

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

Monday, March 27, 2023, 6:00 P.M.

INTRODUCTORY INFORMATION

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

This meeting was held in Council Chambers of the City of Port Hueneme at 250 North Ventura Road in Port Hueneme, California. The agenda and full meeting packet were posted and made available to the public on March 23rd. The public was also able to view the meeting online at http://bit.ly/hesd_youtube.

ATTENDANCE

Trustees: At the 6:00 P.M. Call to Order, all trustees were present: Board President, Charles Weis, Ph.D.; Board Clerk, Darlene Bruno; and Members Bexy Gomez, Siugen Constanza, and Daisy Sampablo.

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

CALL TO ORDER AND FLAG SALUTE – Item 1

Dr. Weis called the meeting to order at 6:00 P.M. and led the Pledge of Allegiance.

ANNOUNCEMENTS – Item 2

Ms. Constanza stated that a district translator was present for anyone who needed the service.

ADOPTION OF THE REGULAR AGENDA – Item 3

Motion 076: Trustee Bruno motioned to adopt the agenda, as submitted. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

PRESENTATIONS – Item 4

Irma Melgoza-Vasquez, Principal of E.O. Green Junior High School, shared a video that highlighted the various programs offered at the school and events that have taken place throughout the year. The students in the Hip Hop Mindset class then performed a number of routines for the Governing Board.

COMMUNICATIONS – Item 5

5.1 Oral Communications

(1) General Speakers

There were no general speakers.

(2) Hueneme Education Association

Vince Gomez, HEA Representative, shared that students are now entering the third week of the third trimester and are finishing up CAASPP practice testing. He also wished everyone a good spring break.

(3) California School Employees Association Chapter 273

Cinthya Fitzgerald, CSEA president, shared information on the rounds that were done two weeks ago, the CSEA Annual Conference, and that negotiations are taking place in April after spring break.

5.2 Written Communications

Dr. Walker stated that there were no written communications.

APPROVAL OF BOARD MINUTES – Item 6

6.1 It is recommended that the Governing Board approve the minutes of the regular meeting of February 27, 2023.

Motion 077: Trustee Constanza motioned to approve the minutes of the regular meeting of February 27, 2023. Trustee Sampablo seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

ADOPTION OF CONSENT AGENDA – Item 7

Motion 078: Trustee Bruno motioned to adopt the Consent Agenda as submitted. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

The following reports were accepted and approved:

7.1 Approval of Personnel Report

7.2 Ratification of February 2023 Financial Reports:

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

7.3 Acceptance of Gifts to the District

7.4 Ratify a Five-Year Contract with Crown Castle, Inc. for Fiber Optic, Wide Area Network Service that Qualifies Under the E-Rate Discount Program

7.5 Ratify a Three-Year Contract with Spectrum Enterprise for Fiber Optic Service to Ventura County Office of Education that Qualifies Under the E-Rate Discount Program

BUSINESS SERVICES – Item 8

8.1 Resolution B22-23-14 of the Board of Trustees of the Hueneme Elementary School District Providing for the Issuance and Sale of Hueneme Elementary School District General Obligation Bonds, 2018 Election, Series C, in the Principal Amount of Not to Exceed Two Million Dollars (\$2,000,000); Prescribing the Terms of the Bonds and Their Sale; Approving the Form of Bonds; Authorizing Execution and Delivery of a Bond Purchase Agreement; Authorizing Delivery of a Preliminary Official Statement and an Official Statement with Respect to Such Bonds; Authorizing Execution of Certain Documents and Agreements in Connection with the Issuance of Such Bonds; Making Certain Findings and Determinations and Taking Related Actions (Presented by Ms. Marshall)

Motion 079: Trustee Constanza motioned to adopt Resolution B22-23-14. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

HUMAN RESOURCES – Item 9

9.1 Public Hearing Regarding Initial (Sunshine) Bargaining Proposal for 2022-23 Successor Collective Bargaining Agreement Presented by the California School Employees Association (CSEA) and its Hueneme Chapter #273 to the Hueneme Elementary School District (Presented by Dr. Dominguez)

Public Hearing

At 6:23 P.M., Dr. Weis opened a public hearing to receive input from the community regarding the 2022-23 Successor Collective Bargaining Initial (Sunshine) Proposal submitted by the California School Employees Association (CSEA) and its Hueneme Chapter #273 to the Hueneme Elementary School District. No community input was offered and the public hearing closed at 6:23 P.M.

9.2 Acceptance of Initial (Sunshine) Bargaining Proposal for 2022-23 Successor Collective Bargaining Agreement Presented by the California School Employees Association (CSEA) and its Hueneme Chapter #273 to the Hueneme Elementary School District (Presented by Dr. Dominguez)

Motion 080: Trustee Gomez motioned to accept the Initial Bargaining Proposal presented by the California School Employees Association (CSEA) and its Hueneme Chapter #273 to the Hueneme Elementary School District for the 2022-23 Successor Collective Bargaining Agreement. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

9.3 Approval of 2022/2023 and 2023/2024 Transportation Plan for Home-to-School (HTS) Transportation Reimbursement (Presented by Dr. Dominguez)

Motion 081: Trustee Sampablo motioned to approve the 2022/2023 Transportation Plan for Home-to-School (HTS) Transportation Reimbursement. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

POLICIES – Item 10

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

Motion 082: Trustee Bruno motioned to approve all policy revisions as submitted and authorize immediate dissemination and implementation. Trustee Gomez seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

The following policies were accepted for a second reading:

Series 0000: Philosophy-Goals-Objectives and Comprehensive Plans

- BP 0430, Comprehensive Local Plan for Special Education
- BP 0450, Comprehensive Safety Plan

Series 3000: Business and Noninstructional Operations

- BP 3460, Financial Reports and Accountability

Series 5000: Students

- BP 5131.7, Weapons and Dangerous Instruments

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

Motion 083: Trustee Gomez motioned to accept for a first reading proposed revisions to various board policies; and provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular board meeting. Trustee Constanza seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

The following policies were accepted for a first reading:

Series 0000: Philosophy-Goals-Objectives and Comprehensive Plans

- BP 0460, Local Control and Accountability Plan

Series 3000: Business and Noninstructional Operations

- BP 3515, Campus Security

Series 5000: Students

- BP 5142, Safety
- BP 5148.2, Before/After School Programs

Series 9000: Bylaws of the Board

- BB 9220, Governing Board Elections
- BB 9223, Filling Vacancies
- BB 9323, Meeting Conduct

OTHER BOARD BUSINESS – Item 11

11.1 District Organizational Structure (Presented by Dr. Walker)

No action was required on this item. Dr. Walker shared information on the district's organizational structure and the duties of each department.

MONTHLY REPORTS & ADVANCED PLANNING – Item 12

12.1 Trustees

Ms. Bruno reported on the open houses she attended, as well as the special board meeting that was held.

Ms. Constanza reported on the open houses she attended, the City of Port Hueneme's 75th Anniversary parade, and the special board meeting.

Ms. Gomez also reported on the open houses she attended, the Triple P parenting series, the Hueneme Anniversary parade, and the special board meeting.

Ms. Sampablo thanked Dr. Weis for the information he provided at the special board meeting.

Dr. Weis reported on his trip to Monterey for E.O. Green's recognition as a *California School to Watch*. He also shared that he ran the special meeting on March 25th.

12.2 Superintendent

Dr. Walker reported on the E.O. Green *California School to Watch* recognition in Monterey. She also shared that the district received the *Best Participation Award* at the City of Port Hueneme's 75th Anniversary Parade. Additionally, she advised the Board that there are four more open houses scheduled this week. Dr. Walker concluded by stating that spring break is scheduled from April 3-14 and classes resume on April 17.

12.3 Suggested Future Agenda Items

Dr. Weis suggested that the Board review and revise the Governance Handbook and the Governance Calendar. Additionally, he requested reports on the LCAP actions at the April and May meetings.

CLOSED SESSION – Item 13

At 6:55 P.M., all members of the Board convened in closed session with the Superintendent, Deputy Superintendent and Associate Superintendents to discuss labor negotiations and a confidential student matter.

RECONVENE IN OPEN SESSION – Item 14

At 7:22 P.M., all members of the Board reconvened in open session.

14.1 Ratification of a Confidential Compromise and Release Agreement

Motion 084: Trustee Constanza motioned to ratify the confidential Compromise and Release Agreement for Case No. 2022120705. Trustee Bruno seconded and the motion passed upon a unanimous vote of 5 ayes and zero nays.

ADJOURNMENT – Item 15

There being no further regular business before the Governing Board, Dr. Weis adjourned the meeting at 7:23 P.M.



Christine Walker, Ed.D.

Secretary to the Governing Board

Board member signatures appear on the following page.

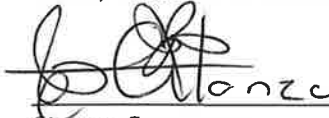
By our signatures given below on this 24th day of April, 2023, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of March 27, 2023.



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



Darlene A. Bruno
Clerk, Board of Trustees



Siugen Constanza
Member, Board of Trustees



Bexy I. Gomez
Member, Board of Trustees



Daisy Sampablo
Member, Board of Trustees

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: March 27, 2023

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

STAFF COMMENT

RECOMMENDATION

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

BACKGROUND

- (1) Certificated Management Services
Revised Job Description
- (2) Certificated Services
Employment
Recommendation for Permanent Status
Retirement
Unpaid Child Rearing Leave of Absence
- (3) Classified Services
Employment
Change of Classification/Location and/or Hours
Request Unpaid Personal Leave of Absence
Resignation
Retirement

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: March 27, 2023

Employee's Name	Effective Date	Personnel Action
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REVISED JOB DESCRIPTION: Certificated Management Services

2137 – Program Specialist for Special Education	Attached
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EMPLOYMENT: Certificated Services

Davis, Thomas	02-13-23	Substitute Teacher
Fitzgerald, Jennifer	08-21-23	Teacher, Special Education, Probationary 1
Gamba, Marisa	03-13-23	Teacher, Special Education, Temporary
Garcia Christina	03-09-23	Substitute Teacher
Perez, Fatima	02-15-23	Substitute Teacher
Siddens, Sara	02-27-23	Substitute Teacher
Swenson, Kay	02-16-12	Substitute Teacher
Transue, Lucia	03-09-23	Substitute Teacher

RECOMMENDATION FOR PERMANENT STATUS: Certificated Services

Aguilera, Christian	2023-24	Counselor, Blackstock Jr. High School
Banuelos, Johanna	2023-24	Counselor, EO Green Jr. High School
Cachola, Jasel	2023-24	Special Education Teacher, Sunkist School
Comstock, Leslie	2023-24	Speech and Language Pathologist, Bard School
Damianos, Shelbee	2023-24	Speech and Language Pathologist, Blackstock Jr. High School
Dudley, Alyxandra	2023-24	Resource Specialist, EO Green Jr. High School

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: March 27, 2023

Employee's Name	Effective Date	Personnel Action
Garcia, William	2023-24	Music Teacher, Districtwide
Gonzalez, Jose	2023-24	Teacher, Bard School
Gonzalez, Samantha	2023-24	Resource Specialist, Sunkist School
Hernandez, Blanca	2023-24	Teacher, Williams School
Honaker, Christopher	2023-24	Teacher, EO Green Jr. High School
Ibarra, Evelyn	2023-24	Teacher, Blackstock Jr. High School
Lopez, Ximena	2023-24	Teacher, Parkview School
Macias, Jazmin	2023-24	Teacher, Sunkist School
Mann, Robin	2023-24	Psychologist, Pupil Support Services
McLaughlin, Stacy	2023-24	Special Education Teacher, Blackstock Jr. High School
Melgoza, Marissa	2023-24	Teacher, Hollywood Beach School
Murphy, Erin	2023-24	Psychologist, Pupil Support Services
Ocasio, Ada	2023-24	Psychologist, Pupil Support Services
Perham, Kaitlyn	2023-24	Teacher, Williams School
Ramos, Lizbeth	2023-24	School Nurse, Districtwide
Robinson, Kendra	2023-24	Teacher, Blackstock Jr. High School
Sanchez, Monica	2023-24	Teacher, Blackstock Jr. High School
Soria, Carmen	2023-24	Teacher, Parkview School
Sutherland, Shannon	2023-24	Speech and Language Pathologist, Parkview School
Toscano, Teresa	2023-24	Speech and Language Pathologist, Williams School
Villa, Carolina	2023-24	Counselor, Bard School

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: March 27, 2023

Employee's Name	Effective Date	Personnel Action
Willson, Rebecca	2023-24	Teacher, Blackstock Jr. High School
Zane, Julie	2023-24	Teacher, Hueneme School

RETIREMENT: Certificated Services

Daley, Maureen	03-20-23	Speech and Language Pathologist, Haycox School, changed retirement date
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UNPAID CHILD REARING LEAVE OF ABSENCE: Certificated Services

Arevalo, Nancy	03-15-23 - 04-14-23	Counselor, Haycox School, requesting unpaid child rearing leave of absence pursuant to H.E.A. Agreement
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EMPLOYMENT: Classified Services

Aguilar, Joshua	03-06-23	3.75-hr. Paraprofessional, Williams School, replacing Jose Gonzalez who resigned
Avila Solorio, Tiffanie	02-03-23	Substitute Campus Assistant, Districtwide
Dimas, Stephanie	03-17-23	3.50-hr. Paraprofessional/Special Education, Sunkist School, replacing Jasmine Arellano who resigned
Gallegos, Angie	03-15-23	Substitute Paraprofessional/Physically Handicapped, Districtwide
Gutierrez, Andres	03-15-23	3.50-hr. Paraprofessional/Special Education-RSP, Blackstock Jr. High School, replacing Barbara Weir who resigned
Hunt, Sarah	02-09-23	Substitute Office Clerk, Districtwide
Santoyo, Jazmin	03-06-23	6.0-hr. School Office Clerk, Hueneme School, replacing Grisell Guerrero who transferred

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: March 27, 2023

Employee's Name	Effective Date	Personnel Action
Torres, Brenda	03-8-23	3.75-hr. Paraprofessional/Special Education, Hueneme School, replacing Brenda Morales who transferred
CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services		
Abundis, Candy	03-08-23	3.50-hr. Paraprofessional-SDC, Parkview School to 5.70-hr. Paraprofessional-SDC, Hathaway School, replacing Carmen Garcia who resigned
Contreras Ruiz, Janet	03-16-23	3.50-hr. Paraprofessional/Physically Handicapped-SDC to 5.70-hr. Paraprofessional/Special Education, Parkview School, replacing Natalie Cadena Solorzano who resigned
Dionicio, Maria	03-08-23	4.0-hr. Campus Assistant, EO Green Jr. High School to 3.50-hr. Paraprofessional/Special Education, Sunkist School, replacing Eileen Trinidad who resigned
Lopez Soloria, Mayra	03-06-23	3.0-hr. Bilingual Paraprofessional to 3.50-hr. Bilingual Paraprofessional, Sunkist School, replacing Lesley Jauregui who resigned
Mathis, Elizabeth	03-06-23	4.25-hr. Paraprofessional, Haycox School to 3.75-hr. Paraprofessional, Hollywood Beach School, replacing Anthony Gonzalez who resigned
Ortiz, Lisette	03-13-23	3.75-hr. Paraprofessional/Physically Handicapped to 6.50-hr. Paraprofessional/Physically Handicapped-SDC, replacing Anastasia Sanchez who transferred
Perez, Maria Celesthe	03-07-23	3.50-hr. Paraprofessional/Special Education, Hueneme School to 6.0-hr. Paraprofessional/Special Education, Hathaway School, new position
Sandoval Amaro, Oscar	03-01-23	4.0-hr. Custodian, Hueneme School to 8.0-hr. Custodian, EO Green Jr. High School, replacing Ursulo Reynoso who transferred

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: March 27, 2023

Employee's Name	Effective Date	Personnel Action
Sandoval Amaro, Oscar	04-03-23	8.0-hr. Custodian, EO Green Jr. High School to 8.0-hr. Custodian, Hathaway School, replacing Rolando Bernardo who retired

REQUEST UNPAID PERSONAL LEAVE OF ABSENCE: Classified Services

Barragan, Stephanie	2-21-23 to 6-30-23	4.75-hr. Paraprofessional, Hathaway School, requesting an unpaid personal leave of absence pursuant to C.S.E.A. Agreement
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RESIGNATION: Classified Services

Lopez, Eileene	03-14-23	2.50-hr. Campus Assistant, Hollywood Beach School, resigning
Naing, That That	03-03-23	3.0-hr. Campus Assistant, Sunkist School, resigning
Reynoso, Jaci	02-10-23	6.0-hr. Food Service Worker I, resigning
Vazquez, Joanna	03-14-23	3.50-hr. Paraprofessional/Physically Handicapped, Hollywood Beach School, resigning
Williams, Steven	03-21-23	4.0-hr. Custodian, Bard School, resigning

RETIREMENT: Classified Services

Gonzalez, Raul	05-23-23	8.0-hr. Head Custodian, Blackstock Jr. High School, retiring
Lopez, Donna	06-16-23	3.0-hr. Campus Assistant, Sunkist School, retiring



HUENEME ELEMENTARY SCHOOL DISTRICT

2137 – PROGRAM SPECIALIST FOR SPECIAL EDUCATION

DEFINITION

The Program Specialist is responsible to the Senior Director of Pupil Support Services in the coordination and implementation of special education programs; serves as liaison with other agencies, plans, conducts and evaluates inservice training; and performs related duties as assigned.

EXAMPLES OF DUTIES

- Direct teacher and staff in the delivery of studies and implementation of an IEP
- Assure that all students with disabilities have full educational opportunity
- Observe, consult with, and assist designated instructional services instructors, and specialized academic instructors
- Plan programs, coordinate curricular resources, and evaluate effectiveness of programs for individuals with exceptional needs
- Plan, develop and implement staff development and inservice training in cooperation with other program specialists within the Ventura County SELPA; provide teachers with support materials and resources
- Assist professional and paraprofessional personnel in diagnostic and evaluative and instructional activities
- Collaborate with administrators, psychologists, and regular and/or special class teachers in the development, design, revision and monitoring of individual instructional and/or educational plans for pupils referred for evaluation and/or enrolled in special education.
- Work on a consultative basis and provide evaluative input with principals and administration at their school site
- Serve as liaison with support personnel, parents, teachers, and other public and private agencies; assist in maintaining follow up and referral service
- Participate in program review duties
- Perform related duties as assigned.

REQUIRED QUALIFICATIONS

- Valid Administrative Services Credential
 - Valid Special Education Credential
 - Clinical Services Credential
 - School Psychologist Authorization

Experience:

- Prior Program Specialist Experience Preferred
- Five years of successful teaching experience in the field of Special Education.
- Bilingual Preferred

Education:

- Advanced training and related experience in the education of students with disabilities
- Specialized in depth knowledge in one or more areas of major disabling conditions

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
 FEBRUARY 2023

BOARD MEETING DATE: March 27, 2023

FROM: Patricia Marshall, Chief Business Official
 Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for February 2023 as follows:

- (1) Commercial Payments
- (2) Payroll

February 2023

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 216 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
February 2, 2023	5002054905-5002054929	\$ 203,880.08	\$ 201,035.48	\$ 2,844.60					\$ 8.32
February 6, 2023	5002054930-5002054945	\$ 931,925.55	\$ 60,055.95		\$ 871,869.60				\$ 3.88
February 7, 2023	5002054946-5002054978	\$ 523,903.59	\$ 523,903.59						\$ 2.47
February 9, 2023	5002054979-5002055001	\$ 51,267.75	\$ 51,072.28	\$ 195.47					\$ 144.43
February 13, 2023	5002055002-5002055036	\$ 387,108.97	\$ 141,814.48	\$ 235,539.49	\$ 9,755.00				\$ 7.20
February 14, 2023	5002055037-5002055061	\$ 90,337.02	\$ 79,037.02		\$ 11,300.00				\$ 145.46
February 15, 2023	5002055062-5002055090	\$ 38,758.40	\$ 38,616.85	\$ 141.55					
February 21, 2023	5002055091-5002055135	\$ 177,111.51	\$ 176,641.25	\$ 470.26					\$ 61.34
February 23, 2023	5002055136-5002055183	\$ 88,922.42	\$ 88,535.42	\$ 387.00					
February 27, 2023	5002055184-5002055234	\$ 485,653.41	\$ 485,653.41						
February 28, 2023	5002055235-5002055251	\$ 427,019.98	\$ 425,726.78		\$ 1,293.20				
TOTAL PAYMENTS		\$ 3,405,888.68	\$ 2,272,092.51	\$ 239,578.37	\$ 894,217.80	\$ -	\$ -	\$ -	\$ 373.10

PAYROLL SUMMARY - FEB 2023

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
02/10/23	\$18,371.47	-\$482.06	\$17,889.41	\$17,158.86	\$730.55
02/23/23	\$2,723,957.45	\$648,949.36	\$3,372,906.81	\$3,354,925.32	\$17,981.49
02/28/23	\$6,773,204.00	\$2,980,205.56	\$9,753,409.56	\$9,445,304.60	\$308,104.96
			\$0.00		
			\$0.00		
Total	\$9,515,532.92	\$3,628,672.86	\$13,144,205.78	\$12,817,388.78	\$326,817.00

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND
CHECKS FOR FEBRUARY 2023

BOARD MEETING DATE: March 27, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in February 2023.

BACKGROUND

The monthly purchase order listing is a summary of all purchase orders issued in one calendar month. It is provided to the Governing Board for ratification of district purchases. The purchase order numbering system is described below:

1. B23-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H23-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of February 1-28, 2023, purchase orders totaled **\$1,057,893.67** and \$-303,012.08 in change notices. The attached report reflects February 2023 totals by site:

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

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR FEBRUARY 2023

March 27, 2023

Page 2 of 2

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

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between February 1 and February 28, 2023, totaled **\$3,406,561.68.**

Includes 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B23-00266	Capco Analytical Services, Inc .	FOT	FOT/Service	010-5800	20,000.00
B23-00267	Ventura County Arts Council	10	Bard/LCFF/Arts	010-5800	3,200.00
B23-00268	Ventura County Arts Council	10	Bard/LCFF/Arts	010-5800	4,000.00
B23-00269	VCOE	02	Ed. Services/Power of You/LCFF/MHSP	010-5800	61,920.00
B23-00270	Ventura County Arts Council	10	Bard/LCFF/Arts	010-5800	3,200.00
B23-00271	MIND Research Institute	99	ASES/ELO/STMATH	010-5100	2,000.00
				010-5800	25,000.00
B23-00272	California Hose, Inc	FOT	FOT/supplies	010-4300	7,500.00
B23-00273	Williams Scotsman, Inc. Mobile Mini	24	District/Larsen/Container rental-M1432142	010-5699	583.92
B23-00274	Williams Scotsman, Inc. Mobile Mini	14	District/Blackstock/Container Rental - M1682453	010-5699	563.46
B23-00275	Williams Scotsman, Inc. Mobile Mini	16	District/Green/Container rental- M1297914	010-5699	964.20
B23-00276	Williams Scotsman, Inc. Mobile Mini	01	District/Container Rental -- M1442285	010-5699	1,324.86
B23-00277	Williams Scotsman, Inc. Mobile Mini	26	District/Pkvw/Container rental M1553159	010-5699	581.22
B23-00278	Envision Ford Lincoln of Oxnard	FOT	FOT/Service & Supplies	010-4300	10,000.00
				010-5600	10,000.00
H23-00048	Scholastic	24	Larsen/Title1/ Scholastic Magazines	010-4200	1,449.58
H23-00883	Ventura CABA Attn:Dr. Maria Hernandez	02	Ed. Projects/Title III/Registration	010-5200	1,950.00
H23-01506	Dell Computer Corp	03	PSS/computer monitor	010-4300	601.57
H23-01636	Global Equipment Company Inc.	22	Hueneme/Custodial/Supply	010-4300	202.07
H23-01679	Scholastic	20	haycox/duplicate for H22-02367	010-4200	2,154.41
H23-01731	BDJtech	01	District/Desktops replacing Carmen & Pebbles	010-4400	2,470.50
H23-01732	BDJtech	20	Mart/Sup/Instruct/GF	010-4300	147.49
H23-01733	Psychological Corporation Order Service Center	03	PSS/Protocols	010-4300	1,283.51
H23-01734	Elite Screen Printing & Embroidery	99	ASES/ELO/EOG/Musical Theater	010-4300	538.91
H23-01735	Lakeshore Store #038	10	Bard/Workload Reduction/Mrs. Murillo TWI-K2	010-4300	412.13
H23-01736	Free Spirit	99	ASES/Supplies	010-4300	78.28
H23-01737	Aramco Inc.	28	Sunkist/ Janitorial	010-4300	423.54
H23-01738	Sinclair Sanitary Supply Inc	28	Sunkist/ Janitorial	010-4300	201.04
H23-01739	CSM Consulting Inc	01	DO/E-rate Service	010-5800	5,000.00
H23-01740	West Ed	02	Ed Services/LCFF/Healthy Kids Survey	010-5800	1,727.20
H23-01742	Amazon Capital Service	99	ASES/ELO/Annex	010-4300	567.38
H23-01743	Amazon Capital Service	99	ASES/ELO/Annex	010-4300	213.05
H23-01744	Amazon Capital Service	18	Hathaway/Vandalism	010-4300	109.24

