

# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ [www.twinridgeselementary.com](http://www.twinridgeselementary.com)






## BOARD OF TRUSTEES REGULAR MEETING AGENDA

**Tuesday, March 09, 2021**

**4:00 PM**

**Via Zoom**

**(Contact District Office for Link)**

	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.		
	<b>1.</b>	<b>CALL TO ORDER</b>	
	<b>2.</b>	<b>ROLL CALL</b>	
Action	<b>3.</b>	<b>APPROVAL OF March 09, 2021 REGULAR AGENDA</b> <i>Goldenrod</i>	
	<b>4.</b>	<b>PUBLIC COMMENT</b> 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	<b>5.</b>	<b>CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
	<b>A.</b>	Approval of February 9, 2021 Regular Board Meeting Minutes <i>Buff</i>	
	<b>B.</b>	Approval of February 24, 2021 Board Retreat Minutes <i>Buff</i>	
	<b>C.</b>	Approval of February 2021 Warrants <i>Mint</i>	
	<b>6.</b>	<b>REPORTS</b>	
Discussion/Info.	<b>A.</b>	Family Resource Center Report – <i>Diana Pasquini</i>	
Discussion/Info.	<b>B.</b>	Washington School Report – <i>Rachel Kozloski</i>	
Discussion/Info.	<b>C.</b>	Board Report - <i>Rachel Kozloski</i>	
	<b>7.</b>	<b>DISCUSSION/ACTION ITEMS</b>	
Discussion/Action	<b>A.</b>	Audit Report 2019/20 – <i>Michelle Hanson (Email/Website)</i>	
Discussion/Action	<b>B.</b>	Budget Revision(2) and Second Period Interim Report - <i>Darlene Waddle (Email/Website)</i>	

Discussion/Action	<b>C.</b>	Consolidated Application and Winter Report - Darlene Waddle Lilac	
Discussion/Action	<b>D.</b>	Land Use (Oak Tree Campus) – Tabor Teachout	
Discussion/Action	<b>E.</b>	Water Use Oak Tree Park and Recreation District – Mindi Morton	
Discussion/Action	<b>F.</b>	Resolution 21-03: Criteria for Determining Seniority Tie Breaker – Melissa Madigan White	
Discussion/Action	<b>G.</b>	Resolution 21-04: Reduction of Certificated Staff for the Upcoming School Year (2021/2022) – Melissa Madigan White	
Discussion/Action	<b>H.</b>	Resolution 21-05: Reduction of Classified Staff for the Upcoming School Year (2021/22) - Melissa Madigan White	
Discussion/Action	<b>I.</b>	CTA Sunshine Proposal 2021 - Melissa Madigan Emerald	
Discussion/Action	<b>J.</b>	Revisit Board Policies (Parent Involvement) - Rachel Kozloski	
Discussion/Action	<b>K.</b>	Approve Board Policies (6000s – Part 2 of 2) – Rachel Kozloski	
Discussion/Action	<b>L.</b>	Principal/Experiential Learning Director Job Description - Melissa Madigan Salmon	
Discussion/Action	<b>M.</b>	Facilities Ad-hoc Committee Report – Rachel Kozloski	
Discussion/Action	<b>N.</b>	Preschool Location - Melissa Madigan	
Discussion/Action	<b>O.</b>	Board Member Back Pay - Kelly Moreno	
Discussion/Action	<b>P.</b>	Public Relations/Events – Melissa Madigan	
Discussion/Action	<b>Q.</b>	Revised School Year Calendar 20/21 - Melissa Madigan White	
Discussion/Action	<b>R.</b>	Website Navigation – Kelly Moreno	
Discussion/Action	<b>S.</b>	Superintendent's Report – Melissa Madigan	
	<b>8.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b> – Rachel Kozloski	
	<b>9.</b>	<b>CLOSED SESSION</b>	
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	<b>10.</b>	<b>RECESS /RECONVENE</b> - Report Out on Closed Session – Rachel Kozloski	
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
Discussion	<b>11.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>12.</b>	<b>UPCOMING MEETINGS:</b> April 13, 2021	
	<b>13.</b>	<b>ADJOURNMENT</b>	

This agenda was posted at least 72 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

03/09/2021

\_\_\_\_\_  
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 REGULAR MEETING MINUTES

**Tuesday, February 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 4:05 PM on Tuesday, February 9, 2021.

### 2. ROLL CALL

Four members were present, a quorum was established.

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

Additional persons present include: Melissa Madigan, Kelly Moreno, Gretchen Eisenhut, Rachel Wegman, and Tiffany Caughey.

Action

### 3. APPROVAL OF February 09, 2021 REGULAR AGENDA

Malik Goodman moved to approve the February 9, 2021 regular meeting agenda, Hilary seconded, motion approved 4/0/1/0 as follows:

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

### 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 members of the public in attendance. No public comment.

Action

### 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 January 12, 2021 Regular Board Meeting Minutes

**B.** Approval of Warrants for January 2021

Lorien Whitestone moved to approve the consent items 5A and 5B as presented, Hilary Hulteen seconded, motion approved 4/0/1/0 as follows:

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

## **6. REPORTS**

*Discussion/Info.*

**A.** Family Resource Center Report (FRC)

Diana Pasquini was not present. Melissa Madigan reported that County Superintendent, Scott Lay, anticipates funding changes. Melissa assured him that we would work in good faith to keep the Family Resource Center (FRC) open as long as we can.

*Discussion/Info.*

**B.** Washington School Report

Rachel Kozloski reported that Washington School continues to serve the same core group of students and continues to provide a valuable service to the Washington community.

**C.** Owens Financial Report

Rachel Kozloski asked to table this item so that our Owens representative could present next month in person (via Zoom). She asked that the Board receive the financial report two (2) times annually.

*Discussion/Info.*

**D.** Board Report

Lorien Whitestone wanted to discuss the paint color for the District Office. Melissa Madigan suggested that, due to the nature of the topic, this item should be discussed in a setting outside of the board meeting.

Lorien expressed concern about the efficacy of the Hotspots. This will be addressed on a case-by-case basis.

## **7. DISCUSSION/ACTION ITEMS**

*Discussion/Action*

**A.** Return to Hybrid

Rachel Kozloski asked the teachers present how they felt about returning to a hybrid learning model. Their replies varied as indicated below:

### **TEACHER RESPONSE**

- Concern, discomfort, worry for personal health and safety. Understands that students are suffering but concerned that this may not be the right time to return.
- Understands teacher concerns but feels it is critical to have face to face engagement with students entering high school next year to make sure we prepare them to succeed.
- TRES D is adhering to all items in the TRTA MOU to ensure health and safety of staff, teachers, students.

- The demands of hybrid learning require additional teacher support (i.e., additional aides)
- Outdoor classrooms present a change in working conditions and requires union negotiations.
- Access to drinking water when outdoors is an issue.

**DISTRICT RESPONSE:**

The same A/B cohort schedule will be in place to ensure reduced class size and adherence to health/safety standards. We'll perform daily 'in vehicle' check ins before students enter their classrooms. All persons will be required to wear masks while on campus. Nevada County Health COVID 19 protocols will be followed.

TRES D families received a survey about returning to school or remaining in remote learning. Sixty five percent (65%) of families were in favor of returning to hybrid, while one family expressed concerns about the COVID variants. Parents will continue to have the ability to choose which learning platform is best for their families. TRES D will offer both remote and hybrid learning options through the end of the school year in accordance with Nevada County guidelines.

**BOARD RESPONSE:**

- The social-emotional impact on students staying in remote learning is real and needs to be considered.
- Offer outdoor classrooms. Available as an option. Not mandated.
- Create outdoor spaces and shade areas.

Malik Goodman moved to return to hybrid learning on March 1, 2021, Rachel Kozloski seconded. Hilary Hulteen asked for additional discussion.

**DISCUSSION:**

Hilary voiced concern due to the variants and the, science backed, predicted spike in March. Are there alternatives to going back to school?

