




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, April 13, 2021 @ 4:00 PM
Grizzly Hill School Cafeteria
16661 Old Mill Rd. Nevada City, CA 95959

	The TRESB Board of Trustees will participate via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.		
	1.	CALL TO ORDER	
	2.	ROLL CALL	
Action	3.	APPROVAL OF April 13, 2021 REGULAR AGENDA	
	4.	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)	
Action	5.	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>	
	A.	Approval of March 9, 2021 Regular Board Meeting Minutes	
	B.	Approval of April 6, 2021 Special Board Meeting Minutes	
	C.	Approval of March 2021 Warrants	
	6.	REPORTS	
Discussion/Info	A.	Family Resource Center Report – <i>Diana Pasquini</i>	
Discussion/Info	B.	Washington School Report – <i>Rachel Kuzioski</i>	
Discussion/Info	C.	Grizzly Hill School Report	
Discussion/Info	i.	Parent Meet Up – <i>Nancy Zedler</i>	
Discussion/Info	D.	Oak Tree School Report	
Discussion/Info	i.	Preschool Update – <i>Pam Langley</i>	
Discussion/Info	ii.	Community Garden – <i>Billy Huffman</i>	
Discussion/Info	C.	Board Report - <i>Rachel Kuzioski</i>	

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BOARD OF TRUSTEES REGULAR MEETING MINUTES

**Tuesday, March 09, 2021 @ 4:00 PM
Via Zoom**

The TRES D Board of Trustees will participate via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.

1. CALL TO ORDER

The regular meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 4:12 PM on Tuesday, March 9, 2021.

2. ROLL CALL

Four members were present. A quorum was established.

Rachel Kozloski	Absent (Rachel joined the meeting at 4:25 PM)
Malik Goodman	Present
Lorien Whitestone	Present
Hilary Hulteen	Present
Mindi Morton	Present

3. APPROVAL OF March 09, 2021 REGULAR AGENDA

Hilary Hulteen moved to approve the March 9, 2021 regular meeting agenda, Lorien Whitestone seconded, motion approved 4/0/1/0 as follows:

Rachel Kozloski	Absent
Malik Goodman	Yes
Lorien Whitestone	Yes
Hilary Hulteen	Yes
Mindi Morton	Yes

4. 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 public comment.

- 5. CONSENT ITEMS.** *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.*

A. Approval of February 9, 2021 Regular Board Meeting Minutes



- There should be a second set of eyes on all journal entries.
- Reconcile bank statements monthly.
- State compliance
 - Instructional Minutes
 - Facilities Inspection Tool (FIT)
 - Teachers sign attendance rosters
- TRESA will have a new auditor next year.
- Concern regarding unsustainable pattern of deficit spending
- Recommend that County Office should remain involved as a back source.

Discussion/Action

B. Budget Revision(2) and Second Period Interim Report - *Darlene Waddle*



- Looking for a new auditor for next year. Michelle has done an excellent job for TRESA.
- Increase LCFF Funding to non-basic aid funding means we don't have to pay charters \$300k). Next year be prepared to pay these fees.
- Additional CARES Act funds (\$138k).
- Changes due to additional custodial and clerical employees due to COVID.
- Use funds from General or Malikoff proceeds to cover the basketball court project.
- Positive fund balance.
- **Will explore putting together a budget workshop for board members in the next couple of months.**

Malik Goodman moved to approve the Budget Revision (2) and Second Period Interim Report as presented, Lorien Whitestone seconded, motion approved 5/0/0/0 as follows:

Rachel Kozloski	Yes
Malik Goodman	Yes
Lorien Whitestone	Yes
Hilary Hulteen	Yes
Mindi Morton	Yes

Discussion/Action

C. Consolidated Application and Winter Report - *Darlene Waddle Lilac*



This report is informational only and reflects Title I, II, IV, and V revenue and expenses for three academic years 2018-2021.

Discussion/Action

D. Land Use (Oak Tree Campus) – *Tabor Teachout*

Tabor Teachout asked the Board to formally approve his request to graze his sheep on land located on the Oak Tree School campus. He will assume all liability and hold the District harmless in any and all events involving his sheep, dogs, equipment, property. He is not able to provide insurance.


Board will seek counsel and address this item at a future board meeting.

6154/page 145 – Late Homework ‘Yes’
Remove all High School policies.

Malik Goodman seconded. Motion passed 5/0/0/0 as follows:

Rachel Kozloski Yes
Malik Goodman Yes
Lorien Whitestone Yes
Hilary Hulteen Yes
Mindi Morton Yes

Discussion/Action

L. Principal/Experiential Learning Director Job Description - *Melissa Madigan* *Salmon* 

Melissa Madigan presented a job description for Principal/Experiential Learning Director. The position requires a transformational leader to implement/incorporate all that the Board wanted to lead us in the direction of becoming an experiential learning school district. Melissa Madigan offered part of her salary to fund this position. Rachel Kozloski, Board President, stated that she was not in favor of this option.

Mindi Morton moved to approve the Principal/Experiential Learning Director job description as presented. Malik Goodman seconded.

Rachel Kozloski Yes
Malik Goodman Yes
Lorien Whitestone Yes
Hilary Hulteen Yes
Mindi Morton Yes

Discussion/Action

M. Facilities Ad-hoc Committee Report – *Rachel Kozloski*

The Facilities Ad-hoc Committee will report after they have an opportunity to meet again.

Discussion/Action

N. Preschool Location - *Melissa Madigan*

The new TRES D preschool will be located in the Phoenix Building at Oak Tree School. We are looking forward to working with the Family Resource Center cooperatively sharing the space.

Discussion/Action

O. Board Member Back Pay - *Kelly Moreno*

Malik Goodman moved to approve back pay of the Board stipend for Hilary Hulteen (to the date she took office, and for Lorien Whitestone (to the beginning of the current fiscal year 07/2020). Mindi Morton seconded. Motion passed 5/0/0/0 as follows:


Rachel Kozloski Yes
Malik Goodman Yes
Lorien Whitestone Yes
Hilary Hulteen Yes
Mindi Morton Yes

Discussion/Action

P. Public Relations/Events – *Melissa Madigan*

Table to future meeting. Create sub-committee.

Discussion/Action

Q. Revised School Year Calendar 20/21 - *Melissa Madigan* *White* 

Mindi Morton moved to approve the revised 2020-21 Calendar. Hilary Hulteen seconded. Motion passed 5/0/0/0 as follows:

Rachel Kozloski Yes
Malik Goodman Yes

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BOARD OF TRUSTEES SPECIAL MEETING MINUTES

Tuesday, April 6, 2021 @ 11:30 AM
Grizzly Hill School
16661 Old Mill Rd. Nevada City, CA

	The TRES D Board of Trustees will participate via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.	
1.	CALL TO ORDER	
	The meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 11:41 PM on Tuesday, April 6, 2021.	
2.	ROLL CALL	
	Five members were present. A quorum was established.	

Rachel Kozloski Present
Malik Goodman Present
Lorien Whitestone Present
Hilary Hulteen Present
Mindi Morton Absent

<i>Action</i>	3. APPROVAL OF April 6, 2021 SPECIAL BOARD MEETING AGENDA – Rachel Kozloski	
	Mindi Morton moved to approve the April 6, Special Meeting agenda as presented. Malik Goodman seconded. Motion passed 5/0/0 as follows:	
	Rachel Kozloski Yes Malik Goodman Yes Lorien Whitestone Yes Hilary Hulteen Yes Mindi Morton Yes	

	Also in attendance: Gretchen Eisenhut Tiffany Caughey Rachel Wegman Sabrina Szymanski Sunshine Bender Lori Wirta	
4.	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)	

		Rachel Kozloski expressed concern over the need for a new generator; how much space PG&E might need; how it will impact/conflict with school is session. Melissa will schedule a meeting with PG&E at the school site to go over details and concerns.	
	6.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
		No public comment.	
	7.	CLOSED SESSION	
<i>Discussion/Action</i>	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	8.	RECESS /RECONVENE - Report Out on Closed Session – Rachel Kozloski	
<i>Discussion/Action</i>	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
		Rachel Kozloski reported that no action was taken during closed session.	
	9.	ADJOURNMENT	
		Meeting adjourned at 12:55 PM	
		This agenda was posted at least 24 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959	
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)}	

Rachel Kozloski, Board President

Date

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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
Direct Employee	2020/21	03/08/21	BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959	JAN-FEB OFFICE MILEAGE (450269) JAN-FEB MILEAGE (450269)	03/08/21	Paid	Printed	184.80		184.80
Check #	21-494565			Batchid AP03112021						Register # 000127
Total Invoice Amount								184.80		

Direct Employee	2020/21	02/26/21	CAUGHEY, TIFFANY R (000018) P.O. BOX 872 CEDAR RIDGE, CA 95924	BINDER DROP OFF WASHINGTON (449557) FEB WASH MILEAGE (449557)	03/01/21	Paid	Printed	205.80		205.80
Check #	21-494256			Batchid AP03042021						Register # 000126
Total Invoice Amount								205.80		

Direct Employee	2020/21	02/26/21	LANGLEY, PAMELA (000195) PO Box 854 North San Juan, CA 95960	OFFICE MILEAGE 2-22 (450269)	03/08/21	Paid	Printed	52.42		52.42
Check #	21-494566			Batchid AP03112021						Register # 000127
Total Invoice Amount								52.42		

Direct Employee	2020/21	03/05/21	MORENO, KELLY R (000190) 27877 NEW SCHOOL RD NEVADA CITY, CA 95959	WASH FUEL (450269) WASH FUEL (450269)	03/09/21	Paid	Printed	82.68		82.68
Check #	21-494567			Batchid AP03112021						Register # 000127
Total Invoice Amount								82.68		

Direct Employee	2020/21	02/24/21	WEGMAN, RACHEL I (000173) 17119 Selby Lane NEVADA CITY, CA 95959	4-5 CLASS SUPPLIES (450269)	03/08/21	Paid	Printed	26.47		26.47
Total Invoice Amount								26.47		

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2021, Ending Create Date = 3/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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
2020/21	02/24/21		WEGMAN, RACHELI (000173) (continued)							
			4-5 CLASS SUPPLIES (continued)	2-24 (450269)	03/08/21	Paid	Printed	(continued)		
Check #	21-494568	2021 01-0000-4300-00-005-0-1110-1000-000-0000		Batchld AP03112021				Check Date 03/12/21	PO#	Register # 000127
Total Invoice Amount									26.47	

