |          |   |   |   |   |    |  |
|------------|-----------|--|------------|-------|-------|-------|-------|-------|----------|---|---|---|---|----|--|
|            |           | <p>Alicia Lauder-</p> <p>Share's highlights on enrollment.</p> <p>Assessments are complete. All of the students are hitting on level marks.</p> <p>Alicia highlights her canvassing in the community, more community members know we are here.</p> <p>Love's having a mixed age group. It is valuable to both age groups to have each other's influence.</p> <p>Secured funding for playground (\$2000) to go towards playground improvements but have not received the check yet. Alicia concludes her report with a slide show of some of the daily activities at little acorns. Older children are given the opportunities to be the models for the younger kids in the class. Alicia highlights the success of the program and how children are gaining skills in relationship building and academics alike. Feels the strength of the community and feels confident sending kids to Grizzly Hill as their next place of learning.</p> |            |       |       |       |       |       |          |   |   |   |   |    |  |
| Report     | <b>D.</b> | Superintendent/Principal Report - <i>Dr. Erik Crawford</i>   |            |       |       |       |       |       |          |   |   |   |   |    |  |
|            |           | <p>Girls Basketball- updates the board on the conclusion of the season with highlights of the teams performance. Boys basketball will be starting at the beginning of the year. Upcoming events-Girls Bball tournament &amp; winter dinner.</p> <p>Next Dr. Crawford moves to information on architectural meetings and will share further updates later in the meeting. New clubs- guitar, fitness and movement with Jay Perry (pending vendor paperwork) Compost captain program has started with each class having students designated as captains.</p> <p>Shares that the SEL team will work on a garden revitalization project to make an outdoor wellness space for students and staff. Apples to Apples grant through Briar Patch Market to help Contribute to the garden project.</p> <p>Gives a brief background on Lisa (new school counselor)</p> <p>Visit to Washington School with Jordan Kohler is sched</p>                 |            |       |       |       |       |       |          |   |   |   |   |    |  |
| Report     | <b>E.</b> | <p>Little Acorns Preschool</p> <table border="1" data-bbox="431 1537 1442 1692"> <thead> <tr> <th>Age Groups</th> <th>Age 2</th> <th>Age 3</th> <th>Age 4</th> <th>Age 5</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>1</td> <td>6</td> <td>3</td> <td>0</td> <td>10</td> </tr> </tbody> </table>   | Age Groups | Age 2 | Age 3 | Age 4 | Age 5 | Total | Students | 1 | 6 | 3 | 0 | 10 |  |
| Age Groups | Age 2     | Age 3  | Age 4      | Age 5 | Total |       |       |       |          |   |   |   |   |    |  |
| Students   | 1         | 6  | 3          | 0     | 10    |       |       |       |          |   |   |   |   |    |  |
| Report     | <b>F.</b> | Community Schools- <i>Kristin Snell</i>  |            |       |       |       |       |       |          |   |   |   |   |    |  |

|                   |           | <p>Family Forums and Circles of Support update-Playful parenting with Alicia Lauder as a guest speaker. Hosted by Renee and Kristin. Also did hands-on activities. Continues to be a great aspect of her work. Next topic is “caring for ourselves” Developing new topics for the next series of 5. Library update- Students and classes visiting on a limited basis right now. Working on a stronger volunteer system to get the library regularly operational. Working on a plan for teachers to access regardless of if there are volunteers present to facilitate the checking out or returning of books. Working on Ridge Connections next publishing. Talked with Taylor Langley about the new skate park, talked with students as well. Wants to see more student involvement around the community skate park efforts. Advisory Counsel still going strong. Brought three different surveys and had each group make suggestions on each group's survey, students, community members at large, business owners. Elop- 2 new clubs- guitar/fitness. Goblin Forge is still going strong and continues to be a success. Students were fully immersed in the experience. Great way for them to practice teamwork, collaboration, and problem solving. Planning of intersession breaks ELOP camps. Trustee Farrell asks what the policy is on skateboarding on our campus. Sunshine clarifies that our campuses do not allow any skateboarding during or outside of school hours. Opens us up to litigation if there were any accidents.</p> |  |        |          |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
|-------------------|-----------|---|--|--------|----------|-------|--|-------|------|-----|-----|-----|-----|-------|----------|-----|-------|------|-------|------|-----|---------|---------|---------|-------|--------|----------|--|--|
| Report            | <b>G.</b> | Parent Teacher Club Report - <i>Aubrey Puetz</i>  |  |        |          |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
|                   |           | <p>Craft day coming up on Tuesday the 17th, all day for all grades. Winter Dinner update- switched the performance time to 5pm and dinner will start after the performance. A great event for the entire community.</p>   |  |        |          |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
| Report            | <b>H.</b> | <p>Current Enrollment - Grizzly Hill School</p> <table border="1"> <thead> <tr> <th>Grade</th> <th>TK/K</th> <th>1/2</th> <th>3/4</th> <th>5/6</th> <th>7/8</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>3/8</td> <td>14/11</td> <td>9/12</td> <td>16/10</td> <td>14/7</td> <td>104</td> </tr> <tr> <td>Teacher</td> <td>Clemens</td> <td>Matteri</td> <td>Hobbs</td> <td>Pearcy</td> <td>Hinrichs</td> <td></td> </tr> </tbody> </table>  |  |        |          |       |  | Grade | TK/K | 1/2 | 3/4 | 5/6 | 7/8 | Total | Students | 3/8 | 14/11 | 9/12 | 16/10 | 14/7 | 104 | Teacher | Clemens | Matteri | Hobbs | Pearcy | Hinrichs |  |  |
| Grade             | TK/K      | 1/2   | 3/4  | 5/6    | 7/8      | Total |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
| Students          | 3/8       | 14/11   | 9/12   | 16/10  | 14/7     | 104   |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
| Teacher           | Clemens   | Matteri   | Hobbs  | Pearcy | Hinrichs |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
| Report            | <b>I.</b> | Board Report - <i>Trustees</i>  |  |        |          |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
|                   |           | Nothing for board report  |  |        |          |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
|                   | <b>8.</b> | <b>DISCUSSION/ACTION ITEMS</b>  |  |        |          |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
| Discussion/Action | <b>A.</b> | Annual Organizational Meeting- <i>Dr. Crawford/Marisol Estrada</i>  |  |        |          |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
| Discussion/Action |           | 1.  | Discussion on Board Positions                          |        |          |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |
|                   |           |   | Aubrey begins with stating that she would like to keep |        |          |       |  |       |      |     |     |     |     |       |          |     |       |      |       |      |     |         |         |         |       |        |          |  |  |

|                   |           |   |   |
|-------------------|-----------|---|---|
|                   |           | <p>president, Mindi will continue to act as Trustee Representative, Jonathan will stay clerk, All positions remain the same. All trustees agree.</p>  |   |
| Disclosure        | 2.        | <p>Certificate of Appointment In Lieu of Election/Oath of office for Aubrey Puetz, Lorien Whitestone, Jonathan Farrell. (see Salmon Backup)</p>   |    |
|                   |           | <p>Aubrey reads her oath of office, Jonathan takes his oath of office. Marisol Administers. Lorien is absent and will complete her oath accordingly at a later date.</p>  |   |
| Discussion/Action | 3.        | <p>Board Meeting Calendar- Annual Review (see white backup)</p>   |    |
|                   |           | <p>Board reviews proposed Calendar, Discussion on June meeting dates. Discussion on whether or not to have a meeting in July. The June meeting will be on the 3rd and 13th. No board meeting scheduled in July. Board requests a floating meeting for July.</p> <p>Trustee Godman asks when contracts begin again for Sunshine and Erik.</p>  |   |
| Discussion/Action | <b>B.</b> | <p>Local Indicators Dashboard Review-<i>Dr. Crawford</i></p>  |   |
|                   |           | <p>Dr. Crawford shares Dashboard slide presentation- We do not currently have ELL students. We still have work to do academically, however, the needle is moving.</p> <p>Saw a decrease in chronic absenteeism. Shelline is doing a great job, keeping up with parent contact and following up when students are absent.</p> <p>Suspension data may not be accurate due to how they were being reported.</p> <p>Trustee Farrell asks how many suspensions we have this year.</p> <p>Erik gives a brief explanation of how many and what they are for. Gives his report looking at state comparison. Because we have seen improvement we a longer required as a district to participate in Differentiated Assistance. We will continue the work through UDL. Differentiated Assistance is no longer a requirement from the state for our district.</p> |   |
| Discussion/Action | <b>C.</b> | <p>Shall the approve Board the MOU for the Classified Employee Summer Assistance Program- <i>Dr. Crawford (See Yellow backup)</i></p>   |  |
|                   |           | <p>Dr. Crawford gives a brief overview of the plan and how it would affect the district. The district would be responsible for around 10% of the payroll tax. Trustee Goodman asks what the total amount would be. Can't answer specifics because it depends on how many sign up, and what amount each employee contributes. Trustee Farrell asks if they can periodically change their enrollment, Sunshine answers that yes they are able to make changes to</p>  |   |



|                          |           |  |   |
|--------------------------|-----------|--|---|
|                          |           | <p>the initial request. If they withdraw early they don't get the match at the end of the year.</p> <p>Aubrey Seeks a motion to approve.</p> <p>Trustee Goodman makes a motion to approve, Trustee Farrell seconds the motion.</p> <p>Vote Carries as follows:<br/>(4/0/1/0)</p> <p>Puetz-YES<br/>Farrell-Yes<br/>Morton-Yes<br/>Goodman-Yes<br/>Whitestone-Absent</p>   |   |
| <i>Discussion/Action</i> | <b>D.</b> | <p>Shall the Board approve the Quote with Sierra Building Systems Inc.(proposal for the failed fire system)-<i>Dr. Crawford (see dark green backup)</i></p>  |   |
|                          |           | <p>Dr. Crawford refers to Sunshine to explain the process. The main unit will be moved from the gym. The proposal includes an upgraded system that will be compliant with all modernization projects, as well as tapping into existing fiber lines. Currently our system is non operational. Jordan offers some reassurance that they are a well recommended and local company. Jonathan asks how likely it is to have a change order to the original proposal, Jordan assures the board it is a disclaimer statement and it is unlikely.</p> <p>Aubrey Seeks a motion to approve</p> <p>Trustee Morton makes a motion to approve, Trustee Goodman seconds the motion.</p> <p>Vote carries as follows:<br/>(4/0/1/0)</p> <p>Puetz-Yes<br/>Farrell-Yes<br/>Morton-Yes<br/>Goodman-Yes<br/>Whitestone-Absent</p> |   |
| <i>Discussion/Action</i> | <b>F.</b> | <p>Shall the Board approve the contract with Procure Therapy for counseling services at Grizzly Hill School.-<i>Dr. Crawford (see light green backup)</i></p>  |  |
|                          |           | <p>Dr. Crawford shares his experience with procure as a company and trusts the caliber of service provider they offer.</p> <p>Jonathan asks if the person still gets paid if there is an unscheduled closure, as this was an item he notices in the contract.</p> <p>Dr. Crawford shares the clause was originally put in in the event that there was a distance learning, or some type of natural disaster. Dr. Crawford gives some insight into how that type of situation would be handled in a real world scenario. He says in the event of a closure we would ask for the provider for an alternative day.</p>  |   |

|                   |           |  |   |
|-------------------|-----------|--|---|
|                   |           | <p>Aubrey Seeks a motion to approve.<br/>Trustee Morton makes a motion to approve, Trustee Farrell seconds the motion.<br/>Vote carries as follows:<br/>(4/0/1/0)</p> <p>Puetz-Yes<br/>Farrell-Yes<br/>Morton-Yes<br/>Goodman-Yes<br/>Whitestone-Absent</p>  |   |
| Discussion/Action | <b>G.</b> | <p>Shall the Board approve the Measure “A” Bond Audit from Michelle Hansen-Dr. Crawford (see blue backup)</p>  |    |
|                   |           | <p>Michelle reports for the board- Here to communicate relevant information to the board as well as to clarify the deadlines and purposes of the report. This is a favorable audit. No internal control findings this year. 2 findings in the state compliance letter, due to the late start of ELOP program, second finding was immunizations although that item has shown vast improvement from previous years . Minor corrections from audit findings.</p> <p>Aubrey Seeks a motion to approve.<br/>Trustee Morton makes a motion to approve, Trustee Farrell seconds the motion.</p> <p>Vote carries as follows:<br/>(4/0/1/0)</p> <p>Puetz-YES<br/>Farrell-Yes<br/>Morton-Yes<br/>Goodman-Yes<br/>Whitestone-Absent</p> |   |
| Discussion/Action | <b>H.</b> | <p>Shall the Board approve the Audit for Twin Ridges Elementary School-Dr. Crawford (see Goldenrod backup)</p>   |  |
|                   |           | <p>Aubrey Seeks a motion to approve.<br/>Trustee Morton makes a motion to approve, Trustee Goodman seconds the motion.<br/>Vote carries as follows:<br/>(4/0/1/0)</p> <p>Puetz-Yes<br/>Farrell-Yes<br/>Morton-Yes<br/>Goodman-Yes<br/>Whitestone-Absent</p>  |   |
| Discussion/Action | <b>I.</b> | <p>Shall the Board approve the 1st Interim Budget for Twin Ridges Elementary School District-Dr. Crawford (see white backup)</p>   |  |

|                          |           |   |  |
|--------------------------|-----------|---|--|
|                          |           | <p>Sunshine to present on 1st interim- Gives some highlights- Federal revenue increase, going through final Esser funds and have been expensed. State revenue also increased due to the ASES universal grant. A large increase due to other schools not signing up.</p> <p>Sunshine shares some of the expenditures that are in place to spend as well as some of the funds that we have secured. Now that ELOP has expanded we will be able to spend all of the funding, we did lose some due to our program not being up and running. We still maintain carry over but the yearly amount decreased. We as a district will devise a plan to spend all of it.</p> <p>Decrease in restricted salary and benefits. due to a reduction in force. Service and operation increased, books increased.</p> <p>There were County program increases, goes over fund transfers as well as interest Payments.</p> <p>Trustee Goodman- questions the breakdown of special education costs. Sunshine clarifies to take the total amount and deduct the county payment. Board asks for AB602 funding, Sunshine will add it to her 2nd interim. Dr. Crawford adds he will be taking part in the county special education program. Sunshine gives a breakdown of the AB602 funds.</p> <p>Aubrey Seeks a motion to approve.<br/>Trustee Morton makes a motion to approve, Trustee Farrell seconds the motion.<br/>Vote carries as follows:<br/>(4/0/1/0)</p> <p>Puetz-YES<br/>Farrell-Yes<br/>Morton-Yes<br/>Goodman-Yes<br/>Whitestone-Absent</p> <p>Reconvene at 6:00pm from a brief recess.</p> |  |
| <i>Discussion/Action</i> | <b>J.</b> | <b>Fiscal Stabilization-Dr. Crawford</b>  |  |
|                          |           | <p>The discussion on fiscal stabilization begins with Construction Updates- Costs are coming in substantially more than what was originally discussed. Had a meeting with Jordan Koehler the County Facilities Director, Joe Vella of AEDIS architects, as well as Sunshine, to talk about how we can make the build work. There are modernization funds that we would be able to apply for. We began the process previously but they were left on the table. If we apply there is a potential for another 800K in modernization funding. Dr. Crawford clarifies some of the numbers in regards to each project. Working with Jordan and Darlene he is confident that we can still complete modernization projects even with the elevated costs. Trustee Goodman wants clarification on the direct cost to the district that the projects would cost should we move forward. We are required to match the grant at 500K. The total cost</p>   |  |

of two buildings will be 3.17M our expenditure as a district of that amount would be around 2M. Trustee Morton asks if it is up for debate if we do 1 classroom instead of 2. Mindi asks if we truly need this. Dr. Crawford says we optically have 8 years if we do not expand. Sunshine offers some insight as to how growing the Grizzly Hill school campus will offset some spending as well as open a door for bringing in revenue to the district.

Discussion around the change in special education funding by the state and the federal government may change, and how this will affect our spending. The goal with this build is to make the other campuses net neutral and perhaps bring in revenue. Dr. Crawford agrees that this is a risk but this is our shot to expand and grow our programs here.

Jonathan brings up the point that if we defer maintenance on other properties they will lose value.

Malik- there is logistical convenience to the Oaktree campus. It is a risk to move the preschool here. It may cause families to choose town rather than coming here. Malik talks about the possibility of moving the 1st grade there.

