







TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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

BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, AUGUST 6, 2024 4:00 PM GRIZZLY HILL SCHOOL













	1. CALL TO ORDER	
	2. ROLL CALL	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member
	3. ATTENDEES:	
<i>Action</i>	4. APPROVAL OF THE AUGUST 6TH , 2024 REGULAR AGENDA – Aubrey Puetz	
	5. PUBLIC COMMENT	
	The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
<i>Action</i>	6. CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
<i>Action</i>	A.	Shall the Board approve the June 18,2024 Regular Board Meeting Minutes (See RED text backup) 
<i>Action</i>	B.	Shall the Board approve the July 2,2024 Special Board Meeting Minutes (See BLUE text backup) 
<i>Action</i>	C.	Shall the Board approve the July 16,2024 Special Board Meeting Minutes (See GREEN text backup) 

Action	D.	Shall the Board approve the July 23,2024 Special Board Meeting Minutes (See PURPLE text backup)	
Action	E.	Shall the Board approve the June warrants (see white backup)	
Action	F.	Shall the Board approve the July warrants (see white backup)	

7. REPORTS

Report	A.	Family Resource Center Report - <i>Diana Pasquini</i>																					
Report	B.	TRTA - <i>Adam Pearcy</i>																					
Report	C.	School Site Council Report - <i>Renee Renoir</i>																					
Report	D.	Little Acorns- <i>Pam Langley</i>																					
Report	E.	<p>Current Enrollment - Grizzly Hill School</p> <table border="1"> <thead> <tr> <th>Grade</th> <th>TK/K</th> <th>1/2</th> <th>3/4</th> <th>5/6</th> <th>7/8</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>0/4</td> <td>16/11</td> <td>10/12</td> <td>14/10</td> <td>12/5</td> <td>94</td> </tr> <tr> <td>Teacher</td> <td>Clemens</td> <td></td> <td>Hobbs</td> <td>Pearcy</td> <td>Hinrichs</td> <td></td> </tr> </tbody> </table>	Grade	TK/K	1/2	3/4	5/6	7/8	Total	Students	0/4	16/11	10/12	14/10	12/5	94	Teacher	Clemens		Hobbs	Pearcy	Hinrichs	
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Report	H.	Student Services Report- <i>Cindy Browning</i>																					
Report	I.	Community Schools Report- <i>Kristen Snell</i>																					
Report	J.	Parent Teacher Club Report - <i>Aubrey Puetz</i>																					
Report	K.	Board Report - <i>Trustees</i>																					

8. DISCUSSION/ACTION ITEMS

Discussion/Action	A.	Shall the Board approved the contract for Dr. Eric Crawford for the position of Superintendent/Principal for Twin Ridges Elementary School District. <i>-Aubrey Puetz</i>	
Discussion/Action	B.	Shall the Board approve the contract addendum for Scott Mikal Hiene <i>-Aubrey Puetz</i>	
Discussion/Action	C.	Shall the Board approve the bus contract addendum with Durham School Services <i>-Aubrey Puetz</i>	
Discussion/Action	D.	Shall the Board approve The Library Weeding List and Phase One of the Action Plan <i>-Aubrey Puetz</i>	
Discussion/Action	E.	Shall the Board approve the proposed contract for Library Services- <i>Sunshine Bender</i>	
Discussion/Action	F.	Shall the Board Approve Resolution #24-08 for the Authorized signers for Twin Ridges Elementary School District <i>-Aubrey Puetz</i>	
Discussion/Action	G.	Shall the Board approve Resolution #24-09 for the Designation of a Representative and an Alternate To the Schools Insurance Group Joint Powers Board <i>-Aubrey Puetz</i>	
Discussion/Action	H.	Shall the Board approve a District credit card for Dr. Eric Crawford <i>-Aubrey Puetz</i>	
Discussion/Action	I.	Shall the Board approve the Quote from CDW-G for staff Laptops- <i>Sunshine Bender</i>	
Discussion/Action	J.	Shall the Board approve the Prop 28 Arts and Music Plan- <i>Sunshine Bender</i>	
Discussion/Action	K.	Shall the Board approve the Prop 28 Annual Report- <i>Sunshine Bender</i>	
Discussion/Action	L.	Local Indicators Priority 1 self-reflection- <i>Sunshine Bender</i>	
Discussion	M.	Williams Quarterly Complaint Q4 acknowledgement <i>-Aubrey Puetz</i>	
	9.	FUTURE AGENDA ITEMS DISCUSSION	
	10.	UPCOMING MEETINGS: September 10 ,2024	
	11.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
	12.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees	

		Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Scott Mikal	
		C. Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	13.	RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman	
		A. Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
		B. Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal	
		C. Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	14.	ADJOURNMENT:	

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

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■

8/06/2024

Aubrey Puetz, Board President

Date

8/06/2024

Dr. Eric Crawford, Superintendent/Principal

Date



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BOARD OF TRUSTEES REGULAR MEETING MINUTES TUESDAY JUNE 18TH, 2024 4:00 PM


GRIZZLY HILL SCHOOL - LIBRARY





	1.	CALL TO ORDER 4:06pm		
	2.	ROLL CALL		
		Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member	Present Present Present Absent Present
	3.	ATTENDEES: Shelline Martines, Jessica Gray, Karina Williams, Cindy Browning, Eli Gallup		
<i>Action</i>	4.	APPROVAL OF THE JUNE 18TH , 2024 REGULAR AGENDA – Aubrey Puetz		
		<p>Aubrey Seeks a motion to approve the June 18th regular agenda. Trustee Goodman makes a motion, Trustee Morton Seconds the motion Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman:yes Trustee Puetz:yes Trustee Morton:yes Trustee Farrell:yes Trustee Whitestone:Absent</p>		
	5.	<p>PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)</p>		




		<p>Alan Schaub for public comment- Reviews his partnership with Twin Ridges and his experience in general. He wants to share professional suggestions with the board. He is concerned with the safety on campus and emotional well being of students.</p> <p>Jessica Gray: Reports on % field trip. She went as a parent chaperone. Shared student and staff experiences and hopes to be able to continue this legacy trip. Highlights trip experiences and what a fun successful trip it was.</p>																											
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Action	A.	Shall the Board approve the Regular Meeting Minutes for June 4th 2024 (see red text backup)																											
		<p>Aubrey Seeks a motion to approve Trustee Mortin makes a motion, Trustee Farrell Seconds the motion Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman:yes Trustee Puetz:yes Trustee Morton:yes Trustee Farrell:yes Trustee Whitestone: Absent</p>																											
	7.	REPORTS																											
Report	A.	Family Resource Center Report - <i>Diana Pasquini</i>																											
		<p>Starting with Summer camp enrollment, vaccination requirements have impacted student sign ups. Some children are unable to attend due to vaccination requirements of the program. Shares the addition of the Jazz camp, hosted by Matt Langley from TRESA. Funding to the FRC for new appliances. Thanks to the Board for their continued support.</p>																											
Report	B.	Current Enrollment - Grizzly Hill School																											
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<i>Report</i>	D.	<p>Superintendent/Principal Report -<i>Scott Mikal-Heine</i></p>				
		<p>Scott Mikal begins with reviewing our last week of school activities. Bowling field trip success, water assembly, graduation. Thanks to all staff members involved in the planning.</p> <p>ELOP update: Moving along. Some learning curves, there is room for staffing improvement. Great sign up rate for first year running the program.</p> <p>CAASSP- Reviews the process of testing and I-Ready diagnostics will get into more detail during the LCAP review.</p> <p>SELPA council of sups accepted Hardship cost requests that will reimburse the district for this last year towards special education funding.</p> <p>BOND- Fast approaching the closing of the Bond. Gives an update on partnerships and closing dates.</p> <p>Little Acorns- 11 solid enrollments and potential for 19 students at the little acorns campus. 3 open house's to facilitate enrollment efforts.</p> <p>PD days and Staff Training: UDL with Cindy, Adam, and Cori. Cindy Sunshine and Marisol to attend the CSLA leadership conference.</p>				
<i>Report</i>	E.	<p>Student Services-<i>Cindy Browning</i></p>				
		<p>nothing much to report will update the board in August on all trainings</p>				
<i>Report</i>	F.	<p>Community Schools Report-<i>Kristin Snell</i></p>				
		<p>Kristin Snell- Empower schools summit, thanks the board and shares her experience and knowledge gained from the experience. Felt empowered and had a chance to learn from other Community Schools Program leaders.</p> <p>Kristin shares some current student driven activities and the importance of creating more activities that are student led. Creates a sense of belonging for our students. Shares a handout on the Community Schools Framework that aims to be student Centric. Moves on to express some initiatives she hopes to tackle in the future. Great experience at the conference.</p> <p>Listening Session Update, great input from community. Ends with an update on Summer ELOP activities.</p>				
<i>Report</i>	G.	<p>Parent Teacher Club Report -<i>Aubrey Puetz</i></p>				



		Aubrey Puetz, Wants to encourage everyone to keep the “why” in mind. We do what we do for the kids. Yearly update on fundraising. Saw an increase from previous years. Thanks to the group for graduation efforts.	
Report	H.	Board Report - <i>Trustees</i>	
		Jonathan for Board report- an increase in the grant being used to fund the orchard project at Oaktree campus. Initially an orchard with plans to move forward into more of a food forest. Trustee Farrell attended Parks board meeting, shared plans for a new skatepark. Shared some of the design ideas and people involved. Aubrey has received letters from the community and asks administration and board the proper way to share/address the letters. Discussion about the proper way to address community letters to the Board. Aubrey explains the process of what happens when a community member directly contacts or writes to the board.	
	9.	DISCUSSION/ACTION ITEMS	
Discussion/Action	A.	Evaluating Systemic Approaches through a Multi-Tiered System of Supports Perspective-Twin Ridges Study- <i>Eli Gallup</i> (See Gold backup)	
		Eli begins with an overview of his experience. First question his study tackles is if TRESA is over identifying students with disabilities. Talks about support and interventions as well as a review of his process and findings of his study. Points that the report hits, Chronic absenteeism, staffing, staff interview findings. Eli does an overview of his presentation and data analysis. Pause for questions and comments. Eli answers public and Board questions. The Goal is to provide the students resources and interventions to make them the most independent their disability can allow them to be. Cindy Browning states the point that some students have moved into the area already having an IEP. Trustee Farrell asks for clarification on the way students are classified and if any of the data is double represented. Eli answers that in IEP’s students are identified based on the disability with the most impact for the student, therefore the student is only identified in terms of the data in one category. Tier 1 and Tier 2 refers to interventions.	

		<p>Next moves to the referral process, SST's and MTSS supports. Are they being utilized or is there room for improvement? Goes into further detail on MTSS support.</p> <p>Discussion on Tiers and MTSS in general. Question needs to be asked, how does TRES D support the current IEP as well as look to the future and move towards more Tier 1 support.</p> <p>Highlights the importance of keeping PD focus minimal and not trying to change to many things at once. Don't tackle too many initiatives at once or fidelity will be lost on those initiatives. Classroom management becomes a part of this discussion.</p> <p>Next item is around staffing. TRES D has a lack of staff continuity as well as staff absences playing a role in not being able to move forward in consistent ability of staff. Having clear expectations for all staff members is essential in having consistent training, ability, and adequate data for interventions.</p> <p>Discussion amongst attendees about various parts of the report.</p> <p>Next-recommendations- Clear resources everyone can access. Clear expectations and follow through. Create more PD. 1-2 benchmarks for training. Be clear and accountable for the best outcomes. Structured curriculum aligned with matriculation. SEL curriculum included.</p> <p>Trustee Goodman asks what support is available from the County to help support in moving our SPED program forward.</p>	
Discussion/Action	B.	Twin Ridges Elementary School District Adopted Budget- <i>Sunshine Bender/ Darlene Waddle</i> (See white backup)	
		<p>Sunshine reads a letter aloud. Giving an overview of the report, projections, and revenues expected. Board asks clarifying questions on pre-school costs and RBT reimbursement.</p> <p>Sunshine then moves to give an overview on expenditures in her report. Recommends a Budget Workshop in the beginning of August with the new Superintendent.</p> <p>Aubrey Seeks a motion to approve the 2024 Adopted Budget. Trustee Mortin makes a motion, Trustee Goodman Seconds the motion Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: Yes Trustee Morton: Yes Trustee Farrell: Yes Trustee Whitestone: Absent</p>	

<i>Discussion/Action</i>	C.	Twin Ridges Elementary School District 2024 LCAP & LCFF Budget Overview for Parents- <i>Scott Mikal-Heine</i> (see white backup)	
		<p>Scott Mikal-Gives an overview of the 3 purposes of the LCAP and 8 identified state priorities. Scott focuses on the 3 goals for the purpose of this meeting.</p> <p>Strategic Planning- Encourages this document as a tool for strategic planning. Speaks to the financial aspect and what dollars are identified in this LCAP. Scott reviews a slide presentation focusing on the goals and supplemental information to meet those goals as well as current progress towards those goals. Discussion moves into chronic absenteeism and the impact that can have on access to interventions.</p> <p>Aubrey Seeks a motion to approve the 2024 LCAP and LCFF Budget Overview for parents.</p> <p>Trustee Morton makes a motion, Trustee Goodman Seconds the motion Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p>	
<i>Discussion</i>	D.	LCAP 23/24 Annual Update- <i>Scott Mikal-Heine</i> (See Gold backup)	
		no action needed.	
<i>Discussion/Action</i>	E.	Shall the Board approve the 24/25 I-Ready Contract Renewal - <i>Scott Mikal-Heine</i> (see yellow backup)	
		<p>Aubrey Seeks a motion to approve the 24/25 I-Ready contract renewal.</p> <p>Trustee Goodman makes a motion, Trustee Morton Seconds the motion Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p>	
<i>Discussion/Action</i>	F.	Shall the Board approve the Grizzly Hill School Library Discard List- <i>Scott Mikal-Heine</i> (see lavender backup) (Discard list- Digital backup only)	
		Discussion and hesitance to approve the list due to board members wanting clarity on what will happen to the books once the list is approved. They want clarity on the system with which the books are actually released from the	