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ESCAPE ONLINE

Page 1 of 10

Includes 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01745	Amazon Capital Service	99	ASES/Sunkist/Supplies	010-4300	918.11
H23-01746	Amazon Capital Service	99	ELO/BLK/ B.Xayaphone	010-4300	552.00
H23-01747	Mixteco/Indigena Community Org anizing Project	02	INVOICE HSD11 SERVICES 11/29/2022	010-5800	160.00
H23-01748	Starfall Education	10	Bard/LCFF/Membership	010-5300	355.00
H23-01749	School Specialty, LLC	18	Hathaway/LCFF/Supplies	010-4300	2,361.68
H23-01750	Ventris Learning LLC	30	LCFF/UFLI Norvell-Stella	010-4300	172.95
H23-01751	Anthony W. Russo	99	ELO/BRD/Battleof the books/C.Foley	010-4200	317.90
H23-01752	Atlantis Utility	01	Badge Printing System - 5 sites	010-4300	1,694.25
				010-5800	50,895.00
H23-01753	CyberCopy Inc.	01	Beach/Service	216-6200	130.00
H23-01754	Santa Barbara Zoo	28	Sunkist/GF Escobar/ Alcaraz Field Trip 2/28/23	010-5800	355.00
H23-01755	Amazon Capital Service	24	Larsen/LCFF/Instructional Supplies	010-4300	237.23
H23-01756	Amazon Capital Service	28	LCFF/Sunkist Teacher Supplies	010-4200	76.18
				010-4300	505.57
H23-01757	Amazon Capital Service	20	Mart/Sup/Instruct/LCFF	010-4300	729.37
H23-01758	Amazon Capital Service	24	Larsen/LCFF/Instructional, Admin supplies	010-4300	348.69
H23-01759	Amazon Capital Service	28	Sunkist Office/LCFF	010-4300	184.42
H23-01760	Amazon Capital Service	30	LCFF/Supplies	010-4300	359.35
H23-01761	Amazon Capital Service	18	Hathaway/Wrkld Dinges/GATE/supplies	010-4200	182.01
				010-4300	466.09
H23-01762	Amazon Capital Service	02	Ed Services/ LCFF/H.Cosgrove	010-4300	409.41
H23-01763	Amazon Capital Service	99	ELO/HME/BattleofBooks/M.Ro driguez	010-4200	548.62
H23-01764	University of California Berke ley	02	Ed Services/LCFF/Registrations	010-5800	4,200.00
H23-01765	Aatish Gehani	12	Beach/ GF/ Beanies	010-4300	413.30
H23-01766	Carnitas El Brother Mexican G rill	02	Ed. Services/Counselor's/Food	010-4300	250.59
H23-01767	East Bay Restaurant	08	Food Service/Supplies	010-4300	837.82
				130-4300	12,681.15
H23-01768	Brookes Publishing Co.	02	Material for DLI	010-4300	2,170.05
H23-01769	Barnes & Noble Inc #2054 Acco unt #6121495	10	Bard/Wkld Reduction/K. Martinez	010-4200	455.48
H23-01770	Barnes & Noble Inc #2054 Acco unt #6121495	10	Bard/Wkld Reduction/J. Galvan	010-4200	473.87
H23-01771	Aswell Trophy	01	District/Professional Services	010-4300	26.22
H23-01772	School Nutrition Association	08	Food Service/Membership	130-5300	146.00
H23-01773	Amplified IT, LLC	00	technology/services	010-5800	7,200.00
H23-01774	Amazon Capital Service	01	Business Membership 2023	010-5300	847.16

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ESCAPE ONLINE

Page 2 of 10

Includes 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01775	Customlnk.com	14	Blackstock/ASB-Sweatshirt Sale	010-4300	927.40
H23-01776	GHS Garcia Hernandez Sawhney	01	District / H.R. / Professional Services	010-5815	3,977.50
H23-01777	VCOE	01	2021/22 Special Ed./Transportation Excess Costs	010-7142	373,749.00
H23-01778	Aramco Inc.	20	Janitorial/Sup	010-4300	509.46
H23-01779	Northern Speech Services, Inc.	03	PSS/Speech/Womack(Green)/Comstock(Bard)	010-4300	281.06
H23-01780	Lakeshore Store #038	03	PSS/OT/McConnell(Beach)	010-4300	152.23
H23-01781	Oriental Trading Co Inc	03	PSS/SLP/McCaffrey (Hueneme)	010-4300	71.76
H23-01782	Champion Teamwear	99	ELO/EOG/Cheer/D.Davis	010-4300	3,024.06
H23-01783	Kagan Publishing & Pro Devel (Training Events)	99	ASES/ELO/DO	010-4300	470.13
H23-01784	Santa Barbara Zoo	10	Bard/USB/Fieldtrip 3-14-23	010-5800	198.00
H23-01785	Amazon Capital Service	99	ASES/ELO/ANNEX	010-4300	931.02
H23-01786	Amazon Capital Service	99	ASES/ELO/DO	010-4300	358.53
H23-01787	Amazon Capital Service	10	Bard/Wkld Reduction/L. Walthall	010-4300	234.21
H23-01788	Amazon Capital Service	10	Bard/Wkld Reduction/L. Jaramillo	010-4300	184.60
H23-01789	Amazon Capital Service	10	Bard/Wkld Reduction/C. Foley	010-4300	159.37
H23-01790	Amazon Capital Service	10	Bard/Wkld Red./L. Garcia (SPED)	010-4200	50.10
				010-4300	115.77
H23-01791	Amazon Capital Service	14	Blackstock/Bautista-WLR	010-4300	280.56
H23-01792	Amazon Capital Service	99	ASES/BLK/Supplies	010-4300	112.33
H23-01793	Amazon Capital Service	99	ASES/EOG/Supplies	010-4300	234.06
H23-01794	Arts Attack	10	Bard/LCFF/Arts	010-5300	716.00
H23-01795	Telcom Communications	28	Sunkist/LCFF radios	010-4300	532.60
H23-01796	Quill Corporation	10	Bard/LCFF/Supplies	010-4300	620.78
H23-01797	MARENEM INC	02	Ed Services/LCFF/TST Supplies	010-4300	2,266.62
H23-01798	Aramco Inc.	22	Hueneme/LCFF/Supply	010-4300	78.42
H23-01799	Western Psychological Services	03	PSS/Protocols	010-4300	1,770.46
H23-01800	Polar 3D LLC	14	Blackstock/LCFF/E. Johnson/STEM	010-5800	500.00
H23-01801	CSF/CJSF	14	Blackstock/LCFF/Tonya Leal-CJSF	010-5300	75.00
H23-01802	Lakeshore Store #038	03	PSS/SDC/Nabors (Parkview)	010-4300	214.61
H23-01803	Psychological Corporation Order Service Center	03	PSS/Protocols	010-4300	1,324.05
H23-01804	Mark-It Place	14	Blackstock/WEB/Ontiveros	010-4300	145.23
H23-01805	Apple Inc	03	PSS/Tech for Student IEP	010-4300	1,749.94
H23-01806	Staples Advantage	14	Blackstock/LCFF/Instructional Supplies	010-4300	1,066.35

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ESCAPE ONLINE

Page 3 of 10

Includes 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01807	Commline Inc.	22	Hueneme/safety/radios	010-4400	2,935.15
H23-01808	OverDrive Inc.	02	Ed Services/LCFF/Library Renew	010-5800	2,745.87
H23-01809	AramSCO Inc.	22	Hueneme/Custodial Supply	010-4300	1,870.72
H23-01810	AramSCO Inc.	28	Sunkist Janitorial Supplies	010-4300	184.82
H23-01811	BDJtech	01	District/Desktops replacement	010-4400	2,653.50
H23-01812	American Food Company	18	Hathaway/Gen Fund/fruit bars	010-4300	360.00
H23-01813	MOXI, The Wolf Museum of Exploration & Innovation	20	Haycox/Field Trip 02-09-23/Elena Reyna	010-5800	202.00
H23-01814	Chumash Indian Museum	24	Larsen/museum field trip/02-14-23	010-5800	336.00
H23-01815	Amazon Capital Service	01	Green/ergonomics/Fabian/Bos saletti	010-4300	256.65
H23-01816	Amazon Capital Service	10	Bard/LCFF/Supplies	010-4300	772.95
H23-01817	Amazon Capital Service	22	Hueneme/LCFF/Supply/Kathy Riley	010-4300	221.47
H23-01818	Amazon Capital Service	02	Ed Services/LCFF/TST Supplies	010-4300	2,091.03
H23-01819	Amazon Capital Service	02	Ed Services/ LCFF/AI Supplies	010-4300	684.90
H23-01820	Amazon Capital Service	02	Ed Services/LCFF/Supplies	010-4300	86.99
H23-01821	Amazon Capital Service	30	LCFF/TK Martinez	010-4300	118.25
H23-01822	Amazon Capital Service	02	Ed Services/LCFF/Supplies	010-4200	399.95
H23-01823	Dance 4 Wellness	02	ED Services/LCFF/Service Agreement	010-5800	39,600.00
H23-01824	School Services of California	01	DO/May Revised Registration	010-5200	1,180.00
H23-01825	Dave Bang Associates Inc	12	Beach/Playground-ES-5-12 Area-Option 1	010-6100	95,961.09
H23-01826	Dave Bang Associates Inc	12	Beach/playground ES-Slide Parts-Revision 1	010-6100	12,004.29
H23-01827	Liberty Printing	16	GF.	010-4300	409.69
H23-01828	Barnes & Noble Inc #2054 Account #6121495	14	Blackstock/Title 1/Student Engagement Resources	010-4200	163.60
H23-01829	University of California Berkeley	26	Parkview/Training	010-5200	600.00
H23-01830	Barnes Charter	14	Transportation-Field Trip 03/17/2023	010-5812	1,738.35
H23-01831	Kelly Spicers Inc.	01	Year 22/23/(6th batch)/District paper/stores	010-9320	5,478.28
H23-01832	Uline	01	District wide/boxes	010-4300	930.62
H23-01833	AramSCO Inc.	01	District Office Janitorial Supplies	010-4300	425.75
H23-01834	State Water Resources Control Board, Div of Water Quality	FOT	District/Permit Fee 2023	010-5800	1,738.00
H23-01835	California Dept of Education Cashier's Office	01	2023 Federal Interest Payback Q2	010-8660	1,735.17
H23-01836	Amazon Capital Service	16	WLR. Burubeltz	010-4300	432.19
H23-01837	Amazon Capital Service	16	WLR. Charan	010-4200	120.05
				010-4300	334.23

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ESCAPE ONLINE

Page 4 of 10

Includes 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01838	Amazon Capital Service	16	WLR. Cheresnowsky	010-4200	9.82
				010-4300	464.12
H23-01839	Amazon Capital Service	16	WLR. Navarro	010-4300	455.07
H23-01840	Amazon Capital Service	01	blackstock/ergonomic/Nikki Gisonno-not duplicate	010-4300	128.43
H23-01841	Two Trees Escape Inc.	26	Parkview/GATE/Field Trip Admission	010-5800	160.00
H23-01842	Camp Whittier	16	Math Camp 2/13/23- 2/16/23	010-5800	24,200.00
H23-01843	VCOE	01	District / H.R./ Prof Services	010-5800	77,750.00
H23-01844	Lakeshore Store #038	10	Bard/Wkld/L. Walthall K-1	010-4300	185.90
H23-01845	Crisis Prevention Institute	02	Ed. Services/LCFF/NCPI Training Course	010-4300	3,336.75
H23-01846	Leonis Adobe Museum	10	Bard/USB/Fieldtrip/3-02-23	010-5800	1,157.00
H23-01847	Sams Club	01	District/Membership 22-23	010-5300	120.18
H23-01848	Satellite Sport Group Perfect ion on Wheels	10	Bard/USB/Assembly-3/15/23	010-5800	1,997.00
H23-01849	Amazon Capital Service	99	ASES/ELO/BEACH Supplies	010-4300	165.70
H23-01850	Amazon Capital Service	99	ASES/DO/Supplies	010-4300	130.49
H23-01851	Amazon Capital Service	10	Bard/Wkld Deduction/L. Garcia	010-4200	11.32
				010-4300	300.64
H23-01852	Amazon Capital Service	99	ASES/PKV/Supplies	010-4300	773.17
H23-01853	Amazon Capital Service	99	ASES/HME/Supplies	010-4300	128.53
H23-01854	Amazon Capital Service	10	Bard/Wkld Reduction/C. Foley	010-4200	24.99
				010-4300	275.73
H23-01855	Amazon Capital Service	10	Bard/Wkld Reduction/G. Garcia	010-4200	8.69
				010-4300	185.62
H23-01856	Amazon Capital Service	10	Bard/Wkld Reduction/G. Garcia	010-4200	30.39
				010-4300	174.79
H23-01857	Amazon Capital Service	99	ASES/Beach/Supplies	010-4300	146.80
H23-01858	Amazon Capital Service	99	ELO/HME/S.Camarena/Yearbook	010-4300	320.07
H23-01859	Amazon Capital Service	99	ASES/DO	010-4300	140.51
H23-01860	Amazon Capital Service	99	ELO/HME/Batteofthebooks/S.C amarena	010-4200	406.81
				010-4300	20.61
H23-01861	Amplified IT, LLC	01	District / Technology / Training	010-5200	350.00
H23-01862	Building Block Entertainment	26	Parkview/LCFF/Assembly	010-5800	995.00
H23-01863	America's Battle of the Book	18	Hathaway/GATE/Registration	010-4200	50.00
H23-01864	Breakout EDU	26	Parkview/LCFF/Gate	010-4300	356.70
H23-01865	Lakeshore Store #038	26	Parkview/LCFF/Classroom Materials	010-4300	152.19
H23-01866	School Specialty, LLC	10	Bard/LCFF/Supplies	010-4300	683.04
H23-01867	Office Depot School Division	22	Hueneme/LCFF/Supply	010-4300	160.24
H23-01868	Staple Technology Solution	16	E.O Green/Printer/Room 20/Cesar Lopez	010-4300	417.19
H23-01869	Staple Technology Solution	30	William/Printer/Room 8/Mrs. Martinez	010-4300	417.19

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ESCAPE ONLINE

Page 5 of 10

Includes 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01870	Staple Technology Solution	12	Beach/Printers/Room 9/Ms. Jill Ekman	010-4300	417.19
H23-01871	Staple Technology Solution	18	Hathaway/Printer/Room P5/Robin Mann	010-4300	417.19
H23-01872	Staple Technology Solution	28	Sunkist/Printer/Room 9/Estela Mendoza	010-4300	417.19
H23-01873	Commline Inc.	14	Blackstock/LCFF/Radio batteries	010-4300	437.04
H23-01874	MARENEM INC	02	Ed Services/LCFF/TST Supplies	010-4300	308.75
H23-01875	School Specialty, LLC	28	Sunkist Supplies/ LCFF	010-4300	767.33
H23-01876	MARENEM INC	02	Ed Services/LCFF/TST Supplies	010-4300	231.56
H23-01877	MARENEM INC	02	Ed Services/LCFF/TST Supplies	010-4300	2,581.63
H23-01878	Dave Bang Associates Inc	12	Beach/playground ES-Area2-Option 1	010-6100	19,114.89
H23-01879	UltimateSLP.com	03	PSS/SLP/Subscription	010-5800	139.92
H23-01880	Ventris Learning LLC	30	LCFF/UFLI Gonzalez-Uribe	010-4300	160.00
H23-01881	National Business Furniture	01	Green/Ergonomic/Sarah Bossaletti & Clara Fabian	010-4400	1,088.44
H23-01882	AG Designs 805	14	Blackstock/ASB-Band T-shirt/Sweater order	010-4300	1,332.85
H23-01883	Signarama Ventura	01	ANNEX/Sign	010-4300 010-5800	637.28 1,800.00
H23-01884	Winsor Learning Inc	03	PSS/Curriculum/Gilbert/Jarami Ilo/Cachola (SDC)	010-4300	3,648.56
H23-01885	Gold Coast CUE	01	District/Technology/Conference- January 28, 2022	010-5200	75.00
H23-01886	Dual Language Education New Mexico	02	DLI Exploration /Tittle III/ Guillen	010-4200	6,296.63
H23-01887	Amazon Capital Service	26	Parkview/LCFF/Literacy Night	010-4200	349.53
				010-4300	260.97
H23-01888	Amazon Capital Service	26	Parkview/GF	010-4300	174.57
H23-01889	Amazon Capital Service	16	LCFF. Office	010-4300	151.75
H23-01890	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	521.53
H23-01891	Amazon Capital Service	16	LCFF/supplies	010-4300	382.53
H23-01892	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	532.14
H23-01893	Amazon Capital Service	14	Blackstock/LCFF/Instructional Supplies-Leal	010-4300	572.80
H23-01894	Amazon Capital Service	18	Hathaway/GATE/Wrld R.Hathaway/LCFF	010-4200	39.27
				010-4300	124.15
H23-01895	Amazon Capital Service	28	Sunkist LCFF/Teacher supplies Naranjo	010-4300	190.65
H23-01896	Amazon Capital Service	01	District/Office Supplies/IT & Warehouse	010-4300	645.04
H23-01897	Amazon Capital Service	03	PSS/Office/Supplies	010-4300	216.41

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ESCAPE ONLINE

Page 6 of 10

Includes 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01898	Amazon Capital Service	03	PSS/Supplies/Student Accomodations	010-4300	74.31
H23-01899	Amazon Capital Service	16	WLR. Nelson	010-4300	468.97
H23-01900	Amazon Capital Service	01	Technology supplies/tissues-district	010-4300	199.01
H23-01901	Amazon Capital Service	30	Wrklod Reduction/M.Hernandez	010-4300	348.66
H23-01902	Amazon Capital Service	16	WLR. Davis	010-4300	449.85
H23-01903	Amazon Capital Service	03	PSS/OT/RSP/Student Accomodations	010-4300	132.59
H23-01904	Amazon Capital Service	03	PSS/RSP/Cook (Haycox)	010-4300	116.34
H23-01905	Amazon Capital Service	20	Matls/Sup/E. McGrath/Rm 17	010-4300	358.61
H23-01906	Mark Griffiths	20	Assembly-01/30/2023	010-5800	950.00
H23-01907	Staple Technology Solution	14	Blackstock/Printers/Rafaela Cortes-Alvarez	010-4300	417.19
H23-01908	AramSCO Inc.	14	Blackstock/AramSCO-Custodial Order	010-4300	1,206.71
H23-01909	VCOE-SELPA	02	Ed. Services/LCFF/NCPI	010-5200	35.00
H23-01910	AramSCO Inc.	12	Beach/ GF/ Custodial Supplies	010-4300	1,129.92
H23-01911	Lakeshore Store #038	14	Blackstock/LCFF/Instructional Supplies-R. Ho	010-4300	428.59
H23-01912	AramSCO Inc.	14	Blackstock/Custodial Supplies	010-4300	108.30
H23-01913	Scholastic	14	Blackstock/Title 1/Classroom Literature	010-4200	3,207.05
H23-01914	CSEA Attn: Member Benefits	01	District / HR / Prof Services	010-5200	149.00
H23-01915	Lakeshore Store #038	14	Blackstock/LCFF/Instructional Supplies-Beatty	010-4300	428.59
H23-01916	L & L Roofing	01	FOT/Service	010-5600	2,598.00
H23-01917	Sinclair Sanitary Supply Inc	16	Janitorial Supplies	010-4300	425.53
H23-01918	School Nurse Supply INC.	18	Hathaway/Gen Fund/items	010-4300	106.64
H23-01919	Scholastic	14	Blackstock/Title 1/Scholastic-Classroom Literature	010-4200	9,629.56
H23-01920	Amazon Capital Service	16	WLR. Ramos	010-4300	473.98
H23-01921	Amazon Capital Service	20	Matls/Sup/GF/ Rm26	010-4300	213.11
H23-01922	Amazon Capital Service	24	Larsen/LCFF/Instructional, Library supplies/books	010-4200	53.16
				010-4300	426.52
H23-01923	Amazon Capital Service	24	Larsen/WLR/Ms. Leon	010-4300	477.54
H23-01924	Amazon Capital Service	20	MatlS/Adm/LCFF/Reading Across America	010-4300	331.76
H23-01925	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	311.32
H23-01926	Amazon Capital Service	30	LCFF/Uribe reading group	010-4200	92.81
				010-4300	106.52
H23-01927	Amazon Capital Service	30	LCFF/M.Hernandez	010-4300	250.08

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ESCAPE ONLINE

Page 7 of 10

Includes 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01928	Amazon Capital Service	02	Ed. Services/Counselor/A. Cortez-PARKVIEW	010-4200	62.47
				010-4300	130.84
H23-01929	Amazon Capital Service	16	Title 1 and GF	010-4200	231.72
				010-4300	21.74
H23-01930	Amazon Capital Service	10	Bard/GF/Supplies	010-4300	123.44
H23-01931	Amazon Capital Service	02	Ed Services/LCFF/TST Supplies	010-4200	1,038.73
H23-01932	Amazon Capital Service	02	Ed Services/LCFF/TST Supplies	010-4200	646.68
H23-01933	Amazon Capital Service	14	Blackstock/LCFF/Instructional-Health Supplies	010-4300	500.27
H23-01934	Amazon Capital Service	18	Hathaway/Wrld/supplies/Rine r	010-4300	470.67
H23-01935	Amazon Capital Service	24	Larsen/GF/Health Supplies	010-4300	152.79
H23-01936	Amazon Capital Service	03	PSS/new desk/Sandra Martinez	010-4300	159.98
H23-01937	Barnes Charter	14	Transportation- Field Trip - 03/02/2023	010-5812	3,271.14
H23-01938	FCG Environmental	14	FOT/AQ Testing P43	010-5600	640.00
H23-01939	AramSCO Inc.	14	Blackstock/Janitorial Order	010-4300	1,198.69
H23-01940	AramSCO Inc.	18	Hathaway/	010-4300	1,571.56
H23-01941	Venco Electric Inc	01	Service/D.O. Electrical	010-5600	705.00
H23-01942	Williams Scotsman, Inc. Mobile Mini	26	Parkview/Container Rental -- 1002126781	216-6200	1,605.50
H23-01943	Williams Scotsman, Inc. Mobile Mini	24	Larsen/Container Rental -- 1002126792	216-6200	1,660.67
H23-01944	Williams Scotsman, Inc. Mobile Mini	14	Blackstock/Container Rental - 1002126788	216-6200	1,660.67
H23-01945	AramSCO Inc.	14	Blackstock/Custodial Order	010-4300	100.29
H23-01946	Lakeshore Store #038	22	Hueneme/LCFF/Supply/Earla Griggs	010-4300	202.27
H23-01947	Lakeshore Store #038	26	Parkview/LCFF/SpEd Supplies	010-4300	258.54
H23-01948	Staple Technology Solution	26	Parkview/Printer/Room 9	010-4300	417.19
H23-01949	Quill Corporation	26	Parkview/GF/Supplies	010-4300	3,436.95
H23-01950	AramSCO Inc.	16	E.O Green/Janitorial supplies	010-4300	856.65
H23-01951	West Coast Landyards, Inc.	12	Beach/ GF/ Staff Appreciation Gift	010-4300	318.45
H23-01952	VCOE Technology Services	01	District / Technology / Prof Services	010-5200	1,050.00
H23-01954	Adams Silva & McNally LLP	03	PSS/Legal Services	010-5815	338.00
H23-01955	Sinclair Sanitary Supply Inc	16	E.O Green/janitorial supplies	010-4300	425.53
H23-01956	Psychological Corporation Order Service Center	03	PSS/Protocols	010-4300	498.23
H23-01957	Nasco	14	Blackstock/WLR-Gonzalez, N.	010-4300	523.89
H23-01958	Scholastic	14	Blackstock/LCFF/Instructional Materials	010-4200	204.87

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ESCAPE ONLINE

Page 8 of 10

Includes 02/01/2023 - 02/28/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01959	Staple Technology Solution	14	Blackstock/Printers/Kim Nava-Lozano RM10	010-4300	417.19
H23-01960	Amazon Capital Service	08	Food Service/ Supplies	130-4300	228.45
H23-01961	Amazon Capital Service	03	PSS/Furniture for preschool assessment room	010-4300	2,666.96
H23-01962	Amazon Capital Service	16	E.O Green/Health Office supplies	010-4300	163.50
H23-01963	Amazon Capital Service	14	Blackstock/WLR- Lewis	010-4300	484.47
H23-01964	Amazon Capital Service	22	Hueneme/LCFF/Workload/Mor a and Zane	010-4300	188.80
H23-01965	Amazon Capital Service	14	Blackstock/WLR-Ayala	010-4300	463.93
H23-01966	Amazon Capital Service	26	Parkview/GF/Heating Pad	010-4300	148.86
H23-01967	Amazon Capital Service	28	Sunkist LCFF/ Office Supplies	010-4300	250.90
H23-01968	Amazon Capital Service	14	Blackstock/LCFF/Art class supplies	010-4300	216.19
H23-01969	Amazon Capital Service	02	Ed Services/LCFF/Supplies	010-4200	1,029.58
H23-01970	Amazon Capital Service	28	Sunkist/Circle of Friends	010-4300	113.34
H23-01971	Amazon Capital Service	02	Ed. Services/Counselor/L. Benitez Hueneme School	010-4200	70.65
				010-4300	147.98
H23-01972	Amazon Capital Service	02	Ed. Services/Counselor/S.Hixon Beach School	010-4200	63.91
				010-4300	133.86
H23-01973	Amazon Capital Service	14	Blackstock.WLR-Underhill-Vod on	010-4300	483.64
H23-01974	Amazon Capital Service	01	Technology & District Office supplies	010-4300	350.23
H23-01975	Amazon Capital Service	14	Blackstock/LCFF/Instructional Supplies	010-4300	331.17
H23-01976	Amazon Capital Service	99	Beach/Battleofthebooks/ S.LuzGarcia	010-4200	386.54
H23-01977	Amazon Capital Service	99	Haycox/Supplies	010-4300	177.43
H23-01978	Amazon Capital Service	99	Battleofthe books/Sunkist/Jayne Robles	010-4200	483.18
Total Number of POs			264	Total	1,057,893.67