Sunshine points out the additional cost of that - Administrative cost, food service, transportation, etc. Dr. Crawford offers that our vans could be a possibility to bring preschoolers here. Discussion around the Preschool location on the Oaktree campus.


Dr. Crawford- the cost of modernization is lower because we don't have to hold to the same standards as a school facility. If we change the other district building to community building the cost for improvement is lessened. Jonathan wants to point out that just because there is other money available, that doesn't mean we have to move forward.

Malik- wants everyone to be clear that when we did the bond- the intent of the bond was for modernization not to build classrooms.

Jordan addresses the bond- The bond can help but is restricted to facilities only. There are some cost savings measures that can be taken to start paying ourselves back from the increase in costs.

Addresses the spiral costs.- reminds the Board these are estimated costs, the contract methodology will be brought to the board before any ground breaking. The architect will bring a guaranteed maximum cost. Jonathan asks if these contracts are padded to reflect the change orders that may occur. It is always up to the district to agree on the pricing brought to them before any ground is broken.

Mindi says she is in favor as long as there is a plan for special ed here. Malik wants to hear from each board member what their cap is. Mindi responds she does not know at this point in time. Jonathan questions if we will have fulfilled our responsibility of the Bond in regards to the community. If we move forward with the build, how will we be able to complete the modernization projects we promised to the community? Malik wants to see how much of the actual money from the bond is going to the build vs. how much will be left for modernization projects already prioritized by the bond efforts. Jordan offers clarification of what the out of pocket cost will be. Malik asks the question if building the new classrooms will help us in attendance and in gaining new students.

|                          |           |  |   |
|--------------------------|-----------|--|---|
|                          |           | <p>Mindy wants a list of everything that we want done we can offer the construction company a max amount. Each board member to bring facilities priorities to the group.</p> <p>Moving to Staffing- Malik asks if we have an overall view of next years staffing needs. Dr. Crawford responds it will be covered in our January meeting.<br/>Updated prioritization list</p>   |   |
| <i>Discussion/Action</i> | <b>K.</b> | Facebook Postings/ Responsibility regarding school business-<br><i>Dr. Crawford</i>  |   |
|                          |           | Aubrey points out which page is appropriate for Facebook board meeting posts<br>Board meeting posts should be posted on the Twin Ridges Page. Access to facebook is Kristin, Sunshine, Marisol and Erin. Malik would like to see more posts of school events.  |   |
| <i>Discussion/Action</i> | <b>L.</b> | Grizzly Hill Sports Program- <i>Dr. Crawford (see purple backup)</i>   |  |
|                          |           | The board reviews the sports list.   |   |
| <i>Discussion/Action</i> | <b>M.</b> | Library book surplus- <i>Dr. Crawford</i>  |   |
|                          |           | No updates- Dr. Crawford explains its a man power problem- Malik asks if he can recruit volunteers to go through books. Dr. Crawford states that if the work is done after hours, no volunteer packet required .   |   |
| <i>Discussion/Action</i> | <b>N.</b> | Classroom Funds- <i>Dr. Crawford</i>   |   |
|                          |           | Dr. Crawford- All teachers get \$700 a month. Explains the process and procedure. Sunshine explains the reimbursement process. Discussion is had regarding the process for purchase orders, reimbursement requests, and if Teachers and staff are aware of the procedure. Sunshine and Marisol respond with what the system is and that staff has been made aware of it.   |   |
| <i>Discussion/Action</i> | <b>O.</b> | Transportation- <i>Dr. Crawford</i>  |   |
|                          |           | <p>Dr Crawford- shares a slideshow presentation regarding the possibility and sustainability of electric buses. Batteries are not yet sufficient enough to work in rural areas. Gives a cost breakdown from cost of bus, including maintenance, drivers, charging stations, insurance etc. to ongoing costs, logistics, scheduling, inspections, etc.</p> <p>There is discussion regarding operational logistics and if it is realistic to pursue this idea moving forward. Aubrey confirms that it will continue to be on the agenda as a talking point. Dr. Crawford has been invited to join the JPA consortium for transportation in Nevada County. Crawford says that with the build as the main priority, this is an item that we can keep on the radar for the future</p> |   |

|                          |            |   |  |
|--------------------------|------------|---|--|
| <i>Discussion/Action</i> | <b>P.</b>  | Washington School - <i>Dr. Crawford</i>   |  |
|                          |            | Jordan and Erik to walk the campus on Monday December 16th. Look at the retaining wall. Aubrey wants to set up a time to go to Washington as a board. Aubrey spoke with a community member who offered there may be some preschool age children in the community. Wants to makes sure we are addressing anything that is school related and make sure we are doing our best to keep tabs on the growing community. Farrell requests an outside light on the Washington campus. Internet update, not eligible for e-rate on the Washington campus. Exploring other options with starlink as an alternative option. The county will supply us with a firewall as a guest network. |  |
| <i>Discussion/Action</i> | <b>Q.</b>  | Compost Committee Update- <i>Trustee Farrell/ Trustee Puetz</i>   |  |
|                          |            | Bypass due to time  |  |
| <i>Discussion/Action</i> | <b>R.</b>  | Clinic on Wheels update- <i>Dr. Crawford</i>  |  |
|                          |            | Dates booked for January at the FRC. Normal rotation will be the 1st and 3rd of every month.  |  |
| <i>Discussion/Action</i> | <b>S.</b>  | Martial Arts/ ELOP opportunities- <i>Dr. Crawford</i>   |  |
|                          |            | Bypass- information in Sups report  |  |
| <i>Discussion/Action</i> | <b>T.</b>  | Board Meeting Agenda Posting Protocol- <i>Dr. Crawford</i>  |  |
|                          |            | Discussion around what the process should be going forward. A response Courtney Degoof was presented to the board. , Board agrees that the item will be brought back in January and to establish a policy on this item including agenda, minutes, etc.  |  |
|                          |            |   |  |
|                          | <b>9.</b>  | <b>Future Agenda items: Fire drills, Board visit to Washington School, Policy on minutes and agenda being given ahead of time. Board will come up with an opinion of their facilities priorities.</b>   |  |
|                          | <b>10.</b> | <b>UPCOMING MEETINGS: January 14 th, 2025</b>   |  |
|                          | <b>11.</b> | <b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>   |  |
|                          |            | <b>No one present for public comment</b>  |  |
|                          | <b>12.</b> | <b>CLOSED SESSION:</b>  |  |
|                          | <b>A.</b>  | Public Employee Discipline/Dismissal/Release (Government Code § 54957)  |  |

|  |            |   |  |
|--|------------|---|--|
|  | <b>B.</b>  | Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Dr. Erik Crawford |  |
|  | <b>C.</b>  | Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3)).  |  |
|  | <b>13.</b> | <b>RECESS /RECONVENE - Report Out on Closed Session – <i>Aubrey Puetz</i></b>   |  |
|  | <b>A.</b>  | Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))   |  |
|  | <b>B.</b>  | Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Dr. Erik Crawford  |  |
|  | <b>C.</b>  | Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3)).  |  |
|  | <b>14.</b> | <b>ADJOURNMENT: 8:10PM</b>  |  |

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

**NOTICE:**

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)}



12/13/2024

Aubrey Puetz, Board President

Date

12/13/2024

Dr. Erik Crawford, Superintendent/Principal

Date





**INITIAL PROPOSAL OF  
THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS  
SAN JUAN RIDGE CHAPTER #744 (together, “CSEA”)  
TO THE TWIN RIDGES ELEMENTARY SCHOOL DISTRICT (“District”)  
FOR  
2024-2027 SUCCESSOR AGREEMENT**

**November 6, 2024**

The California School Employees Association and its San Juan Ridge Chapter #744 (“CSEA”) hereby proposes the following articles of the current contract for the 2024–2027 successor agreement:

**Article 6- Association Rights**

CSEA proposes the addition of AB119 and SB191 language to the agreement for new employee orientations.

**Article 9- Salary**

CSEA proposes fair and equitable salary and compensation enhancements.

CSEA proposes District participation in the Classified School Employee Summer Assistance Program.

**Article 11- Benefits**

CSEA proposes a fair and equitable increase to the benefits cap.

**Article 19 – Duration**

CSEA proposes a new term from July 1, 2024 through June 30, 2027.

**Article 20- Employee Benefits**

CSEA proposes to incorporate language from Article 20 into Article 11 and remove this Article 20 from the collective bargaining agreement.

**General**

CSEA proposes to add a Table on Contents to the contract.

# E-Rate Services Proposal

Twin Ridges Elem School Dist

Request for Proposal

**470#:** 250003026 / **ACD:** December 13, 2024

**Posting Date:** November 15, 2024

December 10, 2024

Alex Geronimo

Strategic GovEd Account Manager

925-605-6068

[alex\\_geronimo@comcast.com](mailto:alex_geronimo@comcast.com)



COMCAST  
BUSINESS

Powering Possibilities™

# COMCAST BUSINESS

## Transmittal Letter

December 10, 2024

Comcast Business Communications, LLC ("Comcast Business") looks forward to a mutually rewarding business relationship with your organization. Comcast Business is pleased to provide this proposal (the "Proposal") for the requested E-Rate services.

Your organization is responsible for compliance with applicable state and local procurement laws. It is our understanding that your organization, based on this request for proposal, is not seeking services pursuant to the State Procurement code or under a current cooperative purchasing agreement between Comcast Business and the State under which your organization is a qualified buyer. ***This proposal and the Comcast Business Services Agreement comply with all USAC guidelines, including the Lowest Corresponding Price rules.***

As you proceed in the selection process, please feel free to contact your Comcast Business representative with any questions, comments, or concerns.  
Sincerely,

**Comcast Business Communications, LLC**



Terrence J. Connell  
Senior Vice President

# COMCAST BUSINESS

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Comcast Business Communications, LLC, a Pennsylvania limited liability company, on behalf of itself and its applicable operating affiliates and subsidiaries (including, but not limited to, Comcast Cable Communications Management, LLC); together offering services throughout this Network Service Proposal identified as "Comcast".

# COMCAST BUSINESS

## Executive Summary

Technology is redefining the learning landscape. Advanced networks and digital solutions are critical for education. Comcast Business is uniquely positioned to provide end-to-end network solutions for education. Comcast Business' integrated Internet and data products are delivered over an extensive network that is physically diverse from the phone companies. Our technology services can help your organization remain agile and resilient as you improve the quality of education – in the classroom, across the district and in students' homes.

Comcast Business' Proposal offers a flexible solution that is capable of meeting your demands. Other Comcast Business advantages include:

### Performance

- Dedicated bandwidth up to 100 Gbps. Enables video streaming, distance learning, online assessments, and digital learning

### Resilient, robust enhanced network to support your operations

- High network availability with a diverse and redundant core network architecture
- Annual investments to expand and strengthen the network

### Highly reliable and scalable Ethernet data and Internet services tailored to meet your needs

- Manageable services that grow with your organization
- Bandwidth in flexible increments from 1Mbps to 100Gbps

### Our Comcast Business Promise

- Dedicated Project Managers
- Proactive Monitoring to the Customer Premise
- 24x7 Dedicated Enterprise Support

### Commitment to Education in the Community



**Internet Essentials** – Since 2011, Comcast Business has connected 10 million people to the Internet at home through Internet Essentials, the nation's largest and most comprehensive broadband adoption program.



\$1B committed in cash over the next 10 years to further close the digital divide.



**Lift Zones** – Working with our network of non-profit partners and city leaders, Comcast Business launched 1,250+ WiFi-connected "Lift Zones" in community centers nationwide. The program helps students get online, participate in distance learning and do their schoolwork.



Tens of Millions of people reached with connectivity, skills, training, and resources.

Comcast Business is pleased to submit this Proposal for advanced, efficient and affordable high-bandwidth digital communications services and looks forward to developing a solid business relationship with you and to assisting your organization in addressing its communication needs. Comcast Business is confident that the solutions presented in this Proposal will provide a cost-effective solution that supports business objectives and quality requirements and will enhance your overall communication services portfolio.

This Proposal is valid for 90 days.



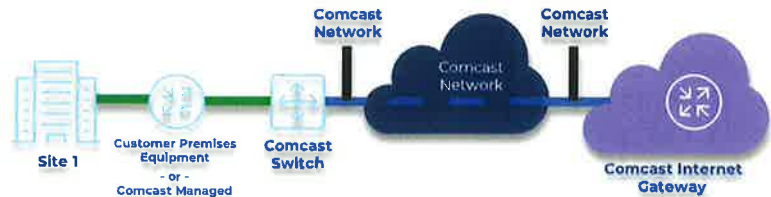
# COMCAST BUSINESS

## Solution Overview

Comcast is uniquely positioned to offer long-term value to support current and future technology requirements. Based on the requirements specified Comcast would specifically propose provisioning the following as a solution.

### Comcast Business Ethernet Dedicated Internet Service

Ethernet Dedicated Internet Service (EDI) is a reliable, high-performance Internet service for schools that have outgrown coax-based Internet. EDI provides an Ethernet Virtual Connection (EVC) from the customer premises location to a Comcast Internet Point of Presence (POP) router. Our Ethernet



interface enables compatibility with your LAN. EDI is a symmetrical, dedicated Internet access service provisioned on an Ethernet platform that is easy and fast to upgrade. Comcast Business will provision Internet connectivity for the sites to jointly access the Internet.

## Summary

The proposed solution was designed to enable demanding IP based applications. The network easily meets the infrastructure demands of bandwidth-intensive applications and limits the need to purchase or configure additional technology. This service has high availability so that interruptions are minimized.

You will also have the ability to have a network solution that meets today's requirements but is capable of scaling to other locations or to meet future bandwidth demands. Your organization will have the ability to scale that connection and bandwidth can be added very quickly, often within hours. If, or when, you need additional network capacity, an upgrade agreement would be negotiated with Comcast Business and the billing terms would be specified in that agreement.

With Comcast Business, your organization will leverage our extensive fiber network for a reliable and scalable network and connection to the Tier 1 Internet backbone using a simple Ethernet interface that allows for true plug and play compatibility. Comcast Business has uniquely diverse routing, commonly physically disparate from most other Telco provider's networks. Additionally, with Comcast Business there are no local loop charges, typical with other service providers.

At each of the locations specified in this response, Comcast Business will install network edge equipment that will facilitate the connection between your network and ours. As part of the service, Comcast Business will provide, monitor and maintain the edge devices. Comcast Business also provides web-based monitoring and reporting tools available 24x7 upon request.

With Comcast Business you will receive a trusted data transport solution from the largest broadband provider offering superior flexibility in configurations and pricing. Combine our years of commercial experience with leading edge innovative technology and service capabilities and differentiation among networking service providers becomes clear.

# COMCAST BUSINESS

## Additional Services Available

### Comcast Business Distributed Denial of Service (DDoS) Mitigation Service<sup>1</sup>

DDoS attacks are getting bigger and more frequent. A primary target of DDoS is educational institutions where the computers, servers and infrastructure that have modernized education have become tempting targets for cybercriminals and disgruntled students. Low-security remote learning programs also have created new vulnerabilities as students and staff connect from home.

When added to Comcast Business Ethernet Dedicated Internet, Comcast Business DDoS Mitigation can provide threat detection and mitigation to respond to DDoS volumetric and flood attacks such as UDP Floods, Web Flood, and DNS Application Floods. Comcast Business DDoS Mitigation Service is a subscription-based offering that detects DDoS attack traffic, alerts customers when an attack starts and initiates mitigation to thwart the attack. It makes it possible for schools to fend off cyberattacks.

When a school subscribes to DDoS Mitigation Service, Comcast Business will work closely with the school to tailor the service to specific network information and requirements. The team preconfigures countermeasure options and conducts acceptance tests before the service is activated. DDoS Mitigation Service monitors network traffic for a specified set of IP addresses. When a DDoS attack is detected, the system alerts the customer by email, text message or both depending on customer preferences.

In addition to scrubbing traffic, Comcast Business makes use of BGP Flowspec to automatically drop traffic Layers 3 and 4. During the mitigation process, as a first line of defense, Comcast Business can drop or rate limit the suspicious traffic at the closest peering edge router to avoid the need for scrubbing this traffic. The specification uses filtering rules that are based on BGP protocols and provides an additional layer of mitigation against large-scale volumetric attacks.

During mitigation, all traffic directed at a district's Internet connections is diverted to cloud-based scrubbing centers dispersed throughout the U.S. to filter malicious traffic. Once all traffic is filtered, the service forwards clean, legitimate traffic to the network and servers through secure tunneling. This helps the school district to maintain uptime of Internet services even when under a DDoS attack.