Direct Vendor	AALRR ATTORNEYS AT LAW (000255/1) 12800 CENTER COURT DR STE 300 CERRITOS, CA 90703									
2020/21	12/31/20		DEC LEGAL FEES	613346 (452066)	03/22/21	Paid	Printed	235.61		235.61
Check #	21-495193	2021 01-0000-5802-00-000-0-0000-7200-000-0000		Batchld AP03252021				Check Date 03/26/21	PO#	Register # 000129
2020/21	02/28/21		FEB LEAGAL FEES	617614 (452066)	03/22/21	Paid	Printed	5,668.86		5,668.86
Check #	21-495193	2021 01-0000-5802-00-000-0-0000-7200-000-0000		Batchld AP03252021				Check Date 03/26/21	PO#	Register # 000129
Total Invoice Amount									5,904.47	

Direct Vendor	ALL PHASE HEATING AND AIR INC (000251/1) 731 SOUTH AUBURN ST GRASS VALLEY, CA 95945									
2020/21	03/15/21		ROOM 7 HEATER REPAIR	20572407 (452066)	03/22/21	Paid	Printed	485.90		485.90
Check #	21-495194	2021 01-0000-5655-00-005-0-0000-8100-000-0000		Batchld AP03252021				Check Date 03/26/21	PO#	Register # 000129
2020/21	03/15/21		HOOD INSTALL KITCHEN	20582412 (452066)	03/22/21	Paid	Printed	1,241.00		1,241.00
Check #	21-495194	2021 01-0000-5655-00-005-0-0000-8100-000-0000		Batchld AP03252021				Check Date 03/26/21	PO#	Register # 000129
Total Invoice Amount									1,726.90	

Direct Vendor	ANTHONY PATRICK BACA (000279/1) 4200 PORTOFINO CT. FORESTHILL, CA 95631									
2020/21	12/30/20		WASH FINAL INSPECTION	TRSD20-11 (449557)	03/01/21	Paid	Printed	300.00		300.00
Check #	21-494257	2021 01-0000-5800-00-000-0-0000-8100-000-0000		Batchld AP03042021				Check Date 03/05/21	PO#	Register # 000126

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 300.00

Direct Vendor	AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011									
2020/21	03/06/21		BAN9391001368	000016139775 (451199)	03/15/21	Paid	Printed	43.66		43.66

Check #	21-494899	2021 01-0000-5930-00-0000-8100-000-0000	Batchld	AP03182021	PO#	Check Date	03/19/21	991.73	Register #	000128
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2020/21	03/06/21		BAN9391007879	000016139999 (451199)	03/15/21	Paid	Printed	991.73		991.73
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Check #	21-494899	2021 01-0000-5930-00-0000-8100-000-0000	Batchld	AP03182021	PO#	Check Date	03/19/21	80.86	Register #	000128
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2020/21	03/06/21		BAN9391007881	000016140000 (451199)	03/15/21	Paid	Printed	113.92		113.92
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Check #	21-494899	2021 01-0000-5930-00-0000-8100-000-0000	Batchld	AP03182021	PO#	Check Date	03/19/21	21.83	Register #	000128
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2020/21	03/06/21		BAN9391001369	000016147307 (451199)	03/15/21	Paid	Printed	1,252.00		1,252.00
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Check #	21-494899	2021 01-0000-5930-00-0000-8100-000-0000	Batchld	AP03182021	PO#	Check Date	03/19/21	50.93	Register #	000128
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Direct Vendor	AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815									
2020/21	02/22/21		CLEANING SUPPLIES	213301200158- (449557)	03/01/21	Paid	Printed	50.93		50.93

Check #	21-494258	2021 01-0000-4300-00-005-0-0000-8100-000-0000	Batchld	AP03042021	PO#	Check Date	03/05/21	50.93	Register #	000126
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Direct Vendor	B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945									
2020/21	02/22/21		CLEANING SUPPLIES	213301200158- (449557)	03/01/21	Paid	Printed	50.93		50.93

Selection	Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2021, Ending Create Date = 3/31/2021, Page Break by Check/Advice? = N, Zero? = Y)									
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ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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
Direct Vendor B & C HOME CENTERS (000073/1) (continued)										
2020/21	02/17/21		MAINT SUPPLIES	452074 (449557)	03/01/21	Paid	Printed	33.56		33.56
Check #	21-494259	2021 01-0000-4300-00-005-0-0000-8100-000-0000		Batchld AP03042021		Check Date 03/05/21	PO#		Register # 000126	
2020/21	02/26/21		MAINT SUPPLIES	453062 (449557)	03/01/21	Paid	Printed	51.88		51.88
Check #	21-494259	2021 01-0000-4300-00-005-0-0000-8100-000-0000		Batchld AP03042021		Check Date 03/05/21	PO#		Register # 000126	
Total Invoice Amount								85.44		
Direct Vendor B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY										
GRASS VALLEY, CA 95945										
2020/21	03/05/21		WASH MAINT SUPPLIES	453910 (450269)	03/08/21	Paid	Printed	56.67		56.67
Check #	21-494569	2021 01-0000-4300-00-004-0-0000-8100-000-0000		Batchld AP03112021		Check Date 03/12/21	PO#		Register # 000127	
Total Invoice Amount								56.67		
Direct Vendor BEAM SECURITY SYSTEMS INC										
dba ADMIRAL ALARM (000110/1)										
PO BOX 1803										
GRASS VALLEY, CA 95945										
2020/21	02/26/21		SEMI FIRE INSPECTION	0000159670 (450269)	03/08/21	Paid	Printed	261.25		261.25
Check #	21-494570	2021 01-0000-5800-00-000-0-0000-8100-000-0000		Batchld AP03112021		Check Date 03/12/21	PO#		Register # 000127	
Total Invoice Amount								261.25		
Direct Vendor CLIFORNIA INTERNET LP										
dba GEOLINKS (000219/1)										
251 CAMARILLO RANCH RD										
CAMARILLO, CA 93012										
2020/21	03/02/21		MARCH INTERENT GH	1291654 (450269)	03/08/21	Paid	Printed	24.00		24.00
Check #	21-494571	2021 01-0000-5930-00-000-0-0000-8100-000-0000		Batchld AP03112021		Check Date 03/12/21	PO#		Register # 000127	
2020/21	03/02/21		MARCH INTERNET WASH	1291656 (450269)	03/08/21	Paid	Printed	24.00		24.00
Check #	21-494571	2021 01-0000-5930-00-000-0-0000-8100-000-0000								

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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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Direct Vendor CLIFORNIA INTERNET LP (continued)

Check # 21-494571 dba GEOLINKS (000219/1) BatchId AP03112021 Check Date 03/12/21 PO# Register # 000127

Total Invoice Amount 48.00

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

2020/21 02/28/21 GH WATER OPERATOR GDC0325 (451199) 03/15/21 Paid Printed 400.00 400.00

Check # 21-494900 2021 01-0000-5800-00-005-0-0000-8100-000-0000 BatchId AP03182021 Check Date 03/19/21 PO# Register # 000128

2020/21 02/28/21 OT WATER OPERATOR GDC0326 (451199) 03/15/21 Paid Printed 190.00 190.00

Check # 21-494900 2021 01-0000-5800-00-001-0-0000-8100-000-0000 BatchId AP03182021 Check Date 03/19/21 PO# Register # 000128

Total Invoice Amount 590.00

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

2020/21 12/10/20 ERATE CONSULTING 12870 (451199) 03/15/21 Paid Printed 750.00 750.00

Check # 21-494901 2021 01-0000-5800-00-000-0-0000-7200-000-0000 BatchId AP03182021 Check Date 03/19/21 PO# Register # 000128

Total Invoice Amount 750.00

Direct Vendor DEPARTMENT OF JUSTICE (000096/1)
 PO BOX 944255
 SACRAMENTO, CA 94244-2550

2020/21 03/04/21 FINGERPRINT 497030 (451199) 03/15/21 Paid Printed 49.00 49.00

Check # 21-494902 2021 01-0000-5840-00-000-0-0000-2700-000-0000 BatchId AP03182021 Check Date 03/19/21 PO# Register # 000128

Total Invoice Amount 49.00

Direct Vendor HEIDI BETHKE (000120/1)
 4010 LITTLE VALLEY RD
 RENO, NV 89508

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2021, Ending Create Date = 3/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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2020/21	02/26/21	HEIDI BETHKE (000120/1)	(continued)	FEB 2021 SERVICE (449557)	03/01/21	Paid	Printed	50.00		50.00
2021	01-6512-5800-00-000-0-5770-3120-000-0000				AP03042021					Register # 000126
Check #	21-494260									
Total Invoice Amount								50.00		

Direct Vendor	HENNIGS AUTO AND EQUIP REPAIR (000221/1)									
	27145 HIGHWAY 49									
	NEVADA CITY, CA 95959									
2020/21	03/10/21	CHEVROLET TUNE-UP		2019326 (451199)	03/15/21	Paid	Printed	71.91		71.91
2021	01-0000-5640-00-000-0-8100-000-0000				AP03182021					Register # 000128
Check #	21-494903									
Total Invoice Amount								71.91		

Direct Vendor	K & D CONSTRUCTION (000266/2)									
	13888 STRUBELS LN									
	GRASS VALLEY, CA 95949									
2020/21	03/15/21	WASH ROOF REPAIR		339 (451199)	03/15/21	Paid	Printed	525.00		525.00
2021	01-0000-5655-00-004-0-0000-8100-000-0000				AP03182021					Register # 000128
Check #	21-494904									
Total Invoice Amount								525.00		

Direct Vendor	KARL SALMONSON (000289/1)									
	P.O. BOX 787									
	NORTH SAN JUAN, CA 95960									
2020/21	02/24/21	TRACTOR REPAIR		20210224 (450269)	03/08/21	Paid	Printed	225.00		225.00
2021	01-0000-5640-00-000-0-0000-8100-000-0000				AP03112021					Register # 000127
Check #	21-494572									
2020/21	02/24/21	SANITIZER REPAIR		20210224 B (450269)	03/08/21	Paid	Printed	105.00		105.00
2021	01-0000-5800-00-005-0-0000-8100-000-0000				AP03112021					Register # 000127
Check #	21-494572									
Total Invoice Amount								330.00		

& Employee Also

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2021, Ending Create Date = 3/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/01/2021 - 03/22/2021

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
2020/21	03/15/21		TRACTOR REPAIR	20210225 (451199)	03/15/21	Paid	Printed	765.00		765.00
Direct Vendor	KARL SALMONSON (000289/1) P.O. BOX 787 NORTH SAN JUAN, CA 95960									
Check #	21-494905		2021 01-0000-5640-00-0000-8100-000-0000	BatchId AP03182021		Check Date 03/19/21	PO#		Register # 000128	
& Employee Also										
Total Invoice Amount									765.00	