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B23-00003	150,450.00	010-4300	General Fund/Materials and Supplies	52,810.80
B23-00096	5,000.00	010-4300	General Fund/Materials and Supplies	3,000.00
B23-00111	20,000.00	010-4300	General Fund/Materials and Supplies	9,138.22

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ESCAPE ONLINE

Page 9 of 10

Includes 02/01/2023 - 02/28/2023

PO Changes (continued)

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B23-00127	8,500.00	010-4300	General Fund/Materials and Supplies	1,411.89
B23-00127	8,500.00	010-5600	General Fund/Repairs	447.20
Total PO B23-00127				1,859.09
B23-00138	91,700.00	010-4300	General Fund/Materials and Supplies	20,000.00
B23-00143	11,579.10	010-4300	General Fund/Materials and Supplies	10,000.00
B23-00152	9,000.00	010-5600	General Fund/Repairs	3,000.00
B23-00220	4,200.00	010-4300	General Fund/Materials and Supplies	200.00
H19-00585	178,400.00	216-6200	Measure B Building Fund/Buildings and Improvement	6,650.00
H19-00586	181,050.00	216-6200	Measure B Building Fund/Buildings and Improvement	7,900.00
H19-00591	179,550.00	216-6200	Measure B Building Fund/Buildings and Improvement	6,650.00
H23-00004	2,515,374.00	010-7142	General Fund/Other Tuition/Excess Costs to	426,447.00-
H23-01439	356.92	010-4300	General Fund/Materials and Supplies	34.63
H23-01459	73.58	010-4300	General Fund/Materials and Supplies	7.59
H23-01501	3,900.00	010-5812	General Fund/Buses	1,950.00
H23-01554	1,044.12	010-4300	General Fund/Materials and Supplies	171.66
H23-01604	541.23	010-4300	General Fund/Materials and Supplies	62.93
Total PO Changes				303,012.08-

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ESCAPE ONLINE

Page 10 of 10

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
4002100409	02/10/2023	John Colvin OR California State Disbursement	Cancelled		673.00 *
Cancelled on 02/15/2023					
5002054905	02/02/2023	Haines, Heidi	010-4300		66.96
5002054906	02/02/2023	Durazo, Etelina	010-4300		71.45
5002054907	02/02/2023	Dominguez, Carlos	010-5200		315.80
5002054908	02/02/2023	Guillen, Marisol	010-4300		187.99
5002054909	02/02/2023	Gomez-Perez, Lucila F	010-4300		56.26
5002054910	02/02/2023	Alvarez-Rice, Alma L	010-4300		65.44
5002054911	02/02/2023	Contreras, Mauricia A	010-5200		19.91
5002054912	02/02/2023	Perez, Maria C	010-5200		7.00
5002054913	02/02/2023	Amazon Capital Service	010-4200	1,602.77	
			010-4300	6,245.33	
			Unpaid Tax	.19-	7,847.91
5002054914	02/02/2023	American Express Attn Payment Processing	010-4300	1,071.53	
			010-5200	2,911.56	
			010-5220	1,365.47	
			010-5800	131.00	5,479.56
5002054915	02/02/2023	Antonio Jose Rivera	010-4300	131.50	
			010-5100	4,407.77	
			010-5800	410.73	4,950.00
5002054916	02/02/2023	Art Trek	010-5100		40,711.25
5002054917	02/02/2023	Atkinson, Andelson, Loya Ruud and Romo	010-5815		619.50
5002054918	02/02/2023	Castle Air Inc	130-5600		1,811.00
5002054919	02/02/2023	Crisis Prevention Institute	010-5300		200.00
5002054920	02/02/2023	CSBA c/o West America Bank	010-5216		691.17
5002054921	02/02/2023	Hoffman, Vance & Worthington	010-5800		2,500.00
5002054922	02/02/2023	GoTo Communications, Inc.	010-5903		9,528.51
5002054923	02/02/2023	PeeBee & Jay's	010-4300		742.72
5002054924	02/02/2023	Speech Corner LLC	010-4300	110.08	
			Unpaid Tax	8.13-	101.95
5002054925	02/02/2023	U.S. Bank Corporate Payment Systems	010-4300	4,953.98	
			010-5200	1,819.83	
			010-5300	310.00	
			130-4300	771.25	
			130-4711	262.35	8,117.41
5002054926	02/02/2023	Uline	010-4300		4,073.29
5002054927	02/02/2023	VCOE	010-5800		115,380.00
5002054928	02/02/2023	Ventura County School Boards Shelly Griffen , Treasurer	010-5211	25.00	
			010-5216	25.00	
			010-5217	25.00	
			010-5218	25.00	
			010-5220	25.00	125.00

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ESCAPE ONLINE

Page 1 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054929	02/02/2023	Camlox Industries DBA Western Graphix	010-5600		210.00
5002054930	02/06/2023	American Express Attn Payment Processing	010-1110	113.66	
			010-4200	815.73	
			010-4300	1,231.44	
			010-5200	538.70	
			010-5211	2,023.70	
			010-5300	102.00	
			010-5800	205.90	
			010-5900	12.34	5,043.47
5002054931	02/06/2023	Art Trek	010-5800		11,138.75
5002054932	02/06/2023	Balfour Beatty	216-5800		44,160.00
5002054933	02/06/2023	Channel Isl Beach Community Services District	010-5502		847.33
5002054934	02/06/2023	Colbi Technologies	010-5800		345.00
5002054935	02/06/2023	FCG Environmental	216-6200		4,435.00
5002054936	02/06/2023	HopSkipDrive Inc.	010-5800		4,223.64
5002054937	02/06/2023	Kelly Spicers Inc.	010-4300	818.17	
			Unpaid Tax	3.74-	814.43
5002054938	02/06/2023	Kelly Spicers Inc.	010-4300	31.66	
			Unpaid Tax	.14-	31.52
5002054939	02/06/2023	KENCO Construction Services	216-6200		31,480.00
5002054940	02/06/2023	Monet Construction, Inc.	010-6200	9,121.31	
			216-6200	791,794.60	800,915.91
5002054941	02/06/2023	Santa Barbara Airbus	010-5812		4,470.00
5002054942	02/06/2023	Scholastic Inc.	010-4200		2,154.41
5002054943	02/06/2023	Shred-It USA	010-5800		1,438.59
5002054944	02/06/2023	Social Spice Media, Inc	010-5800		13,227.50
5002054945	02/06/2023	Teachers Synergy LLC	010-4300		7,200.00
5002054946	02/07/2023	Aatish Gehani	Cancelled	413.30	*
			Unpaid Tax	7.20-	406.10 *
Cancelled on 02/13/2023					
5002054947	02/07/2023	Amazon Capital Service	010-4200	107.74	
			010-4300	5,181.05	
			Unpaid Tax	.12-	5,288.67
5002054948	02/07/2023	Aramco Inc.	010-4300		4,920.41
5002054949	02/07/2023	Art Trek	010-5800		1,425.00
5002054950	02/07/2023	Aswell Trophy	010-4300		152.40
5002054951	02/07/2023	Barco's Outdoor Products	010-4300	19,626.32	
			010-4400	29,620.25	49,246.57
5002054952	02/07/2023	BDJtech	010-4300		2,153.25
5002054953	02/07/2023	Center for the Collaborative Classroom	010-4300		11,545.63
5002054954	02/07/2023	California Lutheran University	010-5200		4,500.00
5002054955	02/07/2023	Crown Castle Fiber LLC	010-5903		1,113.06
5002054956	02/07/2023	CSM Consulting Inc	010-5800		5,000.00

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ESCAPE ONLINE

Page 2 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054957	02/07/2023	Culligan of Ventura County	010-5699		46.00
5002054958	02/07/2023	Elemental Hardware Inc.	010-4300		268,025.00
5002054959	02/07/2023	Flyleaf Publishing, LLC	010-4200		5,519.59
5002054960	02/07/2023	Frontier Communications	010-5903		153.44
5002054961	02/07/2023	Hewlett Packard Corp.	010-5600		210.93
5002054962	02/07/2023	William Venegas DBA Hip Hop Mindset	010-5100		58,500.00
5002054963	02/07/2023	Lakeshore Learning Materials	010-4300		1,620.38
5002054964	02/07/2023	Maad Graphics	010-4300		316.83
5002054965	02/07/2023	Mixteco/Indigena Community Organizing Project	010-5800		160.00
5002054966	02/07/2023	Swank Motion Pictures Inc	010-5800		550.00
5002054967	02/07/2023	NCS Pearson, INC	010-4300		844.99
5002054968	02/07/2023	NCS Pearson, Inc.	010-4300		3,097.07
5002054969	02/07/2023	ReadyRefresh by Nestle	010-4300		419.93
5002054970	02/07/2023	Securly Inc	010-5800		17,750.00
5002054971	02/07/2023	Sinclair Sanitary Supply Inc	010-4300	255.82	
			Unpaid Tax	1.67-	254.15
5002054972	02/07/2023	So Ca Edison Co	010-5506		67,617.41
5002054973	02/07/2023	Staples Technology Solution	010-4300	469.02	
			010-4400	1,556.46	2,025.48
5002054974	02/07/2023	Starfall Education	010-5300		355.00
5002054975	02/07/2023	Teachers Synergy LLC	010-4300		442.69
5002054976	02/07/2023	Moises Mendez	010-4300	147.49	
			Unpaid Tax	.68-	146.81
5002054977	02/07/2023	VCOE	010-5800		9,360.00
5002054978	02/07/2023	Camlox Industries DBA Western Graphix	010-4300		736.80
5002054979	02/09/2023	A-Z Bus Sales	010-4300		409.36
5002054980	02/09/2023	Airgas West	010-5699		66.85
5002054981	02/09/2023	All Phase Electric	010-4300		217.90
5002054982	02/09/2023	Alpha Solutions Inc.	010-4300	7,646.87	
			010-4400	6,081.01	
			010-5800	6,480.00	20,207.88
5002054983	02/09/2023	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002054984	02/09/2023	Amazon Capital Service	010-5300		847.16
5002054985	02/09/2023	Aramco Inc.	010-4300		4,181.32
5002054986	02/09/2023	Aswell Trophy	010-4300		26.22
5002054987	02/09/2023	Barnes Fleet Service Inc.	010-5600		240.00
5002054988	02/09/2023	BDJtech	010-4400	3,099.38	
			010-5800	556.00	3,655.38
5002054989	02/09/2023	Carnitas El Brother Mexican Grill	010-4300		250.59
5002054990	02/09/2023	Chumash Indian Museum	010-5800		336.00
5002054991	02/09/2023	King Consulting	010-5800		1,017.50
5002054992	02/09/2023	Gus Sahagun	010-4300	1,774.80	
			Unpaid Tax	142.80-	1,632.00

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ESCAPE ONLINE

Page 3 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054993	02/09/2023	Marc Purchin DBA Purchin Consulting	010-5800		2,543.75
5002054994	02/09/2023	MOXI, The Wolf Museum of Exploration & Innovation	010-5800		202.00
5002054995	02/09/2023	Salinas and Sons Rooter Servi	010-5600		850.00
5002054996	02/09/2023	School Nutrition Association	130-5300		146.00
5002054997	02/09/2023	Silvas Oil Company Inc	010-4300	3,311.58	
			130-4300	49.47	3,361.05
5002054998	02/09/2023	Sinclair Sanitary Supply Inc	010-4300	356.92	
			Unpaid Tax	1.63-	355.29
5002054999	02/09/2023	Soliant Health	010-5800		8,831.50
5002055000	02/09/2023	Starfall Education	010-5300		178.00
5002055001	02/09/2023	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		512.00
5002055002	02/13/2023	Padilla, Rossana	Cancelled		8,425.88 *
	Cancelled on 02/21/2023				
5002055003	02/13/2023	AG Designs 805	010-4300	413.30	
			Unpaid Tax	7.20-	406.10
5002055004	02/13/2023	Amazon Capital Service	010-4200	87.30	
			010-4300	3,216.00	3,303.30
5002055005	02/13/2023	Antonio Jose Rivera	010-5800		3,600.00
5002055006	02/13/2023	Aramsco Inc.	010-4300		423.54
5002055007	02/13/2023	Ashworth Leininger Group	010-5800		97.50
5002055008	02/13/2023	Aswell Trophy	010-4300		26.22
5002055009	02/13/2023	Atlantis Utility	010-4300	1,694.25	
			010-5800	50,895.00	52,589.25
5002055010	02/13/2023	Castle Air Inc	010-5600		34,313.40
5002055011	02/13/2023	CyberCopy Inc.	216-6200		130.00
5002055012	02/13/2023	Desoto Sales Inc	010-4300		50.24
5002055013	02/13/2023	Diamond A Equipment	010-4300		380.65
5002055014	02/13/2023	Driftwood Dairy Inc.	130-9321		42,829.44
5002055015	02/13/2023	Dugmore & Duncan Of California	010-4300		3,406.26
5002055016	02/13/2023	FG Wilcox Inc	010-4300		120.37
5002055017	02/13/2023	Flinn Scientific Inc	010-4300		2,554.21
5002055018	02/13/2023	Foundation Building Materials	010-4300		694.30
5002055019	02/13/2023	Franklin Truck Parts Inc	010-4300		279.97
5002055020	02/13/2023	GHS Garcia Hernandez Sawhney	010-5815		3,977.50
5002055021	02/13/2023	Global Equipment Company Inc.	010-4300		202.07
5002055022	02/13/2023	Gold Coast Glass Inc	010-4300	339.80	
			010-5600	256.94	596.74
5002055023	02/13/2023	Gold Star Foods Inc	130-5600	467.40	
			130-9321	93,872.39	94,339.79
5002055024	02/13/2023	Ground Penetrating Radar Syst.	216-6200		9,625.00
5002055025	02/13/2023	Harbor Freight Tools	010-4300		17.45
5002055026	02/13/2023	Integrated Fire & Safety	010-5600		1,673.73
5002055027	02/13/2023	Jordano's	130-9321		73,142.19
5002055028	02/13/2023	Lakeshore Learning Materials	010-4300		173.22

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ESCAPE ONLINE

Page 4 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002055029	02/13/2023	MOXI, The Wolf Museum of Exploration & Innovation	010-5800		396.00
5002055030	02/13/2023	MOXI, The Wolf Museum of Exploration & Innovation	010-5800		253.00
5002055031	02/13/2023	P & R Paper Supply Inc.	130-9329		25,228.07
5002055032	02/13/2023	Sunbelt Staffing LLC	010-5800		3,948.75
5002055033	02/13/2023	Super Duper Publications	010-4300		535.05
5002055034	02/13/2023	Therapy Travelers	010-5100		17,028.00
5002055035	02/13/2023	Uline	010-4300		614.58
5002055036	02/13/2023	West Ed Attn: WestEd Operating Account	010-5800		1,727.20
5002055037	02/14/2023	Advantage Telecom	010-5903		118.58
5002055038	02/14/2023	Amazon Capital Service	010-4200	134.59	
			010-4300	715.82	850.41
5002055039	02/14/2023	American Food Company	010-4300		360.00
5002055040	02/14/2023	AT&T Mobility	010-5909		868.81
5002055041	02/14/2023	BDJtech	010-4400		2,470.50
5002055042	02/14/2023	California Dept of Education Accounting Office	010-8660		1,735.17
5002055043	02/14/2023	David Sanchez	010-4300		1,210.56
5002055044	02/14/2023	Dell Marketing LP	010-4300	130.01	
			010-5800	29,084.65	29,214.66
5002055045	02/14/2023	E.J.Harrison & Sons Inc.	010-5501		502.11
5002055046	02/14/2023	Employment Development Dept	010-3501		474.00
5002055047	02/14/2023	Federal Express	010-5900		46.26
5002055048	02/14/2023	Frontier Communications	010-5903		2,078.13
5002055049	02/14/2023	Ground Penetrating Radar Syst.	216-6200		11,300.00
5002055050	02/14/2023	Houghton Mifflin Co	010-4300		3,565.11
5002055051	02/14/2023	Hueneme School District	010-9201		8,425.88
5002055052	02/14/2023	Kwang Sung Lee DBA K & S Lawnmower	010-4300	779.68	
			010-5600	197.87	977.55
5002055053	02/14/2023	Gus Sahagun	010-4300	1,774.80	
			Unpaid Tax	142.80-	1,632.00
5002055054	02/14/2023	Mark-It Place	010-4300	145.23	
			Unpaid Tax	2.66-	142.57
5002055055	02/14/2023	OverDrive Inc.	010-5800		2,745.87
5002055056	02/14/2023	Polar 3D LLC	010-5800		500.00
5002055057	02/14/2023	Quill Corporation	010-4300		293.12
5002055058	02/14/2023	So Ca Gas Company	010-4300		13.00
5002055059	02/14/2023	State Water Resources Control	010-5800		1,738.00
5002055060	02/14/2023	Two Trees Escape Inc.	010-5800		160.00
5002055061	02/14/2023	Winsor Learning Inc	010-4300		18,914.73
5002055062	02/15/2023	Durazo, Etelina	010-4300		55.96
5002055063	02/15/2023	Reed Sanchez, Anna	010-4300		109.01
5002055064	02/15/2023	Walker, Christine	010-5211		482.60
5002055065	02/15/2023	Seto, Ada	010-4300	29.40	

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ESCAPE ONLINE

Page 5 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002055065	02/15/2023	Seto, Ada	010-5200	24.17	53.57
5002055066	02/15/2023	Balasa, Aaren	010-4300		27.11
5002055067	02/15/2023	Rodriguez, Lizette	010-4300		26.78
5002055068	02/15/2023	Sandoval, Araceli	010-4300		356.39
5002055069	02/15/2023	Cuevas, Giovanna I	010-4300		28.54
5002055070	02/15/2023	Widick, Desiree M	010-4300		35.38
5002055071	02/15/2023	Apple Inc	010-4300		1,749.94
5002055072	02/15/2023	Castle Air Inc	010-5600		3,794.59
5002055073	02/15/2023	Claremont Partners Inc	010-5800		7,000.00
5002055074	02/15/2023	Standard Plumbing Supply Co	010-4300		26.35
5002055075	02/15/2023	Infinity Communications & Con	010-5800		3,750.00
5002055076	02/15/2023	Jordano's	010-6400	6,896.59	
			130-4300	83.08	6,979.67
5002055077	02/15/2023	Lito Galang DBA Lito's Auto Repair	010-5600		879.15
5002055078	02/15/2023	McKinley Equipment Corporation	010-5600		875.00
5002055079	02/15/2023	Oxnard Steel Ornamental & Tube Supply	010-4300		54.63
5002055080	02/15/2023	Pete's Road Service , Inc.	010-5600		1,150.06
5002055081	02/15/2023	Platinum Tow and Transport	010-5800		525.00
5002055082	02/15/2023	Santa Barbara Zoo	010-5800		198.00
5002055083	02/15/2023	Santa Barbara Zoo	010-5800		355.00
5002055084	02/15/2023	Saviers Smog	010-5600		49.75
5002055085	02/15/2023	Silvas Oil Company Inc	010-4300	5,474.99	
			130-4300	58.47	5,533.46
5002055086	02/15/2023	Superior Sanitary Supplies	010-4300		124.43
5002055087	02/15/2023	Turf Star Inc	010-4300		2,071.19
5002055088	02/15/2023	Underwood Farm Market LLC	010-5800		352.00
5002055089	02/15/2023	Ventura County Auto Suppy	010-4300		547.74
5002055090	02/15/2023	Ventura Steel Inc.	010-4300		1,567.10
5002055091	02/21/2023	Airgas West	010-4300	192.16	
			010-5699	66.85	259.01
5002055092	02/21/2023	All City Mgmt Services, Inc.	010-5800		2,304.00
5002055093	02/21/2023	Amazon Capital Service	010-4200	1,568.02	
			010-4300	6,190.13	7,758.15
5002055094	02/21/2023	Aramco Inc.	010-4300		3,102.92
5002055095	02/21/2023	Arts Attack	010-5300		716.00
5002055096	02/21/2023	BDJtech	010-4300		1,532.32
5002055097	02/21/2023	Brookes Publishing Co.	010-4300		632.57
5002055098	02/21/2023	C & S RV	010-4300		98.60
5002055099	02/21/2023	UBGC of SB	010-5800		24,200.00
5002055100	02/21/2023	Capco Analytical Services, Inc .	010-5800		124.00
5002055101	02/21/2023	Castle Air Inc	010-5600		7,425.30
5002055102	02/21/2023	City Of Pt Hueneme Attn Finance Dept.	010-5800		2,454.00
5002055103	02/21/2023	City Of Pt Hueneme	010-5502		4,469.78
5002055104	02/21/2023	California Lutheran University	010-5200		2,250.00
5002055105	02/21/2023	CMH Centers for Family Health	010-5800		660.00

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ESCAPE ONLINE

Page 6 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002055106	02/21/2023	Crisis Prevention Institute	010-4300		3,336.75
5002055107	02/21/2023	DocuProducts	Cancelled		124.87 *
	Cancelled on 03/06/2023				
5002055108	02/21/2023	Dual Language Education New Mexico	010-4300	583.12	
			Unpaid Tax	45.87-	537.25
5002055109	02/21/2023	Foundation Building Materials	010-4300		469.74
5002055110	02/21/2023	Newsem AG, Inc. DBA Greene Tree Care	010-5600	2,550.00	
			010-5800	3,000.00	5,550.00
5002055111	02/21/2023	Hensons Music Store	010-4300		955.50
5002055112	02/21/2023	Intermountain Lock & Security	010-4300	104.26	
			010-6400	2,773.27	2,877.53
5002055113	02/21/2023	Kelly Spicers Inc.	010-4300	454.24	
			010-9320	5,478.28	5,932.52
5002055114	02/21/2023	Lakeshore Learning Materials	010-4300		648.06
5002055115	02/21/2023	Laminator.com	010-4300		257.15
5002055116	02/21/2023	Leonis Adobe Museum	010-5800		1,040.00
5002055117	02/21/2023	Live Scan Ventura	010-5800		340.00
5002055118	02/21/2023	O'Reilly Automotive Stores	010-4300		580.86
5002055119	02/21/2023	Patriot Environmental Service	010-5800		493.92
5002055120	02/21/2023	Barbara Michele Steinberg	010-4300	48.23	
			Unpaid Tax	3.41-	44.82
5002055121	02/21/2023	PeeBee & Jay's	010-4300	345.60	
			Unpaid Tax	12.06-	333.54
5002055122	02/21/2023	NCS Pearson, Inc.	010-4300		1,283.51
5002055123	02/21/2023	Quinn Company	010-5800		283.64
5002055124	02/21/2023	ReadyRefresh by Nestle	010-4300	178.59	
			130-4300	35.49	214.08
5002055125	02/21/2023	Sams Club Synchrony Bank	010-5300		120.18
5002055126	02/21/2023	Scholastic (book Club)	010-4300		5,214.07
5002055127	02/21/2023	Scholastic	010-4200		234.69
5002055128	02/21/2023	School Specialty, LLC	010-4300		2,735.63
5002055129	02/21/2023	Sinclair Sanitary Supply Inc	010-4300		593.39
5002055130	02/21/2023	So Ca Edison Co	010-5506		205.21
5002055131	02/21/2023	Staples Advantage	130-4300		434.77
5002055132	02/21/2023	California Reading & Lit. Proj University of CA Berkeley	010-5800		4,200.00
5002055133	02/21/2023	VCOE	010-5800		77,750.00
5002055134	02/21/2023	Ventura County Star	010-5800		2,089.68
5002055135	02/21/2023	Western Exterminator	010-5500		243.50
5002055136	02/23/2023	Valdez, Jose	010-4300		52.96
5002055137	02/23/2023	Guillen, Marisol	010-4300		45.40
5002055138	02/23/2023	Bruno, Darlene	010-5218		62.88
5002055139	02/23/2023	Hunter, Stacy M	010-4300		94.85
5002055140	02/23/2023	Seto, Ada	010-4300		38.00
5002055141	02/23/2023	Beneke, Thomas	010-4300		216.11