		<p>school. Trustee Puetz does not believe the board needs to be involved in the process of releasing the books. The responsibility is to approve the list only.</p> <p>Aubrey Seeks a motion to approve the Grizzly Hill School Library Discard List</p> <p>Trustee Morton makes a motion, no second</p> <p>Item dies for lack of a second motion.</p>	
Discussion/Action	G.	<p>Shall the Board approve the Cost Proposal for the PBIS tier 2 PD Day-<i>Scott Mikal-Heine</i> (See salmon backup)</p> <p>Aubrey Seeks a motion to approve the cost proposal for the PBIS Tier 2 PD.</p> <p>Trustee Morton makes a motion, Trustee Goodman seconds the motion</p> <p>Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p>	
Discussion/Action	H.	<p>Shall the Board approve the Prop 28 Arts and Music Annual Report</p>	
		<p>Aubrey Seeks a motion to approve prop 28 Arts and Music Annual Report.</p> <p>Trustee Goodman makes a motion, Trustee Farrell seconds the motion</p> <p>Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p>	
Discussion/Action	I.	<p>Shall the Board approve the MOU regarding Classified Layoff Impacts for the 24/25 School Year-<i>Scott Mikal-Heine</i> (light green backup)</p>	
		<p>Aubrey Seeks a motion to approve the MOU regarding Classified Layoffs</p> <p>Trustee Goodman makes a motion, Trustee Morton seconds the motion</p> <p>Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p>	
Discussion/Action	J.	<p>Shall the Board approve the Consolidated Application for the 24-25 School Year-<i>Sunshine Bender</i> (See white backup)</p>	

		<p>Aubrey Seeks a motion to approve the 24/25 Consolidated application.</p> <p>Trustee Morton makes a motion, Trustee Goodman seconds the motion Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p>	
Discussion/Action	K.	<p>Shall the Board approve the McGraw Hill quote for Curriculum -<i>Sunshine Bender</i> (See purple backup)</p>	
		<p>Aubrey Seeks a motion to approve the McGraw Hill Curriculum Quote.</p> <p>Trustee Morton makes a motion, Trustee Goodman seconds the motion Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p>	
Disclosure	L.	<p>Twin Ridges ESD G.O.Bonds Official Statement -<i>Scott Mikal-Heine</i> (Digital backup only-File is too large)</p>	
		<p>Disclosed to board, no action required. Printed Copies are available in the office for review.</p>	
Discussion/Action	M.	<p>RFQ Submission for Ruhnau Clarke Architects -<i>Scott Mikal-Heine</i> (Graphic cover Backup)</p>	
		<p>Scott reviews the process and the lack of response. Staff recommends going back out to bid to secure a wider pool of firms. Scott asks for an “ok” from the board to reach out and thank them but that we will be re posting. Discussion around possible reasons for the lack of bids and how the process can be done better.</p>	
Disclosure	N.	<p>Local Indicators -<i>Scott Mikal-Heine</i> (see yellow backup)</p>	
		<p>Scott gives a review of the document and its purpose.</p>	
Discussion/Action	O.	<p>Shall the Board approve Resolution 24-07-Signature Authorization Darlene Waddle and Sunshine Bender -<i>Scott Mikal-Heine</i> (see Gray backup)</p>	
		<p>Aubrey Seeks a motion to approve Resolution 24-07</p> <p>Trustee Morton makes a motion, Trustee Goodman seconds the motion Vote Carries as follows: (4/0/0/1)</p>	

		<p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p> <p>Resolution Passed and Adopted</p>	
Discussion/Action	P.	<p>Consideration/Approval of the “Public Disclosure Statement” for the unrepresented Classified Administration, Certificated Administration, and Classified Preschool Salary increases. -<i>Scott Mikal-Heine</i> (see light green backup)</p>	
		<p>Aubrey Seeks a motion to approve the Public Disclosure statement.</p> <p>Trustee Morton makes a motion, Trustee Farrell seconds the motion Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p>	
Discussion/Action	Q.	<p>Consideration/Approval of the Classified Administration, Certificated Administration, and Classified Preschool Salary Schedules. -<i>Scott Mikal-Heine</i> (see salmon backup)</p>	
		<p>Aubrey Seeks a motion to approve updated salary schedules</p> <p>Trustee Morton makes a motion, Trustee Goodman seconds the motion Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Puetz: YES Trustee Morton: YES Trustee Farrell: YES Trustee Whitestone: Absent</p>	
	9.	FUTURE AGENDA ITEMS: Schedule a special board meeting to discuss the budget. Tentatively scheduled for Tuesday the 16th.	
	10.	UPCOMING MEETINGS: August 6th ,2024	
	11.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
	12.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release/Complaint – Government Code section 54957	

	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association - SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Scott Mikal	
	C.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	D.	Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
	13.	RECESS /RECONVENE - Report Out on Closed Session – Aubrey Puetz	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	B.	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Scott Mikal	
	C.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	D.	Reportable Action Taken Regarding Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
		Nothing to Report Out.	
	14.	ADJOURNMENT: 8:28	

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6/18/2024

Aubrey Puetz, Board President

Date

06/18/2024

Scott Mikal-Heine, Superintendent/Principal

Date

■

■

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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

BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY JULY 2nd, 2024 6:00 PM

GRIZZLY HILL SCHOOL - LIBRARY

	1. CALL TO ORDER 6:15pm																
	2. ROLL CALL																
	<table border="0" style="width: 100%;"> <tr> <td style="width: 35%;">Aubrey Puetz</td> <td style="width: 35%;">President</td> <td style="width: 30%;">Present</td> </tr> <tr> <td>Jonathan Farrell</td> <td>Clerk</td> <td>Present</td> </tr> <tr> <td>Mindi Morton</td> <td>NCSOS Representative</td> <td>Present</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Member</td> <td>Absent</td> </tr> <tr> <td>Malik Goodman</td> <td>Member</td> <td>Present</td> </tr> </table>	Aubrey Puetz	President	Present	Jonathan Farrell	Clerk	Present	Mindi Morton	NCSOS Representative	Present	Lorien Whitestone	Member	Absent	Malik Goodman	Member	Present	
Aubrey Puetz	President	Present															
Jonathan Farrell	Clerk	Present															
Mindi Morton	NCSOS Representative	Present															
Lorien Whitestone	Member	Absent															
Malik Goodman	Member	Present															
	3. ATTENDEES: Sunshine Bender, CBO																
<i>Action</i>	4. APPROVAL OF THE JULY 2nd , 2024 REGULAR AGENDA – Aubrey Puetz																
	<p>Trustee Morton makes a motion to approve, Trustee Goodman Seconds the motion, vote Carries as follows. (4/0/0/1)</p> <p>Trustee Puetz- Yes Trustee Farrell-Yes Trustee Morton-Yes Trustee Whitestone-Absent Trustee Goodman-Yes</p>																
	<p>5. PUBLIC COMMENT</p> <p>The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)</p>																
	No one present for Public Comment																
	6. PUBLIC COMMENT ON CLOSED SESSION ITEMS																

		No one present for Public Comment on closed session items		
	7.	CLOSED SESSION		
		A.	Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
			Date set for interview pool	
	8.	RECESS /RECONVENE - Report Out on Closed Session – Aubrey Puetz		
		D.	Reportable Action Taken Regarding Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
			No Report out	
	9.	ADJOURNMENT: 8:15pm		

This agenda was posted at least 24 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

NOTICE:

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



7/2/2024

Aubrey Puetz, Board President

Date



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16661 Old Mill Rd., Nevada City, California


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

BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY JULY 16th, 2024 10:00 AM

GRIZZLY HILL SCHOOL - LIBRARY

	1.	CALL TO ORDER 10:08AM		
	2.	ROLL CALL		
		Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member	Absent present present present present
	3.	ATTENDEES: Sunshine Bender CBO, Marisol Estrada E.A.		
<i>Action</i>	4.	APPROVAL OF THE JULY 16th , 2024 REGULAR AGENDA – Aubrey Puetz		
		Trustee Goodman makes a motion to approve the July 16th Special Meeting Agenda, Trustee Farrell seconds the motion. Vote Carries as follows: (4/0/0/1) Trustee Goodman: YES Trustee Farrell: YES Trustee Morton: YES Trustee Whitestone: YES Trustee Puetz: Absent		
	5.	PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)		
		no one present for public comment		

	6.	CONSENT ITEMS <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
<i>Discussion/Action</i>	A.	Shall the Board approve the resignation of Tiffany Caughey received on July 10th for her position as TK/K Teacher for Twin Ridges Elementary School District, and Grizzly Hill School.	
		Trustee Whitestone makes motion, Trustee Goodman seconds the motion Vote Carries as follows: (4/0/0/1) Trustee Goodman: YES Trustee Farrell: YES Trustee Morton: YES Trustee Whitestone: YES Trustee Puetz: Absent	
<i>Discussion/Action</i>	B.	Shall the Board approve Alicia Lauder as Site Supervisor at Little Acorns Preschool permitted with step placement A7.	
		Sunshine gives background on Alicia and her qualifications for the position. Sunshine also gives an overview of the state funded preschool program ie. days of operation, age ranges, enrollment, staffing. Discussion around potential schedules, staffing, continued. Sunshine gives clarification on qualifications needed for site supervisor as well as TK/K teacher. Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion. Vote Carries as follows: (3/0/1/1) Trustee Goodman: YES Trustee Farrell: Abstain Trustee Morton: YES Trustee Whitestone: YES Trustee Puetz: Absent	
	7.	DISCUSSION / ACTION	
<i>Discussion/Action</i>	A.	Library renewal project payment and continued effort	
		Sunshine supplies a handout, regarding payment owed for work rendered (invoice #2 on handout in the amount of \$3240.00), and an outline plan of the phases needed to complete the project. Sunshine reviews protocol and procedures for how the books will be released from Grizzly Hill School.	

		<p>Discussion regarding particular books that are listed for removal from the Grizzly Hill Library takes place.</p> <p>This vote is for the payment of services already rendered as stated in invoice 2 in the amount of \$3240 and the addition of limited hours for teacher training and a list of potential books for the board to review.</p> <p>Sunshine will communicate this to Library staff. Sunshine will provide the board with a new contract at the August 6th meeting. With progress results delivered in September to the Board.</p> <p>Trustee Goodman makes a motion, Trustee Farrell seconds</p> <p>Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Farrell: YES Trustee Morton: YES Trustee Whitestone: YES Trustee Puetz: Absent</p>	
<i>Discussion/Action</i>	B.	Shall the Board approve the Library Discard Weeding List and process.	
		<p>Discussion around the future process to discard books and the location for the placement of the books. Item remains on hold for clarification on the process. Marisol will relay the weeding list to teachers. Teachers will create two lists, one for what they want for their classroom and one list on what they want for the library. Once this happens a committee will decide what will be removed and what will be kept on the Grizzly Hill Campus.</p>	
<i>Discussion/Action</i>	C.	Shall the Board approve the Surplus of unused outdated curriculum.	
		<p>Trustee Whitestone makes a motion Trustee Goodman seconds,</p> <p>Discussion ensues around what potential resources there are to remove the curriculum from the campus in a more sustainably responsible way. The Board agrees to surplus the curriculum with the caveat that Trustee Farrell will have 10 days to lead the removal process for outdated curriculum otherwise they will be disposed of by school staff.</p> <p>Trustee Whitestone makes a motion, Trustee Farrell seconds the motion. Vote Carries as follows: (4/0/0/1)</p> <p>Trustee Goodman: YES Trustee Farrell: YES Trustee Morton: YES Trustee Whitestone: YES Trustee Puetz: Absent</p>	
<i>Discussion/Action</i>	D.	Shall the Board approve the Surplus of unused outdated cameras, manuals, and walkie talkies.	
		<p>Marisol Estrada provided the items in question for Board members to look through before releasing as surplus.</p> <p>Trustee Whitestone makes a motion, Trustee Morton seconds Vote Carries as follows: (3/0/1/1)</p>	

		<p>Trustee Goodman: YES Trustee Farrell:Abstain Trustee Morton:YES Trustee Whitestone:YES Trustee Puetz:Absent</p> <p>Trustees Pause for a 15 minute Break</p>	
Discussion	E.	Fiscal Stabilization	
		<p>Meeting called back to order 12:00pm</p> <p>A Budget Packet was provided to the Board from Sunshine with information needed for the discussion of Fiscal Stabilization for Twin Ridges Elementary School.</p> <p>Trustee Goodman begins the conversation of fiscal stabilization by asking Trustees what they see the process looking like moving forward for the task of fiscal stabilization and who should lead the process, priorities, and accountability measures.</p> <p>Sunshine Reviews proposition 28 plan- Trustee Goodman asks for clarification of staffing costs for vendors to run electives with this proposed schedule. Funding will come directly from prop 28 funds as well as supplemental and concentration funds. The cost for each vendor is approximately \$10,400 per year per vendor. Trustee Goodman would like to see a monthly I-ready report for progress checks. The vendor teaching said electives will need to supply feedback monthly to Trustees via a survey.</p> <p>Discussion around counselor services and special student services regarding intervention, de-escalation strategies by both positions. Also discussed the levels of accountability that should be expected with both positions.</p> <p>Effective Educator grant for possible funding in classroom management and teacher training. Trustees would like to see educational intervention training. As well as IEP implementation in the classroom to eliminate the discrimination, prejudice, inequity within the classroom .</p> <p>Transitional profile created for each student to be shared between teachers to share findings and learning for students moving on to the next teacher. Partnering classrooms and students in pairs for support and upper grades supporting lower grades. Idea of creating classroom "Dens". Student buddy system implemented to support student learning, social skills, and sense of belonging. Possible change of lunch schedule.</p>	
	8.	FUTURE AGENDA ITEMS: Restructure preschool, new library contract, Scott Mikal Contract Addendum, Special meeting to discuss integration of MTSS, prop 28 electives schedule, and superintendent appointment.	
	9.	UPCOMING MEETINGS: August 6th ,2024	

	10.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
		No one present for Public Comment on Closed Session Items	
	11.	CLOSED SESSION	
	A.	Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
	B.	Public Employee Discipline/Dismissal/Release/Complaint – Government Code section 54957	
	12.	RECESS /RECONVENE - Report Out on Closed Session	
	A.	Reportable Action Taken Regarding Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
	B.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
		Nothing to Report out	
	13.	ADJOURNMENT: 3:29PM	