Lorien Whitestone expressed concern over the strain on students if we go back to hybrid learning and then close again if we experience an outbreak.

Melissa Madigan assured that we are following all science-based processes and protocols.

The board agreed to resume to the vote. Motion passed 4/0/1/0 as follows:

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

*Discussion/Action*

**B. New District Logo**

In light of the fact that the board was not happy with the logo options presented, Rachel Kozloski proposed an ad-hoc committee be formed to put together a design and sent to a graphic designer.

Lorien Whitestone and Hilary Hulteen will comprise the committee for logo design.

*Discussion/Action*

**C. Resolution 21-01 Determining the Seniority Tie Breaker**

**This item was tabled for discussion/action at the March 2021 board meeting.**

Discussion/Action

**D. Resolution 21-02 Seniority Exemption for Placement of Teacher at Washington School**

This item was withdrawn/removed.

Discussion/Action

**E. Resolution 21-03 Reduction of 1.0 FTE Certificated Staff for the Upcoming School Year (2021/2022)**

**This item was tabled for discussion/action at the March 2021 board meeting.**

Discussion/Action

**F. Safety Plan**

The TRESA Safety Plan has been updated to include COVID-19 information. A draft copy has been sent the County Office and received positive review. We will make the formatting changes necessary and submit the final copy.

Lorien Whitestone moved to approve the TRESA Safety Plan with noted changes, Malik Goodman seconded. Motion approved by a 4/0/1/0 vote as follows:

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

Discussion/Action

**G. 21/22 Academic Calendar**

The 21/22 calendar has not yet been reviewed by TRTA. **This item will be tabled for discussion/action at the March 2021 board meeting.**

Discussion/Action

**H. Social Media Use for Board Members**

The new social media use policy for board members was distributed to the board members for their information.

Discussion/Action

**I. Approve Board Policies (6000s – Part 1 of 2)**

Lorien Whitestone moved to approve board policies 6020-6144 with removal of policies regarding high school and high school programs, Hilary Hulteen seconded, motion approved 4/0/1/0 as follows:

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

**The board would also like to revisit 'Parent Involvement' at the April meeting.**

Discussion/Action

**J. Schedule Board Retreat**

The TRESA Board Retreat was scheduled for Wednesday, February 24<sup>th</sup> from 9:00 AM to 1:00 PM at the Oak Tree Lodge.

Discussion/Action

**K. Facilities Ad-hoc Committee Report**

The facilities ad-hoc committee (Rachel Kozloski, Malik Goodman, Melissa Madigan, Kelly Moreno) reported that they have reviewed the facilities inspection reports for the Washington and Oak Tree campuses and earmarked each item to indicate whether we can likely complete the task 'In-House' or will have to utilize 'Outside' resources'. The primary criteria used to determine items requiring outside resources were anything that involved: electrical, gas, major plumbing, or structural/structural engineering. **The committee will meet once more to review the Grizzly Hill School inspection findings and report back at the March 2021 board meeting.**

Discussion/Action

**L. Superintendent's Report**

- Retreat theme: District Mission. What is the best way to educated kids?
- TRES D staff has been exceptional during these difficult times.
- Jessica Martines, van/bus driver is the TRES D employee of the year in the category of transportation. Jessica stepped up and renewed her class A drivers license so that she could transport kids to and from school.
- Opening a preschool at the Oak Tree campus in 21/22.
- Cross country is starting up for middle school this spring.
- Melissa/Kelly will work on staff appreciation day (May)

**8. PUBLIC COMMENT ON CLOSED SESSION ITEMS**

No public present. No public comment.

**9. CLOSED SESSION**

- A. Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))**

Closed session called to order at 5:45 PM

**10. RECESS /RECONVENE - Report Out on Closed Session**

- A. Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release**

Closed session recessed at 5:58 PM. Open session reconvened at 5:59 PM. No action was taken during closed session.

*Discussion*

**11. FUTURE AGENDA ITEMS DISCUSSION**

No future agenda items discussed.

**12. UPCOMING MEETINGS: March 9, 2021**

**13. ADJOURNMENT**

Meeting adjourned at 5:58 PM.

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Rachel Kozloski, Board President

03/09/2021  
Date

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## BOARD OF TRUSTEES BOARD RETREAT MINUTES

**Tuesday, February 24, 2021  
9:00 AM – 1:00 PM**

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

Retreat called to order at 9:00 AM.

### 2. ROLL CALL

In attendance:

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

Melissa Madigan, Diana Pasquini

*Action*

### 3. APPROVAL OF February 24, 2021 BOARD RETREAT AGENDA

Lorien Whitestone moved to approve the February 24, 2021 Board Retreat Agenda, Malik Goodman seconded. Motion passed by unanimous vote 5/0/0/0

### 4. BOARD RETREAT

*Discussion/Info.*

#### A. 2020/21 Direction

- Open hybrid learning March 1, 2021 from 8:45 – 11:45. Continuing to offer remote learning to those families who prefer that option.
- Bus/Van transportation provided.
- Class size, staff reduction, teacher in Washington.

*Discussion/Info.*

#### B. Pre-School

- Pam Langley (hired as the temporary front office aide) is transitioning into the position of Preschool Director. Pam has many years of experience teaching, directing and opening preschools in Maine.
- Will be a 'no-fee' preschool. No ADA. Offering a 3 days/week program.
- Research insurance requirements.

#### C. Three Year Plan

- Parents want art, music, P.E., sports. Integrate these activities into a program that meets grade level standards, requiring teacher involvement to retain consistency.
- Create position for Experiential Teacher/Director/Principal (exempt/salaried position) – create a program that incorporates field trips, sports, etc. (Board would like to review program prior to implementation). Melissa Madigan offered up a portion of her salary to fund this position.



- At the end of the three-year period, we'll have a well executed program, with an administrator who knows the program inside and out, which can then be led by a more junior person.
  - Hire music teacher.
  - Hire special education teacher.
  - Board members join Small Schools Rural Association (SSRA)
  - For consideration: remote learning/Independent study/home study high school program with its own teacher (hourly/contract). Educate parents, provide guidance, require parent involvement. This option would boost ADA and reduce absenteeism for families/students experiencing illness or with a traveling lifestyle. There is potential to incorporate additional programs (i.e., gardening, math tutoring, drama etc.
- i. Oak Tree School
    - Consider future growth potential if/when appropriate.
  - ii. Washington School
    - Hire full-time K-8 teacher.
    - Community buy-in needed to move forward.
    - Multi-year commitment desired.
    - Community involvement strategies: surveys, BBQ, Facebook, open-house events.
    - Cost/enrollment are major considerations that must be addressed.

*Discussion/Info.*

**D. Board Goals**

- Independent Study
- Balanced Budget (within 3 years)
- Effective programming that engages students, backed by data that confirms effectiveness.
- Online enrollment
- Increase minimum proficiency in math and reading (from 19% to 50%, ideally).
- Clear and open communication with community, parents, staff.
- Implement the Experiential Learning program (hire program Administrator/Director/Teacher)
- Public/social media presence promoting TRESA schools, programs, offerings etc. (Facebook, website, Instagram). Regular and relevant posts (with photos) to social media and TRESA website.
- Support Washington school to stay relevant/open.
- Implement Independent Study/Remote Learning/Home School High School
- Engage in county-wide activities (poetry slams, sports, science fairs etc.)
- Foreign language program (e.g., Babble etc.)

**E. Board Discussion**

No additional items to report.

*Discussion*

**5. FUTURE AGENDA ITEMS DISCUSSION**

No future agenda items.