Direct Vendor	MICHELLE M HANSON CPA (000102/1) 200 GATEWAY DRIVE 370 LINCOLN, CA 95648									
Check #	21-494573		2021 01-0000-5803-00-0000-7191-000-0000	BatchId AP03112021		Check Date 03/12/21	PO#		Register # 000127	
& Employee Also										
Total Invoice Amount									6,575.00	

Direct Vendor	NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945									
Check #	21-494906		2021 01-0000-5806-00-0000-7700-000-0000	BatchId AP03182021		Check Date 03/19/21	PO#		Register # 000128	
& Employee Also										
Total Invoice Amount									6,575.00	

Direct Vendor	OPTUM BANK HSA (000375/1) PO BOX 271629 SALT LAKE CITY, UT 84127									
Check #	21-494574		2021 01-0000-9560-00-0000-0000-0000-0000	BatchId AP03112021		Check Date 03/12/21	PO#		Register # 000127	
& Employee Also										
Total Invoice Amount									1,429.00	

Direct Vendor	HSA REISSUE									
Check #	21-494574		2021 01-0000-9560-00-0000-0000-0000-0000	BatchId AP03112021		Check Date 03/12/21	PO#		Register # 000127	
& Employee Also										
Total Invoice Amount									257.84	

Scheduled 03/01/2021 - 03/22/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2020/21	03/09/21		PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080	PARS FEES JAN 47566 (451199)	03/15/21	Paid	Printed	248.56		248.56
Check #	21-494907		2021 01-0000-3902-00-005-0-0000-2700-000-0000	Batchld AP03182021		Check Date 03/19/21	PO#			Register # 000128
								Total Invoice Amount	248.56	
Direct Vendor										
2020/21	01/11/21		PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080	NOV PARS FEES 47217 (452066)	03/22/21	Paid	Printed	248.56		248.56
Check #	21-495195		2021 01-0000-3902-00-005-0-0000-2700-000-0000	Batchld AP03252021		Check Date 03/26/21	PO#			Register # 000129
2020/21	02/10/21		DEC PARS FEES 47391 (452066)	03/22/21	Paid	Printed		248.56		248.56
Check #	21-495195		2021 01-0000-3902-00-005-0-0000-2700-000-0000	Batchld AP03252021		Check Date 03/26/21	PO#			Register # 000129
								Total Invoice Amount	497.12	
Direct Vendor										
2020/21	03/08/21		PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300	0390455458-5 101 (451199)	03/15/21	Paid	Printed	55.91		55.91
Check #	21-494908		2021 01-0000-5520-00-001-0-0000-8100-000-0000	Batchld AP03182021		Check Date 03/19/21	PO#			Register # 000128
2020/21	03/08/21		0588820133-1 103 (451199)	03/15/21	Paid	Printed		123.69		123.69
Check #	21-494908		2021 01-0000-5520-00-001-0-0000-8100-000-0000	Batchld AP03182021		Check Date 03/19/21	PO#			Register # 000128
2020/21	03/08/21		4640442670-5 (451199)	03/15/21	Paid	Printed		24.65		24.65
Check #	21-494908		2021 01-0000-5520-00-005-0-0000-8100-000-0000	Batchld AP03182021		Check Date 03/19/21	PO#			Register # 000128
2020/21	03/04/21		6931227577-4 (451199)	03/15/21	Paid	Printed		392.89		392.89
Check #	21-494908		2021 01-0000-5520-00-004-0-0000-8100-000-0000	Batchld AP03182021		Check Date 03/19/21	PO#			Register # 000128

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Payment Register

Scheduled 03/01/2021 - 03/22/2021

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
2020/21	03/08/21	PG&E (000050/1)	(continued)	7588441545-8 102	03/15/21	Paid	Printed	36.02		36.02
				(451199)						(continued)
2021	01-0000-5520-00-001-0-0000-8100-000-0000									
Check #	21-494908			Batchid AP03182021						Register # 000128
Total Invoice Amount								633.16		

Direct Vendor	PITNEY BOWES PURCHASE POWER (000017/1)									
	PO BOX 371874									
	PITTSBURGH, PA 15250-7874									
2020/21	02/26/21			POSTAGE LEASE	03/08/21	Paid	Printed	169.40		169.40
				3104596323						
				0016902107						
2021	01-0000-5600-00-000-0-0000-7200-000-0000									
Check #	21-494575			Batchid AP03112021						Register # 000127
2020/21	02/22/21			POSTAGE OFFICE	03/08/21	Paid	Printed	50.38		50.38
				FEB22 2021						
				(450269)						
2021	01-0000-5920-00-000-0-0000-2700-000-0000									
Check #	21-494575			Batchid AP03112021						Register # 000127
Total Invoice Amount								219.78		

Direct Vendor	PRECISION ELECTRIC (000294/1)									
	140 EAST MC KNIGHT WAY #2									
	GRASS VALLEY, CA 95949									
2020/21	03/12/21			PORTABLE	03/15/21	Paid	Printed	166.25		166.25
				77081A						
				(451199)						
2021	01-0000-5655-00-001-0-0000-8100-000-0000									
Check #	21-494909			Batchid AP03182021						Register # 000128
Total Invoice Amount								166.25		

Direct Vendor	RAY A MORGAN COMPANY INC (000104/1)									
	3131 ESPLANDE									
	CHICO, CA 95973									
2020/21	02/22/21			DO COPY MACHINE	03/01/21	Paid	Printed	112.27		112.27
				3237970						
				(449557)						
2021	01-0000-5600-00-005-0-0000-2700-000-0000									
Check #	21-494261			Batchid AP03042021						Register # 000126
Total Invoice Amount								112.27		

ReqPay05a

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Scheduled 03/01/2021 - 03/22/2021

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
Direct Vendor			RAY A MORGAN COMPANY INC (000104/1)							
			3131 ESPLANDE							
			CHICO, CA 95973							
2020/21	03/03/21		WASH WATER SYSTEM	3247592 (450269)	03/08/21	Paid	Printed	119.21		119.21
Check #	21-494576		2021 01-0000-5600-00-004-0-0000-8100-000-0000	BatchId AP03112021		Check Date 03/12/21				Register # 000127
Total Invoice Amount								119.21		

Direct Vendor			REED SPEECH THERAPY SERVICES (000068/3)							
			131 HIDDEN GLEN							
			AUBURN, CA 95603							
2020/21	02/23/21		1/19 - 2/10 SPEECH SERVICES	806 (449557)	03/01/21	Paid	Printed	4,160.00		4,160.00
Check #	21-494262		2021 01-6500-5800-00-000-0-5760-3150-000-0000	BatchId AP03042021		Check Date 03/05/21				Register # 000126
Total Invoice Amount								4,160.00		

Direct Vendor			RESOLVE TECHNOLOGY GROUP INC (000186/1)							
			2036 NEVADA CITY HWY UNIT #447							
			GRASS VALLEY, CA 95945							
2020/21	03/07/21		WASH INTERNET SUPPORT	1079 (450269)	03/08/21	Paid	Printed	325.00		325.00
Check #	21-494577		2021 01-3210-5800-00-000-0-0000-7200-000-0000	BatchId AP03112021		Check Date 03/12/21				Register # 000127
Total Invoice Amount								325.00		

Direct Vendor			SCHOOLS INSURANCE GROUP (000179/1)							
			550 HIGH STREET SUITE 201							
			AUBURN, CA 95603-4712							
2020/21	03/01/21		MARCH BENEFITS	MARCH 2021 (450269)	03/08/21	Paid	Printed	11,613.25		11,613.25
Check #	21-494578		2021 01-9514-	BatchId AP03112021		Check Date 03/12/21				Register # 000127
Total Invoice Amount								11,613.25		

Direct Vendor			STANDARD INSURANCE COMPANY CB (000053/1)							
			PO BOX 4664							
			PORTLAND, OR 97208-4664							

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Scheduled 03/01/2021 - 03/22/2021

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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2020/21	02/17/21		STANDARD INSURANCE COMPANY CB (000053/1) (continued)	FEB172021 (449557)	03/01/21	Paid	Printed	86.73		86.73
2021	01-0000-3901-00-000-0-0000-2700-000-0000	21-494263	CT 503169 POLICY		AP03042021					
Batchid AP03042021 Check Date 03/05/21 PO# Register # 000126										

Total Invoice Amount 86.73

2020/21	03/11/21		STAPLES, INC (000272/1) P.O.BOX 95230 CHICAGO, IL 60694-5230	LCH388 (451199)	03/15/21	Paid	Printed	4,320.00		4,320.00
2021	01-7420-4300-00-000-0-1110-1000-000-0000	21-494910	HOTSPOT 3 MONTH SERVICE		AP03182021					
Batchid AP03182021 Check Date 03/19/21 PO# Register # 000128										

Total Invoice Amount 4,320.00

2020/21	02/22/21		STEPHEN D LONG (000293/1) 5325 VERNER AVENUE SACRAMENTO, CA 95841	LOGO DESIGN 2-22-20 (450269)	03/08/21	Paid	Printed	250.00		250.00
2021	01-0000-4300-00-000-0-0000-7200-000-0000	21-494579			AP03112021					
Batchid AP03112021 Check Date 03/12/21 PO# Register # 000127										

Total Invoice Amount 250.00

2020/21	02/22/21		SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027	WASH PROPANE 1643-297925 (450269)	03/09/21	Paid	Printed	150.02		150.02
2021	01-0000-5510-00-004-0-0000-8100-000-0000	21-494580			AP03112021					
Batchid AP03112021 Check Date 03/12/21 PO# Register # 000127										

Total Invoice Amount 150.02

2020/21	03/05/21		SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027	GH PROPANE 1643-277034 (452066)	03/22/21	Paid	Printed	2,314.17		2,314.17
2021	01-0000-5510-00-005-0-0000-8100-000-0000	21-495196			AP03252021					
Batchid AP03252021 Check Date 03/26/21 PO# Register # 000129										

Total Invoice Amount 2,314.17

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2021, Ending Create Date = 3/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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 2,314.17

Direct Vendor	SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2020/21	02/24/21		WASH CLEANING SUPPLIES	331090541 B (449557)	03/01/21	Paid	Printed	203.73		203.73
Check #	21-494264		2021 01-0000-4300-00-004-0-0000-8100-000-0000	Batchld AP03042021			Check Date 03/05/21	PO#		Register # 000126
Total Invoice Amount								203.73		