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ESCAPE ONLINE

Page 7 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002055142	02/23/2023	Ortega, Jose	010-5200		105.00
5002055143	02/23/2023	Bernardo, Rolando	010-4300		134.65
5002055144	02/23/2023	Perez, Felicitas	010-4300		586.53
5002055145	02/23/2023	Orozco-Hernandez, Esther	010-4300		197.84
5002055146	02/23/2023	Benitez, Atenea	010-5800		59.88
5002055147	02/23/2023	Trout, Robert A	010-4300		172.39
5002055148	02/23/2023	AG Designs 805	Cancelled		1,332.85 *
Cancelled on 03/01/2023					
5002055149	02/23/2023	America's Battle of the Book	010-4200		50.00
5002055150	02/23/2023	Accurate Communication Inc	010-5800		208.13
5002055151	02/23/2023	All Phase Electric	010-4300		177.67
5002055152	02/23/2023	Alpha Solutions Inc.	010-6400		5,629.50
5002055153	02/23/2023	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002055154	02/23/2023	Amazon Capital Service	010-4300	73.58	
			010-4400	911.33	984.91
5002055155	02/23/2023	Amplified IT, LLC	010-5200		350.00
5002055156	02/23/2023	AramSCO Inc.	010-4300		610.57
5002055157	02/23/2023	939 S. Serrano Ave LLC/DBA Bea chport Center	010-5699		2,934.00
5002055158	02/23/2023	Brookes Publishing Co.	010-4300		2,170.05
5002055159	02/23/2023	Charter Communications	010-5903		119.98
5002055160	02/23/2023	City Of Oxnard	010-5502		4,784.49
5002055161	02/23/2023	CSEA Attn: Member Benefits	010-5200		149.00
5002055162	02/23/2023	Dempsey Road Mutual Water Co	010-5502		2,320.00
5002055163	02/23/2023	Double Tree by Hilton	010-5200		408.13
5002055164	02/23/2023	E.J.Harrison & Sons Inc.	010-5501		10,043.56
5002055165	02/23/2023	Frontier Communications	010-5903		316.97
5002055166	02/23/2023	Gold Coast CUE	010-5200		75.00
5002055167	02/23/2023	Home Depot	010-4300		19,306.15
5002055168	02/23/2023	L & L Roofing	010-5600		2,598.00
5002055169	02/23/2023	Leonis Adobe Museum	010-5800		117.00
5002055170	02/23/2023	Mark Griffiths	010-5800		950.00
5002055171	02/23/2023	Mia Clark	010-5800		880.00
5002055172	02/23/2023	Nigro & Nigro	010-9510		4,000.00
5002055173	02/23/2023	NV5	216-6200		387.00
5002055174	02/23/2023	Office Depot	010-4300		64.54
5002055175	02/23/2023	ReadyRefresh by Nestle	010-4300		42.63
5002055176	02/23/2023	School Specialty, LLC	010-4300		62.73
5002055177	02/23/2023	Shaw HR Consulting	010-5800		30.00
5002055178	02/23/2023	Shred-It USA	010-5800		78.34
5002055179	02/23/2023	Sinclair Sanitary Supply Inc	010-4300		1,237.65
5002055180	02/23/2023	So Ca Gas Company	010-5507		17,960.93
5002055181	02/23/2023	UltimateSLP.com	010-5800		139.92
5002055182	02/23/2023	Urbane Cafe	010-4300		541.23
5002055183	02/23/2023	VenTERRA Environment, Inc.	010-5800		4,895.00
5002055184	02/27/2023	Burke, Maria	010-4300	94.03	

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ESCAPE ONLINE

Page 8 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002055184	02/27/2023	Burke, Maria	010-5900	68.13	162.16
5002055185	02/27/2023	Valdez, Jose	010-4300		113.62
5002055186	02/27/2023	Ontiveros, Audrey	010-4300		287.55
5002055187	02/27/2023	Hunter, Stacy M	010-4300		15.84
5002055188	02/27/2023	Beneke, Thomas	010-4300		127.62
5002055189	02/27/2023	McGrath, Erin N	010-4300		51.17
5002055190	02/27/2023	All Phase Electric	010-4300		134.30
5002055191	02/27/2023	Alpha Petroleum Transport, Inc .	010-5800		2,989.00
5002055192	02/27/2023	Amazon Capital Service	010-4200	945.77	
			010-4300	4,134.67	5,080.44
5002055193	02/27/2023	AramSCO Inc.	010-4300		1,318.15
5002055194	02/27/2023	Art Trek	010-5100		41,043.75
5002055195	02/27/2023	Barnes Charter	010-5812		3,271.14
5002055196	02/27/2023	BDJtech	010-4400		2,653.50
5002055197	02/27/2023	California Hose, Inc	010-4300		177.08
5002055198	02/27/2023	Carnitas El Brother Mexican Grill	010-4300		240.34
5002055199	02/27/2023	Catalyst Family Inc.	010-5100		25,220.72
5002055200	02/27/2023	City of Oxnard ATTN City Corps	010-5100		132,188.68
5002055201	02/27/2023	Coastal Pipco	010-4300		1,579.65
5002055202	02/27/2023	Daniels Tire Service	010-5600		329.04
5002055203	02/27/2023	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		30.57
5002055204	02/27/2023	Dell Marketing LP	010-4300		601.57
5002055205	02/27/2023	Desoto Sales Inc	010-4300		42.65
5002055206	02/27/2023	Don & Tom's Front End & Brake	010-5600		306.50
5002055207	02/27/2023	FCG Environmental	010-5600		640.00
5002055208	02/27/2023	Gimkit, Inc.	010-5800		650.00
5002055209	02/27/2023	Grainger	010-4300		471.66
5002055210	02/27/2023	Standard Plumbing Supply Co	010-4300		32.41
5002055211	02/27/2023	Jeremy Resnick	010-5800		1,350.00
5002055212	02/27/2023	Kwang Sung Lee DBA K & S Lawnmower	010-4300		148.36
5002055213	02/27/2023	Mindful Strategies, Inc.	010-5800		5,000.00
5002055214	02/27/2023	Oxnard Pipe & Supply	010-4300		15,267.05
5002055215	02/27/2023	Paradise Chevrolet	010-4300		884.18
5002055216	02/27/2023	Port Hueneme Marine Supply Co	010-4300		3,471.27
5002055217	02/27/2023	Anthony W. Russo	010-4200		317.90
5002055218	02/27/2023	Saviers Smog	010-5600		119.50
5002055219	02/27/2023	Signarama Ventura	010-4300	316.61	
			010-5800	894.26	1,210.87
5002055220	02/27/2023	Silvas Oil Company Inc	010-4300		5,191.67
5002055221	02/27/2023	Xpressmyself.com LLC	010-4300		332.45
5002055222	02/27/2023	Softchoice Corporation	010-5800		23,838.96
5002055223	02/27/2023	Superior Sanitary Supplies	010-4300		202.01
5002055224	02/27/2023	Tax Deferred Solutions	010-9533	196,477.76	
			010-9539	1,450.00	197,927.76
5002055225	02/27/2023	Teacher Created Materials, Inc .	010-4300		78.28

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ESCAPE ONLINE

Page 9 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002055226	02/27/2023	Turf Star Inc	010-4300		406.27
5002055227	02/27/2023	U.S. Bank Corporate Payment Systems	010-4200	94.32	
			010-4300	2,664.71	
			010-5200	1,281.50	4,040.53
5002055228	02/27/2023	Uline	010-4300	1,398.53	
			010-4400	1,587.99	2,986.52
5002055229	02/27/2023	US Air Conditioning	010-4300		90.20
5002055230	02/27/2023	Venco Electric Inc	010-5600		705.00
5002055231	02/27/2023	Ventura County Auto Supply	010-4300		360.43
5002055232	02/27/2023	Ventura Steel Inc.	010-4300		1,033.13
5002055233	02/27/2023	Western Exterminator	010-5500		262.35
5002055234	02/27/2023	Williams Scotsman, Inc. Mobile Mini	010-5699		669.61
5002055235	02/28/2023	Adams Silva & McNally LLP	010-5815		338.00
5002055236	02/28/2023	Amazon Capital Service	010-4200	80.66	
			010-4300	1,136.05	1,216.71
5002055237	02/28/2023	American Express Attn Payment Processing	010-4200	1,150.48	
			010-4300	2,972.11	
			010-5211	1,106.64	
			010-5800	285.48	5,514.71
5002055238	02/28/2023	Aramco Inc.	010-4300		1,206.71
5002055239	02/28/2023	Barnes & Noble Inc	010-4200		473.87
5002055240	02/28/2023	Cafe Amri	010-4300		314.84
5002055241	02/28/2023	Catalyst Family Inc.	010-5100		19,908.56
5002055242	02/28/2023	Charter Communications	010-5903		1,249.80
5002055243	02/28/2023	CSF/CJSF	010-5300		75.00
5002055244	02/28/2023	Dance 4 Wellness	010-5100		391,772.00
5002055245	02/28/2023	MCI Comm Service	010-5903		36.93
5002055246	02/28/2023	School Services of California	010-5200		1,770.00
5002055247	02/28/2023	School Specialty, LLC	010-4300		588.74
5002055248	02/28/2023	So Ca Edison Co	010-5506		206.26
5002055249	02/28/2023	Staples Advantage	010-4300		124.03
5002055250	02/28/2023	Uline	010-4300		930.62
5002055251	02/28/2023	Williams Scotsman, Inc. Mobile Mini	216-6200		1,293.20
Total Number of Checks			348		3,406,561.68

	Count	Amount
Cancel	5	10,962.70
Net Issue		3,395,598.98

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	328	2,262,175.91
130	Cafeteria Fund	12	239,191.37
216	Measure B Building Fund	9	894,604.80

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ESCAPE ONLINE

Page 10 of 11

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	343	3,395,972.08	
		Less Unpaid Tax Liability		373.10-	
		Net (Check Amount)		<u>3,395,598.98</u>	

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ESCAPE ONLINE

Page 11 of 11

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
FEBRUARY 2023

BOARD MEETING DATE: March 27, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

For information only

BACKGROUND

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

The February report reflects the receipt of \$579,641.15 as follows:

	Description	Amount
	General Fund	\$352,894.32
	Cafeteria Fund	\$224,163.83
	Measure T Bldg. Fund	\$0
	Developer Fee Fund	\$2,583.00
	Student Funds	\$0
	Totals	\$579,641.15

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000914	Posted	(711339) Sunkist Elementary Scho	1525	Cash	02/01/23	01/25/23			CR195566	STICKER VENDING	271.00
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					271.00					
DP23-0000915	Posted	(000208) Matt Martineau	1527	Check	02/01/23	3389	AR23-00515		CR195566	JAN - MAR 2023 MATT MAR	207.00
(022204)	010- 9537- - - - - - - -					207.00					
DP23-0000916	Posted	(000211) Mary Porter	1527	Check	02/01/23	3327	AR23-00519		CR195566	JAN- MAR 2023 MARY PORT	137.00
(022204)	010- 9537- - - - - - - -					137.00					
DP23-0000917	Posted	(000271) Donna Downey-Daily	1527	Check	02/01/23	3578	AR23-00508		CR195566	JAN - MAR 2023 DONNA DO	27.00
(022204)	010- 9537- - - - - - - -					27.00					
DP23-0000918	Posted	(000200) Donald Baughn	1527	Check	02/01/23	476	AR23-00503		CR195566	JAN - MAR 2023 DONALD BA	561.00
(022204)	010- 9537- - - - - - - -					561.00					
DP23-0000919	Posted	(000235) Carrie Burton	1527	Check	02/01/23	2269	AR23-00549		CR195566	JAN - MAR 2023 CARRIE BU	411.00
(022204)	010- 9537- - - - - - - -					411.00					
DP23-0000920	Posted	(000198) Patricia Chaparro	1527	Check	02/01/23	14025	AR23-00553	01	CR195566	JAN - MAR 2023 PATRICIA C	240.00
(022204)	010- 9537- - - - - - - -					240.00					
DP23-0000921	Posted	(703357) Linda Cody	1527	Check	02/01/23	14230	AR23-00555		CR195566	JAN - MAR 2023 LINDA COI	5,418.00
(022204)	010- 9537- - - - - - - -					5,418.00					
DP23-0000922	Posted	(710574) Renee Callahan	1527	Check	02/01/23	13239	AR23-00550		CR195566	JAN - MAR 2023 RENEE CAL	180.00
(022204)	010- 9537- - - - - - - -					180.00					
DP23-0000923	Posted	(711577) Marlene Blanchard	1527	Check	02/01/23	295	AR23-00545	01	CR195566	JAN - MAR 2023 MARLENE E	207.00
(022204)	010- 9537- - - - - - - -					207.00					
DP23-0000924	Posted	(000217) Anna Hernandez	1527	Check	02/01/23	4251	AR23-00514		CR195566	JAN - MAR 2023 ANNA HERM	411.00
(022204)	010- 9537- - - - - - - -					411.00					
DP23-0000925	Posted	(000210) Nancy Nishimori	1527	Check	02/01/23	6839	AR23-00518		CR195566	JAN - MAR 2023 NANCY NIS	411.00
(022204)	010- 9537- - - - - - - -					411.00					
DP23-0000926	Posted	(711709) First Five Ventura County	1527	Check	02/01/23	013601	AR23-00010		CR195566	FEB 23 CLASSROOM LEASE	500.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					500.00					
DP23-0000927	Posted	(711338) Parkview Elementary Sch	1527	Check	02/01/23	280953052			CR195566	USPS REFUND 108401307 0	43.13
(011150)	010- 8699- 0000- 0- 0000- 0000- 260- 000- D000- 0					43.13					
DP23-0000928	Posted	(711331) Beach Elementary Schoo	1527	Cash	02/01/23	01/17/23			CR195566	SPIRITWEAR	71.83
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					71.83					
DP23-0000929	Posted	(711331) Beach Elementary Schoo	1527	Cash	02/01/23	01/23/23			CR195566	PALI CAMP ODS	200.00
(036296)	010- 8699- 0000- 0- 0000- 0000- 120- 000- 9970- 0					200.00					

* On Hold

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ESCAPE

ONLINE

Page 1 of 16

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000930	Posted	(701405) Ventura County Schools	1527	Check	02/01/23	64082			CR195566	W/C - ARREDONDO, M. 01/1	971.94
(041795)	130- 2200- 5310- 0- 0000- 3700- 180- 560- 0000- 6					971.94					
DP23-0000931	Posted	(000099) Pamela Ross	1527	Check	02/01/23	3151	AR23-00522		CR195566	JAN - MAR 2023 PAMELA RC	207.00
(022204)	010- 9537- - - - -					207.00					
DP23-0000932	Posted	(701541) Diane Franz	1527	Check	02/01/23	211	AR23-00510		CR195566	JAN - MAR 2023 DIANE FRAI	411.00
(022204)	010- 9537- - - - -					411.00					
DP23-0000933	Posted	(000146) Lori Anaya	1527	Check	02/01/23	0038074727	AR23-00439		CR195566	JAN-MAR 2023 LORI ANAYA	195.00
(022204)	010- 9537- - - - -					195.00					
DP23-0000934	Posted	(005383) Shirley Anderson	1527	Check	02/01/23	2395	AR23-00542	01	CR195566	JAN - MAR 2023 SHIRLEY AI	180.00
(022204)	010- 9537- - - - -					180.00					
DP23-0000935	Posted	AFLAC	1527	Check	02/01/23	R011486473			CR195566	PREM REFUND P0K1J3L6	6.06
(022206)	010- 9539- - - - -					6.06					
DP23-0000936	Posted	(711689) Neighborhood Council Se	1527	Cash	02/01/23	RCPT 007852			CR195566	FAC USE APP - BSTK 03/09/	20.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					20.00					
DP23-0000937	Cancelled	(701735) Deborah Lofton	1528	Check	02/01/23	2584	AR23-00056			JAN-MAR 2023 DEBORAH LC	.00
(022204)	010- 9537- - - - -					.00					
DP23-0000938	Posted	(000171) Sophia Cormack	1527	Check	02/01/23	8082	AR23-00557		CR195566	JAN - MAR 2023 SOPHIA CO	207.00
(022204)	010- 9537- - - - -					207.00					
DP23-0000939	Posted	(711333) E.O. Green Jr High Scho	1527	Cash	02/01/23	01/26/23			CR195566	01/26/23	360.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					360.00					
DP23-0000940	Posted	(711333) E.O. Green Jr High Scho	1527	Cash	02/01/23	01/26/23			CR195566	01/26/23	405.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					405.00					
DP23-0000941	Posted	(000269) Margaret Sofer	1527	Check	02/01/23	885	AR23-00316		CR195566	OCT - DEC 2022 MARGARET	561.00
(022204)	010- 9537- - - - -					561.00					
DP23-0000942	Posted	(000269) Margaret Sofer	1527	Check	02/01/23	885	AR23-00524		CR195566	JAN - MAR 2023 MARGARET	561.00
(022204)	010- 9537- - - - -					561.00					
DP23-0000943	Posted	(713338) Marsha Brumana	1527	Check	02/01/23	2334	AR23-00548		CR195566	JAN - MAR 2023 MARSHA BF	207.00
(022204)	010- 9537- - - - -					207.00					
DP23-0000944	Posted	(000192) Nancy Nguyen	1527	Check	02/01/23	6131	AR23-00517		CR195566	JAN - MAR 2023 NANCY NGI	411.00
(022204)	010- 9537- - - - -					411.00					
DP23-0000945	Posted	(000201) Carol Boerrigter	1527	Check	02/01/23	2139	AR23-00504	01	CR195566	JAN - MAR 2023 CAROL BOE	411.00
(022204)	010- 9537- - - - -					411.00					

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ESCAPE

ONLINE

Page 2 of 16

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0000946	Posted	(000223) Maria Cisneros	1527	Check	02/01/23	1866	AR23-00506	01	CR195566	JAN - MAR 2023 MARIA CISM	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0000947	Posted	(703358) Donna Montgomery	1527	Check	02/01/23	2521	AR23-00663		CR195566	APR-JUN 2023 DONNA MON	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0000948	Posted	(000214) Cynthia Sanchez	1527	Check	02/01/23	0102	AR23-00523		CR195566	JAN - MAR 2023 CYNTHIA S,	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0000949	Posted	(701841) Bruce Fraser	1527	Check	02/01/23	17744	AR23-00575	01	CR195566	JAN - MAR 2023 BRUCE FR	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0000950	Posted	(701841) Bruce Fraser	1527	Check	02/01/23	17744	AR23-00664	01	CR195566	APR - JUN 2023 BRUCE FR	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0000951	Posted	(701841) Bruce Fraser	1527	Check	02/01/23	17744			CR195566	**JUL-SEP 2023 BRUCE FR	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0000952	Posted	(701841) Bruce Fraser	1527	Check	02/01/23	177444			CR195566	**OCT-DEC 2023 BRUCE FR	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0000953	Posted	(702336) Sharon Fraser	1527	Check	02/01/23	17743	AR23-00576	01	CR195566	JAN - MAR 2023 SHARON FF	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0000954	Posted	(702336) Sharon Fraser	1527	Check	02/01/23	17743	AR23-00665	01	CR195566	APR - JUN 2023 SHARON FF	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0000955	Posted	(702336) Sharon Fraser	1527	Check	02/01/23	17743			CR195566	**JUL-SEP 2023 SHARON FF	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0000956	Posted	(702336) Sharon Fraser	1527	Check	02/01/23	17743			CR195566	**OCT-DEC 2023 SHARON F	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0000957	Posted	(000227) Barbara Camacho	1527	Check	02/01/23	0154	AR23-00505		CR195566	JAN - MAR 2023 BARBARA C	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0000958	Posted	(710114) California Teachers Asso	1527	Check	02/01/23	110989	AR23-00453		CR195566	Release time - Ortiz; Novemb	232.35	
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					232.35						
DP23-0000959	Posted	(711111) Child Development Resou	1527	Check	02/01/23	694637	AR23-00032		CR195566	FY22-23 Q1 FACILITY USE (2,340.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					2,340.00						
DP23-0000960	Posted	(711111) Child Development Resou	1527	Check	02/01/23	694637	AR23-00033		CR195566	FY22-23 Q2 FACILITY USE (4,260.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					4,260.00						
DP23-0000961	Posted	(711111) Child Development Resou	1527	Check	02/01/23	694637	AR23-00567	01	CR195566	UTILITIES FOR FY23 Q1 (JU	1,016.09	
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,016.09						

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ESCAPE

ONLINE

Page 3 of 16

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000962	Posted	(711709) First Five Ventura County	1527	Check	02/01/23	013618	AR23-00443		CR195566	FINGERPRINT & BACKGROU	104.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					104.00					
DP23-0000963	Posted	(711709) First Five Ventura County	1527	Check	02/01/23	013618	AR23-00561		CR195566	FINGERPRINT & BACKGROU	52.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					52.00					
DP23-0000964	Posted	(701405) Ventura County Schools	1527	Check	02/01/23	64132			CR195566	W/C - ORTIZ, L. 01/11/23-01/	2,712.62
(027018)	010- 1100- 0000- 0- 1110- 1000- 180- 100- 0000- 1					2,712.62					
DP23-0000965	Posted	(701405) Ventura County Schools	1527	Check	02/01/23	64135			CR195566	W/C - FABER, L. 01/16/23-01,	1,850.46
(027018)	010- 1100- 0000- 0- 1110- 1000- 180- 100- 0000- 1					1,850.46					
DP23-0000966	Posted	(711331) Beach Elementary Schoo	1527	Cash	02/01/23	01/30/23			CR195566	PALI CAMP ODS	400.00
(036296)	010- 8699- 0000- 0- 0000- 0000- 120- 000- 9970- 0					400.00					
DP23-0000967	Posted	(701405) Ventura County Schools	1527	Check	02/01/23	64142			CR195566	W/C - CEJA, M. 01/12/23-01/2	499.68
(041855)	130- 2200- 5310- 0- 0000- 3700- 300- 560- 0000- 6					499.68					
DP23-0000968	Posted	(701405) Ventura County Schools	1527	Check	02/01/23	64345			CR195566	W/C - HENSLEY, D. 01/13/23	3,079.42
(045727)	010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1					3,079.42					
DP23-0000969	Posted	(711594) Elna Ranson	1527	Check	02/01/23	5532	AR23-00641	01	CR195566	JAN - MAR 2023 ELNA RANS	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0000970	Posted	(000276) CUE COMPUTER USING	1527	Check	02/01/23	2717	AR23-00477		CR195566	Bus Grant - Parkview Elem	575.00
(011150)	010- 8699- 0000- 0- 0000- 0000- 260- 000- D000- 0					575.00					
DP23-0000971	Posted	(711331) Beach Elementary Schoo	1527	Cash	02/01/23	01/31/23			CR195566	BEANIE SALES 01/31/23	55.00
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					55.00					
DP23-0000972	Posted	(711331) Beach Elementary Schoo	1527	Cash	02/01/23	01/30/23			CR195566	PALI CAMP ODS	400.00
(036296)	010- 8699- 0000- 0- 0000- 0000- 120- 000- 9970- 0					400.00					
DP23-0000973	Posted	(711764) Hueneme School District	1527	Electronic Fi	02/01/23	01/30/23			CR195566	USB - DEC 2022	18,624.32
(059559)	010- 8639- 8210- 0- 0000- 0000- 100- 000- 0000- 0					113.29					
(059561)	010- 8639- 8210- 0- 0000- 0000- 120- 000- 0000- 0					268.35					
(059571)	010- 8639- 8210- 0- 0000- 0000- 220- 000- 0000- 0					777.00					
(059577)	010- 8639- 8210- 0- 0000- 0000- 280- 000- 0000- 0					17,465.68					
DP23-0000974	Posted	(000156) Marcia Saklad	1529	Check	02/08/23	2019	AR23-00607	01	CR196065	JAN - MAR 2023 MARCIA SA	561.00
(022204)	010- 9537- - - - - - - - - -					561.00					
DP23-0000975	Posted	(000153) Arlene Modell	1529	Check	02/08/23	2446	AR23-00599		CR196065	JAN - MAR 2023 ARLENE MC	411.00
(022204)	010- 9537- - - - - - - - - -					411.00					
DP23-0000976	Posted	(000182) Carol Short	1529	Check	02/08/23	2460	AR23-00610		CR196065	JAN - MAR 2023 CAROL SHC	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					

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ESCAPE

ONLINE

Page 4 of 16

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0000977	Posted	(000129) Marian Meier	1529	Check	02/08/23	2471	AR23-00597	01	CR196065	JAN - MAR 2023 MARIAN ME	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0000978	Posted	(003951) Mary Alice Waldo	1529	Check	02/08/23	8152	AR23-00620		CR196065	JAN - MAR 2023 MARY ALIC	1,368.00	
(022204)	010- 9537-	- - - - -	-	-		1,368.00						
DP23-0000979	Posted	(712929) Lorenzo Ramirez	1529	Check	02/08/23	5127	AR23-00281		CR196065	OCT-DEC 2022 LORENZO R	225.00	
(022204)	010- 9537-	- - - - -	-	-		225.00						
DP23-0000980	Posted	(712929) Lorenzo Ramirez	1529	Check	02/08/23	5127	AR23-00640		CR196065	JAN - MAR 2023 LORENZO F	240.00	
(022204)	010- 9537-	- - - - -	-	-		240.00						
DP23-0000981	Posted	(000144) Donald Pinedo	1529	Check	02/08/23	1131	AR23-00540		CR196065	JAN - MAR 2023 DONALD PI	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0000982	Posted	(703144) Linda Lowe	1529	Check	02/08/23	6264	AR23-00594	01	CR196065	JAN - MAR 2023 LINDA LOV	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0000983	Posted	(702193) Julia Garvey	1529	Check	02/08/23	157	AR23-00578		CR196065	JAN - MAR 2023 JULIA GARV	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0000984	Posted	(004264) Corine Otero Reeber	1529	Check	02/08/23	1785	AR23-00606	01	CR196065	JAN - MAR 2023 CORINE OT	2,856.00	
(022204)	010- 9537-	- - - - -	-	-		2,856.00						
DP23-0000985	Posted	(000096) Lauren Gonzalez	1529	Check	02/08/23	6854	AR23-00579		CR196065	JAN - MAR 2023 LAUREN GC	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0000986	Posted	(701204) Donna Branstrom	1529	Check	02/08/23	3425	AR23-00547		CR196065	JAN - MAR 2023 DONNA BR	54.00	
(022204)	010- 9537-	- - - - -	-	-		54.00						
DP23-0000987	Posted	(000095) Sylvia Gonzalez-Juarez	1529	Check	02/08/23	5252	AR23-00580	01	CR196065	JAN - MAR 2023 SYLVIA GOI	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0000988	Posted	(700632) Barbara Pontinen	1529	Check	02/08/23	5196	AR23-00603	01	CR196065	JAN - MAR 2023 BARBARA F	180.00	
(022204)	010- 9537-	- - - - -	-	-		180.00						
DP23-0000989	Posted	(711609) Franziska Jeffreys	1529	Check	02/08/23	1986	AR23-00587	01	CR196065	JAN - MAR 2023 FRANZISKA	357.00	
(022204)	010- 9537-	- - - - -	-	-		357.00						
DP23-0000990	Posted	(005530) Ventura County School B	1529	Check	02/08/23	1146	AR23-00666	01	CR196065	REIMBURSE 2022 DELEGAT	405.65	
(010190)	010- 5218- 0000- 0- 0000- 7110- 000- 710- 9000- 0					405.65						
DP23-0000991	Posted	(000181) Christina Mottar	1529	Check	02/08/23	0000997272	AR23-00232		CR196065	JAN-MAR 2023 CHRISTINA M	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000992	Posted	(000197) Demeria Waltz	1529	Check	02/08/23	0049131127	AR23-00318	01	CR196065	OCT - DEC 2022 DEMERIA V	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						