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7/23/2024

Aubrey Puetz, Board President

Date



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

BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY JULY 23rd, 2024 9:30 PM

GRIZZLY HILL SCHOOL - LIBRARY

	1.	CALL TO ORDER 9:40AM		
	2.	ROLL CALL		
		Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member	Present Present Present Present Present
	3.	ATTENDEES: NONE		
<i>Action</i>	4.	APPROVAL OF THE JULY 23rd , 2024 REGULAR AGENDA – Aubrey Puetz		
		Trustee Goodman makes a motion to approve the July 23rd Special Meeting Agenda, Trustee Farrell seconds the motion. Vote Carries as follows: (5/0/0/0)		
		Trustee Puetz-Yes Trustee Farrell-Yes Trustee Morton-Yes Trustee Whitestone-Yes Trustee Goodman-Yes		
	5.	PUBLIC COMMENT		
		The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)		
		No one present for Public Comment		
	6.	PUBLIC COMMENT ON CLOSED SESSION ITEMS		

		No one present for Public Comment on Closed session items	
	7.	CLOSED SESSION: 9:49AM	
	A.	Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
	8.	RECESS /RECONVENE - Report Out on Closed Session – Aubrey Puetz	
	D.	Reportable Action Taken Regarding Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
		In negotiation	
	9.	ADJOURNMENT: 3:05pm	

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7/23/2024

Aubrey Puetz, Board President

Date



Scheduled 06/10/2024 - 06/24/2024 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Employee			BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959							
2023/24	06/18/24		CONFRENCE MEALS	SB 6-18-24 (797898)	06/24/24	Paid	Printed	72.00		72.00
Check #			2024 01-0000-5210-00-000-0-0000-7200-000-0000 24-451364 BatchId AP06272024 Check Date 06/28/24 PO# Register # 000269							
2023/24	06/18/24		MILEAGE 4/1-6/18 2024	SB MILEAGE4-1 6-18 (797898)	06/24/24	Paid	Printed	497.14		497.14
Check #			2024 01-0000-5220-00-000-0-0000-7200-000-0000 24-451364 BatchId AP06272024 Check Date 06/28/24 PO# Register # 000269							
Total Invoice Amount								569.14		
Employee			BROWNING, CYNTHIA (000223) 23837 PLEASANT VALLEY ROAD N SAN JUAN, CA 95960							
2023/24	06/19/24		MILEAGE 1/26-4/26	CB 4-26-24 (797898)	06/24/24	Paid	Printed	122.74		122.74
Check #			2024 01-6500-5220-00-000-0-5001-2700-000-0000 24-451365 BatchId AP06272024 Check Date 06/28/24 PO# Register # 000269							
2023/24	06/18/24		21 CSLA CONFRENCE	CB 6-18-24 (797898)	06/24/24	Paid	Printed	177.76		177.76
Check #			2024 01-0000-5210-00-000-0-0000-2100-000-0000 24-451365 BatchId AP06272024 Check Date 06/28/24 PO# Register # 000269							
Total Invoice Amount								300.50		
Employee			CLEMENS, SIERRA (000204) 10939 MOON VALLEY RD. NEVADA CITY, CA 95959							
2023/24	05/10/24		1-2 CLASSROOM SUPPLIES	SC 5-10-24 (797898)	06/24/24	Paid	Printed	64.99		64.99
Check #			2024 01-0000-4300-00-005-0-1110-1000-000-0509 24-451366 BatchId AP06272024 Check Date 06/28/24 PO# Register # 000269							
2023/24	05/10/24		1-2 CLASSROOM SUPPLIES	SC 5-9-24 (797898)	06/24/24	Paid	Printed	10.84		10.84
Check #			2024 01-0000-4300-00-005-0-1110-1000-000-0509 24-451366 BatchId AP06272024 Check Date 06/28/24 PO# Register # 000269							
Total Invoice Amount								75.83		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
* 11 Employee			ESTRADA, MARISOL L (000242) P.O. BOX 1731 GRASS VALLEY, CA 95960							
2023/24	06/19/24		21 CSLA CONFRENCE	ME 6-18-24 (797898)	06/24/24	Paid	Printed	147.26		147.26
Check #	24-451367	2024 01-0000-5210-00-005-0-0000-7100-000-0000		BatchId AP06272024		Check Date 06/28/24	PO#			Register # 000269
2023/24	06/07/24		POSTAGE	ME 6-7-24 (797898)	06/24/24	Paid	Printed	30.45		30.45
Check #	24-451367	2024 01-0000-5920-00-000-0-0000-7200-000-0000		BatchId AP06272024		Check Date 06/28/24	PO#			Register # 000269
Total Invoice Amount								177.71		
* 11 Employee			HINRICHS, SAMANTHA (000227) PO BOX 787 NORTH SAN JUAN, CA 95960							
2023/24	05/31/24		7-8 CLASSROOM SUPPLIES	SH 5-24 (797898)	06/24/24	Paid	Printed	113.36		113.36
Check #	24-451368	2024 01-0000-4300-00-005-0-1110-1000-000-0502		BatchId AP06272024		Check Date 06/28/24	PO#			Register # 000269
Total Invoice Amount								113.36		
* 11 Employee			MARTINES, SHELLINE (000200) 14491 BOQUEST DR. NEVADA CITY, CA 95959							
2023/24	04/13/24		PBIS BEAR STORE	SM 04-13-2024 (793872)	06/10/24	Paid	Printed	36.30		36.30
Check #	24-450484	2024 01-0808-4300-00-005-0-1110-1000-000-0101		BatchId AP06132024		Check Date 06/14/24	PO#			Register # 000268
2023/24	04/13/24		PBIS BEAR STORE	SM 04-13-24 (793872)	06/10/24	Paid	Printed	379.95		379.95
Check #	24-450484	2024 01-0808-4300-00-005-0-1110-1000-000-0101		BatchId AP06132024		Check Date 06/14/24	PO#			Register # 000268
2023/24	06/01/24		OPEN HOUSE SUPPLIES	SM 06-1-24 (793872)	06/10/24	Paid	Printed	39.41		39.41
Check #	24-450484	2024 01-0000-4300-00-000-0-0000-2700-000-0000		BatchId AP06132024		Check Date 06/14/24	PO#			Register # 000268
2023/24	04/13/24		PIZZA PARTY PBIS	SM 4-13-24 (793872)	06/10/24	Paid	Printed	64.95		64.95

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 06/10/2024 - 06/24/2024 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
MARTINES, SHELLINE (000200)			(continued)		(continued)					
2023/24	04/13/24		PIZZA PARTY PBIS	SM 4-13-24 (793872) (continued)	06/10/24	Paid	Printed	(continued)		
Check #	24-450484	2024 01-0808-4300-00-005-0-1110-1000-000-0101		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	04/13/24		PBIS TRAINING	SM 4-18-24 (793872)	06/10/24	Paid	Printed	15.00		15.00
Check #	24-450484	2024 01-0100-5210-00-005-0-0000-3110-000-0101		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	05/14/24		SEL TRAINING	SM 5-14-24 (793872)	06/10/24	Paid	Printed	291.09		291.09
Check #	24-450484	2024 01-0000-5210-00-000-0-0000-7200-000-0000		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	06/01/24		PBIS BEAR STORE	SM 6-1-24 (793872)	06/10/24	Paid	Printed	181.04		181.04
Check #	24-450484	2024 01-0808-4300-00-005-0-1110-1000-000-0101		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	04/13/24		ELPO SUPPLIES	SM-4-13-2024 (793872)	06/10/24	Paid	Printed	8.14		8.14
Check #	24-450484	2024 01-3225-4300-00-005-0-1110-1000-000-0000		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	04/13/24		FOOD HANDLERS TRAINING	SM-4-13-24 (793872)	06/10/24	Paid	Printed	9.95		9.95
Check #	24-450484	2024 01-2600-5210-00-005-0-1110-1000-000-0000		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								1,025.83		

MARTINES, SHELLINE (000200)
14491 BOQUEST DR.
NEVADA CITY, CA 95959

2023/24	06/06/24		GRADUATION SUPPLIES	SM 6-6-24 (797898)	06/24/24	Paid	Printed	85.48		85.48
Check #	24-451369	2024 01-0100-4300-00-000-0-0000-2700-000-0102		BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
Total Invoice Amount								85.48		

ReqPay05a

Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Employee SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960										
2023/24	06/10/24		ELOP SUPPLIES	KS 05-22-24 (797898)	06/24/24	Paid	Printed	17.72		17.72
		2024 01- 3225- 4300- 00- 005- 0- 1110- 1000- 000- 0000								
Check #	24-451370			BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
2023/24	06/07/24		ELOP SUPPLIES	KS 5-22-24 (797898)	06/24/24	Paid	Printed	142.60		142.60
		2024 01- 3225- 4300- 00- 005- 0- 1110- 1000- 000- 0000								
Check #	24-451370			BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
Total Invoice Amount								160.32		
Supplier ALAN FLETCHER SCHAUB (000371/1) 19633 TIGERLILY LANE GRASS VALLEY, CA 95945										
2023/24	05/28/24		GRANT FUNDED COUNSELING SERVICES	000516 (793872)	06/10/24	Paid	Printed	600.00		600.00
		2024 01- 0808- 5800- 00- 000- 0- 0000- 3110- 000- 0000								
Check #	24-450485			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	05/30/24		COUNSELING SERVICES	000517 (793872)	06/10/24	Paid	Printed	3,937.50		3,937.50
		2024 01- 3010- 5800- 00- 005- 0- 0000- 3110- 000- 0000								
Check #	24-450485			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								4,537.50		
Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2023/24	06/06/24		BAN 9391001368	000021814047 (793872)	06/10/24	Paid	Printed	56.78		56.78
		2024 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000								
Check #	24-450486			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	06/06/24		BAN 9391007879	000021814271 (793872)	06/10/24	Paid	Printed	488.09		488.09
		2024 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000								
Check #	24-450486			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2023/24		AT&T (000010/1)		(continued)						
2023/24	06/06/24		BAN 9391007881	000021814272 (793872)	06/10/24	Paid	Printed	92.40		92.40
2024		01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-450486			BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
2023/24	06/06/24		BAN 9391007882	000021814273 (793872)	06/10/24	Paid	Printed	122.27		122.27
2024		01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-450486			BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
Total Invoice Amount								759.54		

2023/24		AT&T (000010/1)		PO BOX 9011		CAROL STREAM, IL 60197-9011				
2023/24	06/10/24		BAN 9391001369	000021821638 (797898)	06/24/24	Paid	Printed	27.56		27.56
2024		01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-451371			BatchId	AP06272024	Check Date	06/28/24	PO#		Register # 000269
Total Invoice Amount								27.56		

2023/24		B & C HOME CENTERS (000073/1)		2032 NEVADA CITY HIGHWAY		GRASS VALLEY, CA 95945				
2023/24	06/20/24		MAINT SUPPLIES	586008 (797898)	06/24/24	Paid	Printed	254.66		254.66
2024		01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	24-451372			BatchId	AP06272024	Check Date	06/28/24	PO#		Register # 000269
Total Invoice Amount								254.66		

2023/24		CLIFORNIA INTERNET LP		dba GEOLINKS (000219/1)		251 CAMARILLO RANCH RD				
2023/24	06/01/24		GH INTERNET	BD0198497 (793872)	06/10/24	Paid	Printed	24.00		24.00
2024		01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-450487			BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
2023/24	06/01/24		WASH INTERNET	BD0199957 (793872)	06/10/24	Paid	Printed	24.00		24.00
2024		01-0000-5930-00-000-0-0000-8100-000-0000								

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ReqPay05a

Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
CLIFORNIA INTERNET LP dba GEOLINKS (000219/1)			(continued)	(continued)						
Check #	24-450487			BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
Total Invoice Amount								48.00		
CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2023/24	05/31/24		CHEMICAL GH	GGF0131 (793872)	06/10/24	Paid	Printed	515.00		515.00
Check #	24-450488	2024 01-0000-5800-00-005-0-0000-8100-000-0000		BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
2023/24	05/31/24		IRON MANGANESE	GGF0132 (793872)	06/10/24	Paid	Printed	70.00		70.00
Check #	24-450488	2024 01-0000-5800-00-005-0-0000-8100-000-0000		BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
2023/24	05/31/24		WATER OPERATOR GH	GGF0133 (793872)	06/10/24	Paid	Printed	650.00		650.00
Check #	24-450488	2024 01-0000-5800-00-005-0-0000-8100-000-0000		BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
2023/24	05/31/24		CHEMICAL BALLFIELD	GGF0134 (793872)	06/10/24	Paid	Printed	30.00		30.00
Check #	24-450488	2024 01-0000-5800-00-001-0-0000-8100-000-0000		BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
2023/24	05/31/24		WELL INORGANICS TEST	GGF0135 (793872)	06/10/24	Paid	Printed	715.00		715.00
Check #	24-450488	2024 01-0000-5800-00-001-0-0000-8100-000-0000		BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
2023/24	05/31/24		DW OPERATOR OAK TREE	GGF0136 (793872)	06/10/24	Paid	Printed	425.00		425.00
Check #	24-450488	2024 01-0000-5800-00-001-0-0000-8100-000-0000		BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
2023/24	05/31/24		BALLFIELD VOC	GGF0137 (793872)	06/10/24	Paid	Printed	500.00		500.00
Check #	24-450488	2024 01-0000-5800-00-001-0-0000-8100-000-0000		BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
Total Invoice Amount								2,905.00		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 06/10/2024 - 06/24/2024										Bank Account COUNTY - AP Account
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor: CSM CONSULTING INC (000036/1) PO BOX 4408 EL DORADO HILLS, CA 95762										
2023/24	06/05/24		APRIL- JUNE ERATE	18089 (797898)	06/24/24	Paid	Printed	750.00		750.00
			CONSULTANT							
		2024 01-0000-5800-00-000-0-0000-7200-000-0000								
Check #	24-451373			BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
								Total Invoice Amount	750.00	
Vendor: DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550										
2023/24	06/05/24		FINGERPRINTS	738961 (797898)	06/24/24	Paid	Printed	96.00		96.00
		2024 01-0000-5840-00-000-0-0000-7400-000-0000								
Check #	24-451374			BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
								Total Invoice Amount	96.00	
Vendor: DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085										
2023/24	06/03/24		FIELDTRIP	92039266 (793872)	06/10/24	Paid	Printed	391.62		391.62
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
Check #	24-450489			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	06/04/24		TRANSPORTATION	92039593 (793872)	06/10/24	Paid	Printed	11,751.15		11,751.15
			MAY							
		2024 01-0100-5870-00-000-0-0000-3600-000-0000								
Check #	24-450489			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
								Total Invoice Amount	12,142.77	
Vendor: EDUPOINT EDUCATIONAL SYSTEMS (000419/1) 1955 S, VAL VISTA DR SUITE 200 MESA, AZ 85204										
2024/25	06/29/24		SYNERGY YEAR 1	INV9914 (797908)	06/24/24	Paid	Printed	1,034.00		1,034.00
		2025 01-0000-5806-00-000-0-0000-7700-000-0000								
Check #	24-451375			BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
								Total Invoice Amount	1,034.00	