Direct Vendor	THE CURIOSITY COLLECTIVE (000287/1) 2520 LODESTAR STREET ROCKLIN, CA 95677									
2020/21	01/06/21		BARTON TUTORING	1099 (449557)	03/01/21	Paid	Printed	300.00		300.00
Check #	21-494265		2021 01-6500-5800-00-000-0-5760-1120-000-0000	Batchld AP03042021			Check Date 03/05/21	PO#		Register # 000126
Total Invoice Amount								300.00		

Direct Vendor	THOMAS YOUNG (000115/1) PO BOX 1211 NEVADA CITY, CA 95959									
2020/21	03/05/21		PSYC EVALUATION IEP	3-5-21 (452066)	03/22/21	Paid	Printed	1,100.00		1,100.00
Check #	21-495197		2021 01-6512-5800-00-000-0-5760-3120-000-0000	Batchld AP03252021			Check Date 03/26/21	PO#		Register # 000129
Total Invoice Amount								1,100.00		

Direct Vendor	TYLER JOHN HAND (000282/1) 18126 NOW WAY GRASS VALLEY, CA 95949									
2020/21	02/23/21		OVEN GAS LINE INSTALL	1459 (449557)	03/01/21	Paid	Printed	575.00		575.00
Check #	21-494266		2021 01-0000-5655-00-005-0-0000-8100-000-0000	Batchld AP03042021			Check Date 03/05/21	PO#		Register # 000126
Total Invoice Amount								575.00		

Direct Vendor	US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428									
Total Invoice Amount								575.00		

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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
2020/21	02/09/21		US BANK CORPORATE PMT SYS (000057/1)	(continued)						
			PBIS VIRTUAL CONFERENCE	BEBERG FEB (449557)	03/01/21	Paid	Printed	80.00		80.00
Check #	21-494267	2021 01-0000-5210-00-005-0-1110-1000-000-0000			Batchid AP03042021		Check Date 03/05/21	PO#	Register # 000126	
2020/21	02/05/21		ONLINE MATH LICENSE	BENDER FEB 10 (449557)	03/01/21	Paid	Printed	360.00		360.00
Check #	21-494267	2021 01-7420-4300-00-000-0-1110-1000-000-0000			Batchid AP03042021		Check Date 03/05/21	PO#	Register # 000126	
2020/21	02/10/21		TK-1 HYBRID SUPPLIES	BENDER FEB 11 (449557)	03/01/21	Paid	Printed	31.20		31.20
Check #	21-494267	2021 01-7420-4300-00-000-0-1110-1000-000-0000			Batchid AP03042021		Check Date 03/05/21	PO#	Register # 000126	
2020/21	02/10/21		DESK SHIELDS	BENDER FEB 12 (449557)	03/01/21	Paid	Printed	833.95		833.95
Check #	21-494267	2021 01-7388-4300-00-000-0-0000-8100-000-0000			Batchid AP03042021		Check Date 03/05/21	PO#	Register # 000126	
2020/21	01/25/21		BACKFLOW TEST OT	BENDER FEB 2 (449557)	03/01/21	Paid	Printed	315.00		315.00
Check #	21-494267	2021 01-0000-5710-00-001-0-0000-8100-000-0000			Batchid AP03042021		Check Date 03/05/21	PO#	Register # 000126	
2020/21	01/27/21		WEBSITE YEARLY FEE	BENDER FEB 3 (449557)	03/01/21	Paid	Printed	204.00		204.00
Check #	21-494267	2021 01-0000-5800-00-000-0-0000-7200-000-0000			Batchid AP03042021		Check Date 03/05/21	PO#	Register # 000126	
2020/21	01/29/21		ED CODE BOOK 2021	BENDER FEB 4 (449557)	03/01/21	Paid	Printed	202.12		202.12
Check #	21-494267	2021 01-0000-4300-00-000-0-0000-7200-000-0000			Batchid AP03042021		Check Date 03/05/21	PO#	Register # 000126	
2020/21	01/29/21		RSP TESTING KIT	BENDER FEB 5 (449557)	03/01/21	Paid	Printed	507.25		507.25
Check #	21-494267	2021 01-6500-4300-00-000-0-5760-1120-000-0000			Batchid AP03042021		Check Date 03/05/21	PO#	Register # 000126	
2020/21	02/02/21		MAINT SUPPLIES	BENDER FEB 6 (449557)	03/01/21	Paid	Printed	8.66		8.66
Check #	21-494267	2021 01-0000-4300-00-005-0-0000-8100-000-0000			Batchid AP03042021		Check Date 03/05/21	PO#	Register # 000126	

Scheduled 03/01/2021 - 03/22/2021

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
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2020/21	02/04/21		8TH ONLINE	BENDER FEB 7 (449557)	03/01/21	Paid	Printed	59.00		59.00
		2021 01-7420-4300-00-000-0-1110-1000-000-0000	SCIENCE						Register # 000126	
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#		
BENDER FEB 8 (449557)										
2020/21	02/04/21		CUM FOLDERS	BENDER FEB 8 (449557)	03/01/21	Paid	Printed	80.50		80.50
		2021 01-0000-4300-00-000-0-0000-7200-000-0000							Register # 000126	
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#		
APPLE HDMI CONNECTORS (449557)										
2020/21	02/05/21		APPLE HDMI CONNECTORS	BENDER FEB 9 (449557)	03/01/21	Paid	Printed	445.05		445.05
		2021 01-7420-4300-00-000-0-1110-1000-000-0000							Register # 000126	
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#		
PARENT MADIGAN FEB 1 COMMUNICATION (449557)										
2020/21	02/12/21		PARENT COMMUNICATION	MADIGAN FEB 1 (449557)	03/01/21	Paid	Printed	440.00		440.00
		2021 01-0000-5806-00-000-0-0000-7700-000-0000							Register # 000126	
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#		
TRACTOR TUNE UP MORENO FEB 1 (449557)										
2020/21	01/21/21		TRACTOR TUNE UP	MORENO FEB 1 (449557)	03/01/21	Paid	Printed	398.27		398.27
		2021 01-0000-5640-00-000-0-0000-8100-000-0000							Register # 000126	
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#		
SCAN & LAMINATE MORENO FEB 2 (449557)										
2020/21	02/03/21		SCAN & LAMINATE	MORENO FEB 2 (449557)	03/01/21	Paid	Printed	208.32		208.32
		2021 01-0000-4300-00-005-0-0000-8100-000-0000	CAMPUS MAPS						Register # 000126	
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#		
ADDRESS SIGNS MORENO FEB 3 (449557)										
2020/21	02/03/21		ADDRESS SIGNS	MORENO FEB 3 (449557)	03/01/21	Paid	Printed	139.75		139.75
		2021 01-0000-4300-00-005-0-0000-8100-000-0000							Register # 000126	
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#		
ZOOM LICENSE MORENO FEB 4 (449557)										
2020/21	02/05/21		ZOOM LICENSE	MORENO FEB 4 (449557)	03/01/21	Paid	Printed	12.91		12.91
		2021 01-7420-4300-00-000-0-1110-1000-000-0000							Register # 000126	
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#		
PRORATED ZOOM UPGRADE MORENO FEB 5 (449557)										
2020/21	02/05/21		PRORATED ZOOM UPGRADE	MORENO FEB 5 (449557)	03/01/21	Paid	Printed	15.47		15.47
		2021 01-7420-4300-00-000-0-1110-1000-000-0000							Register # 000126	
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#		

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2021, Ending Create Date = 3/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/01/2021 - 03/22/2021

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
2020/21	02/06/21		US BANK CORPORATE PMT SYS (000057/1)	(continued)						
			DO BINDER	MORENO FEB 6 (449557)	03/01/21	Paid	Printed	73.09		73.09
	2021 01-0000-4300-00-0000-0-0000-7200-000-0000									
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#	Register # 000126	
2020/21	02/07/21		DO BINDERS	MORENO FEB 7 (449557)	03/01/21	Paid	Printed	68.34		68.34
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#	Register # 000126	
2020/21	02/11/21		ED JOIN	MORENO FEB 8 (449557)	03/01/21	Paid	Printed	450.00		450.00
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#	Register # 000126	
2020/21	02/13/21		MONTHLY ZOOM FEE	MORENO FEB 9 (449557)	03/01/21	Paid	Printed	259.87		259.87
Check #	21-494267			Batchid AP03042021			Check Date 03/05/21	PO#	Register # 000126	
2021 01-0000-5806-00-0000-0-0000-7700-000-0000										
2021 01-7420-4300-00-0000-0-1110-1000-000-0000										
2020/21	02/16/21		STUDENT TRANSPORT	JMARTINES 1 (452066)	03/22/21	Paid	Printed	79.05		79.05
Check #	21-495198			Batchid AP03252021			Check Date 03/26/21	PO#	Register # 000129	
2021 01-0000-5800-00-0000-0-0000-3600-000-0000										
2020/21	02/16/21		CHEVY TRUCK GAS	JMARTINES 2 (452066)	03/22/21	Paid	Printed	69.70		69.70
Check #	21-495198			Batchid AP03252021			Check Date 03/26/21	PO#	Register # 000129	
2021 01-0000-4390-00-0000-0-0000-8100-000-0000										
2020/21	03/04/21		STUDENT TRANSPORT	JMARTINES 3 (452066)	03/22/21	Paid	Printed	60.82		60.82
Check #	21-495198			Batchid AP03252021			Check Date 03/26/21	PO#	Register # 000129	
2021 01-0000-5800-00-0000-0-0000-3600-000-0000										
Total Invoice Amount 5,192.75										
Direct Vendor	US BANK CORPORATE PMT SYS (000057/1)									
	PO BOX 790428									
	ST LOUIS, MO 63179-0428									
2020/21	03/08/21		PBIS SUPPLIES	BEBERG -1 (452066)	03/22/21	Paid	Printed	174.69		174.69
Check #	21-495198			Batchid AP03252021			Check Date 03/26/21	PO#	Register # 000129	
2021 01-0000-4300-00-005-0-0000-2700-000-0101										
2020/21	02/16/21		STUDENT TRANSPORT	JMARTINES 1 (452066)	03/22/21	Paid	Printed	79.05		79.05
Check #	21-495198			Batchid AP03252021			Check Date 03/26/21	PO#	Register # 000129	
2021 01-0000-5800-00-0000-0-0000-3600-000-0000										
2020/21	02/16/21		CHEVY TRUCK GAS	JMARTINES 2 (452066)	03/22/21	Paid	Printed	69.70		69.70
Check #	21-495198			Batchid AP03252021			Check Date 03/26/21	PO#	Register # 000129	
2021 01-0000-4390-00-0000-0-0000-8100-000-0000										
2020/21	03/04/21		STUDENT TRANSPORT	JMARTINES 3 (452066)	03/22/21	Paid	Printed	60.82		60.82
Check #	21-495198			Batchid AP03252021			Check Date 03/26/21	PO#	Register # 000129	
2021 01-0000-5800-00-0000-0-0000-3600-000-0000										