**6. UPCOMING MEETINGS: March 9, 2021**

## 7. ADJOURNMENT

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Rachel Kozloski, Board President

03/09/2021  
Date



ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

Bank Account COUNTRY - 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	
	Direct Employee CAUGHEY, TIFFANY R (000018) P.O. BOX 872 CEDAR RIDGE, CA 95924										
2020/21	01/29/21		WASHINGTON BINDER DROP OFF	1292021 (447271)	02/11/21	Paid	Printed	163.52		163.52	
Check #	21-493712		2021 01-0000-5220-00-004-0-1110-1000-000-0000	BatchId AP02182021		Check Date 02/19/21	PO#			Register # 000124	
<b>Total Invoice Amount</b>								<b>163.52</b>			

Direct Employee SZYMANSKI, SABRINA M (000172) 20058 RECTOR ROAD NEVADA CITY, CA 95959										
2020/21	01/29/21		PD 2/3	12921 (445983)	02/01/21	Paid	Printed	49.00		49.00
Check #	21-493121		2021 01-7420-4300-00-000-0-1110-1000-000-0000	BatchId AP02042021		Check Date 02/05/21	PO#			Register # 000122
<b>Total Invoice Amount</b>								<b>49.00</b>		

Direct Employee WEGMAN, RACHEL I (000173) 17119 Selby Lane NEVADA CITY, CA 95959										
2020/21	01/15/21		DL NEW STUDENT SUPPLIES	111221 (445983)	02/01/21	Paid	Printed	16.10		16.10
Check #	21-493122		2021 01-7420-4300-00-000-0-1110-1000-000-0000	BatchId AP02042021		Check Date 02/05/21	PO#			Register # 000122
<b>Total Invoice Amount</b>								<b>16.10</b>		

Direct Vendor AALRR ATTORNEYS AT LAW (000255/1) 12800 CENTER COURT DR STE 300 CERRITOS, CA 90703										
2020/21	10/31/20		OCT LEGAL FEES	608135 (445983)	02/01/21	Paid	Printed	471.23		471.23
Check #	21-493123		2021 01-0000-5802-00-000-0-7200-000-0000	BatchId AP02042021		Check Date 02/05/21	PO#			Register # 000122
<b>Total Invoice Amount</b>								<b>471.23</b>		

Direct Vendor AALRR ATTORNEYS AT LAW (000255/1) 12800 CENTER COURT DR STE 300 CERRITOS, CA 90703										
2020/21	01/31/21		JAN ATTORNEY FEES	615287 (448537)	02/22/21	Paid	Printed	554.56		554.56
			2021 01-0000-5802-00-000-0-7200-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

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 AALRR ATTORNEYS AT LAW (000255/1) (continued)										
Check #	21-493963			Batchld AP02252021		Check Date 02/26/21	PO#	Register # 000125		
<b>Total Invoice Amount</b>								<b>554.56</b>		

Direct Vendor ALL PHASE HEATING AND AIR INC (000251/1) 731 SOUTH AUBURN ST GRASS VALLEY, CA 95945										
2020/21	01/29/21		HEATER SERVICE	65651	(445983)	02/01/21	Printed	88.00	88.00	
CALL										
2021	01-0000-5800-00-005-0-0000-8100-000-0000									
Check #	21-493124			Batchld AP02042021		Check Date 02/05/21	PO#	Register # 000122		
<b>Total Invoice Amount</b>								<b>88.00</b>		

Direct Vendor ALL PHASE HEATING AND AIR INC (000251/1) 731 SOUTH AUBURN ST GRASS VALLEY, CA 95945										
2020/21	02/09/21		BATHROOM	54013	(448537)	02/22/21	Printed	768.00	768.00	
INSTALLED										
2021	01-0000-5800-00-005-0-0000-8100-000-0000									
Check #	21-493964			Batchld AP02252021		Check Date 02/26/21	PO#	Register # 000125		
<b>Total Invoice Amount</b>								<b>768.00</b>		

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	02/06/21		BAN-9391001368	000015993101	(447271)	02/11/21	Printed	44.40	44.40	
2021	01-0000-5930-00-000-0-0000-8100-000-0000									
Check #	21-493713			Batchld AP02182021		Check Date 02/19/21	PO#	Register # 000124		
<b>Total Invoice Amount</b>								<b>1,160.82</b>		

Direct Vendor BAN-9391007879										
2020/21	02/06/21		BAN-9391007881	000015993326	(447271)	02/11/21	Printed	78.46	78.46	
2021	01-0000-5930-00-000-0-0000-8100-000-0000									
Check #	21-493713			Batchld AP02182021		Check Date 02/19/21	PO#	Register # 000124		
<b>Total Invoice Amount</b>								<b>107.91</b>		

Direct Vendor BAN-9391007882										
2020/21	02/06/21		BAN-9391007882	000015993327	(447271)	02/11/21	Printed	107.91	107.91	
2021	01-0000-5930-00-000-0-0000-8100-000-0000									
Check #	21-493713			Batchld AP02182021		Check Date 02/19/21	PO#	Register # 000124		
<b>Total Invoice Amount</b>								<b>107.91</b>		

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

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		BAN-9391007882	000015993327	02/11/21	Paid	Printed	(continued)		(continued)
				(447271) (continued)						
Check #	21-493713	2021 01-0000-5930-00-0000-0-0000-8100-000-0000		Batchld AP02182021		Check Date 02/19/21				Register # 000124
<b>Total Invoice Amount</b>								<b>1,391.59</b>		

Direct Vendor	AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011									
2020/21	02/10/21		BAN 9391001369	000016004264	02/22/21	Paid	Printed	22.24		22.24
				(448537)						
Check #	21-493965	2021 01-0000-5930-00-0000-0-0000-8100-000-0000		Batchld AP02252021		Check Date 02/26/21				Register # 000125
<b>Total Invoice Amount</b>								<b>22.24</b>		

Direct Vendor	B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945									
2020/21	01/14/21		MAINT SUPPLIES	448640	(445983) 02/01/21	Paid	Printed	438.70		438.70
				0000-00-0000-4300-00-0000-8100-000-0000						
Check #	21-493125	2021 01-0000-4300-00-0000-0-0000-8100-000-0000		Batchld AP02042021		Check Date 02/05/21				Register # 000122
2020/21	01/21/21		MAINT SUPPLIES	449300	(445983) 02/01/21	Paid	Printed	40.37		40.37
				0000-00-0000-4300-00-0000-8100-000-0000						
Check #	21-493125	2021 01-0000-4300-00-0000-0-0000-8100-000-0000		Batchld AP02042021		Check Date 02/05/21				Register # 000122
2020/21	01/25/21		ICE MELT	449698	(445983) 02/01/21	Paid	Printed	90.90		90.90
				0000-00-0000-4300-00-0000-8100-000-0000						
Check #	21-493125	2021 01-0000-4300-00-0000-0-0000-8100-000-0000		Batchld AP02042021		Check Date 02/05/21				Register # 000122
2020/21	01/27/21		MAINT SUPPLIES	449895	(445983) 02/01/21	Paid	Printed	34.59		34.59
				0000-00-0000-4300-00-0000-8100-000-0000						
Check #	21-493125	2021 01-0000-4300-00-0000-0-0000-8100-000-0000		Batchld AP02042021		Check Date 02/05/21				Register # 000122
<b>Total Invoice Amount</b>								<b>604.56</b>		

Direct Vendor	B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945									
2020/21	01/25/21		ADJUSTMENT ON	449698 2	(446671) 02/08/21	Paid	Printed	12.07		12.07
				0000-00-0000-4300-00-0000-8100-000-0000						
				ICEMELT						
Check #	21-493125	2021 01-0000-4300-00-0000-0-0000-8100-000-0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