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ESCAPE

ONLINE

Page 5 of 16

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0000993 (022204)	Posted 010- 9537-	(000197) Demeria Waltz - - - - -	1529	Check	02/08/23	0049131127 207.00	AR23-00525	01	CR196065	JAN - MAR 2023 DEMERIA W	207.00	
DP23-0000994 (022204)	Posted 010- 9537-	(700101) Jo Ann Borchard - - - - -	1529	Check	02/08/23	5234 567.00	AR23-00546	01	CR196065	JAN - MAR 2023 JO ANN BO	567.00	
DP23-0000995 (022204)	Posted 010- 9537-	(701556) Jean McDermott - - - - -	1529	Check	02/08/23	6453 207.00	AR23-00596		CR196065	JAN - MAR 2023 JEAN MCDE	207.00	
DP23-0000996 (022204)	Posted 010- 9537-	(000120) Annalyn Parvin - - - - -	1529	Check	02/08/23	11379 207.00	AR23-00652	01	CR196065	JAN - MAR 2023 ANNALYN F	207.00	
DP23-0000997 (022204)	Posted 010- 9537-	(700877) Evangeline Urias - - - - -	1529	Check	02/08/23	419 137.00	AR23-00644	01	CR196065	JAN - MAR 2023 EVANGELIN	137.00	
DP23-0000998 (022204)	Posted 010- 9537-	(713059) Victoria Martinez - - - - -	1529	Check	02/08/23	2125 137.00	AR23-00472	01	CR196065	JAN-MAR 2023 VICTORIA M/	137.00	
DP23-0000999 (022204)	Posted 010- 9537-	(710414) Donna Jimenez - - - - -	1529	Check	02/08/23	17674 561.00	AR23-00631	01	CR196065	JAN - MAR 2023 DONNA JIM	561.00	
DP23-0001000 (022204)	Posted 010- 9537-	(702191) Paula Hackney-Smith - - - - -	1529	Check	02/08/23	7313 411.00	AR23-00583		CR196065	JAN - MAR 2023 PAULA HAC	411.00	
DP23-0001001 (022204)	Posted 010- 9537-	(000213) Linda Ramirez - - - - -	1529	Check	02/08/23	6126 207.00	AR23-00521	01	CR196065	JAN - MAR 2023 LINDA RAM	207.00	
DP23-0001002 (022204)	Posted 010- 9537-	(004727) Barbara Kendall-Wood - - - - -	1529	Check	02/08/23	3600 1,368.00	AR23-00589		CR196065	JAN - MAR 2023 BARBARA K	1,368.00	
DP23-0001003 (022204)	Posted 010- 9537-	(712183) Rick Uelmen - - - - -	1529	Check	02/08/23	6379 2,856.00	AR23-00616	01	CR196065	JAN - MAR 2023 RICK UELM	2,856.00	
DP23-0001004 (022204)	Posted 010- 9537-	(000231) Imelda Mares - - - - -	1529	Check	02/08/23	2641 207.00	AR23-00532	01	CR196065	JAN - MAR 2023 IMELDA MA	207.00	
DP23-0001005 (022204)	Posted 010- 9537-	(710412) Linda Gonzales - - - - -	1529	Check	02/08/23	2817 137.00	AR23-00465		CR196065	JAN-MAR 2023 LINDA GONZ	137.00	
DP23-0001006 (011131)	Posted 010- 8650- 0000- 0- 0000- 000- 000- 0000- 0	(711904) Mermaid Girls Softball Le - - - - -	1529	Check	02/08/23	2406 104.00	AR23-00662	01	CR196065	FACILITY USE - EO GREEN	104.00	
DP23-0001007 (011144)	Posted 010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0	(711333) E.O. Green Jr High Schor - - - - -	1529	Cash	02/08/23	01/31/23 15.00			CR196065	DONATION - GF 01/31/23	15.00	
DP23-0001008 (022204)	Posted 010- 9537-	(711611) Darlyne Schott - - - - -	1529	Check	02/08/23	2649 207.00	AR23-00608	01	CR196065	JAN - MAR 2023 DARLYNE S	207.00	

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 2/1/2023, Ending Receipt Date = 2/28/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE

ONLINE

Page 6 of 16

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0001009	Posted	(005463) Carlo Logan	1529	Check	02/08/23	8293	AR23-00593	01	CR196065	JAN - MAR 2023 CARLO LOC	69.00	
(022204)	010- 9537-	- - - - -	-	-		69.00						
DP23-0001010	Posted	(000211) Mary Porter	1529	Check	02/08/23	3481	AR23-00519		CR196065	JAN- MAR 2023 MARY PORT	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0001011	Posted	(700323) Linda Nahrstedt	1529	Check	02/08/23	1356	AR23-00600		CR196065	JAN - MAR 2023 LINDA NAHI	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001012	Posted	(711733) Allen Krahenbuhl	1529	Check	02/08/23	3984	AR23-00633		CR196065	JAN - MAR 2023 ALLEN KRA	2,649.00	
(022204)	010- 9537-	- - - - -	-	-		2,649.00						
DP23-0001013	Posted	(003901) Linda Krahenbuhl	1529	Check	02/08/23	938	AR23-00591	01	CR196065	JAN - MAR 2023 LINDA KRAI	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001014	Posted	(000267) Laura Wolff-Ring	1529	Check	02/08/23	1524	AR23-00526		CR196065	JAN - MAR 2023 LAURA WOI	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001015	Posted	(004839) Cheryl Engel	1529	Check	02/08/23	9822	AR23-00571	01	CR196065	JAN - MAR 2023 CHERYL EN	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001016	Posted	(000198) Patricia Chaparro	1529	Check	02/08/23	14035	AR23-00553	01	CR196065	JAN - MAR 2023 PATRICIA C	240.00	
(022204)	010- 9537-	- - - - -	-	-		240.00						
DP23-0001017	Posted	(000221) Jennifer Carr	1529	Check	02/08/23	3075	AR23-00254		CR196065	OCT - DEC 2022 JENNIFER (139.00	
(022204)	010- 9537-	- - - - -	-	-		139.00						
DP23-0001018	Posted	(000221) Jennifer Carr	1529	Check	02/08/23	3075	AR23-00538		CR196065	JAN - MAR 2023 JENNIFER (207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0001019	Posted	(711605) Rosie Garcia	1529	Check	02/08/23	10053	AR23-00497	01	CR196065	JAN - MAR 2023 ROSIE GAR	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0001020	Posted	(700099) Leann Wren	1529	Check	02/08/23	9625	AR23-00621	01	CR196065	JAN - MAR 2023 LEANN WRI	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001021	Posted	(711130) Claudine Medina	1529	Check	02/08/23	4260	AR23-00494	01	CR196065	JAN-MAR 2023 CLAUDINE M	240.00	
(022204)	010- 9537-	- - - - -	-	-		240.00						
DP23-0001022	Posted	(712136) Regino Medina	1529	Check	02/08/23	4259	AR23-00493		CR196065	JAN-MAR 2023 REGINO MEI	240.00	
(022204)	010- 9537-	- - - - -	-	-		240.00						
DP23-0001023	Posted	(000199) Jane Mesrobian	1529	Check	02/08/23	7865	AR23-00598		CR196065	JAN - MAR 2023 JANE MESF	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0001024	Posted	(000087) SEEAG.ORG	1529	Check	02/08/23	30030	AR23-00646		CR196065	Field Trip Buses - PARKVIEW	250.00	
(011150)	010- 8699- 0000- 0- 0000- 0000- 260- 000- D000- 0					250.00						

* On Hold

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ESCAPE

ONLINE

Page 7 of 16

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001025	Posted	(000087) SEEAG.ORG	1529	Check	02/08/23	30030	AR23-00658		CR196065	Field Trip Buses - PARKVIEW	250.00
(011150)	010- 8699- 0000- 0- 0000- 0000- 260- 000- D000- 0					250.00					
DP23-0001026	Posted	(712362) Catalyst Family Inc.	1529	Check	02/08/23	1140472	AR23-00012	01	CR196065	Pre-School Classroom Leases	300.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00					
DP23-0001027	Posted	(711613) Sharon Meyer	1529	Check	02/08/23	1393	AR23-00501	01	CR196065	JAN-MAR 2023 SHARON ME	69.00
(022204)	010- 9537- - - - - - - - - -					69.00					
DP23-0001028	Posted	(710606) Bernabe Simon	1529	Check	02/08/23	7424305129	AR23-00466	01	CR196065	JAN-MAR 2023 BERNABE SI	187.00
(022204)	010- 9537- - - - - - - - - -					187.00					
DP23-0001029	Posted	(713339) Dennis Held	1529	Check	02/08/23	5171	AR23-00464	00	CR196065	JAN - MAR 2023 DENNIS HE	456.00
(022204)	010- 9537- - - - - - - - - -					456.00					
DP23-0001030	Posted	(711597) Vi Escobedo	1529	Check	02/08/23	0050497690	AR23-00450	01	CR196065	JAN-MAR 2023 VIOLET ESCI	869.00
(022204)	010- 9537- - - - - - - - - -					869.00					
DP23-0001031	Posted	(711597) Vi Escobedo	1529	Check	02/08/23	0050497690	AR23-00667	01	CR196065	APR-JUN 2023 VIOLET ESCI	14.00
(022204)	010- 9537- - - - - - - - - -					14.00					
DP23-0001032	Posted	(004899) Patrick Newton	1529	Check	02/08/23	0049945002	AR23-00486		CR196065	JAN-MAR 2023 PATRICK NE	1,026.00
(022204)	010- 9537- - - - - - - - - -					1,026.00					
DP23-0001033	Posted	(711604) Richard Froyen	1529	Check	02/08/23	0049534397	AR23-00650	01	CR196065	JAN - MAR 2023 RICHARD F	137.00
(022204)	010- 9537- - - - - - - - - -					137.00					
DP23-0001034	Posted	(004488) Gloria Froyen	1529	Check	02/08/23	0049534396	AR23-00577	01	CR196065	JAN - MAR 2023 GLORIA FR	137.00
(022204)	010- 9537- - - - - - - - - -					137.00					
DP23-0001035	Posted	(003845) Geraldine Troutman	1529	Check	02/08/23	9481	AR23-00615	01	CR196065	JAN - MAR 2023 GERALDINE	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0001036	Posted	(000161) Sandra Fletcher	1529	Check	02/08/23	3732	AR23-00527	01	CR196065	JAN - MAR 2023 SANDRA FL	180.00
(022204)	010- 9537- - - - - - - - - -					180.00					
DP23-0001037	Posted	(002705) Allyson Solorzano	1529	Check	02/08/23	1556	AR23-00613		CR196065	JAN - MAR 2023 ALLYSON S	411.00
(022204)	010- 9537- - - - - - - - - -					411.00					
DP23-0001038	Posted	(000183) Irma Villanueva	1529	Check	02/08/23	2010238404	AR23-00654	01	CR196065	JAN - MAR 2023 IRMA VILLA	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0001039	Posted	(700983) Susan Knupp	1529	Check	02/08/23	2262	AR23-00590	01	CR196065	JAN - MAR 2023 SUSAN KNL	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0001040	Posted	(000151) Patricia Griffin	1529	Check	02/08/23	1156	AR23-00490		CR196065	JAN-MAR 2023 PATRICIA GF	187.00
(022204)	010- 9537- - - - - - - - - -					187.00					

* On Hold

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ESCAPE

ONLINE

Page 8 of 16

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0001041	Posted	(000158) David VanKeersbilck	1529	Check	02/08/23	302	AR23-00618	01	CR196065	JAN - MAR 2023 DAVID VAN	5,382.00	
(022204)	010- 9537-	- - - - -	-	-		5,382.00						
DP23-0001042	Posted	(711673) Nancy Howison	1529	Check	02/08/23	8611	AR23-00586	01	CR196065	JAN - MAR 2023 NANCY HO	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0001043	Posted	(002897) Lynn Arnold	1529	Check	02/08/23	4907	AR23-00543		CR196065	JAN - MAR 2023 LYNN ARNC	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0001044	Posted	(000155) Colleen Potuzak	1529	Check	02/08/23	8876	AR23-00604		CR196065	JAN - MAR 2023 COLLEEN P	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001045	Posted	(000234) Stephen Green	1529	Check	02/08/23	821	AR23-00582		CR196065	JAN - MAR 2023 STEPHEN G	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0001046	Posted	(000169) Martin Johnson	1529	Check	02/08/23	3632	AR23-00531	01	CR196065	JAN - MAR 2023 MARTIN JO	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001047	Posted	(713797) Rosanna Kissinger	1529	Check	02/08/23	2399	AR23-00632		CR196065	JAN - MAR 2023 ROSANNA K	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001048	Posted	(710368) Jan Comstock	1529	Check	02/08/23	4059	AR23-00556	01	CR196065	JAN - MAR 2023 JANET COM	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0001049	Posted	(710417) Francisco Rodriguez	1529	Check	02/08/23	5561	AR23-00642		CR196065	JAN - MAR 2023 FRANCISCO	561.00	
(022204)	010- 9537-	- - - - -	-	-		561.00						
DP23-0001050	Posted	(000175) Lydia Hernandez	1529	Check	02/08/23	275	AR23-00629	00	CR196065	JAN - MAR 2023 LYDIA HERI	480.00	
(022204)	010- 9537-	- - - - -	-	-		480.00						
DP23-0001051	Posted	(711111) Child Development Resou	1529	Check	02/08/23	694717	AR23-00566	01	CR196065	UTILITIES FOR FY23 Q1 (JU	473.46	
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					473.46						
DP23-0001052	Posted	(711111) Child Development Resou	1529	Check	02/08/23	694717	AR23-00568	01	CR196065	UTILITIES FOR FY23 Q1 (JU	333.67	
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					333.67						
DP23-0001053	Posted	(701405) Ventura County Schools	1529	Check	02/08/23	64442			CR196065	W/C - AGUILAR, B. 01/17/23-	1,318.40	
(063172)	010- 2200- 2600- 0- 0000- 8210- 000- 000- 0000- 6					1,318.40						
DP23-0001054	Posted	(712518) Susan Burres	1530	Check	02/08/23	1106	AR23-00668	01	CR196065	APR-JUN 2023 SUSAN BURF	183.00	
(022204)	010- 9537-	- - - - -	-	-		183.00						
DP23-0001055	Posted	(003674) Linda Rosario	1530	Check	02/08/23	793681123	AR23-00485	01	CR196065	JAN-MAR 2023 LINDA ROSA	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0001056	Posted	(702406) Ruben Rosario	1530	Check	02/08/23	793681122	AR23-00483	01	CR196065	JAN-MAR 2023 RUBEN ROS.	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						

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ESCAPE

ONLINE

Page 9 of 16

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0001057	Posted	(000203) Pamela Gibson	1530	Check	02/08/23	4268	AR23-00511	01	CR196065	JAN - MAR 2023 PAMELA GI	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0001058	Posted	(000154) Nicolas Montanez	1530	Check	02/08/23	1077	AR23-00534		CR196065	JAN - MAR 2023 NICOLAS M	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001059	Posted	(701405) Ventura County Schools	1530	Check	02/08/23	64660			CR196065	W/C - GARIBAY, N. 01/20/23-	3,079.42	
(045727)	010- 1100- 0709- 0-	1110- 1000- 280- 400- GSA0- 1				3,079.42						
DP23-0001060	Posted	(701405) Ventura County Schools	1530	Check	02/08/23	64602			CR196065	W/C - VERAY-HOUSTON, F.	146.21	
(007373)	010- 2400- 0000- 0-	0000- 3600- 000- 550- 7230- 6				146.21						
DP23-0001061	Posted	(711333) E.O. Green Jr High Schor	1530	Cash	02/08/23	02/03/23			CR196065	ODS 02/03/23	5,915.00	
(026523)	010- 8699- 0000- 0-	0000- 0000- 160- 000- 9970- 0				5,915.00						
DP23-0001062	Posted	(711331) Beach Elementary Schoo	1530	Cash	02/08/23	02/03/23			CR196065	ODS 02/03/23	200.00	
(036296)	010- 8699- 0000- 0-	0000- 0000- 120- 000- 9970- 0				200.00						
DP23-0001063	Posted	(711334) Hathaway Elementary Sc	1530	Check	02/08/23	114369			CR196065	SHUTTERFLY - FALL PICS 0	197.88	
(011145)	010- 8699- 0000- 0-	0000- 0000- 180- 000- D000- 0				197.88						
DP23-0001064	Posted	(711336) Hueneme Elementary Scl	1530	Check	02/08/23	114368			CR196065	SHUTTERFLY - 02/06/23	198.78	
(011147)	010- 8699- 0000- 0-	0000- 0000- 220- 000- D000- 0				198.78						
DP23-0001065	Posted	(701535) Sandy Case	1531	Check	02/15/23	2260	AR23-00552	01	CR196503	JAN - MAR 2023 SANDY CAS	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001066	Posted	(000162) Patricia Arriaga	1531	Check	02/15/23	3404	AR23-00625		CR196503	JAN - MAR 2023 PATRICIA A	27.00	
(022204)	010- 9537-	- - - - -	-	-		27.00						
DP23-0001067	Posted	(005585) Patricia Humphries	1531	Check	02/15/23	0112	AR23-00491	01	CR196503	JAN-MAR 2023 PATRICIA HL	456.00	
(022204)	010- 9537-	- - - - -	-	-		456.00						
DP23-0001068	Posted	(000179) Estela Macias	1531	Check	02/15/23	672	AR23-00595		CR196503	JAN - MAR 2023 ESTELA MA	1,368.00	
(022204)	010- 9537-	- - - - -	-	-		1,368.00						
DP23-0001069	Posted	(000266) Alisa Sment	1531	Check	02/15/23	4978	AR23-00612		CR196503	JAN - MAR 2023 ALISA SMEI	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0001070	Posted	(000140) Jose Gonzalez	1531	Check	02/15/23	3842	AR23-00529	01	CR196503	JAN - MAR 2023 JOSE GONZ	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001071	Posted	(711624) Carol Gottlieb	1531	Check	02/15/23	9077	AR23-00581	01	CR196503	JAN - MAR 2023 CAROL GO	54.00	
(022204)	010- 9537-	- - - - -	-	-		54.00						
DP23-0001072	Posted	(000277) Ivette Posada	1531	Check	02/15/23	19-322486253	AR23-00655	00	CR196503	FEB - MAR 2023 IVETTE PO	1,000.00	
(022204)	010- 9537-	- - - - -	-	-		1,000.00						

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ESCAPE ONLINE

Page 10 of 16

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001073	Posted	(000277) Ivette Posada	1531	Check	02/15/23	19-322486254	AR23-00655	00	CR196503	FEB - MAR 2023 IVETTE POSADA	177.84
(022204)	010- 9537-	- - - - -	-	-		177.84					
DP23-0001074	Posted	(000130) Dorothy Schwarze	1531	Check	02/15/23	7578	AR23-00609	01	CR196503	JAN - MAR 2023 DOROTHY SCHWARZE	411.00
(022204)	010- 9537-	- - - - -	-	-		411.00					
DP23-0001075	Posted	(710358) Maria Zeledon	1531	Check	02/15/23	5617	AR23-00645	01	CR196503	JAN - MAR 2023 MARIA ZELEDON	207.00
(022204)	010- 9537-	- - - - -	-	-		207.00					
DP23-0001076	Posted	(000212) Sarah Puglisi	1531	Check	02/15/23	8876	AR23-00520	01	CR196503	JAN - MAR 2023 SARAH PUGLISI	207.00
(022204)	010- 9537-	- - - - -	-	-		207.00					
DP23-0001077	Posted	(000159) Betty Angulo	1531	Check	02/15/23	466	AR23-00489		CR196503	JAN-MAR 2023 BETTY ANGULO	69.00
(022204)	010- 9537-	- - - - -	-	-		69.00					
DP23-0001078	Posted	(701097) Chereda Hamilton	1531	Check	02/15/23	8780	AR23-00584	01	CR196503	JAN - MAR 2023 CHEREDA HAMILTON	411.00
(022204)	010- 9537-	- - - - -	-	-		411.00					
DP23-0001079	Posted	(005349) Shirley Brown	1531	Check	02/15/23	0051128999	AR23-00470		CR196503	JAN-MAR 2023 SHIRLEY BROWN	67.00
(022204)	010- 9537-	- - - - -	-	-		67.00					
DP23-0001080	Posted	(710570) Hilda Valenzuela	1531	Check	02/15/23	0050958487	AR23-00471		CR196503	JAN-MAR 2023 HILDA VALENZUELA	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					
DP23-0001081	Posted	(710114) California Teachers Assoc	1531	Check	02/15/23	01111365	AR23-00475		CR196503	Release time - Ortiz; January	232.35
(032460)	010- 8699- 0000- 0- 0000- 0000- 000- 000- HEA0- 0					232.35					
DP23-0001082	Posted	(701405) Ventura County Schools	1531	Check	02/15/23	64811			CR196503	W/C - MUNIZ, J. 01/24/23-02/01/23	1,482.34
(007266)	010- 2200- 0000- 0- 0000- 8210- 000- 540- 0000- 6					1,482.34					
DP23-0001083	Posted	(701405) Ventura County Schools	1531	Check	02/15/23	64810			CR196503	W/C - ARREDONDO, M. 01/24/23-02/01/23	971.94
(041795)	130- 2200- 5310- 0- 0000- 3700- 180- 560- 0000- 6					971.94					
DP23-0001084	Posted	(701405) Ventura County Schools	1531	Check	02/15/23	64941			CR196503	W/C - ORTIZ, L. 01/25/23-02/01/23	2,712.62
(027018)	010- 1100- 0000- 0- 1110- 1000- 180- 100- 0000- 1					2,712.62					
DP23-0001085	Posted	(711776) Sally Kevy	1531	Check	02/15/23	3012743036	AR23-00495	01	CR196503	JAN-MAR 2023 SALLY KEEVY	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					
DP23-0001086	Posted	(710525) Frances Hruska	1531	Check	02/15/23	324	AR23-00630	01	CR196503	JAN - MAR 2023 FRANCES HRUSKA	180.00
(022204)	010- 9537-	- - - - -	-	-		180.00					
DP23-0001087	Posted	(000270) Diane Gomez	1531	Check	02/15/23	3096	AR23-00512		CR196503	JAN - MAR 2023 DIANE GOMEZ	411.00
(022204)	010- 9537-	- - - - -	-	-		411.00					
DP23-0001088	Posted	(000091) Cheryl Davidson-Fitzgera	1531	Check	02/15/23	0051572505	AR23-00648		CR196503	JAN - MAR 2023 CHERYL DAVIDSON-FITZGERALD	411.00
(022204)	010- 9537-	- - - - -	-	-		411.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 2/1/2023, Ending Receipt Date = 2/28/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