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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
2020/21	03/04/21		US BANK CORPORATE PMT SYS (00005711)	(continued)						
			MAINT GAS	JMARTINES 4 (452066)	03/22/21	Paid	Printed	7.54		7.54
Check #	21-495198	2021 01-0000-4390-00-0000-8100-0000-0000		Batchld AP03252021						Register # 000129
2020/21	03/04/21		CHEVY TRUCK	JMARTINES5 (452066)	03/22/21	Paid	Printed	68.23		68.23
Check #	21-495198	2021 01-0000-4390-00-0000-8100-0000-0000		Batchld AP03252021						Register # 000129
2020/21	02/23/21		BOARD RETREAT LUNCH	KMORENO 1 (452066)	03/22/21	Paid	Printed	170.44		170.44
Check #	21-495198	2021 01-0000-4300-00-0000-7110-0000-0000		Batchld AP03252021						Register # 000129
2020/21	03/02/21		HVAC FILTERS	KMORENO 2 (452066)	03/22/21	Paid	Printed	300.30		300.30
Check #	21-495198	2021 01-0000-4300-00-005-0-0000-8100-0000-0000		Batchld AP03252021						Register # 000129
2020/21	03/08/21		WASH HEADPHONES FOR ZOOM	KMORENO 3 (452066)	03/22/21	Paid	Printed	221.05		221.05
Check #	21-495198	2021 01-3210-4300-00-000-0-1110-1000-0000-0000		Batchld AP03252021						Register # 000129
2020/21	03/13/21		ZOOM DISTANCE LEARNING	KMORENO 4 (452066)	03/22/21	Paid	Printed	259.87		259.87
Check #	21-495198	2021 01-3210-4300-00-000-0-1110-1000-0000-0000		Batchld AP03252021						Register # 000129
2020/21	02/21/21		K-1 HYBRID SUPPLIES	SBENDER (452066)	03/22/21	Paid	Printed	120.24		120.24
Check #	21-495198	2021 01-3210-4300-00-000-0-1110-1000-0000-0000		Batchld AP03252021						Register # 000129
2020/21	03/02/21		SANITIZER EXCESS CATCHER	SBENDER10 (452066)	03/22/21	Paid	Printed	24.90		24.90
Check #	21-495198	2021 01-0000-4300-00-005-0-0000-8100-0000-0000		Batchld AP03252021						Register # 000129
2020/21	03/02/21		SHIPPING RETURNED ITEM	SBENDER11 (452066)	03/22/21	Paid	Printed	52.80		52.80
Check #	21-495198	2021 01-0000-4300-00-000-0-0000-7200-0000-0000		Batchld AP03252021						Register # 000129

(continued)

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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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Direct Vendor US BANK CORPORATE PMT SYS (0000571) (continued) Register # 000129

2020/21	03/06/21		RSP CLASSROOM SUPPLIES	SBENDER12 (452066)	03/22/21	Paid	Printed	128.25		128.25
Check #	21-495198	2021 01-6500-4300-00-000-0-5760-1120-000-0000								
2020/21	03/06/21		RSP CLASSROOM SUPPLIES	SBENDER13 (452066)	03/22/21	Paid	Printed	73.32		73.32
Check #	21-495198	2021 01-6500-4300-00-000-0-5760-1120-000-0000								
2020/21	03/11/21		STAMP FOR DO	SBENDER14 (452066)	03/22/21	Paid	Printed	24.07		24.07
Check #	21-495198	2021 01-0000-4300-00-000-0-7200-000-0000								
2020/21	02/22/21		K-1 HYBRID SUPPLIES	SBENDER2 (452066)	03/22/21	Paid	Printed	15.92		15.92
Check #	21-495198	2021 01-3210-4300-00-000-0-1110-1000-000-0000								
2020/21	02/22/21		FIRE SUPPRESSION HOOD INSPECTION	SBENDER3 (452066)	03/22/21	Paid	Printed	158.00		158.00
Check #	21-495198	2021 01-0000-5800-00-000-0-8100-000-0000								
2020/21	02/23/21		6-7 SCIENCE PROGRAM	SBENDER4 (452066)	03/22/21	Paid	Printed	59.00		59.00
Check #	21-495198	2021 01-3210-4300-00-000-0-1110-1000-000-0000								
2020/21	02/23/21		ETHICS PD	SBENDER5 (452066)	03/22/21	Paid	Printed	95.00		95.00
Check #	21-495198	2021 01-0000-5210-00-000-0-7150-000-0000								
2020/21	02/24/21		DISTANCE LEARNING PAPER	SBENDER6 (452066)	03/22/21	Paid	Printed	322.39		322.39
Check #	21-495198	2021 01-3210-4300-00-000-0-1110-1000-000-0000								
2020/21	02/25/21		6-7 HYBRID SUPPLIES	SBENDER7 (452066)	03/22/21	Paid	Printed	36.56		36.56
Check #	21-495198	2021 01-3210-4300-00-000-0-1110-1000-000-0000								

Scheduled 03/01/2021 - 03/22/2021

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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Direct Vendor	21-495198		US BANK CORPORATE PMT SYS (000057/1)	(continued)						(continued)
Check #	21-495198			BatchId AP03252021	PO#	Check Date 03/26/21			Register # 000129	
2020/21	02/26/21		K-1 HYBRID SUPPLIES (452066)	SBENDER8 (452066)	03/22/21	Printed		97.08		97.08
Check #	21-495198		2021 01-3210-4300-00-000-0-1110-1000-000-0000	BatchId AP03252021	PO#	Check Date 03/26/21			Register # 000129	

Total Invoice Amount 2,619.22

Direct Vendor			US BANK EQUIPMENT FINANCE (000056/1)							
2020/21	03/03/21		COPIER LEASE	437615727 (451199)	03/15/21	Printed		360.13		360.13

Check #	21-494911		2021 01-0000-5600-00-004-0-0000-8100-000-0000	BatchId AP03182021	PO#	Check Date 03/19/21		180.07		
			2021 01-0000-5600-00-005-0-0000-8100-000-0000					180.06		
										Register # 000128

Total Invoice Amount 360.13

Direct Vendor			VERITABLE VEGETABLE (000023/1)							
2020/21	02/23/21		FFVP FEB	1411433 (449557)	03/01/21	Printed		154.85		154.85

Check #	21-494268		2021 01-5370-4300-00-000-0-0000-3700-000-0000	BatchId AP03042021	PO#	Check Date 03/05/21			Register # 000126	
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Total Invoice Amount 154.85

Direct Vendor			VERITABLE VEGETABLE (000023/1)							
2020/21	03/02/21		FFVP MARCH	1412657 (450269)	03/08/21	Printed		186.60		186.60

Check #	21-494581		2021 01-5370-4700-00-000-0-0000-3700-000-0000	BatchId AP03112021	PO#	Check Date 03/12/21			Register # 000127	
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Total Invoice Amount 186.60

Direct Vendor			VERITABLE VEGETABLE (000023/1)							
2020/21	03/16/21		FFVP MARCH	1415067 (452066)	03/22/21	Printed		171.20		171.20

Check #	21-494581		2021 01-5370-4700-00-000-0-0000-3700-000-0000							
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Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2021, Ending Create Date = 3/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/01/2021 - 03/22/2021

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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Direct Vendor VERITABLE VEGETABLE (000023/1) (continued) BatchId AP03252021 Check Date 03/26/21 PO# Register # 000129

Check # 21-495199 Total Invoice Amount 171.20

Direct Vendor VOYAGER SOPRIS LEARNING INC (000295/1)
17855 DALLAS PARKWAY SUITE 400
DALLAS, TX 75287-6857

2020/21	12/11/20		LETRS TRAINING	3107302	03/22/21	Paid	Printed	4,420.36		4,420.36
2021	01-3210-4300-00-000-0-1110-1000-000-0000									
Check #	21-495200				BatchId AP03252021	Check Date 03/26/21				Register # 000129

Total Invoice Amount 4,420.36

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

2020/21	03/02/21		WASH WATER	MARCH 21 (450269)	03/08/21	Paid	Printed	60.00		60.00
2021	01-0000-5540-00-004-0-0000-8100-000-0000									
Check #	21-494582				BatchId AP03112021	Check Date 03/12/21				Register # 000127

Total Invoice Amount 60.00

2020/21	03/02/21		WASH IRRIGATION	MARCH 21 B (450269)	03/08/21	Paid	Printed	60.00		60.00
2021	01-0000-5540-00-004-0-0000-8100-000-0000									
Check #	21-494582				BatchId AP03112021	Check Date 03/12/21				Register # 000127

Total Invoice Amount 120.00

Direct Vendor WASTE MGMT OF NEVADA COUNTY (000059/1)
PO BOX 541065
LOS ANGELES, CA 90054-1065

2020/21	03/03/21		GH MARCH TRASH SERVICE	2758108-0536-4 (450269)	03/08/21	Paid	Printed	284.42		284.42
2021	01-0000-5570-00-005-0-0000-8100-000-0000									
Check #	21-494583				BatchId AP03112021	Check Date 03/12/21				Register # 000127

Total Invoice Amount 284.42

Direct Vendor AUTO-CHLOR (000011/1)
3000 ACADEMY WAY #100
SACRAMENTO, CA 95815

2020/21	02/22/21		DISHWASHER SERVICE	2133012001581 (449557)	03/01/21	Paid	Printed	223.20		223.20
2021	13-5310-5600-00-000-0-0000-3700-000-0000									

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2021, Ending Create Date = 3/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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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Direct Vendor AUTO-CHLOR (000011/1) (continued) BatchId AP03042021 Check Date 03/05/21 PO# Register # 000126

Total Invoice Amount 223.20

2020/21 02/09/21 CALIFORNIA DEPT OF EDUCATION (000038/1) FOOD 21 SF-37129 (450269) 03/08/21 Paid Printed 96.90 96.90
 CASHIERS OFFICE PO BOX 515006 DISTRIBUTION PROGRAM
 SACRAMENTO, CA 95851-5006