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
Direct Vendor: B & C HOME CENTERS (000073/1) (continued)										
2020/21	21-493468			Batchld AP02102021		Check Date 02/11/21	PO#		Register # 000123	
	01/27/21		ICE MELT	(446671) 449886	02/08/21	Paid	Printed	592.41		592.41
			2021 01-0000-4300-00-005-0-0000-8100-000-0000							
2020/21	21-493468			Batchld AP02102021		Check Date 02/11/21	PO#		Register # 000123	
	02/02/21		PAINTING SUPPLIES	(446671) 450452	02/08/21	Paid	Printed	125.64		125.64
			2021 01-0000-4300-00-005-0-0000-8100-000-0000							
2020/21	21-493468			Batchld AP02102021		Check Date 02/11/21	PO#		Register # 000123	
<b>Total Invoice Amount</b>									<b>730.12</b>	
Direct Vendor: CALIFORNIA INTERNET LP										
dba GEOLINKS (000219/1)										
251 CAMARILLO RANCH RD										
CAMARILLO, CA 93012										
2020/21	05/02/20		MAY INTERNET-GH	(447271) 1248855	02/11/21	Paid	Printed	24.00		24.00
			2021 01-0000-5930-00-000-0-0000-8100-000-0000							
2020/21	21-493714			Batchld AP02182021		Check Date 02/19/21	PO#		Register # 000124	
2020/21	07/02/20		JULY INTERNET GH	(447271) 1255470	02/11/21	Paid	Printed	24.00		24.00
			2021 01-0000-5930-00-000-0-0000-8100-000-0000							
2020/21	21-493714			Batchld AP02182021		Check Date 02/19/21	PO#		Register # 000124	
2020/21	07/02/20		JULY-INTERNET-WA	(447271) 1255472	02/11/21	Paid	Printed	24.00		24.00
			SH							
			2021 01-0000-5930-00-000-0-0000-8100-000-0000							
2020/21	21-493714			Batchld AP02182021		Check Date 02/19/21	PO#		Register # 000124	
2020/21	08/02/20		AUG-INTERNET-GH	(447271) 1258705	02/11/21	Paid	Printed	24.00		24.00
			2021 01-0000-5930-00-000-0-0000-8100-000-0000							
2020/21	21-493714			Batchld AP02182021		Check Date 02/19/21	PO#		Register # 000124	
2020/21	08/02/20		AUG-INTERNET-WA	(447271) 1258707	02/11/21	Paid	Printed	24.00		24.00
			SH							
			2021 01-0000-5930-00-000-0-0000-8100-000-0000							
2020/21	21-493714			Batchld AP02182021		Check Date 02/19/21	PO#		Register # 000124	
2020/21	09/01/20		SEPT. INTERNET-GH	(447271) 1262049	02/11/21	Paid	Printed	24.00		24.00
			2021 01-0000-5930-00-000-0-0000-8100-000-0000							
2020/21	21-493714			Batchld AP02182021		Check Date 02/19/21	PO#		Register # 000124	
2020/21	09/01/20		SEPT-INTERENT-WA	(447271) 1262051	02/11/21	Paid	Printed	24.00		24.00
			SH							
			2021 01-0000-5930-00-000-0-0000-8100-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

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 CLIFORNIA INTERNET LP (continued)										
2020/21	09/01/20		SEPT-INTERENT-WA SH (continued)	(447271)	02/11/21	Paid	Printed	(continued)		
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	
2020/21	10/02/20		OCT-INTERNET-GH	(447271)	02/11/21	Paid	Printed	24.00		24.00
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	
2020/21	10/02/20		OCT-INTERENT-WA SH	(447271)	02/11/21	Paid	Printed	24.00		24.00
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	
2020/21	11/01/20		NOV-INTERNET-GH	(447271)	02/11/21	Paid	Printed	24.00		24.00
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	
2020/21	11/01/20		NOV-INTERNET-WA SH	(447271)	02/11/21	Paid	Printed	24.00		24.00
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	
2020/21	12/02/20		DEC-INTERNET-GH	(447271)	02/11/21	Paid	Printed	24.00		24.00
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	
2020/21	12/02/20		DEC-INTERNET-WA SH	(447271)	02/11/21	Paid	Printed	24.00		24.00
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	
2020/21	01/02/21		JAN-INTERNET-GH	(447271)	02/11/21	Paid	Printed	24.00		24.00
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	
2020/21	01/02/21		JAN-INTERNET-WAS H	(447271)	02/11/21	Paid	Printed	24.00		24.00
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	
2020/21	02/01/21		FEB-INTERNET-GH	(447271)	02/11/21	Paid	Printed	24.00		24.00
Check #	21-493714	2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP02182021			Check Date 02/19/21	PO#		Register # 000124	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

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
Direct Vendor										
	21-493714		CLIFORNIA INTERNET LP dba GEOLINKS (000219/1)	(continued)						(continued)
Check #	21-493714			Batchld AP02182021						Register # 000124
2020/21	02/01/21		FEB-INTERNET-WAS H	1286360	(447271)	02/11/21	Printed	24.00		24.00
Check #	21-493714		2021 01-0000-5930-00-0000-8100-000-0000		Batchld AP02182021					Register # 000124
										408.00
Total Invoice Amount										
Direct Vendor										
	2020/21	02/19/21	COMFORT PLUMBING SYSTEMS INC (000229/1) 18449 SHASTA DAM WAY NEVADA CITY, CA 95959							700.00
Check #	21-493966		BATHROOM URINAL REMOVAL	5889	(448537)	02/22/21	Printed	700.00		700.00
			2021 01-0000-5655-00-005-0-0000-8100-000-0000		Batchld AP02252021					Register # 000125
										700.00
Total Invoice Amount										
Direct Vendor										
	2020/21	01/31/21	CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945							400.00
Check #	21-493469		GH OPERATOR							400.00
			2021 01-0000-5800-00-005-0-0000-8100-000-5520		Batchld AP02102021					Register # 000123
										190.00
Total Invoice Amount										
Direct Vendor										
	2020/21	02/02/21	EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1) PO BOX 2482 SACRAMENTO, CA 95812-2482							1,514.26
Check #	21-493967		EMPLOYMENT TAX							1,514.26
			2021 01-0000-9515- - -0-		Batchld AP02252021					Register # 000125
										1,514.26
Total Invoice Amount										

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

Bank Account COUNTRY - 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 1,514.26

Direct Vendor	GARNER HOLT EDUCATION (000292/1) 1251 RESEARCH DRIVE REDLAND, CA 92374									
2020/21	01/19/21		DISTANT LEARNING INVENTOR BOXES	R01192101 (446671)	02/08/21	Paid	Printed	4,353.11		4,353.11
Check #	21-493470		2021 01-3220-4300-00-000-0-1110-1000-000-0000	Batchld AP02102021			Check Date 02/11/21		PO#	Register # 000123

Total Invoice Amount 4,353.11

Direct Vendor	HEIDI BETHKE (000120/1) 4010 LITTLE VALLEY RD RENO, NV 89508									
2020/21	01/29/21		PSYC SERVICES	JAN21 (445983)	02/01/21	Paid	Printed	125.00		125.00
Check #	21-493126		2021 01-6512-5800-00-000-0-5770-3120-000-0000	Batchld AP02042021			Check Date 02/05/21		PO#	Register # 000122

Total Invoice Amount 125.00

Direct Vendor	KARL SALMONSON (000289/1) P.O. BOX 787 NORTH SAN JUAN, CA 95960									
2020/21	01/22/21		TRACTOR REPAIR	1-22-2021 (445983)	02/01/21	Paid	Printed	340.00		340.00
Check #	21-493127		2021 01-0000-5640-00-000-0-8100-000-0000	Batchld AP02042021			Check Date 02/05/21		PO#	Register # 000122

Total Invoice Amount 340.00

Direct Vendor	KARL SALMONSON (000289/1) P.O. BOX 787 NORTH SAN JUAN, CA 95960									
2020/21	02/02/21		SNOW REMOVAL	20210127 (446671)	02/08/21	Paid	Printed	125.00		125.00
Check #	21-493471		2021 01-0000-5800-00-005-0-0000-8100-000-0000	Batchld AP02102021			Check Date 02/11/21		PO#	Register # 000123

Total Invoice Amount 125.00

Direct Vendor	OPEN UP RESOURCES (000276/2) DEPT LA 24903 PASADENA, CA 91185-4903									
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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 Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