Page 11 of 16

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0001089	Posted	(711828) Sharon Stewart	1531	Check	02/15/23	105	AR23-00614	01	CR196503	JAN - MAR 2023 SHARON S	180.00	
(022204)	010- 9537-	- - - - -	-	-		180.00						
DP23-0001090	Posted	(000098) Deborah Owens	1531	Check	02/15/23	551	AR23-00602		CR196503	JAN - MAR 2023 DEBORAH O	180.00	
(022204)	010- 9537-	- - - - -	-	-		180.00						
DP23-0001091	Posted	(004717) Marilyn Holyoak	1531	Check	02/15/23	1192	AR23-00480		CR196503	JAN-MAR 2023 MARILYN HC	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0001092	Posted	(712974) Adrian Laveaga	1531	Check	02/15/23	207	AR23-00418		CR196503	OCT - DEC 2022 ADRIAN LA'	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001093	Posted	(002603) Delores Walker	1531	Check	02/15/23	0039865857	AR23-00502	01	CR196503	JAN-MAR 2023 DELORES W	1,806.00	
(022204)	010- 9537-	- - - - -	-	-		1,806.00						
DP23-0001094	Posted	(000184) Darlinda Wanderer	1531	Check	02/15/23	1183	AR23-00537	01	CR196503	JAN - MAR 2023 DARLINDA W	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0001095	Posted	(005567) Carolyn Zimring	1531	Check	02/15/23	2788	AR23-00624		CR196503	JAN - MAR 2023 CAROLYN Z	1,368.00	
(022204)	010- 9537-	- - - - -	-	-		1,368.00						
DP23-0001096	Posted	(000028) Richard Calzada	1531	Check	02/15/23	2990	AR23-00551		CR196503	JAN - MAR 2023 RICHARD C	180.00	
(022204)	010- 9537-	- - - - -	-	-		180.00						
DP23-0001097	Posted	(710213) Pearson Education	1531	Check	02/15/23	1226026	AR23-00564	01	CR196503	VMRT Participation School Pa	5,160.00	
(011143)	010- 8699- 0000- 0- 0000- 0000- 140- 000- D000- 0					5,160.00						
DP23-0001098	Posted	(703048) John Klopstein	1531	Check	02/15/23	0039916118	AR23-00651	01	CR196503	JAN - MAR 2023 JOHN KLOF	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0001099	Posted	MARIA TOVAR	1531	Check	02/15/23	1023			CR196503	DEV FEES - 201 W BARD ST	2,583.00	
(011703)	250- 8681- 9010- 0- 0000- 0000- 000- 000- 0000- 0					2,583.00						
DP23-0001100	Posted	(701405) Ventura County Schools	1531	Check	02/15/23	65078			CR196503	W/C - DE LA MORA, A. 01/30	1,427.14	
(063172)	010- 2200- 2600- 0- 0000- 8210- 000- 000- 0000- 6					1,427.14						
DP23-0001101	Posted	(701405) Ventura County Schools	1531	Check	02/15/23	64981			CR196503	W/C - HENSLEY, D. 01/27/23	1,099.79	
(045727)	010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1					1,099.79						
DP23-0001102	Posted	(701405) Ventura County Schools	1531	Check	02/15/23	64949			CR196503	W/C - CEJA, M. 02/01/23-02/0	212.08	
(041855)	130- 2200- 5310- 0- 0000- 3700- 300- 560- 0000- 6					212.08						
DP23-0001103	Posted	(701405) Ventura County Schools	1531	Check	02/15/23	64947			CR196503	W/C - CEJA, M. 01/26/23-01/2	214.15	
(041855)	130- 2200- 5310- 0- 0000- 3700- 300- 560- 0000- 6					214.15						
DP23-0001105	Posted	(711331) Beach Elementary Schoo	1531	Cash	02/15/23				CR196503	ODS 02/08/23	1,000.00	
(036296)	010- 8699- 0000- 0- 0000- 0000- 120- 000- 9970- 0					1,000.00						

* On Hold

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ESCAPE ONLINE

Page 12 of 16

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001106	Posted	(711333) E.O. Green Jr High Schor	1531	Cash	02/15/23	02/10/23			CR196503	ODS 02/10/23	5,145.00
(026523)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0					5,145.00					
DP23-0001107	Posted	(711334) Hathaway Elementary Sc	1531	Cash	02/15/23	02/14/23			CR196503	BIG STICK SALES 02/14/23	161.00
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					161.00					
DP23-0001108	Posted	(711334) Hathaway Elementary Sc	1531	Cash	02/15/23	02/08/23			CR196503	BIG STICK SALES 02/08/23	370.95
(011145)	010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0					370.95					
DP23-0001109	Posted	(711339) Sunkist Elementary Scho	1531	Cash	02/15/23	02/08/23			CR196503	SB MISSION FIELD TRIP 02/	170.00
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					170.00					
DP23-0001110	Posted	(711339) Sunkist Elementary Scho	1531	Check	02/15/23	114961			CR196503	SHUTTERFLY 02/01/23	318.26
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					318.26					
DP23-0001111	Posted	(711331) Beach Elementary Schoo	1531	Check	02/15/23	1321			CR196503	ODS PALI CAMP 02/10/23	200.00
(036296)	010- 8699- 0000- 0- 0000- 0000- 120- 000- 9970- 0					200.00					
DP23-0001112	Posted	(000136) Aurora Garcia	1532	Check	02/22/23	0640282617	AR23-00528	01	CR196774	JAN - MAR 2023 AURORA G	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0001113	Posted	(713344) Rebecca Lopez	1532	Check	02/22/23	240	AR23-00637	00	CR196774	JAN - MAR 2023 REBECCA L	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0001114	Posted	(702574) Barbara Smalley	1532	Check	02/22/23	3564	AR23-00611	01	CR196774	JAN - MAR 2023 BARBARA S	2,856.00
(022204)	010- 9537- - - - - - - - - -					2,856.00					
DP23-0001115	Posted	(712850) Indalicio Pascua	1532	Check	02/22/23	3390	AR23-00639	00	CR196774	JAN - MAR 2023 INDALICIO I	27.00
(022204)	010- 9537- - - - - - - - - -					27.00					
DP23-0001116	Posted	(701405) Ventura County Schools	1532	Check	02/22/23	65161			CR196774	W/C - AGUILAR, B. 01/31/23-	1,318.40
(063172)	010- 2200- 2600- 0- 0000- 8210- 000- 000- 0000- 6					1,318.40					
DP23-0001117	Posted	(004675) Cynthia Carpenter	1532	Check	02/22/23	2257	AR23-00647	01	CR196774	OCT - DEC 2022 CYNTHIA C	54.00
(022204)	010- 9537- - - - - - - - - -					54.00					
DP23-0001118	Posted	(003144) Ross Carpenter	1532	Check	02/22/23	2257	AR23-00628	01	CR196774	JAN - MAR 2023 ROSS CARP	411.00
(022204)	010- 9537- - - - - - - - - -					411.00					
DP23-0001119	Posted	(700575) Joseph Legacy	1532	Check	02/22/23	0053292860	AR23-00592		CR196774	JAN - MAR 2023 JOSEPH LE	207.00
(022204)	010- 9537- - - - - - - - - -					207.00					
DP23-0001120	Posted	(000080) Maria Onate-Martin	1532	Check	02/22/23	1608	AR23-00638	01	CR196774	JAN - MAR 2023 MARIA ONA	411.00
(022204)	010- 9537- - - - - - - - - -					411.00					
DP23-0001121	Posted	(003011) Rose Messina	1532	Check	02/22/23	2162	AR23-00167	01	CR196774	JULY - AUGUST 2022 ROSE	18.00
(022204)	010- 9537- - - - - - - - - -					18.00					

* On Hold

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ESCAPE ONLINE

Page 13 of 16

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001122	Posted	(701588) Linda Bell	1532	Check	02/22/23	3638	AR23-00544		CR196774	JAN - MAR 2023 LINDA BEL	207.00
(022204)	010- 9537-	- - - - -	-	-		207.00					
DP23-0001123	Posted	(712518) Susan Burre	1532	Check	02/22/23	1112	AR23-00668	01	CR196774	APR-JUN 2023 SUSAN BURF	24.00
(022204)	010- 9537-	- - - - -	-	-		24.00					
DP23-0001124	Posted	(712518) Susan Burre	1532	Check	02/22/23	1112			CR196774	JUL-SEP 2023 EXCESS PAID	21.00
(022204)	010- 9537-	- - - - -	-	-		21.00					
DP23-0001125	Posted	(000126) Gloria Valdez	1532	Check	02/22/23	145018541	AR23-00617	01	CR196774	JAN - MAR 2023 GLORIA VA	234.00
(022204)	010- 9537-	- - - - -	-	-		234.00					
DP23-0001127	Posted	(000137) United Way of Ventura Co	1532	Check	02/22/23	206822997	AR23-00657		CR196774	Facility Use - EO Green Grad	1,262.00
(052949)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D002- 0					1,262.00					
DP23-0001128	Posted	(711111) Child Development Resou	1532	Check	02/22/23	694862	AR23-00601	01	CR196774	PRE-K Meals DEC 2022	7,067.70
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					1,371.99					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					2,301.84					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					1,155.36					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					1,083.15					
(041753)	130- 8634- 5310- 0- 0000- 0000- 280- 000- 2500- 0					1,155.36					
DP23-0001129	Posted	(711615) Mary Lou Quint	1532	Check	02/22/23	2052	AR23-00653	01	CR196774	JAN - MAR 2023 MARY LOU	207.00
(022204)	010- 9537-	- - - - -	-	-		207.00					
DP23-0001130	Posted	(701503) State Of California	1532	Check	02/22/23	31-001998			CR196774	HEALTH CARE DEPOSIT	5,917.88
(064125)	010- 8699- 9010- 0- 0000- 0000- 000- 000- 5640- 0					5,917.88					
DP23-0001131	Posted	(701503) State Of California	1534	Check	02/22/23	63-651244	AR23-00562		CR196774	STATE MEAL REIMB NOV 20	214,226.34
(041711)	130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0					15,400.25					
(041712)	130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0					6,425.50					
(041713)	130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0					39,461.31					
(041714)	130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0					36,842.69					
(041715)	130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0					15,292.61					
(041716)	130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0					29,465.86					
(041717)	130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0					8,268.51					
(041718)	130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0					20,022.35					
(041719)	130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0					13,793.06					
(041720)	130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0					15,606.40					
(041721)	130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0					13,647.80					
DP23-0001132	Posted	(711754) U S Dept of Education	1538	Electronic Fi	02/22/23	02/15/23			CR196503	IMPACT AID 7003 02/15/23	41,872.00
(022394)	010- 8110- 0000- 0- 0000- 0000- 000- 000- 7003- 0					41,872.00					

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ESCAPE ONLINE

Page 14 of 16

COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0001133	Posted	(711754) U S Dept of Education	1535	Electronic F	02/22/23	02/15/23			CR196503	IMPACT AID 7002 02/15/23	154,497.00
(047424)	010- 8110- 0000- 0- 0000- 0000- 000- 000- 7002- 0					154,497.00					
DP23-0001134	Posted	(711754) U S Dept of Education	1535	Electronic F	02/22/23	02/15/23			CR196503	IMPACT AID 02/15/23	11,476.00
(022394)	010- 8110- 0000- 0- 0000- 0000- 000- 000- 7003- 0					11,476.00					
DP23-0001135	Posted	(701735) Deborah Lofton	1537	Check	02/22/23	2584	AR23-00056		CR196503	JAN-MAR 2023 DEBORAH L	195.00
(022204)	010- 9537- - - - - - - - - -					195.00					
Total for Hueneme Elementary School District											579,641.15

Fund-Object Recap

010-1100	Teachers' Salaries	14,534.33
010-2200	Classified Support Salaries	5,546.28
010-2400	Clerical and Office Salaries	146.21
010-5218	Board/Bruno - Travel & Confere	405.65
010-8110	Maint & Operations (Public Law	207,845.00
010-8639	All Other Sales	18,624.32
010-8650	Leases and Rentals	7,524.00
010-8699	All Other Local Revenue	31,956.63
010-9537	Retiree Benefits Liability	66,305.84
010-9539	Payroll Deduction Liability	6.06
Fund 010 - General Fund		352,894.32
130-2200	Classified Support Salaries	2,869.79
130-8520	Child Nutrition Programs	214,226.34
130-8634	Food Services Sales	7,067.70
Fund 130 - Cafeteria Fund		224,163.83
250-8681	Mitigation/Developer Fees	2,583.00
Fund 250 - Capital Facilities Fund		2,583.00
Total for Hueneme Elementary School District		579,641.15

Org Recap

Hueneme Elementary School District

* On Hold

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ESCAPE ONLINE

Page 15 of 16

COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Org Recap

\$ - Cash	15,159.78
C - Check	338,012.05
E - Electronic Funds Xfer	226,469.32
Total Receipts	579,641.15
Report Total	579,641.15

* On Hold

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Page 16 of 16

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: March 27, 2023

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

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

- \$150.00 from Patricia Griffin for the December 2022 holiday gift giveaway event at Fred L. Williams Elementary School

BOARD AGENDA ITEM: RATIFY A FIVE-YEAR CONTRACT WITH CROWN CASTLE, INC. FOR FIBER OPTIC, WIDE AREA NETWORK SERVICE THAT QUALIFIES UNDER THE E-RATE DISCOUNT PROGRAM

BOARD MEETING DATE: March 27, 2023

FROM: David Ragsdale, Associate Superintendent, Technology and Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratifies a five-year contract with Crown Castle, Inc. for fiber optic, wide area network (WAN) service that qualifies under the E-Rate discount program.

BACKGROUND

This five-year contract with Crown Castle will provide connectivity from 12 sites to the district's network hub at a speed of 10 Gbps. Crown Castle has been HESD's provider for WAN service since 2018. This new contract will allow the district to continue this service without incurring any non-recurring charges for construction as it will utilize existing infrastructure.

The E-Rate program administered by Universal Service Administrative Corporation (USAC) provides discounts to schools and libraries for telecommunications services and hardware. The E-Rate discount on this contract will be 90%.



ETHERNET SUPPLEMENT TO THE MASTER TELECOMMUNICATIONS LICENSE AGREEMENT LICENSEE: Hueneme Elementary School District

This Ethernet Supplement (“Supplement”) is effective as of the last date of execution below (“Supplement Effective Date”) by and between **CROWN CASTLE FIBER LLC** (“Crown Castle”) and Licensee, and is hereby incorporated into and made a part of the **Master Telecommunications License Agreement** or Master Service Agreement between Licensee and Crown Castle (the “Agreement”). Unless otherwise defined herein, capitalized terms in this Supplement shall have the meanings given in the Agreement. Section and subsection headings contained in this Supplement are inserted for convenience of reference only, shall not be deemed to be a part of this Supplement for any purpose, and shall not in any way define or affect the meaning, construction or scope of any of the provisions hereof.

1. SCOPE OF SUPPLEMENT

This Supplement applies to Ethernet licensed to Licensee under an Order Form that specifies Ethernet. This Supplement shall not apply to other products, including dark fiber, wavelength, Internet, or colocation.

1.1 “Ethernet” or “Product” means a method of switched communication between or among two or more Locations using the Ethernet protocol defined by IEEE 802.3. Ethernet may be ordered and provisioned either as On-Net Products or Off-Net Products. Ethernet includes, without limitation, the following types of Products:

- (a) ***E-Line or Fixed Wireless E-Line (if fixed wireless technology is utilized)***: a port-based Product providing dedicated UNIs for point to point connections. E-Line supports a single EVC between two (2) UNIs.
- (b) ***Ethernet Virtual Private Line (EVPL) or Fixed Wireless Ethernet Virtual Private Line (EVPL) (if fixed wireless technology is utilized)***: a VLAN based Product providing multiplexed UNIs allowing multiple EVCs per UNI.
- (c) ***Ethernet LAN (E-LAN) or Fixed Wireless Ethernet LAN (E-LAN) (if fixed wireless technology is utilized)***: a VLAN based meshed Product providing many-to-many communication with dedicated or service-multiplexed UNIs. E-LAN supports transparent LAN and multipoint Layer 2 VPNs.
- (d) ***Metro-E Advanced Private Line or Fixed Wireless Metro-E Advanced Private Line (if fixed wireless technology is utilized)***: dedicated point-to-point switched Ethernet provided within a metro area over dedicated fiber transport and/or fixed wireless transport if fixed wireless technology is utilized.
- (e) ***ENNI (External Network to Network Interface)***: an interconnection point between the Crown Castle and Licensee Ethernet networks as defined in MEF Specification 26.

1.2 “Class of Service” or “CoS”: Crown Castle offers CoS with Ethernet. CoS enables Licensee to differentiate traffic by assigning Bandwidth with various classes of network priority designated by Licensee. If Licensee elects CoS, (i) Licensee’s traffic must be marked by Licensee in accordance with Crown Castle’s available classes of network priority, and (ii) Licensee traffic will be prioritized in accordance with the assigned network priority. If Licensee does not elect CoS, Licensee’s traffic will be treated with the default network priority level. Crown Castle offers the following classes of CoS ranging from highest to lowest in terms of network priority:

- Mission Critical
- Business Critical
- Business Priority
- Standard (Default class for all Ethernet)

1.3 **Protection Options.** Ethernet comes with various Protection Options, as described below.

Protection Option	Description	Minimum Location Requirements			
		Space	Power	Environmental Control	Back Up Power
Unprotected (Level A Access)					
1	Level A Access means the access portion of the Ethernet (i.e. the segments from the last Crown Castle Network switching hub (or for Metro-E Advanced Private Line or Fixed Wireless Metro-E Advanced Private Line Products - the lateral segments supporting the respective Product) to the point of entry of the Location) is provided over a single transmission path by fiber and/or fixed wireless without protection. Level A Access consists of the following minimum requirements at each Location: (i) a single point of entry into the Location; (ii) one (1) Crown Castle Equipment chassis; (iii) one (1) port; (iv) a 2-fiber handoff to the Licensee from the Crown Castle Equipment; and (v) one (1) Crown Castle fixed wireless receiver equipment chassis if fixed wireless technology is utilized by Crown Castle for the applicable Product.	(1)	(2)	(4)	Not applicable
Optical Protection (Level AA Access)					
2	Level AA Access means the access portion of the Ethernet (i.e. the segments from the last Crown Castle Network switching hub to the point of entry of the Location) is provided over two (2) separate transmission paths by fiber and/or fixed wireless, one of which is the working (primary) path and the other the protect (secondary) path. Crown Castle is responsible for managing the Failover Switching at each Location. Level AA Protection consists of the following minimum requirements at each Location: (i) a single point of entry into the Location; (ii) one (1) Crown Castle Equipment chassis; (iii) one (1) port; (iv) a 2-fiber handoff to the Licensee from the Crown Castle Equipment; and (v) one (1) Crown Castle fixed wireless receiver equipment chassis if fixed wireless technology is utilized by Crown Castle for the applicable Product.	(1)	(2)	(4)	(6)
Dual Path Protection (Level AAA)					
3	Level AAA Access means the access portion of the Ethernet (i.e. the segments from the last Crown Castle Network switching hub to the point of entry of the Location) is provided over two (2) separate transmission paths by fiber and/or fixed wireless, one of which is the working (primary) path and the other the protect (secondary) path. Failover Switching at each Location will be provided by Licensee or by Crown Castle as specified in the Order Form. Level AAA Protection consist of the following minimum requirements at each Location: (i) two (2) separate points of entry into the Location; (ii) two (2) Crown Castle Equipment chassis; (iii) one (1) line card per chassis; (iv) 4-fiber handoff to the Licensee from the Crown Castle Equipment, with two fibers handed off from one of the Crown Castle Equipment chassis and two fibers handed off from the other Crown Castle Equipment chassis; (v) Licensee Equipment must have hardware redundancy (i.e., separate cards, one for one of the 2-fiber handoffs and the other for the second 2-fiber handoff); and (vi) two (2) Crown Castle fixed wireless receiver equipment chassis if fixed wireless technology is utilized by Crown Castle for the applicable Product.	(1)	(3)	(5)	(7)

(1) Secure space for Crown Castle Equipment at each Location with 24x7x365 access.

(2) Dedicated electrical circuit for Crown Castle Equipment (i.e. the circuit has no other load from the Crown Castle Equipment to a circuit breaker) at each Location from the public utility.

(3) Redundant, dedicated electrical circuit at each Location from the public utility (i.e. each power circuit is fed from a different circuit breaker panel and has its own circuit breaker).

(4) For Crown Castle Equipment installed indoors - Substantially dust free with temperature control that maintains temperature between 50 and 80 degrees Fahrenheit and humidity control that maintains relative humidity below 80%.

(5) For Crown Castle Equipment installed indoors - Substantially dust free with temperature control that maintains temperature between 60 and 80 degrees Fahrenheit and humidity control that maintains relative humidity between 40% and 60%.

(6) Crown Castle (or Licensee if the Parties agree) to install and maintain a minimum of four (4) hours of standby power.

(7) Crown Castle (or Licensee if the Parties agree) to install and maintain a minimum of eight (8) hours of standby power and Licensee shall provide emergency power generation.

2. ADDITIONAL DEFINITIONS

“Bandwidth” or “BW” means the amount of data (quantified as “Mbps” or “Gbps”) made available to Licensee.

“Ethernet Virtual Connection” or “EVC” is a logical connection between two or more UNIs.

“Failover Switching” means the automatic restore and reroute of a Product to an alternate transmission path.

“Location” is an address wherein Crown Castle will hand off Ethernet to Licensee.

“Product Availability” means the percentage of minutes during a calendar month that the licensed Product has not incurred a Product Outage. Product Availability is calculated as follows: (43,200 - total number of minutes of Product Outage during the calendar month) divided by 43,200.

“Product Credit” means a credit that Licensee is eligible to receive if Crown Castle fails to meet the parameters set forth in Section 5.2 below.

“Product Outage” means a complete interruption of communications between any two (2) or more Locations.

“Product Performance Failure” means a failure of the Product to meet any performance parameters set forth in Section 5.2(B) through 5.2(D) below. Product Performance Failure is not a Product Outage.

“User Network Interface” or “UNI” means the interface used to interconnect Licensee to the Crown Castle Network which provides a reference point for demarcation between the Licensee’s network and the Crown Castle Network.

“Virtual Local Area Network” or “VLAN” means a data communication network, configured using the IEEE 802.1q standard that logically interconnects computers and network devices, allowing a group of hosts to communicate, regardless of Location, as if they were attached to the same physical media.

“VPN” means a virtual private network.

3. SPECIFICATIONS

3.1 The Specifications applicable to Ethernet are as follows:

Technical Specifications:

- IEEE 802.3

4. USE BY LICENSEE

4.1 **Interstate Traffic.** Licensee acknowledges that Crown Castle has no ability to determine whether the communications traffic carried via the licensed Ethernet is jurisdictionally interstate or intrastate. Licensee acknowledges and agrees that the communications traffic to be carried via the Crown Castle Network shall be treated as jurisdictionally interstate, pursuant to the Federal Communications Commission’s mixed-use “10% Rule” (47 CFR 36.154, 4 FCC Rcd. 1352), unless Licensee provides timely written certification on Crown Castle’s prescribed form that the traffic is jurisdictionally intrastate under the 10% Rule.

4.2 **Permitted Use.** Licensee may use the Ethernet for its own use. Licensee acknowledges that Crown Castle does not monitor the content of the Ethernet traffic unless required by law and Licensee shall be solely liable and responsible for the content of any communications transmitted via the Ethernet.

5. SERVICE LEVEL AGREEMENT

5.1 **Product Service Level.** Subject to this Section 5, in the event of a Product Outage to any licensed Ethernet or a Product Performance Failure, Licensee may be entitled to a Product Credit in accordance with the applicable Service Level Objective set

forth in Section 5.2 below. A Product Outage, or Product Performance Failure as the case may be, shall be deemed to begin upon the earlier of Crown Castle's actual knowledge of the same or Crown Castle's receipt of notice from Licensee of the same, and end when the Product is operational and in material conformance with the applicable Specifications. Notwithstanding anything to the contrary in this Supplement, the Agreement or any Order Form, in no event shall a Product Outage and/or Product Performance Failure and/or any other defect or failure in the Product be deemed to be or constitute a breach by Crown Castle of this Supplement, the Agreement or any Order Form.

5.2 Service Level Objectives.

A. Product Availability

If the total minutes of Product Outage in any month exceeds the number of minutes or hours set forth in the table below, Licensee shall be entitled to a Product Credit equal to the percentage of the applicable MRC set forth in the following table:

Quality Level		Product Availability Objective	Measurement Timeframe	Product Credit	
				Cumulative Duration of Product Outage(s)	% of MRC
On-Net - Level A Access					
1	Product Availability	99.9%	One Month	0 to 43.2 mins.	0%
				>43.2 mins. to 10 hrs.	5%
				>10 hrs. to 16 hrs.	10%
				>16 hrs. to 24 hrs.	20%
				>24 hrs. to 36hrs.	40%
				> 36 hrs.	50%
On-Net - Level AA Access					
2	Product Availability	99.99%	One Month	0 to 4.32 mins.	0%
				>4.32 mins. to 30 mins.	5%
				>30 mins. to 1 hr.	10%
				>1hrs. to 8 hrs.	20%
				>8 hrs. to 16 hrs.	30%
				>16 hrs. to 24 hrs.	40%
				>24 hrs.	50%
On-Net - Level AAA Access					
3	Product Availability	99.999%	One Month	0 to 43 secs.	0%
				> 43 secs. to 4 mins.	5%
				>4 mins. to 10 mins.	10%
				>10 mins. to 2 hrs.	20%
				>2 hrs. to 8 hrs.	40%
				>8 hrs.	50%

B. Network Latency

"Network Latency" is the average round-trip transmission time (in milliseconds) for packets to travel on the Crown Castle Network (including, but not limited to, link insertion delays, propagation delays and queuing delays in the Crown Castle Network). Network Latency is determined by Crown Castle by averaging sample measurements taken each calendar month between Crown Castle's designated points of presence.

If Network Latency in any month exceeds the number of milliseconds set forth in the table below and such failure is quality-impacting, Licensee shall be entitled to a Product Credit equal to the percentage of the applicable MRC set forth in the following table:

NETWORK LATENCY				
	CoS Designation - % of MRC			
Domestic US	Standard	Business Priority	Business Critical	Mission Critical
>120ms	10%	20%	30%	50%

C. Frame Delivery Rate (Packet Delivery)

“Frame Delivery Rate” is the ratio of performance test frames successfully received from the Crown Castle Network relative to the number of performance test frames offered to the Crown Castle Network. Frame Delivery Rate is determined by Crown Castle by averaging sample measurements taken each calendar month between Crown Castle’s designated points of presence.