### DDoS MITIGATION SERVICE OPTIONS

Comcast Business DDoS service options and the accompanying mitigation options are designed for customers' security sensitivities, attack frequency, and time period. Customers are mitigated 24x7x365 in the Comcast Business Security Operations Center.

#### Unlimited Subscription

Your subscription includes an unlimited number of mitigation incidents in a monthly billing cycle. No additional mitigation incident fees will be charged with this subscription level. With this option, there are two choices:

1. Automatic mitigation. SLA: Within 5 minutes
2. On-demand mitigation. SLA: Within 15 minutes

### Comcast Business Managed Router

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<sup>1</sup> Restrictions apply. Not available in all areas. Services and features vary depending on level of service. DDoS Mitigation is not eligible for E-Rate funding but may be purchased separately.

# COMCAST BUSINESS

The Comcast Business Managed Router sits at the customer premises between the LAN and the network. Our router is available over internet circuits and can handle a variety of protocols to help organizations meet their performance requirements. The router includes a stateful firewall with standard templates or customization capabilities to meet your specific network requirements. Stateful inspection keeps track of each connection in the state table, with three standard capabilities: Disable, Normal and Strict. The managed router can be added to Comcast Business Internet or Ethernet service for full lifecycle support and includes:

- Fully managed onboarding experience
- Technical consultation and solution design
- Optimized configuration and installation
- Monitoring and management
- Equipment maintenance and replacement as necessary

## Comcast Business SD-WAN

Comcast Business Software-Defined Wide Area Networking (SD-WAN) leverages our software-defined networking platform to deliver virtual network functions, creating a connectivity service that is highly available, application-oriented, simple to operate and cost-effective. A next generation virtual private network (VPN) over Internet transport, our SD-WAN solution tightly integrates a massively scalable set of virtual network functions for ease of operations and management.

At the core of Comcast Business SD-WAN are three key capabilities: VPN (securely encapsulating customer data), Internet security and firewall, and dynamic routing functions. It allows distributed enterprise WANs to be centrally configured, managed and pushed out to geographically dispersed locations consistently and cost effectively. SD-WAN reduces dependence on proprietary premises-based equipment and its expensive, labor-intensive management, while offering unprecedented levels of network agility.

Valuable features include application-based routing and local Internet breakout, the ability to support load balancing/failover between Comcast Business connections and customers' existing networks and the flexibility to support multiple WAN topologies, including any-to-any, hub and spoke and full mesh.

## Comcast Business Voice Services<sup>2</sup>

Comcast Business offers a complete portfolio of voice services supported by one of the largest VoIP networks in the country. The Comcast Business Advanced Voice portfolio, which includes Comcast Business VoiceEdge™ and Comcast Business SIP and PRI Trunking, offers scalable solutions that build efficiency in any business.

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<sup>2</sup> Voice services are not eligible for E-Rate funding but may be purchased separately.



# COMCAST BUSINESS

## Price Proposal

Comcast Business is pleased to provide the following pricing in response to this Proposal.

### Options: Off Net Ethernet Dedicated Internet Service (EDI):

- 16661 Old Mill Rd, Nevada City, CA 95959

| Options                            | Contract Term | Product     | Bandwidth | EDI Monthly Recurring Charge | Non-Recurring Charge |
|------------------------------------|---------------|-------------|-----------|------------------------------|----------------------|
| 1                                  | 36 Months     | Off Net EDI | 100 Mbps  | \$1,010.00                   | \$0.00               |
| 2                                  | 36 Months     | Off Net EDI | 250 Mbps  | \$1,342.50                   | \$0.00               |
| 3                                  | 36 Months     | Off Net EDI | 500 Mbps  | \$1,643.75                   | \$0.00               |
| IPv4 Static Address Block /28 (14) |               |             |           | \$35.00                      | \$0.00               |

### Optional IPs



| IPv4 Sub-net Blocks | Usable IPs | MRC      | NRC    |
|---------------------|------------|----------|--------|
| /30                 | 2          | \$25.00  | \$0.00 |
| /29                 | 6          | \$30.00  | \$0.00 |
| /28                 | 14         | \$35.00  | \$0.00 |
| /27                 | 30         | \$55.00  | \$0.00 |
| /26                 | 62         | \$80.00  | \$0.00 |
| /25                 | 126        | \$105.00 | \$0.00 |
| /24                 | 254        | \$205.00 | \$0.00 |

### Optional Comcast Business DDoS Subscription

| Unlimited DDoS Subscription<br>Per Month Per Circuit E-Rate |               |
|---|---------------|
| EDI Bandwidth   | Unlimited MRC |
| 1 Mbps < 1,000 Mbps   | \$400.00      |
| 2,000 Mbps < 9,000 Mbps                                     | \$600.00      |
| 10,000 Mbps +   | \$1,000.00    |
| Activation Fee  | NRC           |
| Per Circuit   | \$500.00      |

# COMCAST BUSINESS

## Optional Comcast Business Managed Router

| Comcast Managed Router per Month per Circuit / NRC is \$550 for each site for all units |        |                           |                   |                |                   |           |
|---|--------|---------------------------|-------------------|----------------|-------------------|-----------|
|   |        | Model                     | Equipment Rental  | Router Service | Managed Service   | Total MRC |
|        | Small  | SRX-320                   | \$5               | \$60           | \$45              | \$110.00  |
|   | Medium | SRX-345                   | \$30              |                |                   | \$135.00  |
|   | Large  | SRX-1500                  | \$250             |                |                   | \$355.00  |
|        | Small  | ISR 1111 or C-1121        | \$5               | \$60           | \$45              | \$110.00  |
|   | Medium | ISR 4331 or C-1161        | \$30              |                |                   | \$135.00  |
|   | Large  | ISR 4461 or C-            | \$295             |                |                   | \$400.00  |
|   |        | Small – 1 Mbps - 250 Mbps | Medium – Up to 1G |                | Large – Up to 10G |           |

**Juniper large models have dual power supplies**  
**Cisco large models: AC or DC priced the same**  
**Juniper large models have single power supply**

**Terms and Conditions**—Unless otherwise stated herein, this Proposal is conditioned upon negotiation of mutually acceptable terms and conditions.

**Proposal Pricing**—Pricing proposed herein complies with USAC rules regarding Lowest Corresponding Price and is based upon the specific product/service mix and locations outlined in this Proposal, is subject to Comcast standard terms and conditions for those products and services and the Comcast E-Rate Rider unless otherwise stated herein. Any changes or variations in the standard terms and conditions, the products/services, length of term, locations, and/or design described herein may result in different pricing. Prices quoted do not include applicable taxes, surcharges, or fees. In accordance with the tariffs or other applicable service agreement terms, Customer is responsible for payment of such charges.

**E-Rate Funding**—Comcast makes no representations, guarantees or warranties with respect to the eligibility or ineligibility of the Services or any Service component for Federal E-Rate support or for other governmental and quasi-governmental telecommunications/internet discounts or entitlements (collectively, "E-Rate Funding").

# COMCAST BUSINESS

## E-Rate Overview

With high-performance networking playing such a central role in the delivery of invaluable services for school systems, it makes sense to select a technology partner with both a wide range of market-proven networking solutions and a successful track record in numerous system deployments.

Comcast Business offers a number of innovative networking options that can be included in E-Rate funding proposals. These include:

- Ethernet solutions
- Internet solutions
- Managed routers
- SD-WAN solutions

Comcast Business also offers additional technology solutions—voice, video and cybersecurity, for instance—that are not currently eligible for E-Rate funding but can be purchased outside the E-Rate process.

## Federal Universal Service Programs for Schools and Libraries Experience

Comcast Business is an active partner in the education community and has helped school districts close the gap between the communication services they have and the advanced network services they need. E-Rate-eligible Ethernet network services can enable the future of education by providing high-speed network access to applications that are hosted elsewhere.

Comcast Business has been a registered E-Rate service provider since 1998 and has a successful record of working with schools and libraries that receive funding under the federal Universal Service Support Mechanism for Schools and Libraries ("E-Rate Program"). Comcast Business provides E-Rate eligible services through its applicable operating affiliates and subsidiaries identified throughout this Network Services Proposal as "Comcast". Comcast Business certifies that it is fully authorized to participate in the E-Rate Program.

## USF and CTF Programs Experience

Comcast Business has experience and a successful record of working with school districts that receive funding under the Federal Universal Service Support Mechanism for Schools and Libraries ("E-Rate Program") and the California Teleconnect Fund (CTF).

## Agreement of Participation

Comcast Business agrees to comply with the written request of the Applicant (as defined by USAC), its agency, organization and or consultant administering, E-Rate on the Entity's behalf. Comcast Business reserves the right to request a Letter of Agency (LOA) that such party is authorized to receive information on behalf of the Entity (as defined by USAC).

## Information and Documentation

Comcast Business agrees to provide requested information and or documentation to the Applicant, its agency, organization and/or consultant administering, E-Rate on the Applicant's behalf within a commercially reasonable period of time. As required by FCC Order 14-99, Comcast Business keeps E-Rate records for a period of 10 years after the last day of the applicable funding year or the service delivery deadline for the funding request, whichever date comes later.

# COMCAST BUSINESS

## Billing and Invoices

Comcast Business invoices in advance on a monthly basis for all monthly recurring charges and fees arising under the Agreement. All other charges will be billed monthly in arrears, including without limitation, certain usage-based charges. If a Service Commencement Date is not the first day of a billing period, Customer's first monthly invoice shall include any pro-rated charges for the Services from the Service Commencement Date to the start of the next billing period.

Each invoice provides the site address, customer location or customer site ID, and the circuit identifier. Comcast Business also provides two customer facing identifiers. These identifiers are located on each customer and service item to allow the customer to provide custom tags for their own reporting.

## Reimbursement Process

Each funding year, applicants are required to notify Comcast Business of their invoicing mode selection through completion of the Comcast Business E-Rate Reimbursement Form. Applicants should contact [Erate\\_Funding@cable.comcast.com](mailto:Erate_Funding@cable.comcast.com) to request a copy of this form each year.

- Applicants who select BEAR Reimbursement are required to file an FCC Form 472 (Billed Entity Applicant Reimbursement (BEAR) Form) providing they have paid in full for the services and are requesting to be directly reimbursed by USAC for the discounted amount. It is the applicant's responsibility to file a BEAR form online through the Schools and Libraries E-Rate Productivity Center (EPC) system. Billed entities will receive payment directly to their bank account. In order to begin direct BEAR payments, the applicant must have completed an FCC Form 498 to obtain an applicant 498 ID.
- Applicants who select the SPI Reimbursement method will be invoiced for the non-discounted amount (the applicant's share of the cost). The applicant is required to pay the non-discounted portion of the cost for services.

Payment is due within thirty (30) days after the invoice date.

Please see ARTICLE 3. BILLING AND PAYMENT of the E-Rate Service Agreement included as an attachment to the RFP response for more information.

## Service Provider Identification Number (SPIN) and FCC Registration Number (FRN)

| Service Provider Name                | SPIN      | 499 Filer | FRN        |
|--------------------------------------|-----------|-----------|------------|
| Comcast Business Communications, LLC | 143003990 | Y         | 0004321725 |
| Comcast Cable Communications, LLC    | 143013564 | N         |            |
| Comcast IP Phone, LLC                | 143035551 | Y         |            |
| Comcast Phone, LLC                   | 143034516 | Y         |            |

# COMCAST BUSINESS

## Green Light Status

 Federal Communications Commission

### Red Light Display System (RLDS)

**Red Light Display System**

Red Light Display System / Comcast Business Communications, LLC

Logged in as FRN: Comcast Business Communications, LLC (0004321725)

10/22/2024 1:54 PM

### Current Status of FRN

**0004321725**

**STATUS: Green**

**You have no delinquent bills which would restrict you from doing business with the FCC.**

**The Red Light Display System checks all FRNs associated with the same Taxpayer Identification Number (TIN). A green light means that there are no outstanding delinquent non-tax debts restricting business with the Commission by any FRN associated with requestor's TIN. The Red Light Display System was last updated on 10/22/2024 at 1:54 PM; it is updated once each business day at about 7 a.m., ET.**



## Technical Specifications

### Ethernet Dedicated Internet Description

#### Service description

Comcast's Ethernet Dedicated Internet (EDI) Service provides a reliable, simpler, more flexible, and higher bandwidth options than T1 or SONET-based dedicated Internet access services. The service is offered with a 10Mbps/100Mbps, 1Gbps, 10Gbps and 100Gbps Ethernet User-to-Network Interface (UNI) in speed increments from 1Mbps to 100Gbps subject to available capacity. The service provides an Ethernet Virtual Connection (EVC) from the customer premises location to a Comcast Internet Point of Presence (POP) router.



#### Section 1. Technical specifications

**1.1 Ethernet User-to-Network interface.** The Service provides bidirectional, full duplex transmission of Ethernet frames using a standard IEEE 802.3 Ethernet interface. Figure 1 lists the available UNI physical interfaces, their associated Committed Information Rate (CIR) bandwidth increments and the committed Burst Sizes (CBS).

| UNI Speed | UNI Physical Interface   | CIR Increments | CBS (bytes) |
|-----------|--------------------------|----------------|-------------|
| 100Mbps   | 100BaseT                 | 1Mbps          | 25,000      |
| 1Gbps     | 1000BaseT or 1000BaseSX  | 10Mbps         | 250,000     |
| 10Gbps    | 10GBASE-SR or 10GBASE-LR | 100Mbps        | 2,500,000   |
| 100Gbps   | 100GBASE-LR4             | 1Gbps          | 25,000,000  |
|           |                          | 10Gbps         | 250,000,000 |

Figure 1: Available UNI interface types and CBS values for different CIR Increments

**1.2 Traffic management.** Comcast's network traffic-policing policies restrict traffic flows to the subscribed, Committed Information Rate (CIR). If the customer-transmitted bandwidth rate exceeds the subscription rate (CIR) and burst size (CBS), Comcast will discard the non-conformant packets. The customer's router must shape their traffic to their contracted CIR.

**1.3 Maximum frame size.** The service supports a maximum transmission unit (MTU) frame size of 1518 bytes including Layer 2 Ethernet header and FCS.

**1.4 Layer 2 Control Protocol (L2CP) Processing.** All L2CP frames are discarded at the UNI.

**1.5 IP Address allocation.** IP address space is a finite resource that is an essential requirement for all Internet access services. Comcast assigns up to two (2) routable IP addresses to each customer circuit. Customer can obtain additional IP addresses if required based on American Registry for Internet Numbers ("ARIN") guidelines and by completing an IP address Ethernet Dedicated Internet Services request form; additional charges may apply.

**1.6 Domain Name Service.** Comcast provides primary and secondary Domain Name Service (DNS) DNS is the basic network service that translates host and domain names into corresponding IP addresses, and vice-versa.

**1.7 Border Gateway Protocol (BGP) routing.** Comcast supports BGP-4 routing as an optional service feature. BGP-4 allows customers to efficiently multi-home across multiple ISP networks. The service requires an Autonomous System Number (ASN) be assigned to a customer by the American Registry for Internet Number (ARIN). Customers should also be proficient in BGP routing protocol to provision and maintain the service on their router. Section 5 "Comcast BGP Policy" provides further details. Comcast supports private

peering if the customer is multi-homed to Comcast's network only.

#### Section 2. Monitoring, technical support and maintenance

**2.1 Network monitoring.** Comcast monitors all Comcast Services purchased by a customer on a 24x7x365 basis.

**2.2 Technical support.** Comcast provides customers a toll-free trouble reporting telephone number to the customer Enterprise Technical support (ETS) that operations on a 24x7x365 basis. Comcast provides technical support for service related inquiries. Technical support will not offer consulting or advice on issues relating Customer Premise Equipment (CPE) not provided by Comcast.

**2.3 Escalation.** Reported troubles are escalated within the Comcast ETS to meet the standard restoration interval described in the Service Level Objectives. Troubles are escalated within the ETS as follows: Supervisor at the end of the standard interval plus one (1) hour, to the Manager at the end of the standard interval plus two (2) hours, and to the Director at the end of the standard interval plus four (4) hours.

**2.4 Maintenance.** Comcast's standard maintenance window is Sunday to Saturday from 12:00am to 6:00am local time. Scheduled maintenance is performed during the maintenance window and will be coordinated between Comcast and customer. Comcast provides a minimum of forty-eight (48) hour notice for non-service impacting scheduled maintenance. Comcast provides a minimum of seven (7) days notice for service impacting planned maintenance. Emergency maintenance is performed as needed.