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	01/25/21		OPEN UP RESOURCES (000276/2)	(continued)						
			ELA BOOKS	IVN-11375 (445983)	02/01/21	Paid	Printed	6,555.20		6,555.20
Check #	21-493128	2021 01-3220-4300-00-000-0-1110-1000-000-0000		BatchId AP02042021		Check Date 02/05/21			Register # 000122	
2020/21	01/26/21		ELA BOOKS	IVN-11396 (445983)	02/01/21	Paid	Printed	4,657.08		4,657.08
Check #	21-493128	2021 01-3220-4300-00-000-0-1110-1000-000-0000		BatchId AP02042021		Check Date 02/05/21			Register # 000122	
<b>Total Invoice Amount</b>								<b>11,212.28</b>		
Direct Vendor	PG&E (000050/1)									
	BOX 997300									
	SACRAMENTO, CA 95899-7300									
2020/21	02/02/21		6931227577-4	222021 (446671)	02/08/21	Paid	Printed	359.99		359.99
Check #	21-493472	2021 01-0000-5520-00-004-0-0000-8100-000-0000		BatchId AP02102021		Check Date 02/11/21			Register # 000123	
<b>Total Invoice Amount</b>								<b>359.99</b>		
Direct Vendor	PG&E (000050/1)									
	BOX 997300									
	SACRAMENTO, CA 95899-7300									
2020/21	02/04/21		0588820133-1	2-04-2021 (447271)	02/11/21	Paid	Printed	118.07		118.07
Check #	21-493715	2021 01-0000-5520-00-001-0-0000-8100-103-0000		BatchId AP02182021		Check Date 02/19/21			Register # 000124	
2020/21	02/04/21		4640442670-5	2-04-21 (447271)	02/11/21	Paid	Printed	23.82		23.82
Check #	21-493715	2021 01-0000-5520-00-005-0-0000-8100-000-0000		BatchId AP02182021		Check Date 02/19/21			Register # 000124	
2020/21	02/04/21		7588441545-8	2-4-2021 (447271)	02/11/21	Paid	Printed	40.54		40.54
Check #	21-493715	2021 01-0000-5520-00-001-0-0000-8100-102-0000		BatchId AP02182021		Check Date 02/19/21			Register # 000124	
2020/21	02/04/21		0390455458-5	2-4-21 (447271)	02/11/21	Paid	Printed	50.67		50.67
Check #	21-493715	2021 01-0000-5520-00-001-0-0000-8100-101-0000		BatchId AP02182021		Check Date 02/19/21			Register # 000124	
<b>Total Invoice Amount</b>								<b>233.10</b>		

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

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
Direct Vendor										
			PITNEY BOWES PURCHASE POWER (000017/1)							
			PO BOX 371874							
			PITTSBURGH, PA 15250-7874							
2020/21	01/22/21		8000-9090-0628-194	1948	(445983)	02/01/21	Printed	34.50		34.50
			8							
2021	01-0000-5600-00-0000-7200-000-0000									
Check #	21-493129		BatchId	AP02042021		Check Date	02/05/21	PO#		Register # 000122
<b>Total Invoice Amount</b>								<b>34.50</b>		

Direct Vendor										
			PITNEY BOWES PURCHASE POWER (000017/1)							
			PO BOX 371874							
			PITTSBURGH, PA 15250-7874							
2020/21	02/12/21		POSTAGE LEASE	3104560257		02/22/21	Printed	169.40		169.40
			(448537)							
2021	01-0000-5600-00-0000-7200-000-0000									
Check #	21-493968		BatchId	AP02252021		Check Date	02/26/21	PO#		Register # 000125
<b>Total Invoice Amount</b>								<b>169.40</b>		

Direct Vendor										
			RAY A MORGAN COMPANY INC (000104/1)							
			3131 ESPLANDE							
			CHICO, CA 95973							
2020/21	01/19/21		OFFICE COPIES	3202797	(445983)	02/01/21	Printed	25.92		25.92
			2021 01-0000-5600-00-0005-0-0000-2700-000-0000							
Check #	21-493130		BatchId	AP02042021		Check Date	02/05/21	PO#		Register # 000122
<b>Total Invoice Amount</b>								<b>151.73</b>		

Direct Vendor										
			GH WATER SYSTEMS	3205587	(445983)	02/01/21	Printed	151.73		151.73
			2021 01-0000-5600-00-0005-0-0000-2700-000-0000							
Check #	21-493130		BatchId	AP02042021		Check Date	02/05/21	PO#		Register # 000122
<b>Total Invoice Amount</b>								<b>4.25</b>		

Direct Vendor										
			STAFF ROOM COPIES	3205806	(445983)	02/01/21	Printed	376.73		376.73
			2021 01-0000-5600-00-0005-0-0000-2700-000-0000							
Check #	21-493130		BatchId	AP02042021		Check Date	02/05/21	PO#		Register # 000122
<b>Total Invoice Amount</b>								<b>558.63</b>		

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

Bank Account COUNTRY - 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	02/02/21		WATER SYSTEM	3218037	(446671) 02/08/21	Paid	Printed	119.21		119.21
			2021 01-0000-5600-00-005-0-0000-2700-000-0000							
Check #	21-493473			Batchld AP02102021		Check Date 02/11/21	PO#			Register # 000123
								<b>Total Invoice Amount</b>	<b>119.21</b>	

Direct Vendor										
			RAY A MORGAN COMPANY INC (000104/1)							
			3131 ESPLANDE							
			CHICO, CA 95973							
2020/21	02/16/21		GH WATER SYSTEMS	3231942	(448537) 02/22/21	Paid	Printed	151.73		151.73
			2021 01-0000-5600-00-005-0-0000-2700-000-0000							
Check #	21-493969			Batchld AP02252021		Check Date 02/26/21	PO#			Register # 000125
2020/21	02/16/21		GH WATER SYSTEMS	3231943	(448537) 02/22/21	Paid	Printed	205.70		205.70
			2021 01-0000-5600-00-005-0-0000-2700-000-0000							
Check #	21-493969			Batchld AP02252021		Check Date 02/26/21	PO#			Register # 000125
2020/21	02/16/21		WASH COPIES	3232252	(448537) 02/22/21	Paid	Printed	1.32		1.32
			2021 01-0000-5600-00-004-0-0000-2700-000-0000							
Check #	21-493969			Batchld AP02252021		Check Date 02/26/21	PO#			Register # 000125
2020/21	02/16/21		STAFF ROOM COPIES	3232253	(448537) 02/22/21	Paid	Printed	611.80		611.80
			2021 01-0000-5600-00-005-0-0000-2700-000-0000							
Check #	21-493969			Batchld AP02252021		Check Date 02/26/21	PO#			Register # 000125
								<b>Total Invoice Amount</b>	<b>970.55</b>	

Direct Vendor										
			READ NATURALLY (000182/1)							
			1284 CORPORATE CTR DR STE 600							
			SAINT PAUL, MN 55121							
2020/21	02/04/21		30 RED LIVE LICENSES	245238	(447271) 02/11/21	Paid	Printed	690.00		690.00
			2021 01-3010-4335-00-005-0-1110-1000-000-0000							
Check #	21-493716			Batchld AP02182021		Check Date 02/19/21	PO#			Register # 000124
								<b>Total Invoice Amount</b>	<b>690.00</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	02/08/21		REED SPEECH THERAPY SERVICES (000068/3) 131 HIDDEN GLEN AUBURN, CA 95603							
			SPEECH SERVICES 805	(446671)	02/08/21	Paid	Printed	3,360.00		3,360.00
			2021 01-6500-5800-00-000-0-5760-3150-000-0000							
Check #	21-493474			Batchld AP02102021		Check Date 02/11/21	PO#			Register # 000123
<b>Total Invoice Amount</b>								<b>3,360.00</b>		

Direct Vendor	RESOLVE TECHNOLOGY GROUP INC (000186/1) 2036 NEVADA CITY HWY UNIT #447 GRASS VALLEY, CA 95945									
2020/21	12/31/20		WASH INTERNET 1070	(445983)	02/01/21	Paid	Printed	400.00		400.00
			2021 01-0000-5800-00-000-0-8100-000-0000							
Check #	21-493131			Batchld AP02042021		Check Date 02/05/21	PO#			Register # 000122
<b>Total Invoice Amount</b>								<b>400.00</b>		