Check # 21-494584 2021 13-5310-4700-00-0000-3700-000-0000 BatchId AP03112021 Check Date 03/12/21 PO# Register # 000127

Total Invoice Amount 96.90

Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007

2020/21 02/24/21 FOOD SERVICE FEB 331090541 (449557) 03/01/21 Paid Printed 920.76 920.76

Check # 21-494270 2021 13-5310-4700-00-0000-3700-000-0000 BatchId AP03042021 Check Date 03/05/21 PO# Register # 000126

Total Invoice Amount 920.76

Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007

2020/21 03/17/21 FOOD SERVICE 331116773 (452066) 03/22/21 Paid Printed 812.67 812.67

Check # 21-495201 2021 13-5310-4700-00-0000-3700-000-0000 BatchId AP03252021 Check Date 03/26/21 PO# Register # 000129

Total Invoice Amount 812.67

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

2020/21 01/21/21 WHEELS FOR NEW BENDER FEB (449557) 03/01/21 Paid Printed 192.85 192.85
 OVEN

Check # 21-494271 2021 13-5310-6400-00-0000-3700-000-0000 BatchId AP03042021 Check Date 03/05/21 PO# Register # 000126

Total Invoice Amount 812.67

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 3/1/2021, Ending Create Date = 3/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2020/21	02/13/21		PART FOR OVEN INSTALL	BENDER FEB 13 (449557)	03/01/21	Paid	Printed	439.19		439.19
Check #	21-494271	2021 13-5310-6400-00-0000-3700-000-0000		Batchld AP03042021			Check Date 03/05/21		PO#	Register # 000126
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2020/21	01/20/21		FOOD SERVICE	RILEY FEB 1 (449557)	03/01/21	Paid	Printed	79.36		79.36
Check #	21-494271	2021 13-5310-4700-00-0000-3700-000-0000		Batchld AP03042021			Check Date 03/05/21		PO#	Register # 000126
2020/21	02/03/21		FOOD SERVICE	RILEY FEB 2 (449557)	03/01/21	Paid	Printed	78.85		78.85
Check #	21-494271	2021 13-5310-4700-00-0000-3700-000-0000		Batchld AP03042021			Check Date 03/05/21		PO#	Register # 000126
2020/21	02/10/21		FOOD SERVICE	RILEY FEB 3 (449557)	03/01/21	Paid	Printed	68.98		68.98
Check #	21-494271	2021 13-5310-4700-00-0000-3700-000-0000		Batchld AP03042021			Check Date 03/05/21		PO#	Register # 000126
								Total Invoice Amount	859.23	
Direct Vendor US BANK CORPORATE PMT SYS (000057/1)										
PO BOX 790428										
ST LOUIS, MO 63179-0428										
2020/21	02/17/21		FOOD SERVICE	ERILEY 1 (452066)	03/22/21	Paid	Printed	63.69		63.69
Check #	21-495202	2021 13-5310-4700-00-0000-3700-000-0000		Batchld AP03252021			Check Date 03/26/21		PO#	Register # 000129
2020/21	02/22/21		FOOD SERVICE	ERILEY 2 (452066)	03/22/21	Paid	Printed	83.85		83.85
Check #	21-495202	2021 13-5310-4700-00-0000-3700-000-0000		Batchld AP03252021			Check Date 03/26/21		PO#	Register # 000129
2020/21	03/03/21		FOOD SERVICE	ERILEY3 (452066)	03/22/21	Paid	Printed	84.38		84.38
Check #	21-495202	2021 13-5310-4700-00-0000-3700-000-0000		Batchld AP03252021			Check Date 03/26/21		PO#	Register # 000129
2020/21	02/27/21		OVEN VENT HOOD	SBENDER9 (452066)	03/22/21	Paid	Printed	444.93		444.93
Check #	21-495202	2021 13-5310-6400-00-0000-3700-000-0000		Batchld AP03252021			Check Date 03/26/21		PO#	Register # 000129
								Total Invoice Amount	676.85	

ReqPay05a

Payment Register

Scheduled 03/01/2021 - 03/22/2021

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
Direct Vendor										
	02/23/21		VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	1411432 (449557)	03/01/21	Paid	Printed	219.55		219.55
2021	13-5310-4700-00-0000-0-0000-3700-000-0000		VEGGIES FOOD SERVICE							
Check #	21-494272			BatchId AP03042021		Check Date 03/05/21	PO#			Register # 000126
Total Invoice Amount								219.55		

Direct Vendor										
	03/02/21		VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	1412656 (450269)	03/08/21	Paid	Printed	258.60		258.60
2021	13-5310-4700-00-0000-0-0000-3700-000-0000		VEGGIES FOOD SERVICE							
Check #	21-494585			BatchId AP03112021		Check Date 03/12/21	PO#			Register # 000127
Total Invoice Amount								258.60		

Direct Vendor										
	03/16/21		VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	1415066 (452066)	03/22/21	Paid	Printed	216.10		216.10
2021	13-5310-4700-00-0000-0-0000-3700-000-0000		VEGGIES FOOD SERVICE							
Check #	21-495203			BatchId AP03252021		Check Date 03/26/21	PO#			Register # 000129
Total Invoice Amount								216.10		

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	62,534.36	974,130.77
13	4,283.86	40,253.42
Total	66,818.22	

Number of Payments	130
Number of Checks	62
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$66,818.22
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$66,818.22
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	12
\$100 - \$499	27
\$500 - \$999	10
\$1,000 - \$4,999	9
\$5,000 - \$9,999	3
\$10,000 - \$14,999	1
\$15,000 - \$99,999	
\$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	
@ Number of Liability payments	
& Number of Employee Also Vendors	
	1
? denotes check name different than payment name	
F denotes Final Payment	

2020/2021 COVID-19 Supplemental Funding Summary
Twin Ridges Elementary School

Updated 3/19/2021

Funding Source		Distribution Method	Resource	Amount	Expenditure Dates	Allowable Uses
Elementary and Secondary School Emergency Relief Fund (CARES Act)	ESSER	Title I	3210	\$63,908	3/13/20-9/30/22	Expenditures necessary to maintain the operation and continuity of services to students and employment of staff to support COVID-19 response
Coronavirus Response and Relief Supplemental Appropriations (CRRSA)	ESSER II	Title I	3212	\$465,667	3/13/20-9/30/22	Expenditures necessary to maintain the operation and continuity of services to students and employment of staff to support COVID-19 response and all uses listed under LLM.
American Rescue Plan	ESSER III	Title I		\$829,018	9/30/2023	Expenditures necessary to maintain the operation and continuity of services to students and employment of staff to support COVID-19 response and all uses listed under LLM.
		20% Of Allocation		\$207,254	9/30/2023	Extended learning time, intervention services, mental health and other student supports needed (meals)
Learning Loss Mitigation, Governor's Emergency Education Relief Fund (CARES Act)	LLM, GEER	Students with Disabilities (SWD)	3215	\$9,200	3/1/20 - 9/30/22	Additional supports to mitigate learning loss as a result of COVID-19 (Technology, Mental Health, Tutoring, Staff Development, Nutrition, Transportation, Instructional Software, PPE, Sanitizing, Childcare, Preschool)
Learning Loss Mitigation, Coronavirus Relief Fund (CARES Act)	LLM, CRF	Students with Disabilities (SWD)	3220	\$29,649	3/1/20 -12/30/20 Fully Spent, 12/30/2020	Additional supports to mitigate learning loss as a result of COVID-19 (Technology, Mental Health, Tutoring, Staff Development, Nutrition, Transportation, Instructional Software, PPE, Sanitizing, Childcare, Preschool)
		Supplemental & Concentration Grant (S&C)	3220	\$73,395		
		Local Control Funding Formula (LCFF)	3220	\$8,215		
Senate Bill 117	SB117	Per ADA, 19/20 P-1	7388	\$1,565	Fully Spent, 6/30/2020	Materials needed to provide students with Distance Learning, PPE, Nutrition, Cleaning Supplies
Learning Loss Mitigation, Proposition 98 Funds	LLM, Prop 98	Local Control Funding Formula (LCFF)	7420	\$10,084	3/1/20 - 6/30/21 Fully Spent 2/5/2021	Additional supports to mitigate learning loss as a result of COVID-19 (Technology, Mental Health, Tutoring, Staff Development, Nutrition, Transportation, Instructional Software, PPE, Sanitizing, Childcare, Preschool)
Assembly Bill 86 (AB86)	In-Person Instruction (IPI)	Local Control Funding Formula (LCFF)	7422	\$37,702	8/31/2022	Any expenditure to provide in-person instruction
	Expanded Learning Opportunities (ELO)	Homeless & Local Control Funding Formula (LCFF)	7425	\$78,472	8/31/2022	Extended learning time, intervention services, mental health and other student supports needed (meals)
		10% of ELO Allocation	7426	\$7,941	8/31/2022	Hiring new and increasing time for paraprofessionals

ESTIMATE



K&D Construction
 13888 Strubels Ln.
 Grass Valley, CA 95949
 United States

Dave cell: 530-559-1184
 d.bartow@yahoo.com

BILL TO
Twin Ridges Elementary School District
 Kelly Moreno
 16661 Old Mill Road
 Nevada City, 95959