#### Section 3. Service Level Objectives

Comcast provides Service Level Objective for the service, including network availability, mean time to respond, and mean time to restore. The service objectives are measured monthly from the Comcast point of demarcation.

**3.1 Availability.** Availability is a measured is a measurement of the percentage of total time that the service is operational when measured over a 30-day period. Service is considered "inoperative" when either of the following occurs: (i) there is a total loss of signal for the service, (ii) output signal presented to the customer by Comcast does not conform to the technical specifications in Section 1. Figure 2 lists the availability objectives for each access Ethernet access type.

| Service (<250 miles)   |         |
|--|---------|
| Availability (On-Net and Off-Net Services delivered via Fiber) | >99.99% |
| Availability (On-Net Services delivered via HFC Network)       | >99.9%  |
| Availability (Off-Net Services delivered via Non-Fiber)        | >99.9%  |

Figure 2: Availability

**3.2 Mean Time to Respond.** Mean Time to Respond is the average time required for the ETS to begin trouble shooting a reported fault. The Mean Time to Respond objective is fifteen (15) minutes upon receipt of a fault notification or from the time a trouble ticket is opened with the ETS.

**3.3 Mean Time to Restore.** Mean Time to Restore is the average time required to restore service to an operational condition as defined by the technical specifications in Section 1 of this document. The Mean Time to Restore objective is four (4) hours for electronic equipment failure or six (6) hours for fiber optic facilities failure from the time a trouble ticket is opened with ETS.

# COMCAST BUSINESS

## Section 4. Customer responsibilities

Comcast provides CPE for provisioning its services and the delivery of the UNI. Comcast will retain ownership and management responsibility for this CPE. As a result, the CPE must only be used for delivering Comcast services. Customers are required to shape their egress traffic to the contracted CIR.

**Customers have the following responsibilities related to the installation support, and maintenance of the Service.**

**4.1** Provide an operating environment with temperatures not below fifty-five (55) or above eighty-five (85) degrees Fahrenheit. Humidity shall not exceed ninety (90) percent at eighty-five (85) degrees Fahrenheit.

**4.2** Provide secure space sufficient for access to one (1) standard, freestanding, equipment cabinet at each of the customer facilities, no further than fifty (50) feet from the customer router or switch.

**4.3** Provide outside cable entry conduit(s), entry cable ground point, and internal building conduit to allow Comcast the ability to rod/rope a fiber optic cable to the point of demarcation.

**4.4** Locate and mark all private underground utilities (Water, Electric, etc.) along path of new underground placement not covered by utility companies.

**4.5** Provide a pull rope in any existing duct that Comcast is to use and ensure existing duct is serviceable for Comcast use.

**4.6** Obtain 'right-of-way' entry easement for Comcast facilities and equipment from property owners at each customer location.

**4.7** The customer is responsible for coring of the building's outside wall and internal walls. Upon request, Comcast can perform this activity on an 'as needed' basis for an additional one-time fee.

**4.8** Provide UPS AC power equipment, circuit sizing to be determined, if applicable.

**4.9** Emergency local generator backup service, if applicable.

**4.10** Provide access to the buildings and point of demarcation at each customer location to allow Comcast and its approved Contractors to install fiber for service installation. Provide access to each location for regular (8am – 5pm) and emergency (24 hours) service and maintenance of Comcast's equipment and facilities.

**4.11** Provide install and maintain a device that is capable of routing network traffic between the Service and the customer's Local Area Network (LAN).

**4.12** Customer must provide a point of contact (POC) for installation, service activation and any maintenance activities.

## Section 5. Comcast BGP policy

The following provides the routing requirements to interconnect with the Comcast network. Additional details of Comcast's BGP inbound/outbound network policy and traffic engineering is available upon request.

**5.1** Customers must be multi-homed to run BGP, either.

- multi-homed within Comcast's network
- multi-homed with Comcast and another service provider

**5.2** Customers must use an Autonomous System (AS) number assigned by a regional register American Registry for Internet Numbers (ARIN), Réseaux IP Européens (RIPE), or Asia Pacific Network Information Centre (APNIC) etc. that is registered to their organization.

- All customer route announcements must be registered with a regional registrar. A route objective

must exist for each route prefix in one of the well known global routing registries as RADB.

- The customer ASN needs to be verifiable in WHOIS database
- Comcast will only accept private peering when the customer is multi-homed to Comcast only.
- Comcast will support a 4-byte ASN starting 01/01/2010 in accordance with ARIN policy.
- Comcast will assign a private ASN in the range of 64512-65534 for private peering and not accept any customer provided private ASN.
- Comcast will strip off the private ASN when advertising to peers.

**5.3** Customers must use a router that supports BGPv4.

- Comcast will not run BGP4 with customers connected on a link with less than 2Mbps bandwidth.
- Customers are responsible to ensure their peering routers have adequate CPE processing power and memory space if a full Internet table is requested.
- Comcast will employ all best-known practices to establish, maintain, and troubleshoot BGP4 sessions with all BGP4 compliant router vendors. However, Comcast makes no warranty that it can establish and maintain a BGP4 sessions with any CPE due to vendor interoperability.

**5.4** Customers can specify one of the following received-prefixes options:

- Default-route only
- Comcast customer routes
- Comcast customer routes + default-route
- Full routes
- Full routes + default-route

**5.5** Customer must be capable of configuring their BGP session with Comcast. This includes all setup of neighbor statements and all sanity checks on customer CPE.

**5.6** Comcast requests the use of an MD5 authentication key for all EBGP sessions the customer should specify the MD5 password.

**5.7** Customers must prevent redistribution from their Interior Routing Protocol (IGP) into BGP. Customers should also apply restrictive filters on outbound announcements so that only the customer's intended outbound prefixes are announced to Comcast.

**5.8** Comcast will assign a /30 IP address for the interfaces that connect to Comcast's network. This will be assigned from a Comcast address block publicly registered with ARIN and already advertised as part of a larger aggregate to the Internet.

**5.9** Comcast will announce any portable or non-portable net block so long as this space is larger than /24, and the space is assigned to the customer via WHOIS or RWHOIS databases. If the net block does not belong to the customer and the net block is not already being announced from the customer's AS then Comcast will need to have an LOA (Letter of Agreement) from the true owner of the block stating that they are aware of and are accepting of the fact that our customer wants to make the announcement through Comcast.

**5.10** Comcast does not alter any of its BGP4 configurations, including route-maps, filter-policies, and communities, for any individual customer, but rather will dynamically alter BGP policy dependent on the customers' employment of predefined Comcast BGP communities. This ensures the Comcast network is built and maintained in a strategic, organized, and efficient fashion and reduces meantime- to-repair for BGP related trouble.

# COMCAST BUSINESS

## Solution Provisioning and Project Plan

A Comcast Business Project Manager (PM) will be assigned to lead the implementation. Our PMs have years of industry experience and are well versed in the specifics of Comcast Business' services and implementation, as well as the telecommunications needs and requirements of our customers.

The Comcast Business project management team will conduct a "Customer Implementation Call" to discuss the overall project. Each location will be discussed for accuracy in terms of relay rack space, appropriate power, etc. The Comcast Business PM will work with the customer to develop a mutually agreeable project plan and timeline. Installation timeframes vary by circuit type and whether physical plant construction, right of entry, and permit documentation is required. Typical site installations may take 90 - 120 days for completion. Throughout the duration of the project the Comcast Business account team will be in contact providing project status and answering any questions you may have.

### Comcast Service Delivery Major Milestones:

- **Outside and Inside Surveys** – Comcast will conduct outside plant and customer site surveys.
- **Permits & Right of Entry Agreements** – Comcast will obtain required permits and work with property owner to obtain Right of Entry/Access agreements.
- **Service Configurations** – Comcast National Team will implement Network Core Configurations.
- **Outside and Inside Fiber/Coax Construction** – Comcast will complete outside and inside construction.
- **Customer Premise Equipment Installation/Plant Test Date (PTD)** – Comcast will dispatch to the customer's premise to install CPE, connect CPE to Fiber, and call Comcast Test & Turn-up to complete plant test.
- **Firm Order Commit (FOC)** – Date that the Comcast Service will be available to the customer.

### Comcast Responsibilities

- Construct all OSP and ISP fiber optic cabling up to the agreed upon locations from the site survey forms and connect locations.
- Call for locates of public utilities in the right of way.
- Restoration of disturbed grounds.
- Assemble, configure and install all Comcast provided network equipment on customer premise.
- Test and verify all appropriate fiber connections.
- Test and verify all appropriate data interfaces/connections and verify throughput.
- Provide 24x7x365 network monitoring.
- Provide contact list information including escalation procedures and NOC information.
- Provide documentation detail services including customer network interface drawings.
- If applicable, provide any additional agreements per site survey document.

Detailed information regarding the customer responsibilities is available in the Technical Specifications section of the Proposal.



# COMCAST BUSINESS

## Customer Responsibilities

At a minimum, customer key stakeholders are expected to participate in the kickoff call and work with the Comcast Business PM to develop the mutually agreeable project plan and timeline. Customers have the following responsibilities related to the installation, support, and maintenance of the Service.

- Provide an operating environment with temperatures not below fifty-five (55) or above eighty-five (85) degrees Fahrenheit. Humidity shall not exceed ninety (90) percent at eighty-five (85) degrees Fahrenheit.
- Provide secure space sufficient for access to one (1) standard, freestanding, equipment cabinet at each of the customer facilities, no further than fifty (50) feet from the customer router or switch interface.
- Provide outside cable entry conduit(s), entry cable ground point, and internal building conduit to allow Comcast the ability to rod/rope a fiber optic cable to the point of demarcation.
- Locate and mark all private underground utilities (Water, Electric, etc.) along path of new underground placement not covered by utility companies.
- Provide a pull rope in any existing duct that Comcast is to use and ensure existing duct is serviceable for Comcast use.
- Obtain 'right-of-way' entry easement for Comcast facilities and equipment from property owners at each customer location.
- The customer is responsible for coring of the building's outside wall and internal walls. Upon request, Comcast can perform this activity on an 'as needed' basis for an additional one-time fee.
- Provide UPS AC power equipment, circuit sizing to be determined, if applicable.
- Emergency local generator backup service, if applicable.
- Provide access to the buildings and point of demarcation at each customer location to allow Comcast and its approved Contractors to install fiber for service installation. Provide access to each location for regular (8am - 5pm) and emergency (24 hour) service and maintenance of Comcast's equipment and facilities.
- Provide, install and maintain a device that is capable of routing network traffic between the Service and the customer's Local Area Network (LAN).
- Customer must provide a point of contact (POC) for installation, service activation and any maintenance activities.

**Additional information can be provided upon request.**

# COMCAST BUSINESS

## Operations

Comcast provides high-quality service and effective maintenance of our network and customer base in several key business areas. These include Network Operations and Field Operations. Comcast strongly suggests that all personnel involved in the decision process visit the network operations facilities of each of the bidders as part of the evaluation process.

### Network Operations

The Network Operations organization provides superior customer care, which includes monitoring, troubleshooting, and resolution through its advanced 24x7x365 Network Operations Center (NOC) with two redundant Customer Care Centers in Colorado and Illinois. Each is staffed to answer any questions, perform changes to existing services and assist with technical troubles. The Customer Care Centers are staffed with Enterprise Tier II and Tier III repair groups, easily facilitating higher level technical support. The NOC continuously monitors the network equipment, service health, and performance of the Comcast network, responds to network events and service degradations, dispatches local field technicians, and informs customers of service issues, in many cases before the customer has noticed the problem.

The NOC maintains a dedicated staff of Installers, Engineers (up to Eng4) and NOC technicians who are trained and committed to supporting the demands of our customers. The staff has proficiencies in an array of networks, tools, systems, processes, and technologies. We have dedicated trainers, a process team, metrics analysts, and a QA program. Our team of engineers and technicians have earned industry and specific vendor equipment certifications.

**One-Stop-Shop** – Care for all levels of Comcast Business products.

**Planned Maintenance** – Seven-day advanced notice to Metro Ethernet and Advanced Voice Customers, which includes Trunking and hosted PBX products.

**Dedicated Project Managers** for accurate and timely delivery of all Comcast products. Project Managers are your single point of contact.

**Proactive Monitoring** at the customer premise level allows quick resolution to network issues with fast response times. Comcast will generate a ticket if an alarm has been triggered on our network.

**Enterprise Monitoring** - Comcast has a robust set of tools to detect and isolate faults from network infrastructure to CPE issues.

## Field Operations

The role of Field Operations in Comcast is two-fold. First, Field Operations provides an effective field presence for technical support of our core (ATM, IP, Optical) network. They perform on-site repairs and troubleshooting on a daily, ongoing basis and dispatch field technicians to support our voice switches and other hardware. These field crews are the “on-site” presence to remedying any network trouble.

Second, Field Operations provides leadership for customer installations. Field Operations Project Coordinators are assigned to each new account to singularly manage the local work required for each install. The Project Coordinator manages the dispatch of local technicians to install switches, routers, servers, and other equipment on the company side of the company/customer demarcation point.

# COMCAST BUSINESS

## Network Security

The Comcast Information Security Policy set defines the rules and processes that protect the information resources of Comcast. This set consists of supporting policies and standards including, but not limited to, Access Control, Business Continuity, Content Protection, Network Security, Physical and Environmental Security, etc. The policies for cybersecurity are reviewed at planned intervals, or if significant changes occur, to ensure their continuing suitability, adequacy, and effectiveness.

Comcast employs both high-touch and high-tech strategies to protect our systems from attack. We geographically disperse our internet points of presence so that critical applications continue to function in the event of a catastrophe. In addition, all Comcast data centers, operations centers and other key buildings and assets are subject to both physical security checks and related monitoring.

We use the latest cybersecurity technologies — from intrusion detection and prevention systems, anti-virus technology, and content controls at web and email gateways, to cryptographic keys, digital certificates, and caching devices. Systems and activities are continuously monitored via 24x7x365 network and security operation centers to prevent, detect, and respond to cybersecurity events.

Every day, our Cybersecurity team is tasked with addressing vulnerabilities, applying security patches and managing any significant incidents.

## Network Management Reporting

Comcast Business provides customers with access to a web-based portal that is a central location for customers to view and manage their Ethernet services. Through the portal, customers can view their Ethernet sites and services including UNI ID, EVC ID, port speed, access type, bandwidth, utilization, and Class of Service (Ethernet transport services only). Additionally for Ethernet transport services, customers can view historical performance data including latency, packet loss, and jitter. Customers are given a secure web login to review the external reporting data at their convenience.

# COMCAST BUSINESS

## Comcast Escalation Procedures

### NOC End User Support and Escalation Procedures

The NOC is organized with a standard 3-tier escalation configuration with automatic escalation intervals. Tier 4 support is escalated to Comcast's Network Engineering Department. The NOC is staffed 24 x 7 x 365. Technicians remain on call 7 x 24 to assist with major problems. The NOC may also dispatch technicians 7 x 24.

As part of the onboarding process, customers are provided with escalation procedures and contact information. Reported troubles are escalated within Enterprise Technical Support (ETS) to meet the response/restoration objectives described below (Service Level Objectives). Service issues are escalated within Comcast ETS as follows:

- to a **Supervisor** at the end of the applicable objective time interval plus one (1) hour;
- to a **Manager** at the end of the applicable objective time interval plus two (2) hours,
- and to a **Director** at the end of the applicable objective time interval plus four (4) hours.

Customers are welcome to request to speak with a supervisor or manager at any time.