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Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<p>Vendor: EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1) PO BOX 2482 SACRAMENTO, CA 95812-2482</p>										
2023/24	05/24/24		L1929384784	L1929384784 (793872)	06/10/24	Paid	Printed	28.96		28.96
<p>2024 01-0000-3502-00-000-0-0000-2700-000-0000</p>										
Check #	24-450490			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								28.96		

<p>Vendor: EVONY GREEN (000362/1) P.O. BOX 209 WASHINGTON, CA 95986</p>										
2023/24	05/31/24		MAY PARENT MILEAGE	EG MAY 24 (793872)	06/10/24	Paid	Printed	294.75		294.75
<p>2024 01-0000-5876-00-004-0-0000-3600-000-0000</p>										
Check #	24-450491			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								294.75		

<p>Vendor: FRONTLINE TECHNOLOGY GROUP LLC (000197/1) PO BOX 780577 PHILLIADELPHIA, PA 19178-0577</p>										
I	2024/25	07/01/24	ACCT #16539	INVUS203682 (797908)	06/24/24	Paid	Printed	1,327.84		1,327.84
<p>2025 01-0000-5800-00-000-0-0000-7400-000-0000</p>										
Check #	24-451376			BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
Total Invoice Amount								1,327.84		

<p>Vendor: GAILYN PAIGE MIRANDA (000416/1) 2348 STAXTON CIR ROSEVILLE, CA 95747</p>										
2023/24	03/17/24		GH LIBRARY CONSULTANTS	3-17-24 GM (793872)	06/10/24	Paid	Printed	1,620.00		1,620.00
<p>2024 01-0000-5800-00-005-0-0000-2420-000-0000</p>										
Check #	24-450492			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								1,620.00		

<p>Vendor: HEIDI BETHKE (000120/1) 4010 LITTLE VALLEY RD RENO, NV 89508</p>										
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Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

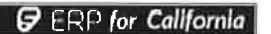
Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			HEIDI BETHKE (000120/1) (continued)							
2023/24	05/31/24		MAY PSYC SERVICES	MAY 2024 HB (793872)	06/10/24	Paid	Printed	3,471.78		3,471.78
Check #		24-450493	2024 01- 6546- 5800- 00- 000- 0- 5760- 3120- 000- 0000		BatchId	AP06132024	Check Date	06/14/24	PO#	Register # 000268
Total Invoice Amount								3,471.78		
Vendor			HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670							
2023/24	05/31/24		FUEL	128546 (793872)	06/10/24	Paid	Printed	74.04		74.04
Check #		24-450494	2024 01- 0000- 4390- 00- 000- 0- 0000- 8100- 000- 0000		BatchId	AP06132024	Check Date	06/14/24	PO#	Register # 000268
Total Invoice Amount								74.04		
Vendor			HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670							
2023/24	06/15/24		FUEL	145293 (797898)	06/24/24	Paid	Printed	91.36		91.36
Check #		24-451377	2024 01- 0000- 4390- 00- 000- 0- 0000- 8100- 000- 0000		BatchId	AP06272024	Check Date	06/28/24	PO#	Register # 000269
Total Invoice Amount								91.36		
Vendor			LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720							
2023/24	06/11/24		LEGAL SERVICES THRU MAY	MAY 24 LEGAL (797898)	06/24/24	Paid	Printed	4,806.88		4,806.88
Check #		24-451378	2024 01- 0000- 5802- 00- 000- 0- 0000- 7200- 000- 0000		BatchId	AP06272024	Check Date	06/28/24	PO#	Register # 000269
Total Invoice Amount								4,806.88		
Vendor			MARSHA LUCAS (000415/1) 561 DAGGETT CT. ROSEVILLE, CA 95746							
2023/24	03/17/24		LIBRARY CONSULTANTS	ML 3-17 (793872)	06/10/24	Paid	Printed	2,730.00		2,730.00
Check #		24-450495	2024 01- 0000- 5800- 00- 005- 0- 0000- 2420- 000- 0000		BatchId	AP06132024	Check Date	06/14/24	PO#	Register # 000268

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ReqPay05a

Payment Register

Scheduled 06/10/2024 - 06/24/2024 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor: MARSHA LUCAS (000415/1) (continued)										
2023/24	04/15/24		LIBRARY SUPPLIES	ML 4-15-24 (793872)	06/10/24	Paid	Printed	43.28		43.28
2024 01-0100-4300-00-005-0-0000-2420-000-0000										
Check #	24-450495			BatchId AP06132024		Check Date 06/14/24	PO#			Register # 000268
2023/24	05/03/24		LIBRARY CONSULTANTS	ML 5-3-24 (793872)	06/10/24	Paid	Printed	5,220.00		5,220.00
2024 01-0000-5800-00-005-0-0000-2420-000-0000										
Check #	24-450495			BatchId AP06132024		Check Date 06/14/24	PO#			Register # 000268
Total Invoice Amount								7,993.28		
Vendor: MATTHEW LANGLEY (000327/1) 17537 SUNRISE RD NEVADA CITY, CA 95959										
2023/24	04/30/24		MUSIC ELECTIVE	ML 1414 (793872)	06/10/24	Paid	Printed	810.00		810.00
2024 01-0100-5800-00-000-0-1110-1000-000-0050										
Check #	24-450496			BatchId AP06132024		Check Date 06/14/24	PO#			Register # 000268
2023/24	06/01/24		MUSIC ELECTIVE	ML 1417 (793872)	06/10/24	Paid	Printed	720.00		720.00
2024 01-0100-5800-00-000-0-1110-1000-000-0050										
Check #	24-450496			BatchId AP06132024		Check Date 06/14/24	PO#			Register # 000268
Total Invoice Amount								1,530.00		
Vendor: MICHELLE M HANSON CPA (000102/1) 200 GATEWAY DRIVE 370 LINCOLN, CA 95648										
2023/24	05/15/24		AUDIT PROGRESS BILL	17-0881 (797898)	06/24/24	Paid	Printed	4,200.00		4,200.00
2024 01-0000-5803-00-000-0-0000-7191-000-0000										
Check #	24-451379			BatchId AP06272024		Check Date 06/28/24	PO#			Register # 000269
Total Invoice Amount								4,200.00		
Vendor: NEVADA CITY SCH OF ARTS (000127/1) 13032 BIITNEY SPRINGS ROAD NEVADA CITY, CA 95959										
2023/24	06/01/24		NCSA JUNE IN-LIEU PAYMENT	23-24 IN-LIEU JUNE (793872)	06/10/24	Paid	Printed	8,876.00		8,876.00
2024 01-0000-8096-00-000-0-0000-0000-000-0000										
Check #	24-450497			BatchId AP06132024		Check Date 06/14/24	PO#			Register # 000268

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ReqPay05a

Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								Total Invoice Amount	8,876.00	
<div style="border: 1px solid black; padding: 5px;"> 1700009 NEVADA CITY SCHOOL DISTRICT (000391/1) 800 HOOVER LANE NEVADA CITY, CA 95959-2952 </div>										
2023/24	06/17/24		WASHINGTON STUDENTS	INV24-00056 (797898)	06/24/24	Paid	Printed	22,922.94		22,922.94
Check #	2024 01-0000-7141-00-000-0-0000-9200-000-0000	24-451380		BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
								Total Invoice Amount	22,922.94	
<div style="border: 1px solid black; padding: 5px;"> 1700009 PETERS DRILLING AND PUMP SRVC (000114/1) PO BOX 1546 GRASS VALLEY, CA 95945 </div>										
2023/24	06/11/24		WELL REPAIR	28282339 (797898)	06/24/24	Paid	Printed	1,057.75		1,057.75
Check #	2024 01-0000-5640-00-005-0-0000-8100-000-0000	24-451381		BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
								Total Invoice Amount	1,057.75	
<div style="border: 1px solid black; padding: 5px;"> 1700009 PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300 </div>										
2023/24	06/05/24		0390455458-5	0390455458-5 JUNE 24 (793872)	06/10/24	Paid	Printed	67.67		67.67
Check #	2024 01-0000-5520-00-001-0-0000-8100-000-0000	24-450498		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	06/05/24		0588820133-1	0588820133-1 JUNE 24 (793872)	06/10/24	Paid	Printed	296.53		296.53
Check #	2024 01-0000-5520-00-001-0-0000-8100-000-0000	24-450498		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	06/05/24		4640442670-5	4640442670-5 JUNE 24 (793872)	06/10/24	Paid	Printed	1,323.79		1,323.79
Check #	2024 01-0000-5520-00-005-0-0000-8100-000-0000	24-450498		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	06/03/24		6931227577.4	6931227577-4 JUNE 24 (793872)	06/10/24	Paid	Printed	213.86		213.86
Check #	2024 01-0000-5520-00-004-0-0000-8100-000-0000	24-450498		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	

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ReqPay05a

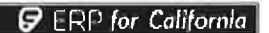
Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
		PG&E (000050/1)		(continued)				(continued)		
2023/24	06/05/24		7588441545-8	7588441545-8 JUNE 24 (793872)	06/10/24	Paid	Printed	211.10		211.10
Check #	24-450498	2024 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								2,112.95		
		REBECCA DAVIS (000403/1) P.O.BOX 2359 NEVADA CITY, CA 95959								
2023/24	05/31/24		PARENT MILEAGE	5-31-24 RD MILEAGE (793872)	06/10/24	Paid	Printed	837.35		837.35
Check #	24-450499	2024 01-6500-5800-00-000-0-5001-3600-000-0000	ND	BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								837.35		
		REBEKAH KEYSER (000376/1) 2200 LAURIE AVE PANAMA CITY BEACH, FL 32408								
2023/24	06/03/24		NURSE	RK 6 (793872)	06/10/24	Paid	Printed	1,500.00		1,500.00
Check #	24-450500	2024 01-0000-5800-00-000-0-0000-3140-000-0000	CONTRACTOR	BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								1,500.00		
		REED SPEECH THERAPY SERVICES (000068/5) 2980 OAK LN. MEADOW VISTA, CA 95722								
2023/24	04/30/24		SPEECH SERVICE	1109 (793872)	06/10/24	Paid	Printed	5,670.00		5,670.00
Check #	24-450501	2024 01-6500-5100-00-000-0-5760-1190-000-0000	APRIL	BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	06/07/24		SPEECH SERVICE	1110 (793872)	06/10/24	Paid	Printed	5,490.00		5,490.00
Check #	24-450501	2024 01-6500-5100-00-000-0-5760-1190-000-0000	MAY	BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
2023/24	06/07/24		SPEECH SERVICE	1111 (793872)	06/10/24	Paid	Printed	1,260.00		1,260.00
		2024 01-6500-5100-00-000-0-5760-1190-000-0000	JUNE							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 06/10/2024 - 06/24/2024										Bank Account COUNTY - AP Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
			REED SPEECH THERAPY SERVICES (000068/5) (continued)				(continued)				
Check #	24-450501			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268		
Total Invoice Amount								12,420.00			
Vendor: SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712											
2023/24	04/01/24		APRIL BENEFITS	APRIL 24 BENEFITS (797898)	06/24/24	Paid	Printed	21,258.35		21,258.35	
Check #	2024 01- 24-451382	- 9514-	- - - -	- - - -	BatchId AP06272024	Check Date 06/28/24	PO#		Register # 000269		
2023/24	06/01/24		JUNE BENEFITS	JUNE 24 BENEFITS (797898)	06/24/24	Paid	Printed	20,686.15		20,686.15	
Check #	2024 01- 24-451382	- 9514-	- - - -	- - - -	BatchId AP06272024	Check Date 06/28/24	PO#		Register # 000269		
2023/24	03/01/24		MARCH BENEFITS	MARCH 24 BENEFITS (797898)	06/24/24	Paid	Printed	21,258.35		21,258.35	
Check #	2024 01- 24-451382	- 9514-	- - - -	- - - -	BatchId AP06272024	Check Date 06/28/24	PO#		Register # 000269		
2023/24	05/01/24		MAY BENEFITS	MAY 24 BENEFITS (797898)	06/24/24	Paid	Printed	18,086.75		18,086.75	
Check #	2024 01- 24-451382	- 9514-	- - - -	- - - -	BatchId AP06272024	Check Date 06/28/24	PO#		Register # 000269		
Total Invoice Amount								81,289.60			
Vendor: SIERRA HARVEST (000134/1) 313 RAILROAD AVE, STE 201 NEVADA CITY, CA 95959											
2024/25	06/01/24		SIERRA HARVEST	2797 (797908)	06/24/24	Paid	Printed	330.00		330.00	
Check #	2025 01-0100-5800-00-000-0-1110-1000-000-0000 24-451383			BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269		
Total Invoice Amount								330.00			
Vendor: SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007											
2023/24	05/23/24		CUSTODIAL SUPPLIES	531074458 B (793872)	06/10/24	Paid	Printed	515.37		515.37	
	2024 01-0000-4300-00-005-0-0000-8100-000-0000										