Direct Vendor	RESOLVE TECHNOLOGY GROUP INC (000186/1) 2036 NEVADA CITY HWY UNIT #447 GRASS VALLEY, CA 95945									
2020/21	12/05/21		TECH SUPPORT 1069	(448537)	02/22/21	Paid	Printed	695.00		695.00
			2021 01-0000-5800-00-000-0-2700-000-0000							
Check #	21-493970			Batchld AP02252021		Check Date 02/26/21	PO#			Register # 000125
2020/21	02/15/21		TECH SUPPORT 1077	(448537)	02/22/21	Paid	Printed	700.00		700.00
			2021 01-0000-5800-00-000-0-2700-000-0000							
Check #	21-493970			Batchld AP02252021		Check Date 02/26/21	PO#			Register # 000125
<b>Total Invoice Amount</b>								<b>1,395.00</b>		

Direct Vendor	SCHOOLS EXCESS LIABILITY FUND (000290/1) 1531 I STREET SUITE 300 SACRAMENTO, CA 95814									
2020/21	01/06/21		AB218 TWIN RIDGES (445983)	AB2182966415 (445983)	02/01/21	Paid	Printed	4,385.02		4,385.02
			2021 01-0000-9514- -0-							
Check #	21-493132			Batchld AP02042021		Check Date 02/05/21	PO#			Register # 000122
<b>Total Invoice Amount</b>								<b>4,385.02</b>		

Direct Vendor	SCHOOLS INSURANCE GROUP (000052/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603									
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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 Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	01/01/21		SCHOOLS INSURANCE GROUP (000052/1)	(continued)						
			SEMI- WORKERS COMP	48128 (445983)	02/01/21	Paid	Printed	4,854.50		4,854.50
Check #	21-493133	2021 01-0000-9514-	- - -0-	- - -	BatchId AP02042021	Check Date 02/05/21	PO#		Register # 000122	
2020/21	01/01/21		PROPERTY CASUALTY	48161 (445983)	02/01/21	Paid	Printed	9,560.00		9,560.00
Check #	21-493133	2021 01-0000-9514-	- - -0-	- - -	BatchId AP02042021	Check Date 02/05/21	PO#		Register # 000122	
<b>Total Invoice Amount</b>								<b>14,414.50</b>		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
SCHOOLS INSURANCE GROUP (000179/1)			550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712							
2020/21	02/01/21		FEB BENEFITS	2-2021 (446671)	02/08/21	Paid	Printed	12,861.45		12,861.45
Check #	21-493475	2021 01-0000-9514-	- - -0-	- - -	BatchId AP02102021	Check Date 02/11/21	PO#		Register # 000123	
<b>Total Invoice Amount</b>								<b>12,861.45</b>		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
SPD SAW SHOP INC (000118/1)			120 ARGAIL WAY NEVADA CITY, CA 95959							
2020/21	01/16/21		WEDEATER HEAD	120088 (445983)	02/01/21	Paid	Printed	32.50		32.50
Check #	21-493134	2021 01-0000-4300-00-005-0-0000-8100-000-0000			BatchId AP02042021	Check Date 02/05/21	PO#		Register # 000122	
<b>Total Invoice Amount</b>								<b>32.50</b>		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
STANDARD INSURANCE COMPANY CB (000053/1)			PO BOX 4664 PORTLAND, OR 97208-4664							
2020/21	01/20/21		JAN- PREMIUM	JAN-20 (445983)	02/01/21	Paid	Printed	88.73		88.73
Check #	21-493135	2021 01-0000-3901-00-005-0-0000-2700-000-0000			BatchId AP02042021	Check Date 02/05/21	PO#		Register # 000122	
<b>Total Invoice Amount</b>								<b>88.73</b>		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
STAPLES, INC (000272/1)			P.O.BOX 95230 CHICAGO, IL 60694-5230							
<b>Total Invoice Amount</b>								<b>88.73</b>		

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	12/10/20		STAPLES, INC (000272/1) (continued)							
			CHROMEBOOKS	KWT146 (448537)	02/22/21	Paid	Printed	7,626.05		7,626.05
Check #	21-493971	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchld AP02252021			Check Date 02/26/21			Register # 000125
<b>Total Invoice Amount</b>								<b>7,626.05</b>		

Direct Vendor	SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027									
2020/21	01/15/21		GH PROPANE	1643-284682 (445983)	02/01/21	Paid	Printed	2,782.07		2,782.07
Check #	21-493136	2021 01-0000-5510-00-005-0-0000-8100-000-0000		Batchld AP02042021			Check Date 02/05/21			Register # 000122
2020/21	01/22/21		OT PROPANE	1643-284821 (445983)	02/01/21	Paid	Printed	1,431.84		1,431.84
Check #	21-493136	2021 01-0000-5510-00-001-0-0000-8100-000-0000		Batchld AP02042021			Check Date 02/05/21			Register # 000122
<b>Total Invoice Amount</b>								<b>4,213.91</b>		

Direct Vendor	SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027									
2020/21	02/05/21		GH PROPANE	1643-285196 (448537)	02/22/21	Paid	Printed	2,799.92		2,799.92
Check #	21-493972	2021 01-0000-5510-00-005-0-0000-8100-000-0000		Batchld AP02252021			Check Date 02/26/21			Register # 000125
2020/21	02/01/21		WASH PROPANE	1643-297432 (448537)	02/22/21	Paid	Printed	969.01		969.01
Check #	21-493972	2021 01-0000-5510-00-004-0-0000-8100-000-0000		Batchld AP02252021			Check Date 02/26/21			Register # 000125
<b>Total Invoice Amount</b>								<b>3,768.93</b>		

Direct Vendor	SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2020/21	09/25/20		SANITIZING WIPES	231918919 (445983)	02/01/21	Paid	Printed	214.98		214.98
		2021 01-0000-4300-00-005-0-0000-8100-000-0000								



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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor SYSCO SACRAMENTO (000022/1) (continued)										
2020/21	01/20/21	21-493137	CUSTODIAL SUPPLIES	331048804 (445983)	02/01/21	Paid	Printed	316.37		316.37
Check #	21-493137		2021 01-0000-4300-00-005-0-0000-8100-000-0000							
BatchId AP02042021 PO# Register # 000122										
Check Date 02/05/21										
BatchId AP02042021 PO# Register # 000122										
<b>Total Invoice Amount</b>								<b>531.35</b>		
Direct Vendor TOTAL EDUCATION SOLUTIONS (000280/1)										
2020/21	01/12/21	21-493138	625 FAIR OAKS AVE SUITE 300 SOUTH PASADENA, CA 91030	RSP DECEMBER 3165720	02/01/21	Paid	Printed	8,043.75		8,043.75
Check #	21-493138		2021 01-6500-1100-00-000-0-5760-1120-000-0000							
BatchId AP02042021 PO# Register # 000122										
<b>Total Invoice Amount</b>								<b>8,043.75</b>		
Direct Vendor TOTAL EDUCATION SOLUTIONS (000280/1)										
2020/21	12/09/21	21-493476	625 FAIR OAKS AVE SUITE 300 SOUTH PASADENA, CA 91030	NOV SERVICES 3098885	02/08/21	Paid	Printed	10,125.00		10,125.00
Check #	21-493476		2021 01-6500-1100-00-000-0-5760-1120-000-0000							
BatchId AP02102021 PO# Register # 000123										
<b>Total Invoice Amount</b>								<b>10,125.00</b>		
Direct Vendor TOTAL EDUCATION SOLUTIONS (000280/1)										
2020/21	02/11/21	21-493973	625 FAIR OAKS AVE SUITE 300 SOUTH PASADENA, CA 91030	RSP SERVICES JAN 3240883	02/22/21	Paid	Printed	11,381.25		11,381.25
Check #	21-493973		2021 01-6500-1100-00-000-0-5760-1120-000-0000							
BatchId AP02252021 PO# Register # 000125										
<b>Total Invoice Amount</b>								<b>11,381.25</b>		
Direct Vendor ULTRA LINK CABLING SYSTEMS INC (000238/1)										
2020/21	02/18/21	21-493974	875 NEVADA STREET AUBURN, CA 95603	CAMERA INSTALL 21-7860	02/22/21	Paid	Printed	1,150.79		1,150.79
Check #	21-493974		2021 01-0000-5655-00-004-0-0000-8100-000-0000							
BatchId AP02252021 PO# Register # 000125										
<b>Total Invoice Amount</b>								<b>1,150.79</b>		