### Service Level Objectives

In the event of a service interruption, Comcast shall use commercially reasonable efforts to respond to a service interruption and to clear the service interruption within the time frames set forth below. Comcast shall notify customer that Comcast has dispatched its personnel to effect restoration and repair and shall inform customer when service has been restored.

| Category  | Objective  |
|---|------------|
| Mean Time to Respond Telephonically to Call       | 15 minutes |
| Mean Time to Restore On-Net and Off-Net Equipment | 4 hours    |
| Mean Time to Restore On-Net and Off-Net Services  | 6 hours    |

# COMCAST BUSINESS

## Certificate of Insurance



### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY):  
11/29/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |   |
|---|---|
| <b>PRODUCER</b><br>Marsh USA LLC<br>30 South 17th Street<br>Philadelphia, PA 19103<br>Attn: Comcast Certs@marsh.com Fax: 212-948-0360 | <b>CONTACT NAME:</b><br>_____   |
|   | PHONE (A/C No, Ext): _____ FAX (A/C No): _____<br>E-MAIL ADDRESS: _____ |
| <b>INSURED</b><br>COMCAST CORPORATION<br>ONE COMCAST CENTER<br>1701 JOHN F. KENNEDY BLVD.<br>PHILADELPHIA, PA 19103                   | <b>INSURER(S) AFFORDING COVERAGE</b>                                    |
|   | <b>INSURER A:</b> ACE American Insurance Company                        |
|   | <b>INSURER B:</b> Indemnity Ins Co Of North America                     |
|   | <b>INSURER C:</b> ACE Property And Casualty Ins Co                      |
|   | <b>INSURER D:</b> ACE Fire Underwriters Ins. Co.                        |
|   | <b>INSURER E:</b> _____<br><b>INSURER F:</b> _____                      |

**COVERAGES**      **CERTIFICATE NUMBER:** CLE-005525822-57      **REVISION NUMBER:** \_\_\_\_\_

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER         | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------|----------|-----------------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> SIR: \$100,000<br>GEN'L AGGREGATE LIMIT APPLIES PER<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: _____ |           |          | XSL G4893044A         | 12/01/2024              | 12/01/2025              | EACH OCCURRENCE \$ 19,900,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 19,900,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 19,900,000<br>GENERAL AGGREGATE \$ 60,000,000<br>PRODUCTS - COMP/OP AGG \$ 15,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY   |           |          | ISA H11352637         | 12/01/2024              | 12/01/2025              | COMBINED SINGLE LIMIT (Ea accident) \$ 20,000,000<br>BODILY INJURY (Per person) \$ _____<br>BODILY INJURY (Per accident) \$ _____<br>PROPERTY DAMAGE (Per accident) \$ _____   |
| C        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED: _____ RETENTION \$: _____  |           |          | XEU G27924640 010     | 12/01/2024              | 12/01/2025              | EACH OCCURRENCE \$ 10,000,000<br>AGGREGATE \$ 10,000,000   |
| B        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)   | Y/N       | N/A      | WLR C72613363 (AOS)   | 12/01/2024              | 12/01/2025              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER  |
| A        | WLR C72613405 (CA/MA)   |           |          | WLR C72613405 (CA/MA) | 12/01/2024              | 12/01/2025              | E L EACH ACCIDENT \$ 2,000,000   |
| D        | SCF C7261348A (WI)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  |           |          | SCF C7261348A (WI)    | 12/01/2024              | 12/01/2025              | E L DISEASE - EA EMPLOYEE \$ 2,000,000<br>E L DISEASE - POLICY LIMIT \$ 2,000,000  |
| A        | Excess Workers Compensation   |           |          | WCU C72613442 (WA)    | 12/01/2024              | 12/01/2025              | Ea Acc/Dis Employee/Dis Policy \$ 2,000,000<br>SIR \$ 5,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 GT RP HALCYON, LLC is included as additional insured (except workers' compensation) where required by written contract with the Named Insured

|  |  |
|--|--|
| <b>CERTIFICATE HOLDER</b><br>Comcast Business Communications, LLC<br>One Comcast Center<br>1701 John F. Kennedy BLVD<br>Philadelphia, PA 19103 | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br><br><i>Marsh USA LLC</i> |
|--|--|

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# COMCAST BUSINESS

## Company Overview

Headquartered in Philadelphia, Pennsylvania, Comcast Corporation is a global media and technology company with three primary businesses: Comcast Cable, NBCUniversal and Sky. Founded in 1963 as a single-system cable operator, Comcast is now one of the nation's largest and leading providers of information, communications and entertainment products and services.

Comcast Business, a division of Comcast Corporation's cable segment, is a leader in business technology – offering businesses and organizations a suite of Connectivity, Communications, Networking, Cybersecurity, Wireless, and Managed Solutions to help prepare for what's next. Powered by the nation's largest Gig-speed broadband network, and backed by 24/7 customer support, Comcast Business is one of the nation's largest cable providers to educational organizations, government, small, mid-size, and Enterprise businesses.

Comcast Business invests billions every year to continue to build our nationwide, fiber-rich network – giving organizations the robust performance needed to enable students to thrive. Our high-speed, high-capacity broadband and Ethernet services operate across our advanced network, and with the first and largest fully 40G backbone, and the deployment of the first 100G router interface, Comcast's network delivers reliable and scalable services for organizations of any size.

## Core Values

Our core values are rooted in improving the communities where our employees, customers, and audiences live and work.

## Diversity, Equity, and Inclusion (DE&I)

We believe that a diverse and inclusive company is a more innovative and successful company. Our approach to DE&I is focused on five key pillars: Governance, Workforce, Supplier Diversity, Programming, and Community Impact. Comcast NBCUniversal has a robust Supplier Diversity program with diverse Tier I and Tier II suppliers.

## Sustainability

We believe in protecting the environment where we live and work, so we have a sustainable planet now and in the future.

## In the Community

We provide and support programs intended to have a positive, sustainable impact on the communities we serve. Our long-standing commitment continues to be recognized by various organizations and publications.

## Awards

Our growth and innovation have resulted in a number of awards for excellence in the services and support we provide. Comcast Business was the first carrier in the world to be MEF CE 2.0 certified, leading the industry and demonstrating our commitment to our customers.

## Financial Information

Financial information is available at: <https://www.cmcsa.com/financials>.

For more information about Comcast Business visit <http://business.comcast.com/about-us/comcast-business>.

# COMCAST BUSINESS

## Comcast Account Team

This Proposal is presented to you by the Comcast Business Account Team. Please contact us if you have any questions regarding this Proposal or let us know how we can be of service to you.

### Customer Relationship

Alex Geronimo  
Strategic GovEd Account Manager  
925-605-6068  
alex\_geronimo@comcast.com

### Technical Matters

Rick Chatoian  
Sales Engineer  
415-505-6888  
rick\_chatoian@cable.comcast.com

### Management

Michelle Law  
Director  
916-532-1482  
michelle\_law@comcast.com

# COMCAST BUSINESS

## Comcast Business Contract Exceptions

| Document  | Section                  | Comcast Comment  |
|---|--------------------------|--|
| Request for proposal; [Twin Ridges Elem School Dist], including any and all attachments, forms, URL's, exhibits, addendums, and appendices thereto (irrespective of actual inclusion in the RFP or via URL) (the "RFP") | All Sections / All Pages | The Comcast Services Agreement which has been expressly included in the Appendix represents the terms and conditions upon which the services are being offered, except to the extent prohibited by law or as mutually negotiated by the parties. No statement made in the proposal shall be considered a contractual term unless expressly included in the aforementioned Services Agreement. Comcast, as part of the post bid submission process, would be amenable to negotiating limited modifications to the Services Agreement appended to the attached proposal, and to address additional items (if any) that the Customer feels are critical to its consideration and use of the Comcast solution.   |
| RFP   | All Sections / All Pages | Notwithstanding anything to the contrary contained in the RFP or Comcast's proposal (including, but not limited to, its pricing proposal), Comcast proposed pricing is exclusive of (i) additional construction and other custom one-time fees that may apply and/or change as a requirement to enable serviceability to a location(s) or (ii) any taxes or regulatory fees or surcharges (e.g., USF fees) that may apply and for which the Twin Ridges Elementary School District ("Customer") is not exempt. The Customer shall be responsible for the foregoing taxes, surcharges and fees, it being understood that (1) the Customer will have to agree to any additional construction or custom one-time fees before being bound to the same and (2) Comcast will not be obligated to provide the applicable service if the Customer does not so agree.   |
| RFP   | All Sections / All Pages | Comcast takes exception (does not agree) to any and all contractual obligations, certifications, requirements and terms and conditions (irrespective of actual inclusion in the RFP) set forth in the RFP. Comcast's submission of its RFP proposal shall in no event constitute Comcast's implied or actual acceptance of any term(s), conditions, obligations and/or requirements set forth in the RFP (including technical requirements and equipment requirements), and, in no way represents a legally binding offer or contractual agreement between Comcast and the Customer, including Comcast's absence of any exception(s) to any terms, conditions, obligations and requirements set forth in the RFP. Because Comcast may not be able to comply with all requirements set forth in the RFP, the proposed service solution set forth in Comcast's RFP proposal represents the sole basis on which the services are being offered to the Customer. |



# COMCAST BUSINESS

## Appendix

### Service Agreement (E-Rate & Cybersecurity Pilot Program)

This Service Agreement ("Agreement") is entered into on [Insert Month] [Insert Day], 20[Insert Year] ("Effective Date") by and between Comcast Cable Communications Management, LLC, a Delaware limited liability company, on behalf of itself and its applicable operating affiliates and subsidiaries offering Service(s) as identified below, with offices located at 1701 JFK Blvd., Philadelphia, PA 19103 and [Insert Customer Form 470 Name] ("Customer"), with offices located at [Insert Customer Form 470 Address].

This Agreement sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its applicable operating affiliates and subsidiaries (identified above, "Comcast") will provide communications and other Service(s) to the above Customer. This Agreement consists of this document ("Service Agreement Cover Page"), the Comcast General Terms and Conditions for E-Rate & Cybersecurity Pilot Program ("General Terms and Conditions"), Sales Order(s), the Product Specific Attachment(s) applicable to the ordered Service(s) ("PSA(s)"), and any written amendments to the Agreement and executed by both parties, if any ("Amendment(s)"), collectively referred to as the "Agreement". In the event of an explicit inconsistency among these documents, precedence will be as follows: (1) Amendment(s), (2) PSA(s), (3) General Terms and Conditions, (4) this Service Agreement Cover Page, and (5) Sales Order(s). The PSA(s) are located at <https://business.comcast.com/terms-conditions-ent> (or any successor URL). Use of the Service(s) is also subject to the High-Speed Internet for Business Acceptable Use Policy ("AUP") located at <https://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the High-Speed Internet for Business Privacy Policy ("Privacy Policy") located at [https://business.comcast.com/privacy-statement\\_new](https://business.comcast.com/privacy-statement_new) (or any successor URL). Comcast may update the PSA(s), AUP and Privacy Policy from time to time upon posting to the Website. This Agreement shall commence and become a legally binding agreement upon the mutual execution of this Service Agreement Cover Page by the parties. The Agreement shall terminate as set forth in the General Terms and Conditions. All capitalized terms not defined on this Service Agreement Cover Page shall have the definitions given to them in the General Terms and Conditions.

|  |   |
|--|---|
| As set forth in the Sales Order(s) attached hereto, the following Services shall be provided to Customer by Comcast:   |   |
| [Spell out # of circuits] [Insert #] [Insert Bandwidth] Mbps Ethernet Dedicated Internet ("EDI") Service(s) circuit(s).  |   |
| [Spell out # of circuits] [Insert #] [Insert Bandwidth] Mbps Ethernet Network Service(s) ("ENS") circuit(s).   |   |
| [Spell out # of circuits] [Insert #] [Insert Bandwidth] Mbps Ethernet Private Line ("EPL") Service(s) circuit(s).  |   |
| [Spell out # of circuits] [Insert #] [Insert Bandwidth] Mbps Ethernet Virtual Private Line ("EVPL") Service(s) circuit(s).   |   |
| [INSERT INFORMATION ABOUT APPLICABLE CYBERSECURITY PRODUCTS]   |   |
| Term (Months): [Spell out No.] ([Insert No.])  | Agreement Number: [State-FLast-MMDDYY-CM-No./FY25]  |
| Non-Recurring Charges (NRC): \$[Insert NRC]  | Monthly Recurring Charges (MRC): \$[Insert MRC]   |
| Custom Installation Charge ("CIC"): \$[Insert CIC] (Amortized at \$[Insert Amortized Price - if applicable] per month for the initial Service Term)  |   |
| Number of Service Location(s): [Spell out No.] ([Insert No.])  | Estimated Service Commencement Date for E-Rate Services (if applicable): On or after July 1, 2025<br><b>OR</b><br>Estimated Service Commencement Date for Cybersecurity Pilot Program Services (if applicable): TBD |
| Notes / Comments:  |   |
| <ol style="list-style-type: none"> <li>E-Rate Funding and Cybersecurity Funding, as applicable, to be sought solely by Customer.</li> <li>The Service(s) specified herein shall be provided by Comcast Business Communications, LLC. The Comcast Business Communications, LLC SPIN No. is 143003990. <b>EDI, EPL, EVPL, ENS, DDOS, SecurityEdge, SD-WAN</b></li> <li>The Service(s) specified herein shall be provided by the applicable state affiliate of Comcast Phone, LLC. The Comcast Phone, LLC SPIN No. is 143034516. <b>INTRASTATE ONLY</b></li> <li>The pricing set forth on this cover page and elsewhere in this Agreement (including in any Sales Order) is exclusive of applicable federal, state and local taxes, fees, surcharges and recoupments (however designated).</li> </ol> |   |
| Salesperson: [Insert Name]   | Telephone Number: [Insert Phone Number]   |
| Sales Director: [Insert Name]  | Telephone Number: [Insert Phone Number]   |
| Customer Contact: [Insert Customer Name]   | Telephone Number: [Insert Phone Number]   |

Customer, by signing below, agrees and accepts the terms and conditions of this Agreement.

[Insert Customer Name]

Comcast Cable Communications Management, LLC

|               |  |               |  |
|---------------|--|---------------|--|
| Signature:    |  | Signature:    |  |
| Printed Name: |  | Printed Name: |  |
| Title:        |  | Title:        |  |
| Date:         |  | Date:         |  |

# COMCAST BUSINESS

## COMCAST ENTERPRISE SERVICES GENERAL TERMS AND CONDITIONS FOR E-RATE ("General Terms and Conditions")

### **ARTICLE 1: DEFINITIONS**

For purposes of these General Terms and Conditions, the following terms shall have the meanings specified below.

**Affiliate:** With respect to each party, any entity that controls, is controlled by, or is under common control with such party. For the purposes of this definition, "control" shall mean ownership of at least fifty percent (50%) of the voting stock or other voting ownership interest in an entity.

**Agreement:** Collectively, these General Terms and Conditions, the Service Agreement (E-Rate & Cybersecurity Pilot Program) Cover Page executed by the Customer and accepted by Comcast, any applicable Product Specific Attachment, and each binding Sales Order and/or Statement of Work.

**Comcast:** The operating Affiliate of Comcast Cable Communications Management, LLC that provides the Services. References to Comcast in Article 5 and Article 6 shall also include its Affiliates and their respective directors, officers, and employees.

**Comcast Equipment:** Any and all facilities, equipment or devices provided by Comcast or its authorized contractors at the Service Location(s) that are used to deliver the Services. Notwithstanding the foregoing, inside telephone wiring within a Service Location, whether or not installed by Comcast, shall not be considered Comcast Equipment.

**Confidential Information:** All information regarding either party's business that has been marked or is otherwise communicated as being "proprietary" or "confidential" or which reasonably should be known by the receiving party to be proprietary or confidential information. Without limiting the foregoing, Confidential Information shall include, even if not marked or otherwise designated as proprietary, the Agreement, all Licensed Software, promotional materials, proposals, quotes, rate information, discount information, subscriber information, network upgrade information and schedules, network operation information (including without limitation information about outages and planned maintenance), and invoices, as well as the parties' communications regarding such items. Confidential Information does not include any data transmitted over or through the Services.

**Customer:** The entity named on the Service Agreement (E-Rate & Cybersecurity Pilot Program) Cover Page.

**Customer-Provided Equipment:** All facilities, equipment, and devices supplied by Customer, or by a party not contracted by Comcast, for use in connection with the Services.

**Network:** The Comcast Equipment, fiber optic, or coaxial cable associated with electronics and other equipment used to provide the Services, including any such equipment not located on or at the Service Location(s).

**Product Specific Attachment(s) or PSA(s):** The additional terms and conditions applicable to each of the Services ordered by Customer under the Agreement.

**Sales Order:** An order form for the provision of Services to a Service Location(s) on (a) the then-current Comcast form designated for such purpose or (b) such other form, or in such other manner, as may be agreed upon by the parties. Unless otherwise indicated herein, each Statement of Work shall be considered a Sales Order.

**Service(s):** Service(s) provided by Comcast pursuant to a Sales Order or Statement of Work. All Services provided under the Agreement are for commercial, non-residential use only. Except as expressly provided in a Sales Order, Statement of Work, or PSA, all Services provided under the Agreement are for domestic use only.