ReqPay05a

Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor		SYSCO SACRAMENTO (000022/1) (continued)								
Check #	24-450502			BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
Total Invoice Amount								515.37		
Vendor		UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062								
2023/24	06/12/24		OFFICE COPIER	4539524	(797898)	06/24/24	Paid	Printed	45.97	45.97
		2024	01- 0000- 5600- 00- 000- 0- 0000- 2700- 000- 0000							
Check #	24-451384			BatchId	AP06272024	Check Date	06/28/24	PO#		Register # 000269
Total Invoice Amount								45.97		
Vendor		UPFRONT HANDYMAN SERVICES (000352/1) P.O. BOX 404 NORTH SAN JUAN, CA 95960								
2023/24	03/18/24		HEATER REPAIR GH	1278	(793872)	06/10/24	Cancelled	Cancelled	510.00	510.00
		2024	01- 0000- 5640- 00- 005- 0- 0000- 8100- 000- 0000							
Check #	24-450503			BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
2023/24	04/10/24		HEATER REPAIR FRC	1302	(793872)	06/10/24	Cancelled	Cancelled	128.00	128.00
		2024	01- 0000- 5640- 00- 001- 0- 0000- 8100- 000- 0000							
Check #	24-450503			BatchId	AP06132024	Check Date	06/14/24	PO#		Register # 000268
Total Invoice Amount								638.00		
Vendor		UPFRONT HEATING & AIR (000352/1) P.O. BOX 404 NORTH SAN JUAN, CA 95960								
2023/24	03/18/24		HEATER REPAIR	1278 GH	(797898)	06/24/24	Paid	Printed	510.00	510.00
		2024	01- 0000- 5640- 00- 005- 0- 0000- 8100- 000- 0000							
Check #	24-451385			BatchId	AP06272024	Check Date	06/28/24	PO#		Register # 000269
2023/24	04/10/24		HEATER REPAIR	1302 FRC	(797898)	06/24/24	Paid	Printed	128.00	128.00
		2024	01- 0000- 5640- 00- 001- 0- 0000- 8100- 000- 0000							
Check #	24-451385			BatchId	AP06272024	Check Date	06/28/24	PO#		Register # 000269
Total Invoice Amount								638.00		
Vendor		US BANK EQUIPMENT FINANCE (000056/1) PO BOX 790448 ST LOUIS, MO 63179-0448								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK EQUIPMENT FINANCE (000056/1)			(continued)							
2023/24	05/27/24		COPIER LEASE AND COPIES	530171263 (793872)	06/10/24	Paid	Printed	1,809.04		1,809.04
2024 01-0000-5600-00-005-0-1110-1000-000-0000										
Check #	24-450504			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								1,809.04		

WASHINGTON COUNTY WATER DIST (000063/1) PO BOX 34 WASHINGTON, CA 95986										
2023/24	05/31/24		WASHINGTON WATER	MAY 2024 (793872)	06/10/24	Paid	Printed	162.18		162.18
2024 01-0000-5540-00-004-0-0000-8100-000-0000										
Check #	24-450505			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								162.18		

WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065										
2023/24	06/05/24		JUNE TRASH SERVICE	3299139-0536-3 (797898)	06/24/24	Paid	Printed	316.13		316.13
2024 01-0000-5570-00-005-0-0000-8100-000-0000										
Check #	24-451386			BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
Total Invoice Amount								316.13		

WILMA JENNY TRAVERS (000360/1) 18200 RAINBOWS END NEVADA CITY, CA 95959										
2023/24	05/31/24		ART ELECTIVE	MAY 24 JT (793872)	06/10/24	Paid	Printed	858.00		858.00
2024 01-0100-5800-00-000-0-1110-1000-000-0050										
Check #	24-450506			BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								858.00		

AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2023/24	06/11/24		DISHWASHER LEASE	243305400431 (797898)	06/24/24	Paid	Printed	225.97		225.97
2024 13-5310-5600-00-000-0-0000-3700-000-0000										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 06/10/2024 - 06/24/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
+1 Vendor			AUTO-CHLOR (000011/1) (continued)							
2023/24	06/11/24	24-451387	CLEANING SOLUTIONS	243305400431 B (797898)	06/24/24	Paid	Printed	216.09		216.09
2024 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000										
2023/24	06/11/24	24-451387		BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
Total Invoice Amount								442.06		

+1 Vendor			SACRAMENTO REFRIGERATION INC (000312/1) 4731 PELL DRIVE STE 1 SACRAMENTO, CA 95838							
2023/24	06/17/24		WALKIN REPAIR	0000024611 (797898)	06/24/24	Paid	Printed	668.89		668.89
2024 13- 5310- 5640- 00- 000- 0- 0000- 3700- 000- 0000										
2023/24	06/17/24	24-451388		BatchId AP06272024		Check Date 06/28/24	PO#		Register # 000269	
Total Invoice Amount								668.89		

+2 Vendor			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2023/24	05/23/24		FOOD SERVICE	531074458 (793872)	06/10/24	Paid	Printed	1,902.29		1,902.29
2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
2023/24	05/23/24	24-450507		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								1,902.29		

+3 Vendor			VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926							
2023/24	05/28/24		FRESH FRUIT AND VEGGIES	1592974 (793872)	06/10/24	Paid	Printed	544.05		544.05
2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
2023/24	05/28/24	24-450508		BatchId AP06132024		Check Date 06/14/24	PO#		Register # 000268	
Total Invoice Amount								544.05		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	186,831.37	308,091.20	121,259.83

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
13	3,557.29	1,649.24	1,908.05-
Total	190,388.66		

(continued)

Number of Payments	90	
Number of Checks	50	\$190,388.66
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$190,388.66	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$190,388.66	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	9	
\$100 - \$499	10	
\$500 - \$999	10	
\$1,000 - \$4,999	15	
\$5,000 - \$9,999	2	
\$10,000 - \$14,999	2	
\$15,000 - \$99,999	2	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments	3	
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 90 Check Count 50 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$190,388.66

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 6/1/2024, Ending Create Date = 6/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Employee			LANGLEY, MATTHEW (000197) 17537 Sunrise Rd. Nevada City, CA 95959							
@	2023/24	06/05/24	MUSIC ELECTIVE	ML 6-5-24 (801087)	07/01/24	Paid	Printed	86.78		86.78
		2024	01-0100-4300-00-005-0-1110-1000-000-0050							
Check #	25-451654			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
Total Invoice Amount								86.78		
Employee			LAUDER, ALICIA H (000257) P.O. BOX 951 NORTH SAN JUAN, CA 95960							
@	2023/24	05/16/24	FINGERPRINTS	AL 5-16-24 (801087)	07/01/24	Paid	Printed	29.00		29.00
		2024	01-0000-5840-00-000-0-0000-7400-000-0000							
Check #	25-451655			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
Total Invoice Amount								29.00		
Employee			SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960							
@	2023/24	06/12/24	COMMUNITY SCHOOLS CONFRENCE	KS 6-12-24 (801087)	07/01/24	Paid	Printed	824.51		824.51
		2024	01-6331-5210-00-005-0-0000-2700-000-0000							
Check #	25-451656			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
Total Invoice Amount								824.51		
Employee			SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960							
@	2023/24	04/22/24	SPORTS FEES	KS TRACK MEET (803677)	07/08/24	Paid	Printed	100.00		100.00
		2024	01-0100-5800-00-005-0-1110-4200-000-0888							
Check #	25-451923			BatchId AP07112024		Check Date 07/12/24	PO#		Register # 000271	
Total Invoice Amount								100.00		
Employee			TILL, JUSTINE G (000240) PO BOX 571 NORTH SAN JUAN, CA 95960							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # Employed			TILL, JUSTINE G (000240) (continued)							
2024/25	07/13/24		FINGERPRINTS	JT 7-13-24 (811860)	07/23/24	Paid	Printed	29.00		29.00
		2025 01-0000-5840-00-000-0-0000-7400-000-0000								
Check #	25-452546			BatchId AP07252024		Check Date 07/26/24	PO#		Register # 000273	
Total Invoice Amount								29.00		
Check # Vendor			ACSA (000109/2) 1029 J STREET SUITE 500 SACRAMENTO, CA 95814							
2024/25	07/01/24		BD ACSA DUES	24-25 CB DUES (811860)	07/23/24	Paid	Printed	1,009.61		1,009.61
		2025 01-6500-5300-00-005-0-5001-2700-000-0000								
Check #	25-452547			BatchId AP07252024		Check Date 07/26/24	PO#		Register # 000273	
Total Invoice Amount								1,009.61		
Check # Vendor			ACSA (000109/2) 1029 J STREET SUITE 500 SACRAMENTO, CA 95814							
2024/25	07/01/24		SB ACSA DUES	24-25 SB ACSA DUES (801143)	07/01/24	Paid	Printed	820.87		820.87
		2025 01-0000-5300-00-000-0-0000-7200-000-0000								
Check #	25-451657			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
Total Invoice Amount								820.87		
Check # Vendor			AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011							
2024/25	07/22/24		BAN 9391080849	000022042315 (813971)	07/31/24	Audit		53.45		53.45
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Total Invoice Amount								53.45	Check	
Check # Vendor			AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011							
@	2023/24	06/22/24	BAN 9391080849	000021890862 (801087)	07/01/24	Paid	Printed	53.57		53.57
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-451658			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								Total Invoice Amount	53.57	

Check Vendor: AT&T (000010/1)
 PO BOX 9011
 CAROL STREAM, IL 60197-9011

@	2023/24	07/06/24	BAN 9391007879	000021958245 (806292)	07/15/24	Paid	Printed	408.23		408.23
Check #	25-452229	2024 01-0000-5930-00-000-0-0000-8100-000-0000		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
@	2023/24	07/06/24	BAN 9391007881	000021958246 (806292)	07/15/24	Paid	Printed	185.81		185.81
Check #	25-452229	2024 01-0000-5930-00-000-0-0000-8100-000-0000		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
@	2023/24	07/06/24	BAN 9391001369	000021969230 (806292)	07/15/24	Paid	Printed	27.56		27.56
Check #	25-452229	2024 01-0000-5930-00-000-0-0000-8100-000-0000		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
								Total Invoice Amount	621.60	

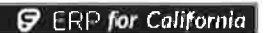
Check Vendor: B & C HOME CENTERS (000073/1)
 2032 NEVADA CITY HIGHWAY
 GRASS VALLEY, CA 95945

	2024/25	07/18/24	SMOKE DETECTORS AND PAD LOCK	589248 (811860)	07/23/24	Paid	Printed	92.73		92.73
Check #	25-452548	2025 01-0000-4300-00-004-0-0000-8100-000-0000		BatchId AP07252024		Check Date 07/26/24	PO#		Register # 000273	
	2024/25	07/22/24	ELBOWS FOR PIPE REPAIR	589591 (811860)	07/23/24	Paid	Printed	24.69		24.69
Check #	25-452548	2025 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP07252024		Check Date 07/26/24	PO#		Register # 000273	
								Total Invoice Amount	117.42	

Check Vendor: BEAM SECURITY SYSTEMS INC
 dba ADMIRAL ALARM & ELEC (000082/1)
 PO BOX 1803
 GRASS VALLEY, CA 95945

	2024/25	07/01/24	BURGLER ALARM JULY-SEPT 24	R 250855 (801143)	07/01/24	Paid	Printed	471.00		471.00
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Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			Vendor: BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) (continued)							
2024/25	07/01/24		BURGLER ALARM	R 250855	07/01/24	Paid	Printed	(continued)		
			JULY-SEPT 24 (801143) (continued)							
			2025 01-0000-5800-00-005-0-0000-8300-000-0000							
Check #	25-451659			BatchId	AP07032024	Check Date	07/05/24	PO#		Register # 000270
								Total Invoice Amount	471.00	

			Vendor: CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012							
2024/25	07/01/24		WASH INTERNET	BD0200753	07/01/24	Paid	Printed	24.00		24.00
			(801143)							
			2025 01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	25-451660			BatchId	AP07032024	Check Date	07/05/24	PO#		Register # 000270
2024/25	07/01/24		GH INTERNET	BD0201081	07/01/24	Paid	Printed	24.00		24.00
			(801143)							
			2025 01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	25-451660			BatchId	AP07032024	Check Date	07/05/24	PO#		Register # 000270
@	2023/24	04/01/24	GH INTERNET	BD189184	07/01/24	Paid	Printed	24.00		24.00
			(801087)							
			2024 01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	25-451660			BatchId	AP07032024	Check Date	07/05/24	PO#		Register # 000270
								Total Invoice Amount	72.00	

			Vendor: CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945							
@	2023/24	06/30/24	DW OPERATOR & DROUGHT REPORT	GGG0126	07/08/24	Paid	Printed	716.00		716.00
			(803677)							
			2024 01-0000-5800-00-005-0-0000-8100-000-0000							
Check #	25-451924			BatchId	AP07112024	Check Date	07/12/24	PO#		Register # 000271
@	2023/24	06/30/24	DW OPERATOR & DROUGHT REPORT	GGG0127	07/08/24	Paid	Printed	425.00		425.00
			(803677)							
			2024 01-0000-5800-00-001-0-0000-8100-000-0000							
Check #	25-451924			BatchId	AP07112024	Check Date	07/12/24	PO#		Register # 000271
								Total Invoice Amount	1,141.00	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California