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Total Invoice Amount 1,150.79

Direct Vendor US BANK CORPORATE PMT SYS (00005711) PO BOX 790428 ST LOUIS, MO 63179-0428										
2020/21	12/15/20		BACKFLOW TEST GH	MADIGAN01 (445983)	02/01/21	Paid	Printed	180.00		180.00
Check #	21-493139		2021 01-0000-5800-00-005-0-0000-8100-000-0000	BatchId AP02042021	PO#	Check Date 02/05/21	PO#	Register # 000122		
2020/21	12/16/20		DOUBLE OVEN	MADIGAN02 (445983)	02/01/21	Paid	Printed	7,367.00		7,367.00
Check #	21-493139		2021 01-3220-6400-00-000-0-0000-3700-000-0000	BatchId AP02042021	PO#	Check Date 02/05/21	PO#	Register # 000122		
2020/21	01/04/21		MAINT GAS	MARTINES01 (445983)	02/01/21	Paid	Printed	64.50		64.50
Check #	21-493139		2021 01-0000-4390-00-000-0-0000-8100-000-0000	BatchId AP02042021	PO#	Check Date 02/05/21	PO#	Register # 000122		
2020/21	01/04/21		STUDENT TRANSPORT	MARTINES02 (445983)	02/01/21	Paid	Printed	50.00		50.00
Check #	21-493139		2021 01-0000-5710-00-005-0-0000-3600-000-0000	BatchId AP02042021	PO#	Check Date 02/05/21	PO#	Register # 000122		
2020/21	01/04/21		FLEET SMOG	MARTINES03 (445983)	02/01/21	Paid	Printed	40.00		40.00
Check #	21-493139		2021 01-0000-5640-00-005-0-0000-8100-000-0000	BatchId AP02042021	PO#	Check Date 02/05/21	PO#	Register # 000122		
2020/21	01/04/21		FLEET SMOG	MARTINES04 (445983)	02/01/21	Paid	Printed	40.00		40.00
Check #	21-493139		2021 01-0000-5640-00-005-0-0000-8100-000-0000	BatchId AP02042021	PO#	Check Date 02/05/21	PO#	Register # 000122		
2020/21	12/14/20		FILE CABINET OFFICE	MORENO01 (445983)	02/01/21	Paid	Printed	161.24		161.24
Check #	21-493139		2021 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId AP02042021	PO#	Check Date 02/05/21	PO#	Register # 000122		
2020/21	12/17/20		OFFICE SPEAKER	MORENO02 (445983)	02/01/21	Paid	Printed	42.99		42.99
Check #	21-493139		2021 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId AP02042021	PO#	Check Date 02/05/21	PO#	Register # 000122		

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2020/21	12/20/20		FLEET SMOG	MORENO03 (445983)	02/01/21	Paid	Printed	55.00		55.00
(continued)										
Check #	21-493139	2021 01-0000-5640-00-005-0-0000-8100-000-0000		Batchld AP02042021	AP02042021	Check Date 02/05/21	PO#		Register # 000122	
2020/21	01/07/21		FLEET SMOG	MORENO04 (445983)	02/01/21	Paid	Printed	80.00		80.00
Check #	21-493139	2021 01-0000-5640-00-004-0-0000-8100-000-0000		Batchld AP02042021	AP02042021	Check Date 02/05/21	PO#		Register # 000122	
2020/21	01/14/21		ZOOM DISTANT LEARNING	MORENO05 (445983)	02/01/21	Paid	Printed	149.00		149.00
Check #	21-493139	2021 01-7420-4300-00-000-0-1110-1000-000-0000		Batchld AP02042021	AP02042021	Check Date 02/05/21	PO#		Register # 000122	
								<b>Total Invoice Amount</b>		<b>8,229.73</b>

Direct Vendor	US BANK EQUIPMENT FINANCE (000056/1) PO BOX 790448 ST LOUIS, MO 63179-0448									
2020/21	02/03/21		CANON LEASE	435221734 (448537)	02/22/21	Paid	Printed	360.13		360.13
Check #	21-493975	2021 01-0000-5600-00-004-0-0000-2700-000-0000		Batchld AP02252021	AP02252021	Check Date 02/26/21	PO#		Register # 000125	
								<b>Total Invoice Amount</b>		<b>360.13</b>

Direct Vendor	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926									
2020/21	02/02/21		FFVP FEB	1407951 (446671)	02/08/21	Paid	Printed	123.85		123.85
Check #	21-493477	2021 01-5370-4300-00-000-0-0000-3700-000-0000		Batchld AP02102021	AP02102021	Check Date 02/11/21	PO#		Register # 000123	
								<b>Total Invoice Amount</b>		<b>123.85</b>

Direct Vendor	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926									
2020/21	02/09/21		FFVP -FEB	1409168 (447271)	02/11/21	Paid	Printed	168.80		168.80
Check #	21-493717	2021 01-5370-4300-00-000-0-0000-3700-000-0000		Batchld AP02182021	AP02182021	Check Date 02/19/21	PO#		Register # 000124	

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Total Invoice Amount 168.80

Direct Vendor										
VERITABLE VEGETABLE (000023/1)										
PO BOX 884926										
SAN FRANCISCO, CA 94188-4926										
2020/21	02/16/21		FFVP FEB	1410257 (448537)	02/22/21	Paid	Printed	162.40		162.40
Check #	21-493976			Batchid AP02252021			Check Date 02/26/21		PO#	Register # 000125
<b>Total Invoice Amount</b>								<b>162.40</b>		

Direct Vendor										
WALKERS OFFICE SUPPLIES (000208/1)										
1127 GRASS VALLEY HWY										
AUBURN, CA 95603										
2020/21	02/10/21		PPE & SANITATION	2150562-0 (447271)	02/11/21	Paid	Printed	1,463.08		1,463.08
Check #	21-493718			Batchid AP02182021			Check Date 02/19/21		PO#	Register # 000124
<b>Total Invoice Amount</b>								<b>1,463.08</b>		

Direct Vendor										
WASHINGTON COUNTY WATER DIST (000063/1)										
PO BOX 34										
WASHINGTON, CA 95986										
2020/21	03/31/21		FEB WATER	FEB2021 (447271)	02/11/21	Paid	Printed	60.00		60.00
Check #	21-493719			Batchid AP02182021			Check Date 02/19/21		PO#	Register # 000124
2020/21	03/31/21		FEB IRRIGATION	FEB2021 B (447271)	02/11/21	Paid	Printed	60.00		60.00
Check #	21-493719			Batchid AP02182021			Check Date 02/19/21		PO#	Register # 000124
<b>Total Invoice Amount</b>								<b>120.00</b>		

Direct Vendor										
WASTE MGMT OF NEVADA COUNTY (000059/1)										
PO BOX 541065										
LOS ANGELES, CA 90054-1065										
2020/21	02/03/21		FEB-TRASH	2749847-0536-9 (447271)	02/11/21	Paid	Printed	284.42		284.42
Check #	21-493720			Batchid AP02182021			Check Date 02/19/21		PO#	Register # 000124