**Service Commencement Date:** With respect to each Service, "Service Commencement Date" shall have the meaning specified in the PSA applicable to such Service or in the Statement of Work, it being understood that a single Sales Order containing multiple Service Locations or Services may have multiple Service Commencement Dates.

**Service Location(s):** The Customer location(s) where Comcast provides the Services.

**Service Term:** As specified in a Sales Order or Statement of Work, the duration of time (which shall commence on the Service Commencement Date) for which Services are ordered.

**Statement of Work (SOW):** The specific terms under which Comcast will provide certain customized services to Customer, including all attached appendices and exhibits, if any.

**Termination Charges:** Charges that may be imposed by Comcast upon early termination of a Service as specified in the applicable PSA.

**Website:** The Comcast website where the PSAs, the Privacy Policy, and the AUP are posted. The current URL for the Website is <https://business.comcast.com/terms-conditions-ent> (as the same may be updated by Comcast from time-to-time).

### **ARTICLE 2. DELIVERY OF SERVICE**

**2.1 Orders.** To request Service at a Service Location(s), Customer may request from Comcast a Sales Order or SOW. If Customer wishes to move forward with the provision of the requested Service(s), Customer shall sign and return the Sales Order or SOW to Comcast. For purposes of Sales Orders, upon Customer's signature of the Agreement, the Sales Order will become binding, subject to an engineering review. SOWs shall not become binding unless and until executed by both Parties. Each Sales Order or SOW submitted by Customer may be subject to an engineering review which will determine whether and to what extent the Network must be extended, built, or upgraded in order to provide the ordered Services. After any such engineering review, Comcast will provide Customer written notification in the event Service installation at any Service Location will require an additional non-recurring installation fee ("Custom Installation Fee" or "Construction Charges"). Notwithstanding anything to the



# COMCAST BUSINESS

contrary contained in this Article 2.1, Customer shall have thirty (30) days from receipt of such notice to reject the Custom Installation Fee and terminate the affected Service Location(s). In addition to the foregoing, if Comcast's cost of installing the applicable Services (including any applicable construction costs) increases following Customer's acceptance of the Custom Installation Fee such that Comcast's internal rate of return for the applicable Services is unacceptable to Comcast, as reasonably determined by Comcast, then (i) Comcast may increase the monthly recurring charge or Custom Installation Fee, as agreed to by Customer or (ii) if Customer does not agree to such increase, Comcast may terminate the applicable Services to the affected Service Location upon ten (10) days' notice to Customer, without penalty.

**2.2 Access.** To deliver Services to Customer, Comcast may require access, right-of-way, conduit, and/or common room space within and/or outside each Service Location and facility containing the Service Location ("Access"). Within each Service Location and facility containing the Service Location, Customer shall be solely responsible for securing and maintaining such Access as Comcast may require to deliver the Services. In the event that Customer fails to secure or maintain such Access, Comcast (i) may upon thirty (30) days' prior written notice cancel or terminate Service at such Service Location and such termination shall be subject to applicable Termination Charges and (ii) shall be excused from its obligations with respect to the Service(s) at such Service Location (including any obligation to issue service credits) until such time as Customer provides Comcast with the necessary Access. If Comcast is unable to secure or maintain Access outside a particular Service Location or facility and associated property containing the Service Location, which Access is needed to provide Services to such Service Location, Customer or Comcast may cancel or terminate Service at such Service Location, without further liability beyond the termination date, upon a minimum thirty (30) days' prior written notice to the other party.

**2.3 Hazardous Materials.** If the presence of asbestos or other hazardous materials exists or is detected at a Service Location or within the building where the Service Location is located, Comcast may immediately stop providing and/or installing Services until such materials are removed. Customer shall be responsible for any additional expense incurred by Comcast as a result of encountering, or in the avoidance of, hazardous materials.

## **2.4 Equipment.**

**A. Comcast Equipment.** Comcast may, in its sole discretion, remove or change Comcast Equipment; provided that any such removal or change does not cause a material degradation in the Services. Customer shall not move, disconnect, attempt to repair, or otherwise tamper with any Comcast Equipment or permit others to do so, and shall not use the Comcast Equipment for any purpose other than as authorized by the Agreement. Customer shall (i) provide an adequate environmentally controlled space and such electricity as may be required for installation, operation, and maintenance of the Comcast Equipment and (ii) be responsible for damage to, or loss of, Comcast Equipment caused by its acts or omissions, or by fire, theft, or other casualty at the Service Location(s), unless caused by the gross negligence or willful misconduct of Comcast. Any maintenance provided by Comcast for the Comcast Equipment under this Agreement shall be at Customer's cost

to the extent it is related to causes other than the ordinary and proper use of the Comcast Equipment. Upon termination or expiration of this Agreement and/or any Sales Order or SOW, Customer shall be responsible for the return of all applicable Comcast Equipment. Until such time as the Comcast Equipment is returned to Comcast, Comcast may continue to invoice Customer for the monthly fee applicable to such Comcast Equipment. If any returned Comcast Equipment has been damaged and/or destroyed other than by Comcast or its agents, normal wear and tear excepted, Comcast may, in its sole discretion, invoice Customer for the manufacturer's list price of such Comcast Equipment or the cost of repair.

**B. Customer-Provided Equipment.** Unless otherwise set forth in an SOW, Customer shall have sole responsibility for providing maintenance, repair, operation, and replacement of all Customer-Provided Equipment, inside telephone wiring, and other Customer equipment and facilities on the Customer's side of the Demarcation Point. "Demarcation Point" means the point of interconnection between the Network and Customer-Provided Equipment located at a Service Location. Neither Comcast nor its employees, Affiliates, agents, or contractors shall (i) have any obligation to install, operate, or maintain Customer-Provided Equipment or (ii) be liable for any damage, loss, or destruction to Customer-Provided Equipment, unless caused by the gross negligence or willful misconduct of Comcast. Customer-Provided Equipment shall at all times be compatible with the Network. Except as otherwise provided in an SOW, Customer shall be responsible for the payment of service charges for visits by Comcast's employees or agents to a Service Location when the service difficulty or trouble report results from Customer-Provided Equipment or facilities provided by a party not contracted by Comcast.

## **2.5 Network; Intellectual Property.**

**A.** The Network is and shall remain the property of Comcast regardless of whether installed within, upon, overhead, above, or underground at or near the Service Location and shall not be considered a fixture or an addition to the land or the Service Location(s) located thereon. Customer agrees that it shall take no action that directly or indirectly impairs Comcast's title to the Network, or any portion thereof, or exposes Comcast to any claim, lien, encumbrance, or legal process, except as otherwise agreed in writing by the parties. Nothing in this Agreement shall preclude Comcast from using the Network for services provided to other Comcast customers, it being understood that, with respect to any Ethernet Services, the access circuit between a Service Location and the applicable Comcast Network gateway switch shall be solely used to provide the applicable Ethernet Services to Customer.

**B.** Title and intellectual property rights to (i) the Services and (ii) any computer software or code provided by Comcast to use the Services, including, but not limited to, associated documentation, and all updates thereto ("Licensed Software") are, in each case, owned by Comcast, its agents, suppliers, or Affiliates or their licensors or otherwise by the owners of such material. The copying, redistribution, bundling, or publication of the Services, in whole or in part, without the express prior written consent of Comcast or other owner of such material, is prohibited.

**C.** The Agreement provides no right to use any party's or its Affiliates' trademarks, service marks, or trade names, or

# COMCAST BUSINESS

to otherwise refer to the other party in any marketing, promotional, or advertising materials or activities.

**2.6 License Grant.** If Customer requires the use of Licensed Software from Comcast in order to use the Services, Customer shall have a nonexclusive, nontransferable, and limited license to use such Licensed Software in object code only and solely to the extent necessary to use the applicable Service during the corresponding Service Term. Customer may not claim title to, or an ownership interest in, any Licensed Software (or any derivations or improvements thereto), and Customer shall execute any documentation reasonably required by Comcast, including, without limitation, end-user license agreements, for the Licensed Software. Customer shall not: (i) copy the Licensed Software (or any upgrades thereto or related written materials) except for emergency back-up purposes or as permitted by the express written consent of Comcast; (ii) reverse engineer, decompile, or disassemble the Licensed Software; (iii) sell, lease, license, or sublicense the Licensed Software; or (iv) create, write, or develop any derivative software or any other software program based on the Licensed Software. Customer acknowledges that the use of Service may periodically require, and consents to Comcast's provision of, updates and/or changes to the Licensed Software resident in the Comcast Equipment or Customer Provided-Equipment ("Updates"). Comcast may perform such Updates remotely or on-site, at Comcast's sole discretion. Customer hereby consents to, and shall provide free Access for, such Updates. If Comcast has agreed to provide Updates, Comcast will be excused from the applicable performance criteria and credits, and any and all liability and indemnification obligations regarding the applicable Service to the extent resulting from Customer's failure to allow Comcast to install any Updates.

## **ARTICLE 3. BILLING AND PAYMENT**

### **3.1 Charges; Changes to MRC; Taxes.**

**A.** Customer agrees to pay all charges associated with the Services, including, but not limited to, any fees or payment obligations in connection with the Services imposed by governmental or quasi-governmental bodies, or by Comcast, in connection with the sale, installation, use, or provision of the Services (e.g., applicable franchise fees, right of way fees, and Universal Service Fund charges) regardless of whether Comcast or its Affiliates pay the fees directly or are required or permitted by law to collect them from Customer. Any failure on the part of Customer to be ready to receive Service, or any refusal on the part of Customer to receive Service, shall not relieve Customer of its obligation to pay charges for any Service that is otherwise available for use. For the avoidance of doubt, Comcast shall not be responsible for any purchases made by Customer or its end users while using the Services.

**B.** With respect to each Sales Order, Comcast may, upon thirty (30) days' prior written notice to Customer (or such longer period as may be required by law), modify the monthly recurring service charges applicable to (i) Ethernet and Internet Services at any time after the expiration of the initial Service Term and (ii) any other services at any time. Customer acknowledges and agrees that such notice requirement may be satisfied by including notice of a monthly recurring service charge modification(s) in a Customer invoice. Customer shall have thirty (30) days from receipt of any such notice to cancel the applicable Service

without liability for Termination Charges. Should Customer fail to cancel within such timeframe, Customer shall be deemed to have accepted the modified Service pricing. Notwithstanding anything to the contrary contained in this Article 3.1 (B), Comcast may modify equipment charges upon notice to Customer.

**C.** Except to the extent Customer provides a valid tax exemption certificate prior to the delivery of Service, Customer shall be responsible for the payment of any and all applicable local, state, and federal taxes or fees (however designated). Customer shall also be responsible to pay any taxes that become applicable retroactively.

**D.** For the avoidance of doubt, the Estimated Service Commencement Date identified on the cover page to this Agreement is an estimate only and does not obligate Comcast to deliver the Service(s) by any specific date.

### **3.2 Payment Terms; Disputes.**

**A.** Except as otherwise indicated herein or in a PSA, Comcast will invoice Customer in advance on a monthly basis for all monthly recurring charges and fees arising under the Agreement. All other charges will be billed monthly in arrears, including without limitation, certain usage-based charges. Payment is due within thirty (30) days after the invoice date. If a Service Commencement Date is not the first day of a billing period, Customer's first monthly invoice shall include any pro-rated charges for the Services from the Service Commencement Date to the start of the next billing period. Except to the extent otherwise prohibited by law, Customer will be assessed a service charge up to the full amount permitted under applicable law for any check or other instrument used to pay for the Services that has been rejected by the bank or other financial institution. Subject to Customer's right to dispute charges in accordance with Article 3.2(B), any payment not made when due will be subject to a late charge equal to (i) 1.5% per month or (ii) the highest rate allowed by law, whichever is lower. If Comcast is required to use a collection agency or attorney to collect any amount owed by Customer or any unreturned Comcast Equipment, Customer agrees to pay all reasonable costs of collection or other action. No acceptance of partial payment(s) by Comcast shall constitute a waiver of any rights to collect the full balance owed under the Agreement.

**B.** If Customer disputes any portion of an invoice, Customer shall pay the undisputed portion of the invoice and submit a written claim, including all substantiating documentation, to Comcast for the disputed amount of the invoice by the invoice due date. The parties shall negotiate in good faith to resolve any billing dispute submitted by Customer pursuant to this Article 3.2(B). Under no circumstances may Customer submit a billing dispute to Comcast later than ninety (90) days following the invoice date.

**3.3 Credit Approval and Deposits.** Delivery of Services may be subject to credit approval. Customer authorizes Comcast to make inquiries and to receive information about Customer's credit history from others and to enter this information in Customer's records. Comcast, in its sole discretion, may deny the Services based upon an unsatisfactory credit history. Subject to applicable regulations, Comcast may require Customer to make a deposit as a condition to Comcast's provision of the Services.

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## 3.4 E-Rate Funding.

**A.** Comcast makes no representations, guarantees or warranties with respect to the eligibility or ineligibility of the Services or any Service component for federal E-Rate support or for other governmental and quasi-governmental telecommunications/internet discounts or entitlements (collectively, "E-Rate Funding"). Customer expressly acknowledges and agrees that it is responsible for ensuring that Comcast is paid one hundred percent (100%) of all non-recurring charges ("NRC(s)"), monthly recurring Service charges ("MRC(s)") and other amounts required under this Agreement in accordance with the payment intervals specified herein. Unless and until the Customer has received, or has been designated as a recipient of, E-Rate Funding for the Services, Customer may not withhold or offset any such amounts on the basis of its anticipated receipt of E-Rate Funding, except as otherwise set forth below. In the event that the Customer has received, or has been designated as a recipient of, E-Rate Funding for the Services, Customer may choose to either (1) pay Comcast in full for the Services (the "BEAR Method"), or (2) receive discounted bills from Comcast (the "SPI Method").

**B.** BEAR Method. If Customer chooses to utilize the BEAR Method, the Customer must utilize the applicable customer-initiated reimbursement process relative to such E-Rate Funding. Comcast shall have no obligation to discount or pro-rate its invoices or to take other action to process such E-Rate Funding, except to the extent specifically required by law and regulation, or except as otherwise set forth above or below. Notwithstanding this, Comcast will reasonably assist Customer in the completion of any portions of the FCC Form 472 which, as a matter of law or regulation, are required to be completed by the service provider.

**C.** SPI Method. If Customer chooses to utilize the SPI Method, the following terms shall apply:

**(i)** Comcast shall have no obligations under this Agreement to provide discounted bills (i) until (1) Customer provides Comcast the copy of the Notification and Acceptance of Form(s) 486 from the Universal Service Administrative Company, Schools and Libraries Division ("SLD"), approving Customer's eligibility for E-Rate Funding or (2) Comcast is otherwise able to confirm, to its satisfaction, that Customer has received SLD's acceptance of the applicable Form(s) 486 ((1) and (2) collectively, "Form 486 Approval Confirmation") and (ii) Customer has indicated in the Comcast E-Rate Election Portal (the "E-Rate Election Portal") that Customer is electing the SPI Method and provided such other information as required in the E-Rate Election Portal. For the avoidance of doubt, Comcast shall provide Customer with a link to the E-Rate Election Portal following the Form 486 Approval Confirmation. Notwithstanding the foregoing or anything to the contrary contained in this Agreement, Comcast shall have no obligation to provide discounted bills if Customer does not provide the information required by the E-Rate Election Portal (including that Customer is electing the SPI Method) within ninety (90) days of Comcast providing customer with a link to the same.

**(ii)** Customer is required to pay Comcast the non-discounted portion of all NRC(s), MRC(s), and other amounts required under this Agreement in accordance with the payment interval specified in this Agreement. Customer also must reasonably assist Comcast in completing the Service

Provider Invoice Form (FCC Form 474) and obtaining full payment of the discount amount from the Universal Service Administrative Company or other E-Rate fund administrator or administrative entity. SLD periodically conducts audits of Comcast monthly invoices in connection with the reimbursements that SLD has been asked to provide to Comcast. In connection with such audits, SLD will contact the applicable Comcast customer and request that the customer certify, in writing, that it has received the services at the rates specified in the applicable invoice (an "Invoice Certification Request"). If (i) Customer receives an Invoice Certification Request from SLD and (ii) the service and rate information to which Customer is being asked to certify is accurate, Customer shall provide the requested certification to SLD no later than seven (7) days after receiving the Invoice Certification Request (the "Certification Period"); provided, that, if Customer request an extension from SLD and SLD grants such request, then Customer shall provide the requested certification prior to the expiration of the extension period (the "Extended Certification Period"). If (i) Customer receives an Invoice Certification Request from SLD, (ii) the service and rate information to which Customer is being asked to certify is accurate and (iii) Customer fails to provide the requested certification to SLD prior to the expiration of the Certification Period or, if applicable, the Extended Certification Period, Customer shall (1) be liable for any amounts that SLD does not reimburse to Comcast for the applicable invoice(s) and (2) pay such amounts to Comcast within thirty (30) days of being invoiced for the same.