If Frame Delivery Rate in any month is less than the percentages set forth in the left column of the table below and such failure is quality-impacting, Licensee shall be entitled to a Product Credit equal to the percentage of the applicable MRC set forth in the following table:

FRAME DELIVERY RATE				
	CoS Designation - % of MRC			
Domestic US	Standard	Business Priority	Business Critical	Mission Critical
99.999% or greater	No Credit	No Credit	No Credit	No Credit
99.99% to 99.998%	No Credit	No Credit	No Credit	10%
99.9% to 99.98%	No Credit	No Credit	10%	20%
99% to 99.8%	No Credit	10%	20%	30%
Less than 99%	10%	20%	30%	50%

D. Frame Delay Variation (Jitter)

“Frame Delay Variation”, also known as packet jitter, is a measurement of the average variation (measured in milliseconds) in the time delay for packet transfers between two performance test frames. Frame Delay Variation is determined by Crown Castle by averaging sample measurements taken each calendar month between designated points of presence.

If Frame Delay Variation in any month exceeds the number of milliseconds set forth in the table below and such failure is quality-impacting, Licensee shall be entitled to a Product Credit equal to the percentage of the applicable MRC set forth in the following table:

FRAME DELAY VARIATION				
	CoS Designation - % of MRC			
Domestic US	Standard	Business Priority	Business Critical	Mission Critical
2ms or less	No Credit	No Credit	No Credit	No Credit
>2ms to 3ms	No Credit	No Credit	No Credit	10%
>3ms to 4ms	No Credit	10%	15%	30%
>4ms	10%	20%	30%	50%

5.3 Product Credits. Product Credits hereunder are calculated as a percentage of the MRC set forth in the Order Form, and may not be applied to usage charges, government fees, taxes, or surcharges, or any third party charges passed through to Licensee by Crown Castle. Product Credits hereunder may be paid only once per any given billing cycle. Product Credits issued to Licensee hereunder shall be Licensee’s sole and exclusive remedy at law or in equity on account of any Product Outage and/or Product Performance Failure and/or any other defect or failure in the Product. Product Credits will not be issued to Licensee if Licensee’s account with Crown Castle is in arrears. If an incident affects the performance of the Product and results in a period or periods of interruption, disruption, failure or degradation in quality, entitling Licensee to one or more credits under multiple quality level standards, only the single highest credit with respect to that incident will be applied, and Licensee shall not be entitled to credits under multiple quality level standards for the same incident. Notwithstanding anything to the contrary herein, the above-stated Product Credits shall not apply to Off-Net Products; in the event of a Product Outage or Product Performance Failure, Crown Castle agrees to pass through a credit equal to the credit received by Crown Castle from its underlying provider(s) for such Product Outage or Product Performance Failure, in lieu of the above-stated Product Credits. In no event shall Product Credits in any month for any and all interruptions, disruptions, failures, and/or degradations in quality (including, without limitation, any Product Outage or Product Performance Failure) exceed fifty percent (50%) of the MRC for the affected Product for that month.

5.4 Product Credit Request. Licensee must submit a written request to claim a Product Credit no later than thirty (30) days following the event which gives rise to Licensee’s right to the Product Credit. Failure to request a Product Credit within such period shall constitute a waiver of any claim for a Product Credit.

5.5 Events Excepted From Product Credit. Notwithstanding the foregoing, Licensee shall not receive any Product Credit for any Product Outage, Product Performance Failure, failure to meet any objectives or parameters hereunder, or delay in performing repairs, arising from or caused, in whole or in part, by any of the following events:

- a. Licensee's (including its agents, contractors and vendors) acts or omissions;
- b. Failure on the part of Licensee Equipment, end user equipment or Licensee's vendor's equipment;
- c. Failure of electrical power not provided by Crown Castle;
- d. Election by Licensee, after requested by Crown Castle, not to release the Product for testing and repair;
- e. Crown Castle's inability to obtain access required to remedy a defect;
- f. Scheduled maintenance periods;
- g. Scheduled upgrade of Product at the request of Licensee;
- h. Force Majeure Event;
- i. Unavailability of spectrum not due to the fault or negligence of Crown Castle when fixed wireless is utilized in the provisioning of the Product;
- j. Disconnection or suspension of the Product by Crown Castle pursuant to a right provided under this Agreement; and/or
- k. Crown Castle's inability to repair due to utility safety restrictions.

The Parties have executed this Supplement as of the last date of execution below.

LICENSEE: Hueneme Elementary School District

CROWN CASTLE FIBER LLC:

By: David Ragsdale

By: Tara Johns

Print Name: David Ragsdale

Print Name: Tara Johns

Title: Associate Superintendent

Title: Attorney

Date: 3/13/23

Date: March 20, 2023



MASTER TELECOMMUNICATIONS LICENSE AGREEMENT

LICENSEE:	Hueneme Elementary School District
Address:	205 N Ventura Rd. Port Hueneme, CA 93041
State of Organization:	California

This **MASTER TELECOMMUNICATIONS LICENSE AGREEMENT** is effective as of the last date of execution below ("Effective Date") by and between **CROWN CASTLE FIBER LLC** ("Crown Castle" or "Company"), and Licensee (as named above). This Master Telecommunication License Agreement and any and all Supplements (as defined herein) and exhibits hereto are collectively referred to as the "Agreement". Crown Castle and Licensee are collectively referred to as the "Parties" or individually as a "Party".

1. PRODUCTS, ORDER FORMS, AND SUPPLEMENTS.

1.1 Products and Order Forms. This Agreement applies to each telecommunications facility, or product, provided or licensed by Crown Castle to Licensee (each a "Product"). Each Product will be specified in an order form executed by the Parties (each an "Order Form"). Purchase orders issued by Licensee shall not be deemed to amend, modify or supplement this Agreement or any Order Form issued hereunder and shall not be legally binding on Crown Castle unless otherwise agreed in writing by Crown Castle.

1.2 Supplements. From time to time, the Parties may execute one or more supplements to this Agreement that may contain technical specifications, service level objectives, and other terms and conditions applicable to specific types of Products (each a "Supplement"). Upon execution by the Parties, each such Supplement shall be incorporated into this Agreement. In the event Crown Castle and Licensee have not executed a Supplement or Service Level Agreement applicable to the type of product contemplated by an Order Form, then the product-specific portion of the then-current version of the "Crown Castle Terms and Conditions" available at <https://fiber.crowncastle.com/crown-castle-telecommunications-license-terms-and-conditions.pdf> ("Online Terms"), shall apply.

1.3 Crown Castle Affiliates. At Crown Castle's option, Products may be provided or licensed by Crown Castle, or by an Affiliate of Crown Castle. Any charges or other amounts received by the Crown Castle under this Agreement, to the extent attributable to Products provided or licensed by an Affiliate of Crown Castle, shall be received by Crown Castle in its capacity as an agent on behalf of such Affiliate. Internet access will be provided by Crown Castle's affiliate, Crown Castle Fiber Enterprise LLC. In addition, Order Forms may be executed by an Affiliate of Crown Castle, and in such event, any and all references to "Crown Castle" herein shall be deemed to be a reference to the applicable Affiliate of Crown Castle that executed such Order Form. The term "Affiliate" as used hereunder shall mean, with respect to either Party, any entity controlled by, in control of, or under common control with such Party.

2. TERM.

2.1 Agreement Term. The term of this Agreement commences on the Effective Date, and continues through the later of (i) five (5) years from Effective Date, or (ii) latest expiration of active Order Forms, unless earlier terminated as provided herein. This Agreement is a set of general terms and conditions, and does not obligate either Party to provide or pay for any Product other than as reflected in a particular Order Form executed by the Parties.

2.2 Product Term. The term (each a "Product Term") for each Product begins on the Acceptance Date (as defined below) applicable to such Product, and remains in effect until the expiration of the initial Product Term specified in the applicable Order Form unless earlier terminated as provided herein. The Product Term shall automatically extend for consecutive month-to-month terms, unless either Party notifies the other of its intent not to renew at least thirty (30) days prior to the expiration of the then-current initial or renewal Product Term.

2.3 Acceptance Date. The "Acceptance Date" for each Product shall be the earliest of (a) the date on which Licensee delivers written notice of acceptance, (b) the date on which Licensee begins to use the Product, other than for testing purposes, or (c) the fifteenth (15th) calendar day following Crown Castle's delivery of notice of the installation of the Product (such notice, a "Connection Notice"), unless Licensee notifies Crown Castle in writing within said two-day period of a Defect in the Product, specifying in detail the nature of such Defect. A "Defect" exists if the Product fails to perform materially in accordance with its technical specifications as set forth in the applicable Supplement ("Specifications"). Upon receipt of notice of a Defect, Crown Castle and Licensee shall work cooperatively to promptly remedy such Defect, and Crown Castle shall deliver another Connection Notice, whereupon the process described in the first sentence of this Section shall apply again. If the Acceptance Date is delayed as a result of any failure, act or omission of Licensee, Crown Castle will give Licensee written notice to cure such failure within five (5) calendar days. If Licensee fails to cure within such period, the Acceptance Date will be deemed to be the end of such five (5) calendar-day period.

3. PAYMENT TERMS.

3.1 Charges. Crown Castle will invoice Licensee for any non-recurring charge (“NRC”) associated with the Product upon or after execution of the applicable Order Form. The monthly-recurring charge (“MRC”) associated with the Product shall begin to accrue on the Acceptance Date of such Product. Crown Castle will invoice Licensee the MRC associated with the Product in advance, except Crown Castle will invoice Licensee usage based charges (if any) associated with the Product in arrears. An MRC for a partial month will be pro-rated. Licensee shall be responsible for payment of the MRC for the entire Product Term specified in the applicable Order Form.

3.2 Payments; Late Payments. Licensee shall pay each invoice within thirty (30) days of the date of the invoice (the “Due Date”), without setoff or deduction. In the event Licensee fails to make any payment by the Due Date, Licensee shall pay a late charge on all past due amounts at the rate of one and one-half percent (1.5%) per month, compounded monthly (or, if lower, the maximum rate allowed by law). Further, Crown Castle shall be entitled to recover from Licensee all collection costs, including attorney fees.

3.3 Disputed Payments. Licensee may in good faith dispute charges set forth in an invoice, provided Licensee notifies Crown Castle of such dispute in writing no later than sixty (60) days after the date of the invoice. Failure of Licensee to so notify Crown Castle of any dispute shall constitute a waiver by Licensee of any dispute. In the event Licensee so disputes any amount in good faith, Licensee must submit a documented claim in writing for the disputed amount and pay the undisputed amounts in accordance with Section 3.2. Licensee shall submit all documentation as may reasonably be required to support the claim. If the dispute is resolved in favor of Licensee and Licensee previously paid the disputed amount to Crown Castle, Crown Castle will apply a credit to Licensee’s account in the amount of the dispute. If the dispute is resolved in Crown Castle’s favor and Licensee has withheld the disputed amount, Licensee must pay the disputed amount (together with the late payment charge pursuant to Section 3.2) within five (5) business days following notice of the resolution of the dispute.

4. TAXES AND FEES.

4.1 Taxes and Fees. All charges set forth in an Order Form(s) are exclusive of, and Licensee shall be responsible for and agrees to pay, any and all applicable international, federal, state and local use, excise, sales, value added, consumption, gross receipts, access, franchise and other taxes, fees, assessments, duties and surcharges (including, without limitation, any universal service fund surcharge) levied or imposed upon Crown Castle or Licensee in connection with the provision, sale or use of the Product or facility furnished to Licensee and which Crown Castle is required or permitted to collect from Licensee (collectively referred to as “Taxes”). Licensee shall not be responsible for, and Taxes will not include, taxes on Crown Castle’s net income. If Licensee believes it is exempt from Taxes, Licensee shall provide Crown Castle with a valid and duly executed exemption certificate and any other information with respect to such exemption as Crown Castle may require; such certificate will be honored from the date that Crown Castle receives such certificate and additional information from Licensee. If any such exemption is ruled invalid by the tax or governmental authority for any reason, Licensee shall reimburse Crown Castle for any Taxes, including without limitation any penalties and interest, arising from or in connection with such invalid claim of exemption.

4.2 REIT Status. Licensee acknowledges that: (i) Crown Castle is directly or indirectly owned in whole or in part by an entity (“REIT Owner”) that qualifies as a “real estate investment trust” (“REIT”) under Sections 856 through 860 of the Internal Revenue Code of 1986, as amended (the “Code”); and (ii) Crown Castle and REIT Owner are therefore subject to operating and other restrictions under the Code. The Parties intend that this Agreement shall constitute a lease of the Products for purposes of Section 856 of the Code, and the Parties shall not take any position on any tax return inconsistent therewith except as required by law.

5. CROWN CASTLE EQUIPMENT AND NETWORK; LICENSEE EQUIPMENT.

5.1 Crown Castle Equipment; Crown Castle Network. The telecommunications devices, apparatus and associated equipment owned, leased, or otherwise obtained by Crown Castle to provide Products (“Crown Castle Equipment”) and Crown Castle’s fiber optic cable network and associated optical/electronic equipment used to deliver Products, whether owned, leased or otherwise obtained by Crown Castle (the “Crown Castle Network”) shall remain the sole and exclusive property of Crown Castle notwithstanding that it may be or become attached or affixed to real property, and nothing contained herein or in any Order Form grants or conveys to Licensee any right, title or interest in any Crown Castle Equipment or the Crown Castle Network. Licensee may not, and may not permit others to, alter, adjust, encumber, tamper, repair, rearrange, change, remove, relocate, or damage any Crown Castle Equipment or the Crown Castle Network without the prior written consent of Crown Castle. Licensee may not cause any liens to be placed on any Crown Castle Equipment or the Crown Castle Network, and will cause any such liens to be removed within ten (10) days of Licensee’s knowledge thereof. Licensee shall be liable to Crown Castle for any loss or damage to the Crown Castle Equipment or Crown Castle Network caused by Licensee or Licensee’s employees, contractors, agents or end users. Nothing herein shall prevent Crown Castle from using the Crown Castle Network and Crown Castle Equipment to provide products to other customers.

5.2 Extension of Network. To the extent an Order Form requires Crown Castle to complete construction, extend the Crown Castle Network and/or obtain additional Underlying Rights, Licensee shall use commercially reasonable efforts to assist Crown Castle in obtaining such Underlying Rights as necessary to provide the Product. Crown Castle may, without liability to either Party, terminate a Product prior to delivery, if Crown Castle encounters unexpected construction costs, or unavailability of or excess costs for Underlying Rights, that make the construction economically or legally unfeasible. Following the Acceptance Date of the Product, in the event that Crown Castle is unable to maintain any necessary Underlying Rights without incurring additional costs, unless Licensee bears the costs of obtaining such Underlying Rights, Crown Castle may cancel the applicable Order Form and shall incur no liability to Licensee hereunder. Without limiting the foregoing, Crown Castle shall not be deemed to be in breach of this Agreement for its failure to meet any anticipated Product installation or delivery date if such failure is caused, in whole or in part, by (i) a Force Majeure Event, (ii) failure to obtain, or delay in obtaining, any required Underlying

Rights, (iii) construction delays, or (iv) any other circumstances beyond the control of Crown Castle. “Underlying Rights” means any and all agreements, licenses, conduit use agreements, pole attachment agreements, leases, easements, rights-of-way, franchises, permits, governmental and regulatory approvals and authorizations, and other rights, consents, and approvals that are necessary to construct, install, maintain, operate, and repair the Crown Castle Network and/or for Crown Castle to provide a Product other than building access rights described in Section 7.1. Without limiting the foregoing, Underlying Rights include agreements for Off-Net Products that are necessary for Crown Castle to provide a Product. “Off-Net Products” shall mean any products provided by a third-party. “On-Net Products” shall mean Products that use transmission and related facilities owned and controlled by Crown Castle.

5.3 Licensee Equipment. Licensee shall, at its own expense, procure any equipment necessary to implement or receive each Product (“Licensee Equipment”). Crown Castle will have no obligation to install, maintain, or repair Licensee Equipment. Promptly upon notice from Crown Castle, Licensee shall eliminate any hazard, interference or Product obstruction that any such Licensee Equipment is causing or may cause as reasonably determined by Crown Castle.

6. MAINTENANCE.

6.1 Scheduled Maintenance. Crown Castle will endeavor to conduct (or cause to be conducted) scheduled maintenance that is reasonably expected to interrupt the Product between 12:00 midnight and 6:00 a.m. local time or, upon Licensee’s reasonable request, at a time mutually agreed to by Licensee and Crown Castle. Crown Castle will use commercially reasonable efforts to notify Licensee of scheduled maintenance that is reasonably expected to interrupt the Product via telephone or e-mail, no less than five (5) days prior to commencement of such maintenance activities. Licensee shall provide a list of Licensee contacts for maintenance and escalation purposes, which may be included on the Order Forms, and Licensee shall provide updated lists to Crown Castle, as necessary.

6.2 Emergency Maintenance. Crown Castle may perform emergency maintenance in its reasonable discretion, with or without prior notice to Licensee, to preserve the overall integrity of the Crown Castle Network. Crown Castle will notify Licensee as soon as reasonably practicable of any such emergency maintenance activity that materially and adversely impacts a Product.

6.3 Product Issues. Licensee may notify Crown Castle’s Network Operating Center (“NOC”) of Product problems by telephone 888-LT-FIBER, or at the contacts listed in Crown Castle’s Customer Support Information provided to Licensee, which may be updated by Crown Castle from time to time. If Crown Castle dispatches a field technician to Licensee or an end-user location and the problem is caused by (i) the Licensee Equipment or any end-user’s equipment or (ii) any acts or omissions of Licensee or its end user, or of any of its or their invitees, licensees, customers or contractors, Licensee will pay Crown Castle for any and all associated time and materials at Crown Castle’s then-standard rates.

7. IMPLEMENTATION REQUIREMENTS.

7.1 Access to Premises. Unless otherwise provided for in the applicable Order Form, Licensee, at its own expense, shall secure throughout the Product Term any easements, leases, licenses or other agreements necessary to allow Crown Castle to use pathways into and in each building at which Licensee’s or its end-user’s premises is located, to the Demarcation Point. Such access rights shall grant to Crown Castle the right to access such premises to the extent reasonably requested by Crown Castle to install, maintain, repair, replace and remove any and all equipment, cables or other devices Crown Castle deems necessary to provide the Product. Upon expiration or termination of the applicable Product Term, Licensee shall grant Crown Castle access to its premises as necessary to enable Crown Castle to remove the Crown Castle Equipment. Crown Castle, its employees, contractors and agents shall have access to any Crown Castle Equipment or facilities at a Licensee or end user premises. Notwithstanding anything to the contrary herein, Crown Castle shall have no liability for any delay or failure in its performance to the extent caused by any delay or failure of Licensee (including, but not limited to, the failure to provide Crown Castle prompt access) and/or caused by any notice or access restrictions or requirements. “Demarcation Point” shall mean the network interface point where Crown Castle hands off the Product to Licensee. The Demarcation Point delineates where responsibility for the Parties’ respective networks, equipment and/or maintenance obligations begin and end. Licensee is responsible, at its sole cost and expense, for connecting to the Demarcation Point.

7.2 Space and Power. Licensee shall procure and make available to Crown Castle, at Licensee’s locations and at end user locations where a Product is provided or licensed, at Licensee’s sole cost and expense, adequate space, AC power and HVAC for Crown Castle Equipment.

8. DEFAULT & REMEDIES

8.1 Default By Licensee; Suspension. In the event (i) Licensee fails to timely and fully make any payment required hereunder, and such payment breach is not cured within five (5) days after written notice thereof, or (ii) Licensee breaches any other provision of this Agreement and such breach is not cured within thirty (30) days after receipt of written notice thereof, then Crown Castle may, at its sole option, either (a) terminate any and all Products, (b) suspend the affected Product to which the breach is related without further notice to Licensee, and/or (c) pursue any other remedies available to Crown Castle at law, or in equity.

8.2 Default By Crown Castle. Licensee may terminate a Product in the event Crown Castle breaches this Agreement with respect to such Product and such breach is not cured within thirty (30) days after Crown Castle’s receipt of written notice thereof, provided that if a breach subject to this Section 8.2 cannot be cured within thirty (30) days, but is capable of being cured within a reasonable time thereafter, then Licensee may not terminate the Product if Crown Castle commences to cure within said thirty (30) days and thereafter diligently and

continuously pursues such cure to completion, or Crown Castle provides Licensee reasonable assurance that the same breach to the same Product will not subsequently occur.

9. INSURANCE.

9.1 Insurance. Each Party shall procure and maintain the following insurance coverage:

- **Commercial General and Umbrella Liability Insurance.** Commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 for each occurrence. CGL insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract. Each Party shall name the other Party as an additional insured to provide coverage for the additional insured on a primary and non-contributory basis. The coverage provided to the additional insured shall apply to the extent of the indemnification obligation identified in paragraphs 10.2.
- **Workers Compensation Insurance.** Workers compensation and employers liability insurance as required by the laws and regulations applicable to the employees who are engaged in the performance of any activities hereunder or under an Order Form.

9.2 Type and Proof of Insurance. The insurance coverage required by this Section 9 shall be obtained on an occurrence basis from carriers having a Best Rating Product rating of A- or better. Upon request, a Party will provide the other Party a certificate of insurance or other proof of such insurance.

10. LIMITATION OF LIABILITY; INDEMNIFICATION.

10.1. LIMITATION OF LIABILITY. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL, EXEMPLARY, INCIDENTAL, OR PUNITIVE DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF USE OF DATA, OR LOST BUSINESS, REVENUE, PROFITS OR GOODWILL, ARISING IN CONNECTION WITH THIS AGREEMENT OR ANY PRODUCT OR ANY ORDER FORM, EVEN IF THE PARTY KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

CROWN CASTLE'S TOTAL LIABILITY TO LICENSEE IN CONNECTION WITH THIS AGREEMENT FOR ANY AND ALL CAUSES OF ACTION AND CLAIMS, INCLUDING WITHOUT LIMITATION, BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION AND OTHER TORTS, SHALL BE LIMITED TO THE LESSER OF: (A) PROVEN DIRECT DAMAGES OR (B) THE AGGREGATE AMOUNT OF PAYMENTS MADE BY LICENSEE TO CROWN CASTLE FOR THE AFFECTED PRODUCT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE MONTH IN WHICH THE CIRCUMSTANCES GIVING RISE TO THE CLAIM OCCURRED. IN NO EVENT SHALL CROWN CASTLE BE LIABLE FOR ANY DAMAGES ARISING OUT OF THE ACTS OR OMISSIONS OF UNAFFILIATED THIRD PARTIES, INCLUDING UNDERLYING PRODUCT PROVIDERS, OR ANY THIRD-PARTY EQUIPMENT OR PRODUCTS NOT PROVIDED OR LICENSED BY CROWN CASTLE.

10.2. Indemnification. Except to the extent of the other Party's negligence or willful misconduct, each Party shall indemnify, defend, release, and hold harmless the other Party, its Affiliates, directors, members, officers, employees, managers, agents, representatives, and contractors (collectively, "Indemnitees") from and against any third-party action, claim, suit, judgment, damage, demand, loss, or penalty, and any cost or expense associated therewith (including but not limited to reasonable attorneys' fees, expert fees and costs) (collectively, "Claims") imposed upon such Indemnitee(s) by reason of damage to real or tangible personal property or for bodily injury, including death, as a result of any willful misconduct or negligent act or omission on the part of the indemnifying Party in connection with the performance of this Agreement. In addition to the foregoing, Licensee shall indemnify, defend, release, and hold harmless Crown Castle and its Indemnitees from and against any third-party Claims brought against such Crown Castle and its Indemnitees arising from or in connection with Licensee's (or its end users') unlawful use of a Product.

10.3. Indemnification Process. If a Party ("Indemnifying Party") is required to indemnify the other Party ("Indemnified Party") pursuant to Section 10.2, the Indemnified Party shall promptly notify the Indemnifying Party. The Indemnifying Party will be permitted to assume primary control of the defense of the action with counsel of the Indemnifying Party's choice. The Indemnified Party will cooperate in the defense of the action as requested by the Indemnifying Party. The Indemnified Party may, but shall not be required to, participate in the defense of the action with its own counsel, at its own expense. The Indemnifying Party will assume the cost of the defense on behalf of the Indemnified Party and its Affiliates (other than the expense of Indemnified Party's counsel pursuant to the immediately preceding sentence) and will pay all expenses and satisfy all judgments which may be incurred or rendered against the Indemnified Party or its Affiliates in connection therewith, provided that without the Indemnified Party's written consent, the Indemnifying Party shall not enter into or acquiesce to any settlement containing any admission of or stipulation to any guilt, fault, or wrongdoing on the part of the Indemnified Party, which would otherwise adversely affect the Indemnified Party, or which results in less than a full release of all claims.