530-362-6690
 kmoreno@tresd.org

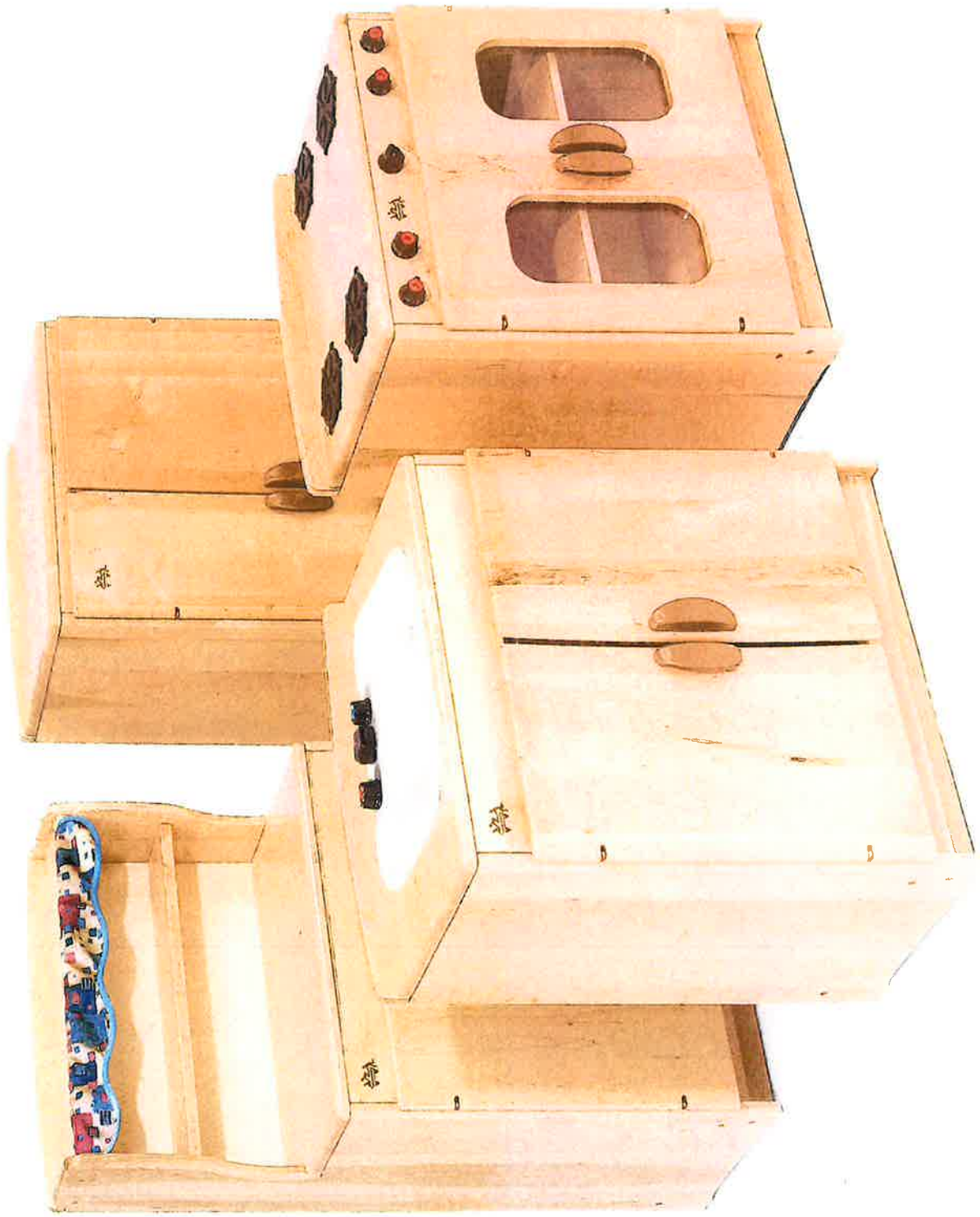
Estimate Number: 1056
Estimate Date: March 26, 2021
Expires On: April 15, 2021
Grand Total (USD): \$47,392.00

Items	Quantity	Price	Amount
<p>exterior repairs Siding rot repair: Multiple locations identified during pre bid walkthrough where siding has been deteriorating due to earth/ wood contact. South side of building left of window has siding popping loose and cracking. Repair as needed. South side of building below window, East side gable end bird damage, 6"x6"x8' post on North side entry, cove area on North side in corner by windows, North side right bottom corner. Siding is to be removed and replaced then primed and painted to match existing color. (color matching is not exact, but will be as close as possible). Storage area on South side of building: Storage area is rotten and in need of rehab. Remove all siding and doors. Install new siding with T-1-11 and battens. Prime and paint to match. Construct two swinging doors and a latch that can have a lock on it. Southside entry area: Construct a 7 foot long 12" wide by 16" high kids bench for removing shoes. Install missing storage pegs on wall. Repair four RR tie steps.</p>	1	\$7,977.00	\$7,977.00
<p>electrical Exterior electrical repairs: Light on south wall is not working. Inspect to see if it's just the bulb. Replace light if needed. Exterior face plate needs replacing on right corner of south wall.</p>	1	\$585.00	\$585.00
<p>exterior repairs North cove area needs a water conductor catch system, down spout and pipe to divert water from the roof away from the wall. Install water system and paint as needed.</p>	1	\$1,135.00	\$1,135.00

Classroom Supplies



Preschool Unit Blocks



Woodcrest
Kitchen Set



Sensory Table

FREE SHIPPING on orders \$75+
Restrictions Apply No offer code needed!



[Checkout Now](#)
Qty: 1 | \$259.99

S&S **MAKING IT EASY**
to Help People Play and Learn Since 1906
Worldwide

Live Chat **1-800-288-9941**

[Sign In](#) | [Help](#) | [My Lists](#)

Enter Item # or Keyword

Home > Search Results

Sand and Water Activity Table and Frame

Item #:FN3659

Need Help?
Email an S&S Expert



Great for sensory activities.

- Includes a strong tubular frame fitted with two lockable casters for easy movement
- Colored tubular steel frame is designed to hold the Sand and Water Play Tray
- Sturdy plastic lid cover included
- Tray measures 43" x 23-4/5" x 8-1/4"D

[Read More](#)

In stock

List Price: \$305.51

Sale Price \$259.99 each

You Save: 15%

(0 Reviews) (Be the First to Write a Review)

Quantity 1

[+Save To My List](#)

Zoom



You Might Also Be Interested In:



See-All Sand and Water Activity Center

★★★★★

\$209.99

[Add To Cart](#)



Jonti-Craft® See Thru Sand And Light Cover

\$172.99

[Add To Cart](#)



Jonti-Craft® See-Thru Sensory Table

\$404.99

[Add To Cart](#)

[Item Details](#)

[Reviews](#)

[Q&A](#)

[Contact Us](#)

Explore sand and water activities with a sensory table with clear plastic tray and water release plug. Great for sensory activities. Includes a strong tubular frame fitted with two lockable casters for easy movement. The tray measures 110 x 60.5 x 21.5cm deep, and weighs 8 kgs. The colored tubular steel frame is designed to hold the Sand and Water Play Tray. Sturdy plastic lid cover included. This table can be used with activity frame FN3660, sold separately. This product can be used indoors or outdoors, but should always be stored indoors when not in use.

Related Categories:

Furniture : Tables : Sensory Tables

Ed Supplies & Early Childhood : Sand and Water Play : Sand & Water Tables

Special Needs : Positioning & Mobility : Seating & Furniture : Tables

Special Needs : Sensory Solutions : Sensory Stimulation : Tactile

1 Description Details

Quantity Per Pack 1

Primary Brand

S&S Worldwide

Allergen Information

Allergen - Latex No

Marketing Attributes

Instructions

No

Instruction

English

Supplies needed for classroom

Trucks for outside
Sand toys
playground balls
hop along balls
dolls
play dishes
play food
puppets
lacing activity
lacing cards
counters
sensory table
trucks for inside
wooden vehicles
wooden farm set
block people
drinking cups
plates
silverware
Preschool unit blocks
Kitchen set
Miscellaneous supplies
bowls
misc play kitchen items from dollar general
art supplies
books

Total cost between \$4000 and \$4800

We have to make sure we are following all of the guidelines for the sand box so we are still working on a quote to have these installed professionally. We are also working on a quote for a bike track.

Food Storage/ Cooking

Refrigerator

Microwave

Griddle

Crockpot

Dishes/ storage

containers

Between \$1500 and \$2000

Customer no: 2028818

Sold to:

Grizzly Hill School
16661 Old Mill Road
Nevada City CA 95959



Community Products LLC
PO Box 2
Ulster Park, NY 12487

Federal Tax ID# 14-1803009
CAGE code: 1M4E6
DUNS: 01-644-8412

Quote #: 10522
Quote date: 04/07/2021
Printed on: 04/07/2021
Terms of Sale: FOB Destination
Payment Terms: Prepay

Ultimate destination:

Grizzly Hill School
16661 Old Mill Road
Nevada City CA 95959

Customer PO number:

Qty ordered	Item no.	Description	Tax	Unit price	Extended price
1	G431	Preschool Set Unit Blocks	y	515.00	515.00
1	C360	Woodcrest Kitchen (set of four)	y	1,275.00	1,275.00

Subtotal: 1,790.00
 Freight: 0.00
 Sales tax: 134.26
 Total: 1,924.26
 Paid: 0.00
 Quote total: \$ 1,924.26