**(iii)** Notwithstanding anything to the contrary contained in 3.2(B), if Customer notifies Comcast, in writing, that there has been an error in applying the funding discounts for a given funding year (a "Funding Error Notice"), the parties shall cooperate and negotiate in good faith to resolve such error; provided, that, Customer must provide Comcast with the Funding Error Notice prior to the Invoice Deadline Date for the applicable funding year or, to the extent applicable, the Extended Invoice Deadline Date. If Customer has not provided Comcast with a Funding Error Notice prior to the Invoice Deadline Date for the applicable funding year or, to the extent applicable, the Extended Invoice Deadline Date, Customer shall (i) have no right to dispute a funding error for the applicable funding year regardless of whether such error was caused by Comcast and (ii) be fully responsible for any invoiced charges for the applicable funding year (even if no funding discount was applied). "Invoice Deadline Date" shall mean, with respect to a given funding year, the later of (i) the last day of such funding year (i.e., June 30; for example, if the funding year is 2024, the last day of such funding year will be June 30, 2025) and (ii) to the extent Customer has timely received the Form 486 Approval Confirmation, 120 days after the SLD approval date of the Form 486. If Customer, at least 10 days prior to the expiration of an Invoice Deadline Date, notifies Comcast, in writing, that it is requesting an extension of such Invoice Deadline Date, then such Invoice Deadline Date shall be extended by 120 days, which shall be referred to herein as an "Extended Invoice Deadline Date".

**(iv)** It is Customer's responsibility to review its invoices and confirm that the invoiced amounts are correct and accurately account for any funding discounts that should have been applied. If Customer identifies an invoice that does not accurately apply (or does not apply) the expected discounted rate, Customer may, subject to the terms and conditions of Section 3.4(c)(iii), deliver a Funding Error Notice to Comcast.



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**D.** If during the term of this Agreement, Customer fails to appropriate funds or if funds are not otherwise made available for continued performance for any fiscal period of the Agreement succeeding the first fiscal period, Customer may elect to (i) continue to receive Services under this Agreement, in which case Customer shall remain bound by the terms and conditions set forth hereunder and remain responsible for all NRC(s) and MRC(s), as set forth in the Agreement or applicable Sales Order(s), for the remaining term applicable thereto, irrespective of E-Rate Funding status, or, (ii) terminate this Agreement or Sales Order(s) upon written notice as of the beginning of the fiscal year for which funds are not appropriated or otherwise made available. The effect of termination of the Agreement or Sales Order(s) hereunder will be to discharge both Comcast and the Customer from future performance of the Agreement. However, Comcast shall be reimbursed for any and all unpaid NRC(s), any unpaid past due balance(s), and any additional costs already incurred by Comcast in conjunction with this Agreement. Customer shall notify Comcast in writing within thirty (30) days of fiscal budget denial indicating funds may not be available for the continuation of the Agreement for each succeeding fiscal period beyond the first year. In no event shall Comcast initiate construction of the Network until proof of funding has been received, in whole or in part, based on 100% Customer-furnished funds or partially reimbursed funds by the SLD.

## 3.5 **Cybersecurity Pilot Program Funding**

**A.** The parties acknowledge and agree that (i) the FCC established a three-year pilot program to support cybersecurity services and equipment for eligible schools and libraries (collectively, the "Cybersecurity Pilot Program"), (ii) the Cybersecurity Pilot Program will be funded via unused E-Rate funds from prior funding years and will be modeled closely after the E-Rate and Emergency Connectivity Fund ("ECF") programs and (iii) despite the foregoing, the Cybersecurity Pilot Program is not part of the E-Rate program.

**B.** Comcast makes no representations, guarantees or warranties with respect to the eligibility or ineligibility of the Services or any Service component for federal Cybersecurity Pilot Program support or for other governmental and quasi-governmental telecommunications/internet discounts or entitlements (collectively, "Cybersecurity Funding"). Customer expressly acknowledges and agrees that it is responsible for ensuring that Comcast is paid one hundred percent (100%) of all non-recurring charges ("NRC(s)"), monthly recurring Service charges ("MRC(s)") and other amounts required under this Agreement in accordance with the payment intervals specified herein. Unless and until the Customer has received, or has been designated as a recipient of, Cybersecurity Funding for the Services, Customer may not withhold or offset any such amounts on the basis of its anticipated receipt of Cybersecurity Funding, except as otherwise set forth below. In the event that the Customer has received, or has been designated as a recipient of, Cybersecurity Funding for the Services, Customer may choose either (1) the BEAR Method, or (2) the SPI Method.

**C.** BEAR Method. If Customer chooses to utilize the BEAR Method, the Customer must utilize the applicable customer-initiated reimbursement process relative to such Cybersecurity Funding. Comcast shall have no obligation to discount or pro-rate its invoices or to take other action to process such Cybersecurity Funding, except to the extent

specifically required by law and regulation, or except as otherwise set forth above or below. Notwithstanding this, Comcast will reasonably assist Customer in the completion of any portions of the FCC Form 472 (or the equivalent FCC Form for the Cybersecurity Pilot Program) which, as a matter of law or regulation, are required to be completed by the service provider.

**D.** SPI Method. If Customer chooses to utilize the SPI Method, the following terms shall apply:

**(i)** Comcast shall have no obligations under this Agreement to provide discounted bills (i) until (1) Customer provides Comcast with sufficient evidence, as determined by Comcast in its reasonable discretion, that the SLD has approved Customer's eligibility for Cybersecurity Funding or (2) Comcast is otherwise able to confirm, to its satisfaction, Customer's eligibility for Cybersecurity Funding and (ii) Customer has notified Comcast, in such manner as required by Comcast, that Customer is electing the SPI Method and provided such other information as reasonably required by Comcast in connection with such election; provided, that, notwithstanding the foregoing or anything to the contrary contained in this Agreement, Comcast shall have no obligation to provide discounted bills if Customer does not provide the information required by Comcast within ninety (90) days of Comcast requesting such information.

**(ii)** Customer is required to pay Comcast the non-discounted portion of all NRC(s), MRC(s), and other amounts required under this Agreement in accordance with the payment interval specified in this Agreement. Customer also must reasonably assist Comcast in completing the Service Provider Invoice Form (FCC Form 474 or the equivalent FCC Form for the Cybersecurity Pilot Program) and obtaining full payment of the discount amount from the Universal Service Administrative Company or other Cybersecurity Pilot Program fund administrator or administrative entity. SLD may periodically conduct audits of Comcast monthly invoices in connection with the reimbursements that SLD has been asked to provide to Comcast. In connection with such audits, SLD will contact the applicable Comcast customer and request that the customer certify, in writing, that it has received the services at the rates specified in the applicable invoice (an "Invoice Certification Request"). If (i) Customer receives an Invoice Certification Request from SLD and (ii) the service and rate information to which Customer is being asked to certify is accurate, Customer shall provide the requested certification to SLD no later than seven (7) days after receiving the Invoice Certification Request (the "Certification Period"); provided, that, if Customer request an extension from SLD and SLD grants such request, then Customer shall provide the requested certification prior to the expiration of the extension period (the "Extended Certification Period"). If (i) Customer receives an Invoice Certification Request from SLD, (ii) the service and rate information to which Customer is being asked to certify is accurate and (iii) Customer fails to provide the requested certification to SLD prior to the expiration of the Certification Period or, if applicable, the Extended Certification Period, Customer shall (1) be liable for any amounts that SLD does not reimburse to Comcast for the applicable invoice(s) and (2) pay such amounts to Comcast within thirty (30) days of being invoiced for the same.

**(iii)** Notwithstanding anything to the contrary contained in 3.2(B), if Customer notifies Comcast, in writing, that there has been an error in applying the funding

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discounts for a given funding period (a "Cybersecurity Funding Error Notice"), the parties shall cooperate and negotiate in good faith to resolve such error; provided, that, Customer must provide Comcast with the Cybersecurity Funding Error Notice prior to the Cybersecurity Invoice Deadline Date for the applicable funding period or, to the extent applicable, the Cybersecurity Extended Invoice Deadline Date. If Customer has not provided Comcast with a Cybersecurity Funding Error Notice prior to the Cybersecurity Invoice Deadline Date for the applicable funding period or, to the extent applicable, the Cybersecurity Extended Invoice Deadline Date, Customer shall (i) have no right to dispute a funding error for the applicable funding period regardless of whether such error was caused by Comcast and (ii) be fully responsible for any invoiced charges for the applicable funding people (even if no funding discount was applied). "Cybersecurity Invoice Deadline Date" shall mean, with respect to a given funding period, the later of (i) the last day of such funding period and (ii) such other date as may be agreed upon by the parties in writing. If Customer, at least 10 days prior to the expiration of a Cybersecurity Invoice Deadline Date, notifies Comcast, in writing, that it is requesting an extension of such Cybersecurity Invoice Deadline Date, then such Invoice Deadline Date shall be extended by 90 days, which shall be referred to herein as a "Cybersecurity Extended Invoice Deadline Date".

(iv) It is Customer's responsibility to review its invoices and confirm that the invoiced amounts are correct and accurately account for any funding discounts that should have been applied. If Customer identifies an invoice that does not accurately apply (or does not apply) the expected discounted rate, Customer may, subject to the terms and conditions of Section 3.5(c)(iii), deliver a Cybersecurity Funding Error Notice to Comcast.

E. If during the term of this Agreement, Customer fails to appropriate funds or if funds are not otherwise made available for continued performance for any fiscal period of the Agreement succeeding the first fiscal period, Customer may elect to (i) continue to receive Services under this Agreement, in which case Customer shall remain bound by the terms and conditions set forth hereunder and remain responsible for all NRC(s) and MRC(s), as set forth in the Agreement or applicable Sales Order(s), for the remaining term applicable thereto, irrespective of Cybersecurity Funding status, or, (ii) terminate this Agreement or Sales Order(s) upon written notice as of the beginning of the fiscal year for which funds are not appropriated or otherwise made available. The effect of termination of the Agreement or Sales Order(s) hereunder will be to discharge both Comcast and the Customer from future performance of the Agreement. However, Comcast shall be reimbursed for any and all unpaid NRC(s), any unpaid past due balance(s), and any additional costs already incurred by Comcast in conjunction with this Agreement. Customer shall notify Comcast in writing within thirty (30) days of fiscal budget denial indicating funds may not be available for the continuation of the Agreement for each succeeding fiscal period beyond the first year. In no event shall Comcast initiate construction of the Network until proof of funding has been received, in whole or in part, based on 100% Customer-furnished funds or partially reimbursed funds by the SLD.

## **ARTICLE 4. TERM & TERMINATION**

**4.1 Sales Order Term.** Upon the expiration of the Service Term applicable to a Sales Order, each Service Term

shall automatically renew for successive periods of one (1) month each (each, a "Renewal Term"), not to exceed twelve (12) months unless prior written notice of non-renewal is delivered by either party to the other at least thirty (30) days before the expiration of the Service Term or the then current Renewal Term. To the extent the initial Service Term or a Renewal Term applicable to a Sales Order extends beyond the expiration date of the term of the Agreement, such Sales Order shall continue to be governed by the terms and conditions of the Agreement. The term of the Agreement commences on the Effective Date and continues for the time set forth on the Service Agreement (E-Rate & Cybersecurity Pilot Program) Cover Page.

**4.2 Termination for Convenience.** Notwithstanding any other term or provision in this Agreement, Customer shall have the right, in its sole discretion, to terminate any or all Sales Order(s) or SOW(s) at any time, upon thirty (30) days' prior written notice to Comcast (subject to applicable Termination Charges).

## **4.3 Termination for Cause.**

**A.** If either party is in material breach of the Agreement and the breach continues unremedied for thirty (30) days after written notice of default, the other party may terminate for cause any Sales Order or SOW materially affected by the breach. In addition to its other remedies, if the Customer is in breach of a payment obligation and fails to make payment in full within thirty (30) days after written notice of default, Comcast may suspend the Service(s) under the affected Sales Order(s) or SOW(s).

**B.** Subject to applicable law, either party may terminate a Sales Order or SOW immediately upon notice to the other party if the other party has become insolvent as defined under the U.S. Bankruptcy Code, institutes or has instituted against it any bankruptcy, reorganization, debt arrangement or assignment for the benefit of creditors, other proceeding under any bankruptcy or insolvency law or dissolution, receivership, or liquidation proceeding (and if such proceeding is instituted against it, such proceeding is not dismissed within sixty (60) days).

**C.** Comcast may terminate any Sales Order and/or the Agreement immediately if Customer or its employees, agents, or representatives threaten, harass, or use vulgar or inappropriate language toward Comcast personnel.

**4.4 Effect of Expiration/Termination of a Sales Order or SOW.** Upon the expiration or termination of a Sales Order or SOW for any reason, Comcast (i) shall disconnect the applicable Service and (ii) may assess and collect from Customer applicable Termination Charges (unless the Service is terminated by Customer pursuant Article 4.3 above). Termination by either party of a Sales Order or SOW does not waive any other rights or remedies that it may have under this Agreement.

## **ARTICLE 5. LIMITATION OF LIABILITY; DISCLAIMER OF WARRANTIES**

### **5.1 Limitation of Liability.**

**A. THE AGGREGATE LIABILITY OF COMCAST AND ITS AGENTS, SUPPLIERS, AND LICENSORS FOR ANY AND ALL LOSSES, DAMAGES, AND CAUSES OF ACTION ARISING OUT OF THE AGREEMENT, INCLUDING, BUT NOT LIMITED TO,**

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**THE PERFORMANCE OF SERVICE, AND NOT OTHERWISE LIMITED HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE, SHALL NOT EXCEED DIRECT DAMAGES EQUAL TO THE SUM TOTAL OF PAYMENTS MADE BY CUSTOMER TO COMCAST DURING THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT FOR WHICH DAMAGES ARE CLAIMED. THIS LIMITATION SHALL NOT APPLY TO INDEMNIFICATION OBLIGATIONS.**

**B. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, COVER, PUNITIVE, OR CONSEQUENTIAL DAMAGES, WHETHER OR NOT FORESEEABLE, OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, ANY LOSS OF REVENUE, LOSS OF USE, LOSS OF BUSINESS, OR LOSS OF PROFIT WHETHER SUCH ALLEGED LIABILITY ARISES IN CONTRACT OR TORT; PROVIDED, THAT, THE FOREGOING LIMITATION SHALL NOT LIMIT CUSTOMER'S LIABILITY FOR CHARGES OWED FOR THE SERVICES, FOR ANY EQUIPMENT OR SOFTWARE PROVIDED BY COMCAST, OR FOR TERMINATION CHARGES.**

**C. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THE AGREEMENT, IN NO EVENT SHALL THE AGGREGATE LIABILITY OF COMCAST AND ITS AGENTS, SUPPLIERS, AND LICENSORS UNDER THIS AGREEMENT FOR ALL INDEMNIFICATION OF INTELLECTUAL PROPERTY CLAIMS UNDER SECTION 6.1(I) OF THESE GENERAL TERMS AND CONDITIONS EXCEED THE GREATER OF (I) ONE (1) MILLION DOLLARS (\$1,000,000) AND (II) THE SUM TOTAL OF PAYMENTS MADE BY CUSTOMER DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE ON WHICH THE INTELLECTUAL PROPERTY CLAIM FIRST AROSE.**

## **5.2 Disclaimer of Warranties.**

**A. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMCAST EXPRESSLY DISCLAIMS ALL EXPRESS, IMPLIED, AND/OR STATUTORY WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NONINFRINGEMENT.** Without limiting the generality of the foregoing, and except as otherwise identified in a PSA or SOW, Comcast does not warrant that the Services, Comcast Equipment, or Licensed Software will be uninterrupted, error-free, or free of latency or delay, or that the Services, Comcast Equipment, or Licensed Software will meet Customer's requirements, or that the Services, Comcast Equipment, or Licensed Software will prevent unauthorized access by third parties. Customer acknowledges and agrees that the Services are not fail-safe and are not designed or intended for use in situations requiring fail-safe performance or in which an error or interruption in the Services could lead to severe injury to business, persons, property, or environment.