11. REPRESENTATIONS AND WARRANTIES.

11.1 EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CROWN CASTLE MAKES NO REPRESENTATIONS AND WARRANTIES UNDER THIS AGREEMENT, EITHER EXPRESS, IMPLIED OR STATUTORY, AND CROWN CASTLE HEREBY

EXPRESSLY EXCLUDES AND DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, WITHOUT LIMITATION, (i) NON-INFRINGEMENT, (ii) IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND (iii) PERFORMANCE OR INTEROPERABILITY OF THE PRODUCT WITH ANY LICENSEE OR END-USER EQUIPMENT. NO WARRANTY IS MADE OR PASSED ON WITH RESPECT TO ANY PRODUCTS OR SERVICES PROVIDED BY OR FURNISHED BY ANY THIRD PARTY.

11.2 Each Party represents and warrants to the other that (a) it has the full right and authority to enter into, execute, deliver and perform its obligations under this Agreement, (b) it will comply with all applicable federal, state and local laws, statutes, rules and regulations in connection with the provision and use of the Products (including but not limited to the FCC's "intermediate provider" requirements, 47 CFR § 64.2119, where applicable), and (c) this Agreement constitutes a legal, valid and binding obligation of such Party enforceable against such Party in accordance with its terms.

12. CONFIDENTIALITY; SERVICE MARKS; PUBLICITY.

12.1 Confidentiality. Neither Party, without the other Party's prior written consent, shall disclose to any third party, including but not limited to its customers or prospective customers, any information supplied to it relating to the disclosing Party, its Affiliates, and/or its customers by the other Party which has been designated as confidential, proprietary or private or which, from the circumstances, in good faith should be treated as confidential ("Proprietary Information"). Proprietary Information shall not include any of the following: (i) information that has been, or is subsequently, made public by the disclosing Party; (ii) information that is independently developed by the receiving Party; and (iii) information that has been previously known by or disclosed to the receiving Party by a third party not bound by confidentiality restrictions. Pricing information exchanged in connection with this Agreement, or included in any Order Form hereunder, and the terms and conditions of this Agreement, are hereby designated as confidential without further obligation on the part of either Party to mark or designate it as such. Neither Party shall permit any of its employees, Affiliates nor representatives to disclose Proprietary Information to any third person, and it shall disclose Proprietary Information only to those of its employees, Affiliates, and representatives who have a need for it in connection with the use or provision of Products required to fulfill this Agreement. If a receiving Party is required by any governmental authority or by applicable law to disclose any Proprietary Information, then to the extent permitted by applicable law, such receiving Party shall provide the disclosing Party with written notice of such requirement as soon as possible and prior to such disclosure. Upon receipt of written notice of the requirement to disclose Proprietary Information, the disclosing Party, at its expense, may then either seek appropriate protective relief in advance of such requirement to prevent all or part of such disclosure or shall waive the receiving Party's compliance with the requirements of the foregoing sentence with respect to all or part of such Proprietary Information.

12.2 Service Marks, Trademarks and Publicity. Neither Party shall: (a) use the name, service mark, trademark, trade name, logo, or trade dress of the other Party; or (b) refer to the other Party in connection with any advertising, promotion, press release or publication, unless it obtains the other Party's prior written approval.

13. ASSIGNMENT. Neither Party will assign or transfer this Agreement or any license or Order Form hereunder without the other Party's prior written consent, such consent not to be unreasonably withheld. Any assignment made in violation of this requirement shall be void and invalid. Notwithstanding the foregoing, either Party may assign this Agreement without the other Party's consent to a person or entity (i) that controls, is controlled by or is under common control with the assigning Party, (ii) which purchases all or substantially all of its assets or equity, or (iii) resulting from any merger, consolidation or other reorganization involving such Party.

14. FORCE MAJEURE. Neither Party shall be liable, nor shall any credit or other remedy be extended, for any delay or failure to fulfill any obligation under this Agreement or any Order Forms due to any cause beyond a Party's reasonable control, including, but not limited to: acts of God, flood, extreme weather, fire, natural calamity, terrorism, any moratorium, law, order, regulation, action or inaction of any governmental entity or civil or military authority, power or utility failures, fiber or cable cuts caused by third parties, unavailability of rights-of-way, national emergencies, insurrection, riots, wars, strikes, lock-outs, work stoppages or other labor difficulties, pole hits, or material shortages (each a "Force Majeure Event").

15. NOTICES. Any request to terminate this Agreement, or any claim for breach thereof, shall be in writing and transmitted either via (i) overnight courier or hand delivery, or (ii) certified or registered mail, postage prepaid and return receipt requested, to the other Party at the following address. Notices shall be deemed delivered upon receipt.

Address for Licensee Notices:

Address for Crown Castle Notices:

Crown Castle
2000 Corporate Drive
Canonsburg, PA 15317
Attention: Legal Department – Networks

A Party may change the address for notices by notice to the other Party provided pursuant to this Section 15. All other notices, requests, or communications may be transmitted by email as specified in the relevant invoice or Order Form, at <http://fiber.crowncastle.com/support>, or as otherwise directed by Crown Castle.

16. MISCELLANEOUS

16.1 Governing Law. This Agreement shall be governed by the laws of the State of California without regard to its choice of law principles.

16.2 No Third-Party Beneficiaries. The covenants, undertakings, and agreements set forth in this Agreement are solely for the benefit of and enforceable by the Parties or their respective successors or permitted assigns. It is the explicit intention of the Parties hereto that no person or entity other than the Parties (and, with respect to the provisions of Section 10, the Indemnitees) is or shall be entitled to any legal rights under this Agreement.

16.3 Relationship of the Parties. The relationship between the Parties hereunder is not that of partners or agents for one another and nothing contained in this Agreement shall be deemed to constitute or create a partnership, joint venture or similar relationship. Nothing in this Agreement shall be construed to authorize either Party to represent the other Party for any purpose whatsoever without the prior written consent of such other Party.

16.4 Order of Precedence. If any conflict or contradiction exists between these general terms and conditions and a Supplement, the terms of a Supplement will control. If any conflict or contradiction exists between a Supplement and the terms of an Order Form, the terms of the Order Form will control. If any conflict or contradiction exists between these general terms and conditions and the terms of an Order Form, the terms of the Order Form will control.

16.5 Non-Exclusivity. This Agreement is non-exclusive. Both Parties may enter into similar arrangements with others, and Crown Castle may, as part of its normal business undertakings, actively market its products to any person or entity anywhere in the world, including but not limited to in competition with Licensee and/or Licensee's end users.

16.6 Non-Waiver. The waiver by any Party hereto of a breach or a default under any of the provisions of this Agreement, any Supplement or any Order Form, or the failure of any Party, on one or more occasions, to enforce any of the provisions of this Agreement or to exercise any right or privilege hereunder shall not thereafter be construed as a waiver of any subsequent breach or default of a similar nature, or as a waiver of any such provision, right or privilege hereunder.

16.7 Survival. The terms and provisions contained in this Agreement that by their nature and context are intended to survive the performance thereof by the Parties hereto shall so survive the completion of performance and termination or early termination of this Agreement, including, without limitation, provisions for indemnification, confidentiality, and the making of payments due hereunder.

16.8 Headings. Section and subsection headings contained in this Agreement are inserted for convenience of reference only, shall not be deemed to be a part of this Agreement for any purpose, and shall not in any way define or affect the meaning, construction or scope of any of the provisions hereof.

16.9 Severability; Void or Illegal Provisions. If any part of this Agreement, Supplement or an Order Form shall be determined to be invalid or unenforceable by a court of competent jurisdiction, said part shall be ineffective to the extent of such invalidity or unenforceability only, without in any way affecting the remaining parts of this Agreement or such Order Form. The remainder of this Agreement will continue in full force and effect insofar as it remains a workable instrument to accomplish the intent and purposes of the Parties. The Parties will replace the severed provision with a provision that reflects the initial intention of the Parties.

16.10 Entire Agreement; Amendment. This Agreement, including all Supplements, Order Forms, exhibits and addenda attached hereto is the entire agreement between the Parties with respect to the subject matter hereof and supersedes any and all prior negotiations, understandings and agreements, whether oral or written, with respect to such subject matter. This Agreement may be amended only by a written instrument executed by the Parties.

16.11 Counterparts. This Agreement may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument. The Parties agree that fully-executed electronic copies or facsimile copies of this Agreement and corresponding Order Forms are legally binding and shall act as originals for the purpose thereof.

16.12 Disconnection Notice Requirement. Licensee shall submit all requests for disconnection of Products in writing to Crown Castle. The effective date of any such disconnection will be the later of (i) thirty (30) days from Crown Castle's receipt of such disconnection request, or (ii) the date requested by Licensee in the disconnection request. Each disconnection request must specify the Licensee name and address, email address and telephone number of the person authorizing the disconnect, the circuit ID for the Product to which the disconnect request applies, the product type, and requested disconnection date. Upon termination of a Product, Crown Castle shall have the right (but not the obligation) to act on behalf of and as agent for Licensee to terminate all cross-connects relating to such Product, including cross-connects ordered by Licensee. Upon request Licensee shall confirm to the applicable supplier of the cross-connect(s) that Crown Castle is authorized to terminate such cross-connects on Licensee's behalf. Disconnections shall not affect Licensee's obligation to make payments as agreed in each Order Form.

The Parties have executed this Agreement as of the last date of execution below.

LICENSEE:

By: David Ragsdale

Print Name: David Ragsdale

Title: Associate Superintendent

Date: 3/13/23

CROWN CASTLE FIBER LLC

By: Tara Johns

Print Name: Tara Johns

Title: Attorney

Date: March 20, 2023

Licensee or Customer Contact Detail			
Licensee or Customer	Hueneme Elementary School District		
Address & Contact	Address	205 N VENTURA RD	
	City, State	PORT HUENEME, CA 93041	
	Phone	(805) 488-3588	Fax (000) 000-0000
Billing Address & Contact	Name	SUN: Hueneme Elementary School District (309122)	
	Billing Address	205 N. Ventura Road	
	City, State	Port Hueneme, CA 93041	
Technical Contact	Name	David Ragsdale	
	E-mail	dragsdale@hueneme.org	
		Primary Phone	Alternate Phone

Product Detail						
Ethernet #1	Product Type	Metro-E Advanced Private Line		Total Bandwidth	10Gbps	
	Total MRC	\$0.00	Total NRC	\$0.00	Service Level	99.9%
	Install Lead Time	10 Days				
	Existing Product ID			S167679		
Location A Product Details	Handoff Type	10 Gbps				
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033					
Location Z Product Details	Handoff Type	10 Gbps				
Location Z	701 E Bard Rd, 1st Floor, Oxnard, CA 93033					
Ethernet #2	Product Type	Metro-E Advanced Private Line		Total Bandwidth	10Gbps	
	Total MRC	\$1,400.00	Total NRC	\$0.00	Service Level	99.9%
	Install Lead Time	10 Days				
	Existing Product ID			S292825		
Location A Product Details	Handoff Type	10 Gbps				
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033					
Location Z Product Details	Handoff Type	10 Gbps				
Location Z	550 Thomas Ave, 1st Floor, Oxnard, CA 93033					
Ethernet #3	Product Type	Metro-E Advanced Private Line		Total Bandwidth	10Gbps	
	Total MRC	\$1,400.00	Total NRC	\$0.00	Service Level	99.9%
	Install Lead Time	10 Days				
	Existing Product ID			S292826		
Location A Product Details	Handoff Type	10 Gbps				
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033					
Location Z Product Details	Handoff Type	10 Gbps				
Location Z	5400 Perkins Rd, 1st Floor, Oxnard, CA 93033					
Ethernet #4	Product Type	Metro-E Advanced Private Line		Total Bandwidth	10Gbps	
	Total MRC	\$1,400.00	Total NRC	\$0.00	Service Level	99.9%
	Install Lead Time	10 Days				
	Existing Product ID			S292823		
Location A Product Details	Handoff Type	10 Gbps				
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033					
Location Z Product Details	Handoff Type	10 Gbps				
Location Z	3739 S C St, 1st Floor, Oxnard, CA 93033					
Ethernet #5	Product Type	Metro-E Advanced Private Line		Total Bandwidth	10Gbps	
	Total MRC	\$1,400.00	Total NRC	\$0.00	Service Level	99.9%
	Install Lead Time	10 Days				
	Existing Product ID			S292832		
Location A Product Details	Handoff Type	10 Gbps				
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033					
Location Z Product Details	Handoff Type	10 Gbps				
Location Z	4000 Sunset Ln, 1st Floor, Oxnard, CA 93035					

Ethernet #6	Product Type Metro-E Advanced Private Line Total MRC \$1,400.00 Install Lead Time 10 Days Total Bandwidth 10Gbps Total NRC \$0.00 Service Level 99.9% Existing Product ID S292827
Location A Product Details	Handoff Type 10 Gbps
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033
Location Z Product Details	Handoff Type 10 Gbps
Location Z	354 N 3rd St, 1st Floor, Port Hueneme, CA 93041
Ethernet #7	Product Type Metro-E Advanced Private Line Total MRC \$1,400.00 Install Lead Time 10 Days Total Bandwidth 10Gbps Total NRC \$0.00 Service Level 99.9% Existing Product ID S292822
Location A Product Details	Handoff Type 10 Gbps
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033
Location Z Product Details	Handoff Type 10 Gbps
Location Z	205 N Ventura Rd, 1st Floor, Port Hueneme, CA 93041
Ethernet #8	Product Type Metro-E Advanced Private Line Total MRC \$1,400.00 Install Lead Time 10 Days Total Bandwidth 10Gbps Total NRC \$0.00 Service Level 99.9% Existing Product ID S292828
Location A Product Details	Handoff Type 10 Gbps
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033
Location Z Product Details	Handoff Type 10 Gbps
Location Z	700 E Port Hueneme Rd, 1st Floor, Port Hueneme, CA 93041
Ethernet #9	Product Type Metro-E Advanced Private Line Total MRC \$1,400.00 Install Lead Time 10 Days Total Bandwidth 10Gbps Total NRC \$0.00 Service Level 99.9% Existing Product ID S292829
Location A Product Details	Handoff Type 10 Gbps
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033
Location Z Product Details	Handoff Type 10 Gbps
Location Z	405 E Dollie St, 1st Floor, Oxnard, CA 93033
Ethernet #10	Product Type Metro-E Advanced Private Line Total MRC \$1,400.00 Install Lead Time 10 Days Total Bandwidth 10Gbps Total NRC \$0.00 Service Level 99.9% Existing Product ID S292831
Location A Product Details	Handoff Type 10 Gbps
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033
Location Z Product Details	Handoff Type 10 Gbps
Location Z	1416 N 6th Pl, 1st Floor, Port Hueneme, CA 93041
Ethernet #11	Product Type Metro-E Advanced Private Line Total MRC \$1,400.00 Install Lead Time 10 Days Total Bandwidth 10Gbps Total NRC \$0.00 Service Level 99.9% Existing Product ID S292824
Location A Product Details	Handoff Type 10 Gbps
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033
Location Z Product Details	Handoff Type 10 Gbps
Location Z	622 E Pleasant Valley Rd, 1st Floor, Port Hueneme, CA 93041
Ethernet #12	Product Type Metro-E Advanced Private Line Total MRC \$1,400.00 Install Lead Time 10 Days Total Bandwidth 10Gbps Total NRC \$0.00 Service Level 99.9% Existing Product ID S292830
Location A Product Details	Handoff Type 10 Gbps
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033
Location Z Product Details	Handoff Type 10 Gbps
Location Z	1400 Teakwood St, 1st Floor, Port Hueneme, CA 93041
Ethernet #13	Product Type Metro-E Advanced Private Line Total MRC \$1,400.00 Total Bandwidth 10Gbps Total NRC \$0.00 Service Level 99.9%

	Install Lead Time 10 Days
	Existing Product ID S292821
Location A Product Details	Handoff Type 10 Gbps
Location A	701 E Bard Rd, 1st Floor, Oxnard, CA 93033
Location Z Product Details	Handoff Type 10 Gbps
Location Z	4300 Anchorage St, 1st Floor, Oxnard, CA 93033

Order Summary

Pricing & Contract Terms	Salesperson Anthony Apostol	Term (Months) 60								
	Client Service Mgr Douglas Wagner									
	Order Contact David Ragsdale	Contact Email dragsdale@hueneme.org								
		Contract Renewal Start Date 07/01/2023								
	<table border="1"> <thead> <tr> <th></th><th>NRC *</th><th>MRC*</th></tr> </thead> <tbody> <tr> <td>Ethernet</td><td>\$0.00</td><td>\$16,800.00</td></tr> <tr> <td>Total</td><td>\$0.00</td><td>\$16,800.00</td></tr> </tbody> </table>			NRC *	MRC*	Ethernet	\$0.00	\$16,800.00	Total	\$0.00
	NRC *	MRC*								
Ethernet	\$0.00	\$16,800.00								
Total	\$0.00	\$16,800.00								

*Pricing shown does not reflect applicable taxes and fees.

SPECIAL ORDER PROVISIONS

The Parties agree that during the Product Term, Customer shall have the option to increase Product(s) from:
 (A) 10Gbps to 20Gbps - 40 Gbps with an incremental increase in MRC of \$2,600 per circuit (from \$1,400 per month to \$4,000 per month)
 (B) 10Gbps to 40Gbps - 100 Gbps with an incremental increase in MRC of \$3,100 per circuit (from \$1,400 per month to \$4,500 per month)

ORDER ACCEPTANCE

This Order Form is entered into between Provider (or "Company") and Customer (or "Licensee") effective as of the date of the last signature below, and is subject to the provisions of the Master Telecommunications License Agreement or other master agreement between the parties dated 3/20/2023 ("Agreement"), which is incorporated herein by reference. In the event the date in the previous sentence is blank, or the Agreement is no longer in effect, then this Order Form will be governed by the "Crown Castle Terms and Conditions Version 4.2" available at <https://fiber.crowncastle.com/crown-castle-telecommunications-license-terms-and-conditions.pdf> ("Online Terms"). In addition, if Company and Licensee have not executed a Supplement or Service Level Agreement applicable to the type of product contemplated by this Order Form, then the product-specific portion of the Online Terms applicable to the product under this Order Form shall apply.

Licensee or Customer		Company or Provider	
	Hueneme Elementary School District		Crown Castle Fiber LLC
Signature	<i>David Ragsdale</i>	Signature	<i>Tara Johns</i>
Name/Title	David Ragsdale	Name/Title	Tara Johns, Attorney
Date	3/13/23	Date	March 20, 2023

BOARD AGENDA ITEM: RATIFY A THREE-YEAR CONTRACT WITH SPECTRUM ENTERPRISE FOR FIBER OPTIC SERVICE TO VENTURA COUNTY OFFICE OF EDUCATION THAT QUALIFIES UNDER THE E-RATE DISCOUNT PROGRAM

BOARD MEETING DATE: March 27, 2023

FROM: David Ragsdale, Associate Superintendent, Technology and Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify a three-year contract with Spectrum Enterprise to provide fiber optic service to Ventura County Office of Education (VCOE) that qualifies under the E-Rate discount program.

BACKGROUND

This contract with Spectrum will continue the district's point-to-point connectivity with Ventura County Office of Education. On the advice of the district's E-Rate consultant, Infinity Communications, Inc., we bid this service prior to the end of the contract term. Our incumbent provider, Spectrum, responded with a three-year contract for higher bandwidth service (10 Gbps) at nearly the same cost we were paying for a 5 Gbps connection to VCOE.

The E-Rate program administered by Universal Service Administrative Corporation (USAC) provides discounts to schools and libraries for telecommunications services and hardware. The E-Rate discount on this contract will be 90%.



SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, <https://enterprise.spectrum.com/> (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information

Contact: Mark Kim
Telephone: 562-677-0311
Email: mark.kim@charter.com

Customer Information

Customer Name HUENEME ELEMENTARY SCHOOL DISTRICT		Order # 13577039
Address 205 N VENTURA RD PORT HUENEME CA 93041		
Telephone (805) 488-3588	Email: dragsdale@hueneme.org	
Contact Name Dave Ragsdale	Telephone (805) 488-3588	Email: dragsdale@hueneme.org
Billing Address 205 N VENTURA RD PORT HUENEME CA 93041		

NEW AND REVISED SERVICES AT 5100 Adolfo Rd , Camarillo CA 93012

Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
EPL 10Gbps	36 Months	1	\$ 674.50	\$ 674.50
TOTAL*				\$674.50



NEW AND REVISED SERVICES AT 701 E Bard Rd , Oxnard CA 93033				
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
EPL 10Gbps	36 Months	1	\$ 674.50	\$ 674.50
Spoke	36 Months	1	\$ 0.00	\$ 0.00
TOTAL*				\$674.50



1. **TOTAL CHARGE(S).** Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.
2. **TAXES.** Plus applicable taxes, fees, and surcharges as presented on the respective invoice(s).
3. **SPECIAL TERMS.**

E-RATE FUNDING CONTINGENCY.

Customer may submit this Service Order and the Agreement to the Schools and Libraries Division of the Universal Service Administrative Company, (i.e., the entity appointed by the Federal Communications Commission to administer the Universal Service Program with respect to Schools and Libraries (E-Rate) funding) as part of any application seeking a federal subsidy or funding.

Customer is responsible for notifying Spectrum of its election of either the Service Provider Invoice (SPI) or Billed Entity Applicant Reimbursement (BEAR) discount method by May 15th prior to the applicable funding year. Customer must complete and return an E-Rate Discount Election Form to Spectrum prior to such date, or Customer will be deemed to have chosen the BEAR discount method for the funding year.

Upon Spectrum's receipt of appropriate notice that Customer is an approved E-Rate program participant for a Service, Spectrum will invoice Customer for the Service in accordance with E-Rate guidelines and/or rules. If Spectrum invoices Customer for a Service pursuant to any E-Rate program rates, discounts or credits in advance of receiving such notice and Customer's request for E-Rate program funding is denied, limited or reduced, Spectrum will invoice Customer and Customer will pay the difference between such invoiced amount(s) and the actual amount of the charges for the Service as described in this Service Order. Notwithstanding anything herein to the contrary, Customer's obligations under this Service Order shall remain in full force and effect in the event Customer withdraws or is removed from the E-Rate



program, receives E-Rate program funding that is less than Customer's requested funding amount, or is denied E-Rate program funding for any Service described in this Service Order. For the avoidance of doubt, Customer is solely responsible for all charges for services, as described in this Service Order, that were installed prior to the E-Rate program funding year start date.

During the Order Term, Customer shall have the option, exercisable upon thirty (30) days prior written notice to Spectrum (the 'Required Notice'), to upgrade its purchased bandwidth at the Service Location(s) reflected in this Service Order to the bandwidth and MRC as reflected in the chart in Exhibit A provided that: (i) Customer has paid for all necessary Equipment, if any, to provide the upgrade; (ii) Customer is in good standing on its payment obligations at the time of the requested upgraded Services; and (iii) such upgrade applies to bandwidth/speed upgrades only, and not a change to Customer's existing product(s). Nothing herein is intended to modify the Order Term of this Service Order. Except as specifically modified herein, all other terms and conditions of the Service Agreement and this Service Order shall remain unchanged and in full force and effect. Customer will be required to execute a new Service Order to document the upgrade.

Customer shall have the option to renew this Service Order for up to two (2) additional consecutive twelve (12) month terms (each, a "Renewal Term" and collectively with the Initial Order Term, the "Order Term"), at the same monthly recurring charge set forth in this Service Order, by providing notice of such renewal to Spectrum at least thirty (30) days prior to expiration of the then-current Order Term (i.e. either the Initial Order Term or a Renewal Term, as applicable). Notwithstanding the foregoing, either Spectrum or Customer may elect to not renew and terminate the Service Order as of the end of the then-current Order Term by providing notice thereof to the other Party at least thirty (30) days in advance of the expiration of the then-current Order Term.

If Customer does not exercise its option to renew the Service Order for an available Renewal Term in accordance with the foregoing, and/or neither Party has terminated the Service Order as of the end of an Order Term as permitted above, then upon reaching the end of the then-current Order Term the Service Order shall automatically renew for successive one-month terms (each, a "Monthly Renewal Term"). Thereafter, either Spectrum or Customer may terminate the Service Order by providing notice of termination to the other Party at least thirty (30) days in advance of, and to be effective as of, the expiration of a Monthly Renewal Term.



By signing below, the signatory represents they are duly authorized to execute this Service Order.

CUSTOMER

Charter Communications Operating, LLC

By: Charter Communications, Inc., its Manager

Signature: David Ragsdale

Printed Name: David Ragsdale

Title: Associate Superintendent

Date: 2/28/23

DocuSigned by:
Thomas Heil
05F460E39E2A4D5...

Signature: _____

Printed Name: Thomas Heil

Title: Sales Manager

Date: 3/1/2023

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Exhibit A

Service Location	A or Z Loc	Circuit Group	Service	Bandwidth / Product Description	Order Term (Months)	QTY	MRC
5100 Adolfo Rd, Camarillo, CA 93012	Z loc		Ethernet EPL	20,000	36	1	\$2,000.00
701 E Bard Rd, Oxnard, CA 93033	A loc		Ethernet EPL	20,000	36	1	\$2,000.00
5100 Adolfo Rd, Camarillo, CA 93012	Z loc		Ethernet EPL	50,000	36	1	\$3,520.00
701 E Bard Rd, Oxnard, CA 93033	A loc		Ethernet EPL	50,000	36	1	\$3,520.00
5100 Adolfo Rd, Camarillo, CA 93012	Z loc		Ethernet EPL	100,000	36	1	\$4,750.00
701 E Bard Rd, Oxnard, CA 93033	A loc		Ethernet EPL	100,000	36	1	\$4,750.00