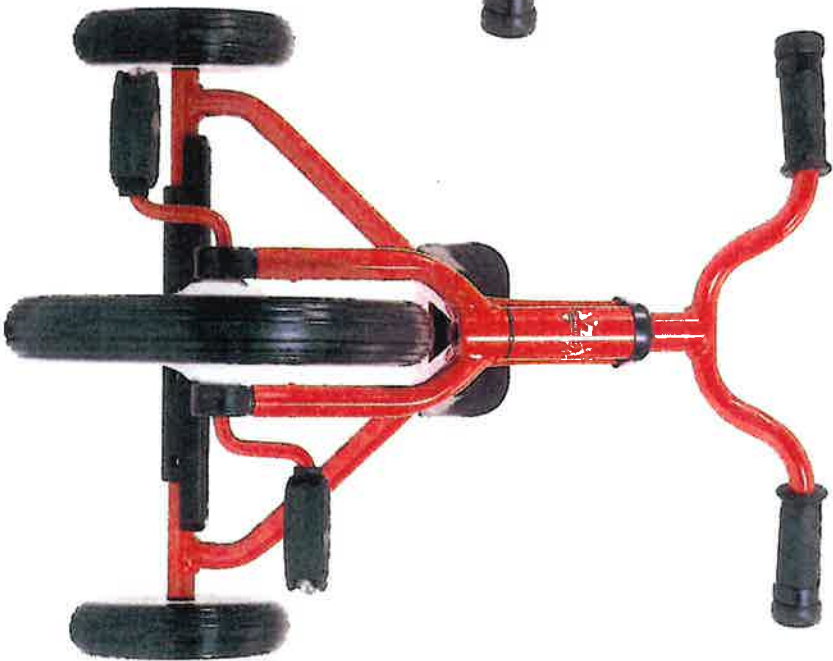
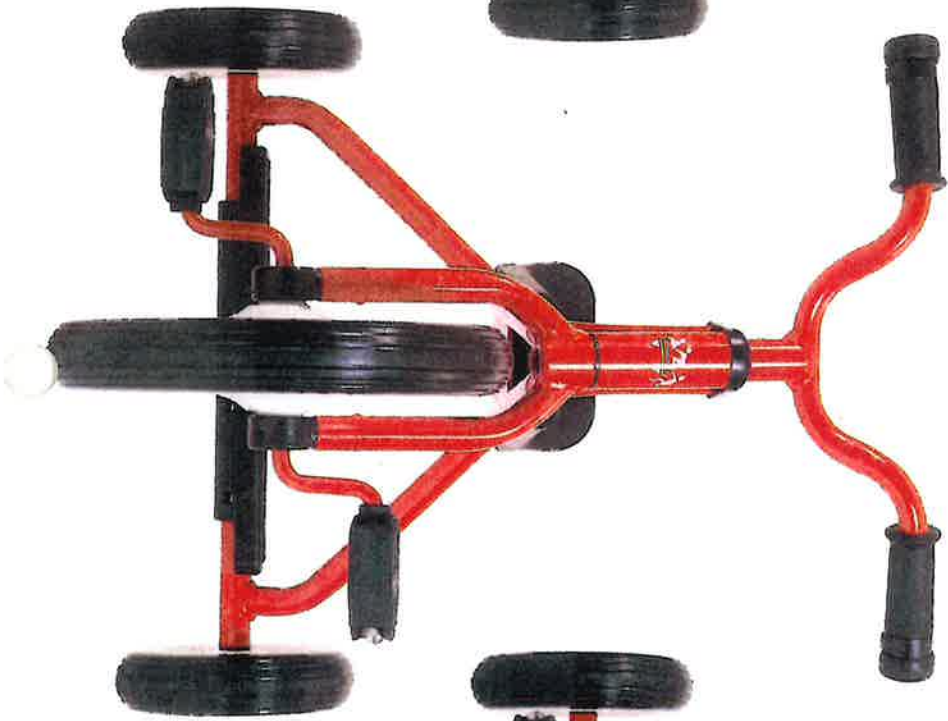
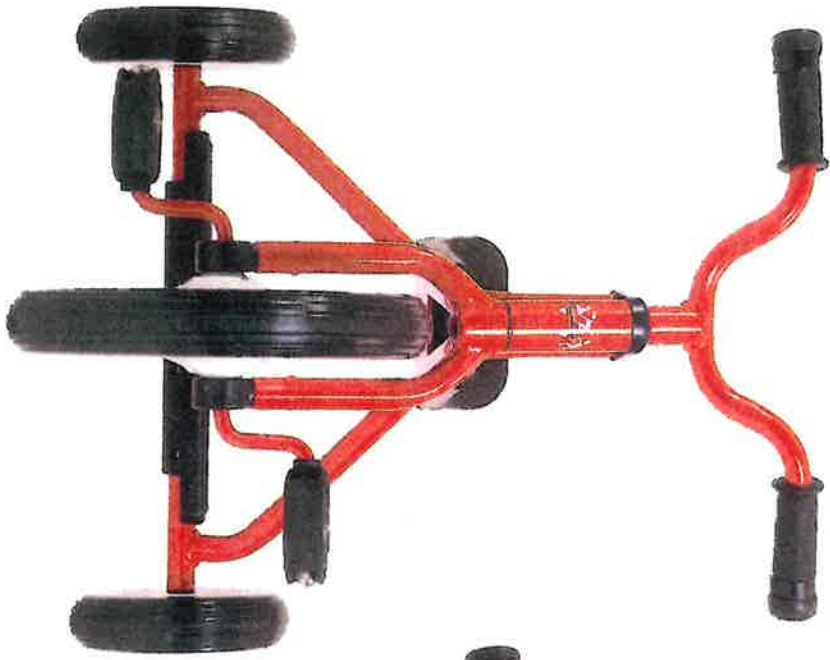
Customer Service
Phone: 800-777-4244
Fax: 800-336-5948

Quote

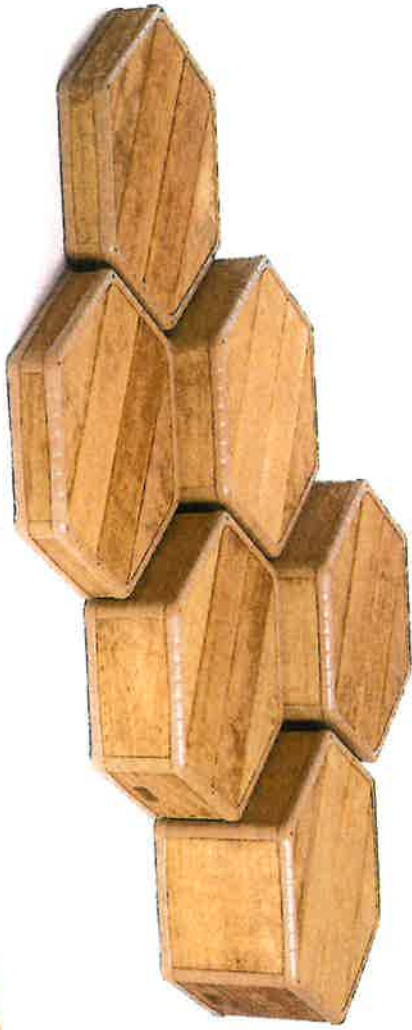
This quote good until 07/07/2021

Playground Supplies

Item R231
3 Tricycles



Item #
W400
Large Outlast Set





W440
Ostfast Cascade

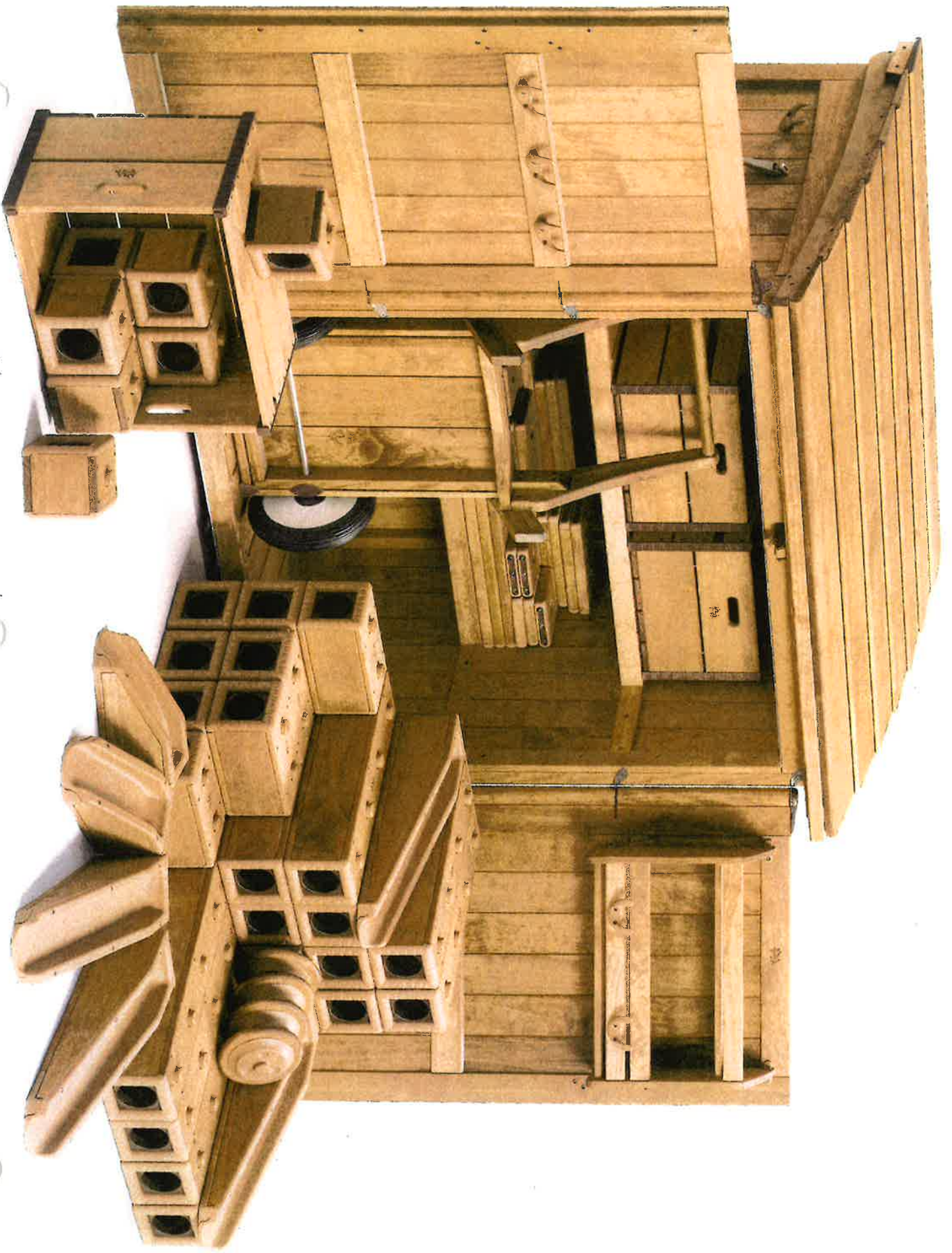


Starter Scooter

R301



W485 Outlast Toddler Activity Set









Strider Bike

Customer no: 2028818



Community Products LLC
PO Box 2
Ulster Park, NY 12487

Federal Tax ID# 14-1803009
CAGE code: 1M4E6
DUNS: 01-644-8412

Quote #: 09577
Quote date: 04/06/2021
Printed on: 04/07/2021
Terms of Sale: FOB Destination
Payment Terms: Prepay

Sold to:

Grizzly Hill School
661 Old Mill Road
Nevada City CA 95959

Ultimate destination:

Grizzly Hill School
16661 Old Mill Road
Nevada City CA 95959

Customer PO number:

Qty ordered	Item no.	Description	Tax	Unit price	Extended price
1	R231	Three R211 Tricycles	y	735.00	735.00
1	W400	Large Outlast Set	y	8,850.00	8,850.00
1	W440	Outlast Cascade	y	1,950.00	1,950.00
1	W322	Outlast Wheelbarrow	y	555.00	555.00
2	R301	Starter Scooter	y	215.00	430.00
1	W485	Outlast Toddler Activity Set	y	4,385.00	4,385.00

Subtotal:	16,905.00
Discount:	(845.25)
Freight:	0.00
Sales tax:	1,204.51
Total:	17,264.26
Paid:	0.00
Quote total: \$	17,264.26

Customer Service
Phone: 800-777-4244
Fax: 800-336-5948

Quote

This quote good until 07/06/2021

Shopping Cart

Price



- Retrospec Cub Kids Balance Bike No Pedal Bicycle
- In Stock
- Eligible for FREE Shipping & [FREE Returns](#)
- This is a gift [This is a gift](#) [Learn more](#)
- Color: Orange

Qty:

3	▼	Qty:3	Delete	Save for later	Compare with similar items
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\$59.99

Subtotal (3 items): \$179.97