**B.** Notwithstanding anything to the contrary contained in the Agreement, in no event shall Comcast and its agents, suppliers, and licensors be liable for any loss, damage, or claim arising out of or related to: (1) content or data received or distributed by Customer or its users through the Services; (2) any act or omission of Customer, its users, or third parties not under the control of Comcast; (3) interoperability, interaction, or interconnection of the Services with applications, equipment, services, or networks provided by Customer or third parties not under the control of Comcast; or (4) loss or destruction of any Customer

hardware, software, files, or data resulting from any virus or other harmful feature or from any attempt to remove it. Customer is solely responsible for backing up its data, files, and software prior to the installation of Service and at regular intervals thereafter.

**5.3 Exclusive Remedies.** Customer's sole and exclusive remedies are as expressly set forth in the Agreement. In those states where Customer's remedies cannot be so limited, the liability of Comcast is limited to the maximum extent permitted by law.

## **ARTICLE 6. INDEMNIFICATION**

**6.1 Comcast's Indemnification Obligations.** Subject to Sections 5.1(B) and 5.1(C) and any other limitations contained in the Agreement, Comcast shall indemnify, defend, and hold harmless Customer, its Affiliates and their respective employees, directors, officers, and agents from and against all damages, liabilities, losses, and expenses (including reasonable attorneys' fees) arising out of a claim or demand by a third party ("Claims") incurred as a result of (i) infringement of U.S. patent or copyright law based solely on Comcast Equipment or Licensed Software; provided, that, Comcast shall have no liability for any claim of infringement arising from: (a) Comcast's compliance with any designs, specifications, or instructions of Customer; (b) modification or alteration of the Licensed Software or Comcast Equipment by Customer or a third party without the prior knowledge and written approval of an authorized officer of Comcast; (c) use of the Licensed Software or Comcast Equipment in a way not authorized in writing by an authorized officer of Comcast; and/or (d) Customer's failure to use an updated version of the Licensed Software or Comcast Equipment which has been provided, or made available, to Customer and (ii) damage to tangible personal property or real property, and personal injuries (including death) to the extent caused by the gross negligence or willful misconduct of Comcast while working on the Service Locations. For purposes of this Article 6.1, any claims by any end-user of the Services shall not be included in the definition of Claims.

**6.2 Customer's Indemnification Obligations.** Subject to Section 5.1(B), Customer shall indemnify, defend, and hold harmless Comcast and its agents, suppliers, and licensors from any and all Claims arising on account of or in connection with Customer's and its users' use or sharing of the Service provided under the Agreement, including with respect to: (i) any content received or distributed by Customer or its users through the Service; (ii) libel, infringement of copyright, or unauthorized use of trademark, trade name, or service mark arising out of communications via the Service; (iii) patent infringement arising from Customer's combining or connection of Customer-Provided Equipment to use the Service; and (iv) damage arising out of the gross negligence or willful misconduct of Customer.

**6.3 Indemnification Procedures.** To the extent a party may be entitled to indemnification under this Agreement (an "Indemnified Party"), such Indemnified Party shall (i) promptly notify the other party (the "Indemnifying Party") in writing of any pending or threatened Claim that gives rise to a right of indemnification (an "Action") and (ii) cooperate in every reasonable way to facilitate the defense or settlement of such Action. The Indemnifying Party shall assume the defense of any Action with counsel selected by the Indemnifying Party. The Indemnified Party may employ its own counsel in any such case and shall pay such counsel's fees and expenses. The Indemnifying Party shall have the



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right to settle any Action; provided, however, that to the extent that such settlement requires the Indemnified Party to take or refrain from taking any action or purports to obligate the Indemnified Party, then the Indemnifying Party shall not settle such Action without the prior written consent of the Indemnified Party, which consent shall not be unreasonably withheld, conditioned, or delayed.

## **ARTICLE 7. CONFIDENTIAL INFORMATION AND PUBLICITY**

**7.1 Disclosure and Use.** All Confidential Information disclosed by either party shall, during the term of the Agreement and for two (2) years after the expiration or termination thereof (or such longer period as may be required by law), not be disclosed to any third party without the disclosing party's express written consent. Notwithstanding the foregoing, such information may be disclosed (A) to the receiving party's employees, Affiliates, and agents who have a need to know for the purpose of performing under this Agreement, using the Services, and rendering the Services (provided that in all cases the receiving party shall take appropriate measures prior to disclosure to its employees, Affiliates, and agents designed to protect against unauthorized use or disclosure) or (B) as otherwise authorized by this Agreement. Each party's confidentiality obligations hereunder shall not apply to information that: (A) is already known to the receiving party without a pre-existing restriction as to disclosure; (B) is or becomes publicly available without fault of the receiving party; (C) is rightfully obtained by the receiving party from a third party without restriction as to disclosure or is approved for release by written authorization of the disclosing party; or (D) is developed independently by the receiving party without use of the disclosing party's Confidential Information. Each party agrees to treat all Confidential Information of the other in the same manner as it treats its own proprietary information, but in no case using less than a reasonable degree of care. If either party is required to disclose Confidential Information pursuant to a judicial order or other compulsion of law, such party shall be permitted to make such disclosure provided that it: (a) limits the disclosure to only that information which is required to be disclosed by such order or legal requirement, (b) if permitted, provides the disclosing party with prompt notice of such order or legal requirement, and (c) reasonably assists the disclosing party in obtaining a protective order, if requested and at the disclosing party's expense.

**7.2 Publicity.** Neither party shall issue any publication or press release relating to, or otherwise disclose the existence of, the terms and conditions of any contractual relationship between Comcast and Customer without the prior written consent of the other party; provided that this restriction will not prohibit Comcast from making internal announcements related to the completion and existence of the contractual relationship contemplated herein.

**7.3 Remedies.** Notwithstanding any other Article of this Agreement, the non-breaching party shall be entitled to seek equitable relief to protect its interests pursuant to this Article 7, including, but not limited to, injunctive relief.

## **ARTICLE 8. PROHIBITED USES; COMCAST POLICIES**

**8.1 Prohibited Uses; Comcast Policies.** Customer is prohibited from using, or permitting the use of, any Service (i) for any purpose in violation of any law, rule, regulation, or policy of any government authority; (ii) in violation of the

Comcast Acceptable Use Policy ("AUP") available on the Website; (iii) for any use as to which Customer has not obtained all required government approvals, authorizations, licenses, consents, or permits; or (iv) to interfere unreasonably with the use of Comcast service by others or the operation of the Network. Customer is responsible for the compliance of its users with the provisions of the Agreement. Customer acknowledges and agrees that use of the Services, including by Customer, its Affiliates, and any users, shall be subject to the AUP. Notwithstanding anything to the contrary contained in Section 4.3, Comcast reserves the right to act immediately and without notice to (a) terminate or suspend the Agreement and/or any Services if Comcast determines that such use or information is in violation of this Article 8.1 and such termination will constitute a termination for cause and (b) terminate or suspend the Services in the event of fraudulent use of the Services. Customer acknowledges and agrees that Comcast is not obligated to detect or report unauthorized or fraudulent use of the Services to Customer.

**8.2 Privacy Policy.** Comcast will comply with the Comcast Privacy Policy ("Privacy Policy") which is available at the Website. Comcast is not responsible for any information provided by Customer to third parties and Customer assumes all privacy and other risks associated with providing personally identifiable information to third parties via the Services.

**8.3 Prohibition on Resale.** Customer may not sell, resell, sublease, assign, license, sublicense, share, provide, or otherwise utilize in conjunction with a third party (including, without limitation, in any joint venture or as part of any outsourcing activity) the Services or any component thereof. For the avoidance of doubt, this prohibition includes Customer bundling the Services with any services or components of Customer that are then sold to end users of any kind.

**8.4 Monitoring.** Comcast shall have no obligation to monitor postings or transmissions made in connection with the Services, however, Customer acknowledges and agrees that Comcast and its agents shall have the right to monitor any such postings and transmissions from time to time and to use and disclose them in accordance with this Agreement, and as otherwise required by law or government request. Comcast reserves the right to refuse to upload, post, publish, transmit or store any information or materials, in whole or in part, that, in Comcast's sole discretion, is unacceptable, undesirable or in violation of this Agreement.

## **ARTICLE 9. MISCELLANEOUS TERMS**

**9.1 Force Majeure.** Neither party nor its Affiliates shall be liable to the other party for any delay, failure in performance, loss, or damage to the extent caused by force majeure conditions such as acts of God, fire, explosion, power blackout, cable cuts, acts of regulatory or governmental agencies, unforeseeable third party actions, or other causes beyond the party's reasonable control, except that Customer's obligation to pay for Services provided under the Agreement shall not be excused. Changes in economic, business, or competitive condition shall not be considered force majeure events.

**9.2 Assignment or Transfer.** Customer shall not assign any right, obligation, or duty, in whole or in part, nor any other interest hereunder, without the prior written consent of Comcast, which shall not be unreasonably withheld. Any

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assignment in violation of this provision shall be deemed null and void. All obligations and duties of either party hereunder shall be binding on all successors in interest and permitted assigns of such party.

**9.3 Notices.** Except as otherwise identified herein, any notice sent pursuant to the Agreement shall be deemed given and effective when sent by e-mail (confirmed by certified mail), or when delivered by overnight express or other express delivery service, in each case, to the following addresses (or to such other addresses as a party may designate by written notice to the other party): (i) with respect to Customer, to the address set forth on any Sales Order; or (ii) with respect to Comcast, to: Vice President of Sales Operations (Comcast Business), One Comcast Center, 1701 JFK Blvd., Philadelphia, PA 19103, with a copy to Legal\_Notices@comcast.com. Alternatively, Customer may send termination notice to Comcast through the Comcast disconnection portal found at the following URL: <https://business.comcast.com/landingpage/disconnect> (as the same may be updated by Comcast from time-to-time).

## **9.4 Amendments; Changes to the Agreement.**

**A.** The Agreement may not be amended except by a written agreement executed by the parties; provided, that, notwithstanding the foregoing, Comcast may change or modify the PSAs, and any related policies (including the AUP and Privacy Policy) from time to time ("Revisions") by posting such Revisions to the Website. The Revisions are effective upon posting to the Website. Customer will receive notice of any Revisions in the next applicable monthly invoice. Customer shall have thirty (30) calendar days from the invoice notice of such Revisions to provide Comcast with written notice that the Revisions adversely affect Customer's use of the Service(s). If, after such notice, Comcast is able to verify such adverse effect but is unable to reasonably mitigate the Revisions' impact on such Services, then Customer may terminate the impacted Service(s) without further obligation (including Termination Charges) to Comcast beyond the termination date. This shall be Customer's sole and exclusive remedy for any Revisions. Customer acknowledges and agrees that terms or conditions contained in any Customer purchase order, or similar Customer order form (regardless of whether executed by Comcast), or restrictive endorsements or other statements on any Customer form of payment, shall be void and of no force or effect. Without limitation to the foregoing, if (i) Customer requires Comcast to execute a Customer purchase order or other Customer order form for a Service or as a condition to receiving payment for the same and (ii) Comcast executes such purchase order or Customer order form, Customer acknowledges and agrees that (1) Comcast's execution is solely for the purpose of assisting Customer in satisfying its internal procurement requirements and (2) any terms and conditions contained in such purchase order or Customer order form shall be null and void and of no force or effect.

**B.** The parties acknowledge that the respective rights and obligations of each party as set forth in this Agreement are based on applicable law and regulations as they exist on the date of the Agreement's execution. The parties agree that in the event of any legislative, regulatory, or judicial order, rule, or regulation, or decision in any arbitration or other dispute resolution proceeding, or other legal or regulatory action that materially affects the provisions of this Agreement or the economic terms of the Agreement, Comcast may, by providing written notice to the Customer, require that the

affected provisions of the Agreement be renegotiated in good faith. If Customer refuses to enter such renegotiations, or the parties are unable to reach resolution on new Agreement terms, Comcast may, in its sole discretion, terminate this Agreement, in whole or in part, upon sixty (60) days' written notice to Customer.

**9.5 Tariffs.** Notwithstanding anything to the contrary in the Agreement, Comcast may be required to file with regulatory agencies tariffs for certain Services. In such event, the terms set forth in the Agreement may, under applicable law, be superseded by the terms and conditions of the tariffs. Without limiting the generality of the foregoing, in the event of any inconsistency between the Agreement and applicable Sales Orders on one hand, and the relevant tariffs on the other hand, the rates and other terms set forth in the Agreement and applicable Sales Orders will be treated as individual case-basis arrangements to the maximum extent permitted by law. If Comcast voluntarily or involuntarily cancels or withdraws a tariff under which a Service is provided to Customer, the Service will thereafter be provided pursuant to the Agreement and the terms and conditions contained in the tariff immediately prior to its cancellation or withdrawal. In the event that Comcast is required by a governmental authority to modify a tariff under which Service is provided to Customer in a manner that is material and adverse to the Customer, the Customer may terminate the applicable Sales Order upon a minimum thirty (30) days' prior written notice to the other party, without further liability.

**9.6 Compliance with Laws.** Each of the Parties agrees to comply with all local, state and federal laws and regulations and ordinances applicable to such Party in the performance of its respective rights and obligations under this Agreement.

**9.7 Consent to Communications from Comcast.** Customer acknowledges and agrees that Comcast or third parties acting on Comcast's behalf may call or text Customer at any telephone number that Customer provides to Comcast or that Comcast issues to Customer and may do so for any purpose relating to Customer's account and/or the Services which Customer purchased. Customer expressly consents to receive such calls and texts and agrees that these calls and texts are not unsolicited. Customer acknowledges and agrees that these calls and texts may entail the use of an automatic telephone dialing system and/or artificial or prerecorded messages. Customer may not opt-out of receiving certain communications pertaining to Customer's account, including but not limited to communications regarding emergencies, fraud or other violations of law, security issues, and harm caused to the Network. Message frequency depends on Customer's activity with the Services. Message and/or data rates may apply.

**9.8 Entire Understanding; Construction; Survival; Headings; No Waiver.** The Agreement supersedes all prior agreement between the parties with respect to its subject matter and constitutes a complete and exclusive statement of the terms of the agreement between the parties with respect to the subject matter hereof. In the event that any portion of the Agreement is held to be invalid or unenforceable, the parties shall replace the invalid or unenforceable portion with another provision that, as nearly as possible, reflects the original intention of the parties, and the remainder of the Agreement shall remain in full force and effect. The rights and obligations of either party that by their nature would continue beyond the termination or expiration of the Agreement shall survive termination or expiration of

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the Agreement. The article headings used herein are for reference only and shall not limit or control any term or provision of this Agreement or the interpretation or construction thereof. No failure by either party to enforce any right(s) hereunder shall constitute a waiver of such right(s). The Agreement may be executed in counterpart copies. Each party represents and warrants that the persons who execute the Agreement on its behalf are duly authorized to do so.

**9.9 Choice of Law.** This Agreement shall be governed by, and construed and interpreted in accordance with the laws of the State of Delaware without regard to its conflict of laws principles. Any claim or controversy arising out of or relating to this Agreement shall be brought exclusively in federal or state court located in Dover, Delaware and the parties hereby consent to personal jurisdiction and venue in such court. Both parties hereby waive any right to a trial by jury.

**9.10 No Third-Party Beneficiaries; Independent Contractors.** Except as otherwise specifically set forth herein, this Agreement does not expressly or implicitly provide any third party (including users) with any remedy, claim, liability, reimbursement, cause of action, or other right or privilege. The parties to this Agreement are independent contractors. Neither party is an agent, representative, or partner of the other party. Neither party shall have any right, power, or authority to enter into any agreement for, or on behalf of, or incur any obligation or liability of, or to otherwise bind, the other party. This Agreement shall not be interpreted or construed to create an association, agency, joint venture, or partnership between the parties or to impose any liability attributable to such a relationship upon either party. Each party acknowledges and agrees that any interpretation of this Agreement may not be construed against a party by virtue of that party having drafted the provisions.

**9.11 Export Law and Regulation.** Customer acknowledges that any products, software, and technical information (including, but not limited to, services and training) provided pursuant to the Agreement may be subject to U.S. export laws and regulations. Customer agrees that it will not use, distribute, transfer, or transmit the products, software, or technical information (even if incorporated into other products) except in compliance with U.S. export regulations and this Agreement.

*[Remainder of Page Intentionally Blank]*