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Payment Register

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			Vendor: CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945							
@	2023/24	06/30/24	CONSUMER CONFIDENCE REPORT	GGG0328E (806292)	07/15/24	Paid	Printed	550.00		550.00
			2024 01-0000-5800-00-001-0-0000-8100-000-0000					275.00		
			2024 01-0000-5800-00-005-0-0000-8100-000-0000					275.00		
Check #	25-452230			BatchId	AP07182024A	Check Date	07/19/24	PO#		Register # 000272
Total Invoice Amount								550.00		
			Vendor: CSBA - CSB 6744 co WEST AMERICA BANK (000143/1) PO BOX 1450 SUISUN CITY, CA 94585-4450							
	2024/25	06/05/24	.GAMUT POLICIY & MEETINGS	INV-716650-G5NOM1 (803533)	07/08/24	Paid	Printed	1,585.00		1,585.00
Check #	25-451925			BatchId	AP07112024	Check Date	07/12/24	PO#		Register # 000271
			2025 01-0000-5300-00-000-0-0000-7110-000-0000							
	2024/25	06/05/24	CSBA MEMBERSHIP	INV-72660-T2C3B7 (803533)	07/08/24	Paid	Printed	2,715.00		2,715.00
Check #	25-451925			BatchId	AP07112024	Check Date	07/12/24	PO#		Register # 000271
			2025 01-0000-5300-00-000-0-0000-7110-000-0000							
Total Invoice Amount								4,300.00		
			Vendor: DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085							
@	2023/24	06/11/24	JUNE BUS SERVICES	92040614 (801087)	07/01/24	Paid	Printed	2,721.22		2,721.22
Check #	25-451661			BatchId	AP07032024	Check Date	07/05/24	PO#		Register # 000270
			2024 01-0100-5870-00-000-0-0000-3600-000-0000							
@	2023/24	06/11/24	FIELD TRIPS JUNE	92040903 (801087)	07/01/24	Paid	Printed	945.76		945.76
Check #	25-451661			BatchId	AP07032024	Check Date	07/05/24	PO#		Register # 000270
			2024 01-0100-5871-00-000-0-1110-1000-000-0000							
Total Invoice Amount								3,666.98		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024										Bank Account COUNTY - AP Account
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor: EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1) PO BOX 2482 SACRAMENTO, CA 95812-2482										
@	2023/24	06/30/24	942-2311-2	QT 2 2024 (803677)	07/08/24	Paid	Printed	206.30		206.30
Check #	2024	01-0000-9510-	- - -0-	- - - -						
Check #	25-451926			BatchId AP07112024		Check Date 07/12/24	PO#		Register # 000271	
Total Invoice Amount								206.30		
Vendor: GAILYN PAIGE MIRANDA (000416/1) 2348 STAXTON CIR ROSEVILLE, CA 95747										
@	2023/24	05/17/24	LIBRARY SERVICES	GM 5-17-24 (811866)	07/23/24	Paid	Printed	3,240.00		3,240.00
Check #	2024	01-0000-5800-00-005-0-0000-2420-000-0000								
Check #	25-452549			BatchId AP07252024		Check Date 07/26/24	PO#		Register # 000273	
Total Invoice Amount								3,240.00		
Vendor: HEIDI BETHKE (000120/1) 4010 LITTLE VALLEY RD RENO, NV 89508										
@	2023/24	06/30/24	JUNE PSYCH SERVICES	HB JUNE 24 (801087)	07/01/24	Paid	Printed	494.46		494.46
Check #	2024	01-6546-5800-00-000-0-5760-3120-000-0000								
Check #	25-451662			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
Total Invoice Amount								494.46		
Vendor: HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
@	2023/24	06/30/24	FUEL 6-20-24	163170 (803677)	07/08/24	Paid	Printed	116.89		116.89
Check #	2024	01-0000-4390-00-000-0-0000-8100-000-0000								
Check #	25-451927			BatchId AP07112024		Check Date 07/12/24	PO#		Register # 000271	
Total Invoice Amount								116.89		
Vendor: HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
	2024/25	07/15/24	FUEL	175658 (811860)	07/23/24	Paid	Printed	12.75		12.75
	2025	01-0000-4390-00-000-0-0000-8100-000-0000								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Vendor HUNT AND SONS INC (000044/1) (continued)

Check # 25-452550 BatchId AP07252024 Check Date 07/26/24 PO# Register # 000273

Total Invoice Amount 12.75

Vendor LOZANO SMITH,LLP (000345/1)
7404 N. SPALDING AVENUE
FRESNO, CA 93720

@ 2023/24 06/30/24 LEGAL JUNE 24 LEGAL JUNE24 07/15/24 Paid Printed 1,925.00 1,925.00
(806292)

2024 01-0000-5802-00-000-0-0000-7200-000-0000

Check # 25-452231 BatchId AP07182024A Check Date 07/19/24 PO# Register # 000272

Total Invoice Amount 1,925.00

Vendor MCGRAW HILL SCHL EDUC HLDG LLC (000222/1)
LOCK BOX 71545
CHICAGO, IL 60694-1545

2024/25 07/22/24 APPROVED 133145642001 07/31/24 Audit 2,145.84 2,145.84
TEXTBOOKS (813971)

2025 01-6300-4100-00-000-0-1110-1000-000-0000

2024/25 07/16/24 APPROVED 133146099001 07/31/24 Audit 6,148.04 6,148.04
TEXTBOOKS (813971)

2025 01-1100-4100-00-005-0-1110-1000-000-0000

2024/25 07/22/24 APPROVED 133149008001 07/31/24 Audit 154.06 154.06
TEXTBOOKS (813971)

2025 01-6300-4100-00-000-0-1110-1000-000-0000

2024/25 07/15/24 APPROVED 133164914001 07/31/24 Audit 1,232.43 1,232.43
TEXTBOOKS (813971)

2025 01-6300-4100-00-000-0-1110-1000-000-0000

Total Invoice Amount 9,680.37 Check

Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1)
380 CROWN POINT CIRCLE
GRASS VALLEY, CA 95945

@ 2023/24 03/28/24 50% EXCESS COST INV24-00330 07/08/24 Paid Printed 154,346.00 154,346.00
23/24 (803677)

2024 01-6500-7142-00-000-0-5001-9200-000-0000

Check # 25-451928 BatchId AP07112024 Check Date 07/12/24 PO# Register # 000271

Total Invoice Amount 154,346.00

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024										Bank Account COUNTY - AP Account
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
		Vendor: PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300								
@	2023/24	07/05/24	0390455458-5	0390455458-5 JUN 24 (806292)	07/15/24	Paid	Printed	91.62		91.62
	Check #	25-452232		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
@	2023/24	07/05/24	0588820133-1	0588820133-1 JUN 24 (806292)	07/15/24	Paid	Printed	426.30		426.30
	Check #	25-452232		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
@	2023/24	07/05/24	4640442670-5	4640442670-5 JUN 24 (806292)	07/15/24	Paid	Printed	1,744.49		1,744.49
	Check #	25-452232		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
@	2023/24	07/02/24	6931227577-4	6931227577-4 JUN 24 (806292)	07/15/24	Paid	Printed	217.26		217.26
	Check #	25-452232		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
@	2023/24	07/02/24	7588441545-8	7588441545-8 JUN 24 (806292)	07/15/24	Paid	Printed	347.88		347.88
	Check #	25-452232		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
Total Invoice Amount								2,827.55		
		Vendor: REBECCA DAVIS (000403/1) P.O.BOX 2359 NEVADA CITY, CA 95959								
@	2023/24	06/28/24	ND PARENT MILEAGE	JUN 24 RD (803677)	07/08/24	Paid	Printed	1,353.60		1,353.60
	Check #	25-451929		BatchId AP07112024		Check Date 07/12/24	PO#		Register # 000271	
Total Invoice Amount								1,353.60		
		Vendor: SCHOOLS EXCESS LIABILITY FUND (000290/1) 1531 I STREET SUITE 300 SACRAMENTO, CA 95814								
	2024/25	05/22/24	AB 218	AB2102966415-A3 (811860)	07/23/24	Paid	Printed	14,850.79		14,850.79

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor: SCHOOLS EXCESS LIABILITY FUND (000290/1) (continued)										
2024/25	05/22/24		AB 218	AB2102966415-A3 (811860) (continued)	07/23/24	Paid	Printed	(continued)		
Check #	25-452551	2025 01-0000-5450-00-000-0-0000-7200-000-0000		BatchId AP07252024		Check Date 07/26/24	PO#		Register # 000273	
Total Invoice Amount								14,850.79		

Vendor: SCHOOLS INSURANCE GROUP (000052/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603										
2024/25	07/01/24		PROPERTY & CASUALTY	50743 (806315)	07/15/24	Paid	Printed	7,132.50		7,132.50
Check #	25-452233	2025 01-0000-5450-00-000-0-0000-7200-000-0000		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
2024/25	07/01/24		PROPERTY & CASUALTY	50778 (806315)	07/15/24	Paid	Printed	18,664.50		18,664.50
Check #	25-452233	2025 01-0000-5450-00-000-0-0000-7200-000-0000		BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
Total Invoice Amount								25,797.00		

Vendor: STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664										
2024/25	07/22/24		CT 503169 AUG 24	CT 503169 AUG24 (813971)	07/31/24	Audit		40.30		40.30
Total Invoice Amount								40.30	Check	

Vendor: STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664										
2024/25	07/01/24		CT 503169	JULY 24 CT503169 (801143)	07/01/24	Paid	Printed	52.32		52.32
Check #	25-451663	2025 01-0000-3901-00-000-0-0000-2700-000-0000		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
Total Invoice Amount								52.32		

Vendor: UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062										
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Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024										Bank Account COUNTY - AP Account
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
UBEO WEST LLC (000104/2)			(continued)							
2024/25	07/16/24		COPIES	4573562 (813971)	07/31/24	Audit		4.70		4.70
2025 01-0000-5600-00-005-0-1110-1000-000-0000										
Total Invoice Amount								4.70	Check	
UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062										
@	2023/24	06/24/24	COPIES OFFICE	4546013 (803677)	07/08/24	Paid	Printed	47.47		47.47
2024 01-0000-5600-00-005-0-0000-2700-000-0000										
Check #	25-451930			Batchld AP07112024		Check Date 07/12/24	PO#		Register # 000271	
Total Invoice Amount								47.47		
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
@	2023/24	05/15/24	FOOD SUPERINTENDENT MEETING	ER CC 5-15-24 (801087)	07/01/24	Paid	Printed	332.66		332.66
2024 01-0000-4300-00-000-0-0000-7150-000-0000										
Check #	25-451664			Batchld AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/20/24	FIELD TRIP SNACKS/ FOOD	ER CC 5-20-24 (801087)	07/01/24	Paid	Printed	188.97		188.97
2024 01-0100-5871-00-000-0-1110-1000-000-0000										
Check #	25-451664			Batchld AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/27/24	FIELD TRIP SNACKS/ FOOD	ER CC 5-27-24 (801087)	07/01/24	Paid	Printed	168.90		168.90
2024 01-0100-5871-00-000-0-1110-1000-000-0000										
Check #	25-451664			Batchld AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/27/24	FIELD TRIP SNACKS/ FOOD	ER CC 6-5-24 (801087)	07/01/24	Paid	Printed	42.98		42.98
2024 01-0100-5871-00-000-0-1110-1000-000-0000										
Check #	25-451664			Batchld AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/21/24	7-8 FIELDTRIP	SB -CC 05-21-24 (801087)	07/01/24	Paid	Printed	14.95		14.95
2024 01-0100-5871-00-000-0-1110-1000-000-0000										
Check #	25-451664			Batchld AP07032024		Check Date 07/05/24	PO#		Register # 000270	

Scheduled 07/01/2024 - 07/31/2024										Bank Account COUNTY - AP Account
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)		(continued)				
@	2023/24	05/20/24	7-8 FIELDTRIP	SB CC -05-20-24 (801087)	07/01/24	Paid	Printed	560.45		560.45
			2024 01-0100-5871-00-000-0-1110-1000-000-0000							
	Check #	25-451664		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/24/24	7-8 FIELDTRIP	SB CC -05-24-24 (801087)	07/01/24	Paid	Printed	78.36		78.36
			2024 01-0100-5871-00-000-0-1110-1000-000-0000							
	Check #	25-451664		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/30/24	6TH FIELDTRIP	SB CC -05-30-24 (801087)	07/01/24	Paid	Printed	100.00		100.00
			2024 01-0100-5871-00-000-0-1110-1000-000-0000							
	Check #	25-451664		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/24/24	7-8 FIELDTRIP	SB CC -5-24-24 (801087)	07/01/24	Paid	Printed	88.04		88.04
			2024 01-0100-5871-00-000-0-1110-1000-000-0000							
	Check #	25-451664		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/30/24	6TH FIELDTRIP	SB CC -5-30-24 (801087)	07/01/24	Paid	Printed	109.87		109.87
			2024 01-0100-5871-00-000-0-1110-1000-000-0000							
	Check #	25-451664		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/20/24	OFFICE SUPPLIES	SB CC 05-20-24 (801087)	07/01/24	Paid	Printed	92.40		92.40
			2024 01-0000-4300-00-005-0-0000-2700-000-0000							
	Check #	25-451664		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/21/24	6-7 CLASS SUPLIES	SB CC 05-21-2024 (801087)	07/01/24	Paid	Printed	48.36		48.36
			2024 01-0000-4300-00-005-0-1110-1000-000-0501							
	Check #	25-451664		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/21/24	7-8 FIELDTRIP	SB CC 05-21-24 (801087)	07/01/24	Paid	Printed	25.43		25.43
			2024 01-0100-5871-00-000-0-1110-1000-000-0000							
	Check #	25-451664		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/23/24	7-8 FIELDTRIP	SB CC 05-23-24 (801087)	07/01/24	Paid	Printed	15.00		15.00
			2024 01-0100-5871-00-000-0-1110-1000-000-0000							
	Check #	25-451664		BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

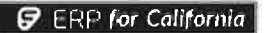
Payment Register

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)						(continued)
@	2023/24	05/24/24	7-8 FIELDTRIP	SB CC 05-24-24 (801087)	07/01/24	Paid	Printed	111.69		111.69
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
	Check #	25-451664		Batchid AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/28/24	6TH FIELDTRIP	SB CC 05-29-24 (801087)	07/01/24	Paid	Printed	12.07		12.07
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
	Check #	25-451664		Batchid AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/30/24	6TH FIELDTRIP	SB CC 05-30-24 (801087)	07/01/24	Paid	Printed	1.39		1.39
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
	Check #	25-451664		Batchid AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	06/14/24	SATT PHONES	SB CC 06-14-24 (801087)	07/01/24	Paid	Printed	370.80		370.80
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
	Check #	25-451664		Batchid AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	06/04/24	MKNY VENTO	SB CC 06-4-24 (801087)	07/01/24	Paid	Printed	96.40		96.40
		2024 01-5630-4300-00-000-0-1110-1000-000-0000								
	Check #	25-451664		Batchid AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	06/05/24	MOWER PARTSD	SB CC 06-5-24 (801087)	07/01/24	Paid	Printed	16.11		16.11
		2024 01-0000-4300-00-005-0-0000-8100-000-0000								
	Check #	25-451664		Batchid AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	06/06/24	BOWLING 50%	SB CC 06-6-24 (801087)	07/01/24	Paid	Printed	1,171.50		1,171.50
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
	Check #	25-451664		Batchid AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/19/24	OFFICE SUPPLIES	SB CC 5-19-24 (801087)	07/01/24	Paid	Printed	19.38		19.38
		2024 01-0000-4300-00-005-0-0000-2700-000-0000								
	Check #	25-451664		Batchid AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/20/24	OFFICE SUPPLIES	SB CC 5-20-24 (801087)	07/01/24	Paid	Printed	47.16		47.16
		2024 01-0000-4300-00-005-0-0000-2700-000-0000								
	Check #	25-451664		Batchid AP07032024		Check Date 07/05/24	PO#		Register # 000270	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			US BANK CORPORATE PMT SYS (000057/1)	(continued)						
@	2023/24	05/21/24	ROOM 6 SUPPLIES	SB CC 5-21-2024 (801087)	07/01/24	Paid	Printed	36.06		36.06
		2024	01-6500-4300-00-000-0-5760-1120-000-0000							
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/22/24	7-8 FIELDTRIP	SB CC 5-22-24 (801087)	07/01/24	Paid	Printed	655.00		655.00
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/23/24	7-8 FIELDTRIP	SB CC 5-23-24 (801087)	07/01/24	Paid	Printed	15.00		15.00
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/24/24	7-8 FIELDTRIP	SB CC 5-24-24 (801087)	07/01/24	Paid	Printed	95.84		95.84
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/28/24	6TH FIELDTRIP	SB CC 5-28-24 (801087)	07/01/24	Paid	Printed	319.00		319.00
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/29/24	ADOBE	SB CC 5-29-24 (801087)	07/01/24	Paid	Printed	19.99		19.99
		2024	01-0000-5800-00-005-0-0000-7200-000-0000							
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/30/24	6TH FIELDTRIP	SB CC 5-30-24 (801087)	07/01/24	Paid	Printed	100.00		100.00
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/31/24	6TH FIELDTRIP	SB CC 5-31-24 (801087)	07/01/24	Paid	Printed	21.63		21.63
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	06/14/24	7-8 FIELDTRIP	SB CC 6-14-24 (801087)	07/01/24	Paid	Printed	7.00		7.00
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y) ERP for California

ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)			(continued)							
@	2023/24	06/03/24	GRAD CAPS AND GOWNS	SB CC 6-3-24 (801087)	07/01/24	Paid	Printed	306.98		306.98
		2024 01-0100-4300-00-000-0-0000-2700-000-0102								
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	06/04/24	365 ED	SB CC 6-4-24 (801087)	07/01/24	Paid	Printed	39.00		39.00
		2024 01-0000-5800-00-005-0-0000-2700-000-0000								
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	06/06/24	FIELDTRIP BOWLING	SB CC 6-6-24 (801087)	07/01/24	Paid	Printed	280.96		280.96
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/21/24	7-8 FIELDTRIP	SB CC-05-21-24 (801087)	07/01/24	Paid	Printed	64.86		64.86
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	06/05/24	FIELDTRIP BOWLING	SB CC-06-05-24 (801087)	07/01/24	Paid	Printed	81.60		81.60
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/21/24	7-8 FIELDTRIP	SB CC-5-21-24 (801087)	07/01/24	Paid	Printed	71.40		71.40
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	06/05/24	FIELDTRIP BOWLING	SB CC-6-05-24 (801087)	07/01/24	Paid	Printed	78.39		78.39
		2024 01-0100-5871-00-000-0-1110-1000-000-0000								
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/15/24	FILTERS	SM CC 0 5-15-24 (801087)	07/01/24	Paid	Printed	241.53		241.53
		2024 01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	25-451664			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	
@	2023/24	05/16/24	COMMUNITY SCHOOLS SUPPLIES	SM CC 05-16-24 (801087)	07/01/24	Paid	Printed	53.00		53.00
		2024 01-6331-4300-00-005-0-1110-1000-000-0000								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024

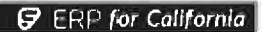
Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)			(continued)		(continued)					
Check #	25-451664			BatchId AP07032024	Check Date 07/05/24	PO#	Register # 000270			
@	2023/24	05/20/24	FUEL FOR FILEDTRIP	SM CC 05-20-24 (801087)	07/01/24	Paid	Printed	75.42		75.42
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024	Check Date 07/05/24	PO#	Register # 000270			
@	2023/24	05/24/24	BOWLING FIELD TRIP 50%	SM CC 05-24-24 (801087)	07/01/24	Paid	Printed	1,171.50		1,171.50
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024	Check Date 07/05/24	PO#	Register # 000270			
@	2023/24	05/15/24	POSTAGE	SM CC 5-15-24 (801087)	07/01/24	Paid	Printed	18.33		18.33
		2024	01-0000-5920-00-000-0-0000-7200-000-0000							
Check #	25-451664			BatchId AP07032024	Check Date 07/05/24	PO#	Register # 000270			
@	2023/24	05/16/24	PROPANE FOR GRILL	SM CC 5-16-24 (801087)	07/01/24	Paid	Printed	7.18		7.18
		2024	01-0000-4300-00-005-0-0000-8100-000-0000							
Check #	25-451664			BatchId AP07032024	Check Date 07/05/24	PO#	Register # 000270			
@	2023/24	05/18/24	BEAR STORE SUPPLIES	SM CC 5-18-24 (801087)	07/01/24	Paid	Printed	53.30		53.30
		2024	01-0808-4300-00-005-0-1110-1000-000-0101							
Check #	25-451664			BatchId AP07032024	Check Date 07/05/24	PO#	Register # 000270			
@	2023/24	05/19/24	BEAR STORE SUPPLIES	SM CC 5-19-24 (801087)	07/01/24	Paid	Printed	260.58		260.58
		2024	01-0808-4300-00-005-0-1110-1000-000-0101							
Check #	25-451664			BatchId AP07032024	Check Date 07/05/24	PO#	Register # 000270			
@	2023/24	05/20/24	FUEL FOR FILEDTRIP	SM CC 5-20-24 (801087)	07/01/24	Paid	Printed	69.20		69.20
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	25-451664			BatchId AP07032024	Check Date 07/05/24	PO#	Register # 000270			
Total Invoice Amount								7,855.62		

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

2024/25	06/24/24		POSTAGE LEASE	SB 6-24-2024 (811860)	07/23/24	Paid	Printed	169.40		169.40
		2025	01-0000-5600-00-000-0-0000-7200-000-0000							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor		US BANK CORPORATE PMT SYS (000057/1) (continued)								
Check #	25-452552			BatchId	AP07252024	Check Date	07/26/24	PO#		Register # 000273
2024/25	06/24/24		CASBO DUES	SB 6-24-24 (811860)	07/23/24	Paid	Printed	850.00		850.00
		2025 01-0000-5300-00-000-0-0000-7200-000-0000								
Check #	25-452552			BatchId	AP07252024	Check Date	07/26/24	PO#		Register # 000273
2024/25	06/26/24		ELOP FIELD TRIP	SB 6-26-24 (811860)	07/23/24	Paid	Printed	206.00		206.00
		2025 01-3225-5871-00-005-0-1110-1000-000-0000								
Check #	25-452552			BatchId	AP07252024	Check Date	07/26/24	PO#		Register # 000273
2024/25	06/28/24		ADOBE SB	SB 6-28-24 (811860)	07/23/24	Paid	Printed	19.99		19.99
		2025 01-0000-5800-00-005-0-0000-7200-000-0000								
Check #	25-452552			BatchId	AP07252024	Check Date	07/26/24	PO#		Register # 000273
2024/25	07/14/24		SATT PHONE MIN	SB 7-14-2024 (811860)	07/23/24	Paid	Printed	370.80		370.80
		2025 01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	25-452552			BatchId	AP07252024	Check Date	07/26/24	PO#		Register # 000273
2024/25	07/02/24		FLOOR CLEANER	SB 7-2-24 (811860)	07/23/24	Paid	Printed	169.22		169.22
		2025 01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	25-452552			BatchId	AP07252024	Check Date	07/26/24	PO#		Register # 000273
2024/25	07/03/24		365 ED	SB 7-3-24 (811860)	07/23/24	Paid	Printed	39.00		39.00
		2025 01-0000-5800-00-005-0-0000-8100-000-0000								
Check #	25-452552			BatchId	AP07252024	Check Date	07/26/24	PO#		Register # 000273
2024/25	07/08/24		PBIS SIGNS	SB 7-8-2024 (811860)	07/23/24	Paid	Printed	225.76		225.76
		2025 01-0100-4300-00-005-0-1110-1000-000-0101								
Check #	25-452552			BatchId	AP07252024	Check Date	07/26/24	PO#		Register # 000273
2024/25	07/08/24		PUBLIC POSTING ARCHITECT	SB 7-8-24 (811860)	07/23/24	Paid	Printed	162.95		162.95
		2025 01-0000-5800-00-005-0-0000-8100-000-0000								
Check #	25-452552			BatchId	AP07252024	Check Date	07/26/24	PO#		Register # 000273
Total Invoice Amount								2,213.12		

Vendor: WASHINGTON COUNTY WATER DIST (000063/1)
 PO BOX 34
 WASHINGTON, CA 95986

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			WASHINGTON COUNTY WATER DIST (000063/1) (continued)							
@	2023/24	06/30/24	WATER JUNE 24	WASH JUNE 24 (806292)	07/15/24	Paid	Printed	162.18		162.18
		2024	01-0000-5540-00-004-0-0000-8100-000-0000							
Check #	25-452234			BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
Total Invoice Amount								162.18		
Vendor			WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065							
	2024/25	07/03/24	TRASH SERVICE JULY	3308269-0536-7 (806315)	07/15/24	Paid	Printed	328.78		328.78
		2025	01-0000-5570-00-005-0-0000-8100-000-0000							
Check #	25-452235			BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
Total Invoice Amount								328.78		
Vendor			YUBA LOCK & SAFE (000139/1) 1251 EAST MAIN ST GRASS VALLEY, CA 95945							
	2024/25	07/22/24	KEYS OAK TREE	4501933 (811860)	07/23/24	Paid	Printed	36.89		36.89
		2025	01-0000-4300-00-001-0-0000-8100-000-0000							
Check #	25-452553			BatchId AP07252024		Check Date 07/26/24	PO#		Register # 000273	
Total Invoice Amount								36.89		
Vendor			YUBA RIVER CHARTER (000144/1) 10085 ADAM AVE GRASS VALLEY, CA 95945							
@	2023/24	06/30/24	23-24 IN-LIEU TRANSFER	23-24 INLIEU (806292)	07/15/24	Paid	Printed	137,966.00		137,966.00
		2024	01-0000-8096-00-000-0-0000-0000-000-0000							
Check #	25-452236			BatchId AP07182024A		Check Date 07/19/24	PO#		Register # 000272	
Total Invoice Amount								137,966.00		
Vendor			US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428							
@	2023/24	06/17/24	PRESCHOOL SUPPLIES	PL CC 6-17-24 (801087)	07/01/24	Paid	Printed	57.49		57.49
		2024	12-0000-4300-00-001-0-0001-1000-000-0000							
Check #	25-451665			BatchId AP07032024		Check Date 07/05/24	PO#		Register # 000270	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 07/01/2024 - 07/31/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 57.49

Vendor: AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815		
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2024/25	07/08/24		DISHWASHER LEASE	243306900309 (803533)	07/08/24	Paid	Printed	237.62		237.62
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2025 13- 5310- 5600- 00- 000- 0- 0000- 3700- 000- 0000

Check # 25-451931 Batchid AP07112024 Check Date 07/12/24 PO# Register # 000271

Total Invoice Amount 237.62

Vendor: CA DEPT OF TAX & FEE ADMINISTRATION (000145/1) PO BOX 942879 SACRAMENTO, CA 94279-7072		
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@	2023/24	06/30/24	TR 23/24 USE TAX	23-24 USE TAX (801087)	07/01/24	Paid	Printed	231.07		231.07
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2024 13- 5310- 9508- - - 0- - - -

Check # 25-451666 Batchid AP07032024 Check Date 07/05/24 PO# Register # 000270

Total Invoice Amount 231.07

Vendor: CALIFORNIA DEPT OF EDUCATION (000038/1) CASHIERS OFFICE PO BOX 515006 SACRAMENTO, CA 95851-5006		
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@	2023/24	06/26/24	COMMODITIES	24 SF-47576 (801087)	07/01/24	Paid	Printed	33.15		33.15
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2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 4700

Check # 25-451667 Batchid AP07032024 Check Date 07/05/24 PO# Register # 000270

Total Invoice Amount 33.15

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	377,504.88	308,091.20	69,413.68-
12	57.49	57.42-	114.91-
13	501.84	1,649.24	1,147.40
Total	378,064.21		

Number of Payments	114	
Number of Checks	43	\$378,064.21
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$378,064.21	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$378,064.21	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	14	
\$100 - \$499	10	
\$500 - \$999	4	
\$1,000 - \$4,999	9	
\$5,000 - \$9,999	2	
\$10,000 - \$14,999	1	
\$15,000 - \$99,999	1	
\$100,000 - \$199,999	2	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments	80	
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 114 Check Count 43 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$378,064.21

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2024, Ending Create Date = 7/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

DRAFT

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

AMENDMENT TO EMPLOYMENT CONTRACT BETWEEN TWIN RIDGES ELEMENTARY SCHOOL DISTRICT AND SCOTT MIKAL-HEINE

This Amendment is made and entered into on August 6th, 2024, by and between the Board of Trustees of the Twin Ridges Elementary School District (hereinafter "Board"), County of Nevada, State of California, and Scott Mikal-Heine, Superintendent/Principal ("Superintendent").

In accordance with Paragraph 3 of the of the Contract between the Board and Superintendent, dated May 10th, 2022, the Board and Superintendent/Principal further agree that the first section of Paragraph 3, Superintendent's Salary, shall be amended to read as follows:

3. Salary: From July 1st, 2022, to June 30, 2023, the Superintendent's salary shall be \$139,520 per annum, payable in twelve (12) equal installments on the last working day of each month commencing July 1. From July 1, 2023 to June 30, 2024, the Superintendent's salary shall be \$143,705 per annum, payable in twelve (12) equal installments on the last working day of each month commencing July 1. For the 2023-24 school year, a 4.5% annual increase shall be retroactively applied to the Superintendent's salary, payable in one (1) installment of \$6,467 in August, 2024. From July 1, 2024 to June 30, 2025, the Superintendent's salary shall be \$148,016 per annum, payable in twelve (12) equal installments on the last working day of each month commencing July 1.

The first and second sentence of Paragraph 3 of the Agreement has been fulfilled. The (new, highlighted) third sentence is additional to the original contract. The prior third sentence is no longer applicable to this Agreement beginning on July 1, 2024 through June 30, 2025 and has been struck.

The preceding amendment supersedes and replaces any conflicting provisions in Paragraphs 3 of the Agreement. All other terms and conditions set forth in the Superintendent Employment Contract between Twin Ridges Elementary School District and Scott Mikal-Heine, dated May 10th, 2022, shall continue unchanged except as amended by mutual written agreement between the parties.

Dated: _____

Dated: _____

Aubrey Puetz
President, Board of Trustees

Scott Mikal-Heine
Superintendent/Principal

ADDENDUM NUMBER THREE

The **TWIN RIDGES ELEMENTARY SCHOOL DISTRICT**, hereinafter referred to as “**DISTRICT**”, and **DURHAM SCHOOL SERVICES, L.P.**, hereinafter referred to as “**CONTRACTOR**”, mutually agree to amend the existing Agreement for the Transportation of Pupils, dated July 1, 2021, hereinafter referred to as “**Agreement**,” as stated below:

1. The term of this Agreement shall be extended for an additional period of one (1) year ending June 30, 2025.
2. Transportation rates for the 2024-2025 school year shall increase by 3.4% which represents the April 2024 Consumer Price Index, U.S. City Average as shown on Schedule A attached hereto.
3. This Addendum is effective July 1, 2024 and is agreed to by the parties.
4. All other terms and conditions of the original Agreement remain the same.

DURHAM SCHOOL SERVICES, L.P.

By: Durham Holding II, L.L.C.,
its general partner

By: _____
Name: _____
Title: _____
Date: _____

**TWIN RIDGES ELEMENTARY
SCHOOL DISTRICT**

By: Sunshine Bender
Name: Sunshine Bender
Title: CBO
Date: 7/16/24

SCHEDULE A

A. Home-to-school, summer school and intra-agency transportation buses as follows:

BUS CAPACITY	DAILY RATE PER BUS TO 4.0 HOURS AND 50 MILE BASE	ADDITIONAL HOURLY CHARGE PER BUS OVER 4.0 HOURS	ADDITIONAL PER MILE CHARGE
16	\$443.16	\$40.73	\$1.09
36	\$462.01	\$40.73	\$1.15
66/72	\$483.53	\$40.73	\$1.30
78/84	\$535.59	\$40.73	\$1.49

Note: Time in excess of portal-to-portal not to exceed one-half hour per bus per day.

B. Field and Athletic Rates:

BUS CAPACITY	MINIMUM CALL OUT CHARGE	RATE PER BUS HOUR	RATE PER BUS MILE
68-72	\$160.06	\$40.73	\$1.51
78-84	\$160.06	\$40.73	\$1.51

Time and mileage charges for home-to-school service will commence when the bus leaves its normal overnight parking place immediately preceding a scheduled run, and shall end when it returns to that location immediately following a scheduled run (or series of consecutive runs) approved by the AGENCY.

Consecutive runs are defined as scheduled runs to one or more schools with approved layover time between such runs. Layover time during such operations shall be counted as operating time and shall be added to daily charges.

Time and mileage charges for all "other" transportation shall commence at the time and place where a bus completes its scheduled series of runs or normal overnight parking place and end when the bus returns to its scheduled series of runs or normal overnight parking location.

C. Fuel Cost Adjustments: Should fuel prices increases in excess of 10% above the following rates:

Diesel \$2.59 per gallon

The AGENCY shall reimburse DURHAM for the difference between the actual price paid and the base prices. Should fuel prices decrease by 10% below the base prices,

Grizzly Hill School Library – Renewal Project

Phase 1

- physically go through and evaluate the collection on hand, emptying cupboards, closets and boxes, determining what to keep; **Completed**
- develop a plan for organizing collection into areas accessible to students based on reading and interest level and subject; **Completed**
- identify materials no longer present (such as hundreds of VHS tapes and public library materials) and delete; **Basically completed**
- reduce the quantity of books to fit in the area available; **Completed**
- make weeding decisions based on – **Basically completed**
 - condition
 - duplicate copies or multiple items on same subject
 - appropriateness of materials for the elementary school
 - age of information
 - space available—shelving for non-fiction was reduced by 1/3 and there was much additional that already did not fit on existing shelf space
- Add shelves in the Fiction section to make more room for books; **Completed**
- prepare existing records in the database so they can be inventoried—much of this is being done remotely when possible, outside of on-site time **In process—approx 30%**

Phase 2

- Identify materials present but not cataloged; **In process—checking section by section**
- properly catalog all materials in the collection so that what is in Destiny actually reflects what is there; **In process—as each section checked, items are cataloged**
- perform inventory, section by section, involving scanning any books not previously ‘seen’ by the database; **In process—In process; can only be completed as sections are identified in the books’ records**
- remove from the database items that are no longer there; **Last step of inventory—many books will turn up elsewhere so best to wait to remove them**
- resolve issues of non-returned items from the past so that records are clear **Waiting for decision by admin**

Phase 3

- repair/recover books worth repair; replace barcodes where necessary, add spine labels – **Ongoing**
- evaluate books needing to be replaced or added; **Ongoing**
- provide signage for shelves; **Temporary location signage will be complete by 4/27; Permanent signage is pending decisions or what type to use**
- make recommendations for ordering, recommend sources or do actual ordering; **Ongoing—If desired we will make actual orders and procure books**
- catalog and process new books ordered **Pending receipt of ordered books**

Phase 4

- train staff or others in circulation (checking materials in and out), cataloging and processing added materials; **Pending identification of staff**
- produce instructions for library procedures. **Pending approval of training phase**

Summary of progress as of April 18

We estimate that approximately 98% of Phase 1 is complete and several parts of Phase 2, such as inventorying and cataloging, are in progress. Phase 3 is ongoing. Phase 4 is pending decisions by Admin.



Twin Ridges Elementary School District

Dr. Eric Crawford, Superintendent/Principal

16661 Old Mill Rd.
Nevada City, CA 95959

(530) 265-9052
FAX (530) 265-3049

RESOLUTION 24-08

**AUTHORIZING SIGNERS FOR GENERAL FUND, CAFETERIA, STUDENT BODY
REVOLVING ACCOUNTS, WARRANT ORDERS, AND PAYROLL RUNS**

BE IT RESOLVED, that the following people have the authority to sign on the accounts listed above for Twin Ridges Elementary School District:

Superintendent, Principal Twin Ridges Elementary School District:

Dr. Eric Crawford: _____

Chief Business Official:

Sunshine Bender: _____

This Resolution supersedes all previous authorizations and will be in effect until further notice.

PASSED AND ADOPTED by the Twin Ridges Elementary School District Board of Trustees of Nevada County on August 6, 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

BY:

ATTEST:

Aubrey Puetz

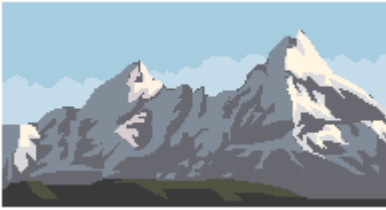
Date

Dr. Eric Crawford

Date

President, Board of Trustees

Secretary to the Board of Trustees



Twin Ridges Elementary School District

Dr. Eric Crawford, Superintendent/Principal

16661 Old Mill Rd.
Nevada City, CA 95959

(530) 265-9052
FAX (530) 265-3049

**RESOLUTION 24-09
Designation of a Representative and an Alternate
To the Schools Insurance Group Joint Powers Board**

Whereas, this Agency is a Participating Agency of the Schools Risk and Insurance Management Group (SIG), and

Whereas, the bylaws of SIG state in part: “Each participating agency shall delegate one representative as a member of the Joint Powers Board, and one Alternate to serve in the absence of the representative. Such appointment shall be by resolution of the Governing Board of the Agency.” And

DESIGNATION

NOW, THEREFORE, BE IT RESOLVED that the Governing Board hereby designates the following individuals as the Representative and the Alternate of the Schools Insurance Group Joint Powers Board:

Representative: Dr. Eric Crawford, Superintendent/Principal Twin Ridges E.S.D.

Alternate: Sunshine Bender, Chief Business Official, Twin Ridges E.S.D.

CERTIFICATION

I certify that the Governing Board of Twin Ridges Elementary School District by resolution on August 6, 2024 has approved this action by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

BY:

ATTEST:

Aubrey Puetz

Date

Dr. Eric Crawford

Date

President, Board of Trustees

Secretary to the Board of Trustees



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QUOTE CONFIRMATION

RICK JEX,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at

<https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NZSN757	7/24/2024	NZSN757	9122019	\$6,535.65

IMPORTANT - PLEASE READ

Fees applied to item(s): 7883099

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Dell Latitude 5550 - 15.6" - Intel Core Ultra 5 - 125U - 16 GB RAM - 512 GB Mfg. Part#: CN62X Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)	5	7883099	\$1,200.12	\$6,000.60

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 15" TO LESS THAN 35" Fee Applied to Item: 7883099	5	654810	\$5.00	\$25.00

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$6,000.60
SHIPPING	\$0.00
RECYCLING FEE	\$25.00
SALES TAX	\$510.05
GRAND TOTAL	\$6,535.65

PURCHASER BILLING INFO

Billing Address:
 NEVADA COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE
 380 CROWN POINT CIR
 GRASS VALLEY, CA 95945-9089
Phone: (530) 478-6400
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
 NEVADA COUNTY OFFICE OF EDUCATION
 RICK JEX
 380 CROWN POINT CIR
 GRASS VALLEY, CA 95945-9089
Phone: (530) 478-6400
Shipping Method: UPS Ground (2-3 days)

Please remit payments to:

CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



Sales Contact Info

Izzy Hallberg | (877) 685-2970 | izzy.hallberg@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$6,025.60	\$174.80/Month	\$6,025.60	\$199.33/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

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- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

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Proposition 28 Plan: Full-Day Elective Vendors for Core Instruction Enhancement

Objective:

To enhance the quality of core instruction by hiring full-day elective vendors, allowing teachers to focus on one grade level at a time for core instructional subjects.

Plan Overview

Hiring Elective Vendors:

Full-day elective vendors will be hired to conduct specialized elective classes.

Elective classes may include art, music, physical education, technology, and other enrichment subjects.

Vendors will work on Monday, Tuesday, Thursday, and Friday.

Grade-Level Rotation:

Each grade level will attend elective classes for a block period.

This rotation will allow core subject teachers to concentrate on one grade level at a time without interruptions.

Schedule and Implementation:

Monday, Tuesday, Thursday, Friday:

Elective vendors will handle one grade level per block period.

Teachers will focus on intensive instruction for the remaining grade level for core instruction ELA and Math.

Vendor Selection Criteria:

Vendors should be experienced and certified in their respective fields.

Preference for vendors with a history of engaging and impactful teaching methods.

Background checks and references will be required for all vendors.

Budget and Funding:

Allocated Proposition 28 fund with the addition of Supplemental and Concentration to cover vendor pay and materials.

Monitor and manage the budget to ensure sustainability and efficiency.

Explore additional funding opportunities if needed.

Assessment and Evaluation:

Regular assessments to measure student progress in core subjects.

Evaluation of elective programs based on student engagement and feedback.

Adjustments to the program based on assessment outcomes and teacher input.

Communication and Collaboration:

Maintain clear communication between core teachers and elective vendors.

Regular meetings to discuss student progress and address any challenges.

Encourage collaboration to integrate core subjects with elective content where possible.

Expected Outcomes

Enhanced Core Instruction:

Teachers will have more focused time with each grade level, leading to improved quality of instruction and better student outcomes.

Increased Student Engagement:

Exposure to a variety of electives will foster a more engaging and well-rounded educational experience.

Teacher Collaboration:

The structured schedule will facilitate better planning and collaboration among teachers, leading to more cohesive and effective teaching strategies.

Holistic Development:

Students will benefit from both strong core instruction and diverse elective experiences, promoting overall development. Continue monitoring and refining the program for optimal results. This Prop 28 Plan aims to leverage elective vendors to enhance core instruction by providing teachers with the time and focus needed to deliver high-quality education to each grade level.

Proposition 28: Arts and Music in Schools Funding Annual Report Fiscal Year 2023-24

Name: Twin Ridges Elementary
CDS Code: 2966415-0000000
Allocation Year: 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

The District is still developing a plan and it will be on the August 6th, 2023 Board meeting. No funds have been spent.

2. Number of full-time equivalent teachers (certificated).	0.0
3. Number of full-time equivalent personnel (classified).	0.0
4. Number of full-time equivalent teaching aides.	0.0
5. Number of students served.	0
6. Number of school sites providing arts education.	1

Date of Approval by Governing Board/Body 8/6/2024 12:00:00 AM

Annual Report Data URL

<https://www.twinridgeselementary.com/>

Submission Date 8/1/2024 9:21:22 AM

Self-Reflection Tools

An LEA uses the self-reflection tools included within the Dashboard to report its progress on the local performance indicator to educational partners and the public.

The self-reflection tools are embedded in the web-based Dashboard system and are also available in Word document format. In addition to using the self-reflection tools to report its progress on the local performance indicators to educational partners and the public, an LEA may use the self-reflection tools as a resource when reporting results to its local governing board. The approved self-reflection tools are provided below.

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA’s Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
2022-23	5.5	81.8%	18.2%	0%	0%	0%	0%	

Access to Instructional Materials	Number	Percent
Students Without Access to Own Copies of Standards-Aligned Instructional Materials for Use at School and at Home	0	0

Facility Conditions	Number
Identified Instances Where Facilities Do Not Meet The “Good Repair” Standard (Including Deficiencies and Extreme Deficiencies)	3

Twin Ridges Elementary School District
2023/2024 Williams Uniform Complaint Summary
(Prepared in accordance with the provisions of Ed. Code 35186{d}.)

Quarter Four: April 1, 2024 – June 30, 2024

Number of Complaints: 0

Nature of Complaints:

N/A

Resolution of Complaints:

N/A

I hereby certify that, to the best of my knowledge and belief, this report is true and correct, and that all data has been compiled with the reported in accordance with state laws and regulations.

Superintendent/Principal

Date