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 284.42

Direct Vendor	YUBA LOCK & SAFE (000139/1) 1251 EAST MAIN ST GRASS VALLEY, CA 95945									
2020/21	11/12/21		REKEY LOCKS	2113 (446671)	02/08/21	Paid	Printed	880.35		880.35
Check #	21-493478		2021 01-0000-4300-00-005-0-0000-8100-000-0000	Batchid AP02102021		Check Date 02/11/21	PO#			Register # 000123
<b>Total Invoice Amount</b>								<b>880.35</b>		

Direct Vendor	YUBA LOCK & SAFE (000139/1) 1251 EAST MAIN ST GRASS VALLEY, CA 95945									
2020/21	02/08/21		REKEY AND SERVICE CALL	2146 (447271)	02/11/21	Paid	Printed	216.00		216.00
Check #	21-493721		2021 01-0000-4300-00-005-0-0000-8100-000-0000	Batchid AP02182021		Check Date 02/19/21	PO#			Register # 000124
<b>Total Invoice Amount</b>								<b>216.00</b>		

Direct Vendor	AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815									
2020/21	01/25/21		DISHWASHER CONTRACT	213301200077 (445983)	02/01/21	Paid	Printed	220.22		220.22
Check #	21-493140		2021 13-5310-5600-00-000-0-0000-3700-000-0000	Batchid AP02042021		Check Date 02/05/21	PO#			Register # 000122
<b>Total Invoice Amount</b>								<b>220.22</b>		

Direct Vendor	SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2020/21	12/17/20		FOOD CONTAINERS	331013669 (445983)	02/01/21	Paid	Printed	548.83		548.83
Check #	21-493141		2021 13-5310-4300-00-000-0-0000-3700-000-0000	Batchid AP02042021		Check Date 02/05/21	PO#			Register # 000122
2020/21	01/20/21		FOOD PROGRAM	331048804 B (445983)	02/01/21	Paid	Printed	269.80		269.80
Check #	21-493141		2021 13-5310-4700-00-000-0-0000-3700-000-0000	Batchid AP02042021		Check Date 02/05/21	PO#			Register # 000122

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

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
Direct Vendor										
	2020/21	02/10/21	SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007	331074913 (447271)	02/11/21	Paid	Printed	790.51		790.51
Check #	21-493722		2021 13-5310-4700-00-0000-3700-000-0000	Batchld AP02182021		Check Date 02/19/21	PO#		Register # 000124	
<b>Total Invoice Amount</b>								<b>818.63</b>		

Direct Vendor										
	2020/21	01/06/21	US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428	RILEY01 (445983)	02/01/21	Paid	Printed	89.25		89.25
Check #	21-493142		2021 13-5310-8220-00-0000-0000-8221	Batchld AP02042021		Check Date 02/05/21	PO#		Register # 000122	
<b>Total Invoice Amount</b>								<b>89.25</b>		

Direct Vendor										
	2020/21	01/26/21	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	1406899 (445983)	02/01/21	Paid	Printed	227.30		227.30
Check #	21-493479		2021 13-5310-4700-00-0000-3700-000-0000	Batchld AP02042021		Check Date 02/05/21	PO#		Register # 000122	
<b>Total Invoice Amount</b>								<b>227.30</b>		

Direct Vendor										
	2020/21	02/02/21	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	1407950 (446671)	02/08/21	Paid	Printed	102.40		102.40
Check #	21-493479		2021 13-5310-4700-00-0000-3700-000-0000	Batchld AP02102021		Check Date 02/11/21	PO#		Register # 000123	
<b>Total Invoice Amount</b>								<b>102.40</b>		

Direct Vendor										
	2020/21	02/02/21	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	1407950 (446671)	02/08/21	Paid	Printed	102.40		102.40
Check #	21-493479		2021 13-5310-4700-00-0000-3700-000-0000	Batchld AP02102021		Check Date 02/11/21	PO#		Register # 000123	
<b>Total Invoice Amount</b>								<b>102.40</b>		

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2021, Ending Schedule Date = 2/28/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 02/01/2021 - 02/22/2021

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
			VERITABLE VEGETABLE (000023/1)	(continued)						
2020/21	02/09/21		VEGGIES FOOD SERVICE	1409167	02/11/21 (447271)	Paid	Printed	210.30		210.30
Check #	21-493723	2021 13-5310-4700-00-0000-0-0000-3700-000-0000		Batchid AP02182021			Check Date 02/19/21	PO#		Register # 000124
<b>Total Invoice Amount</b>								<b>210.30</b>		

Direct Vendor	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926									
2020/21	02/16/21		VEGGIES FOOD SERVICE	1410256	02/22/21 (448537)	Paid	Printed	236.25		236.25
Check #	21-493977	2021 13-5310-4700-00-0000-0-0000-3700-000-0000		Batchid AP02252021			Check Date 02/26/21	PO#		Register # 000125
<b>Total Invoice Amount</b>								<b>236.25</b>		

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	123,148.94	1,087,832.37
13	2,694.86	48,041.10
<b>Total</b>	<b>125,843.80</b>	<b>1,135,873.47</b>

Number of Payments	114
Number of Checks	62
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$125,843.80
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$125,843.80

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	8
\$100 - \$499	23
\$500 - \$999	13
\$1,000 - \$4,999	10
\$5,000 - \$9,999	3
\$10,000 - \$14,999	5
\$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



**2020-21 Federal Transferability**

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Uses of Funds Authority governed by ESEA Section 5211.

**Note:** Funds utilized under Title V, Part B Alternative Uses of Funds Authority are not to be included on this form.

**CDE Program Contact:**

Lisa Fassett, Standards Implementation Support Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963  
Kevin Donnelly, Rural Education and Student Support Office, [KDonnelly@cde.ca.gov](mailto:KDonnelly@cde.ca.gov), 916-319-0942

**Title II, Part A Transfers**

2020-21 Title II, Part A allocation	\$13,587
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title IV, Part A	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2020-21 Title II, Part A allocation after transfers out	\$13,587

**Title IV, Part A Transfers**

2020-21 Title IV, Part A allocation	\$10,000
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title II, Part A	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title IV, Part A funds transferred out	\$0
2020-21 Title IV, Part A allocation after transfers out	\$10,000

**\*\*\*Warning\*\*\***

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**2020-21 Title IV, Part A LEA Allocations**

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title IV, Part A and to report reservations.

**CDE Program Contact:**

Kevin Donnelly, Rural Education and Student Support Office , [KDonnelly@cde.ca.gov](mailto:KDonnelly@cde.ca.gov) , 916-319-0942

2020-21 Title IV, Part A LEA allocation	\$10,000
Transferred-in amount	\$0
Total funds transferred out of Title IV, Part A	\$0
2020-21 Title IV, Part A LEA available allocation	\$10,000
Indirect cost reservation	\$123
Administrative reservation	\$0
Equitable services for nonprofit private schools	\$0
2020-21 Title IV, Part A LEA adjusted allocation	\$9,877

**\*\*\*Warning\*\*\***

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**2020-21 Title II, Part A LEA Allocations**

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

**CDE Program Contact:**

Arianna Bobadilla (Fiscal), Division Support Office, [ABobadilla@cde.ca.gov](mailto:ABobadilla@cde.ca.gov), 916-319-0208  
 Lisa Fassett (Program), Standards Implementation Support Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2020-21 Title II, Part A allocation	\$13,587
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
Allocation after transfers	\$13,587
Repayment of funds	\$0
2020-21 Total allocation	\$13,587
Administrative and indirect costs	\$161
Equitable services for nonprofit private schools	\$0
2020-21 Title II, Part A adjusted allocation	\$13,426

**\*\*\*Warning\*\*\***

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**2020-21 Title I, Part A Notification of Authorization of Schoolwide Program**

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as a schoolwide program.

**DE Program Contact:**

Li Zhou, Title I Policy, Program, and Support Office, [LZhou@cde.ca.gov](mailto:LZhou@cde.ca.gov), 916-319-0956  
 Dana DeRose, Title I Policy, Program, and Support Office, [RDerose@cde.ca.gov](mailto:RDerose@cde.ca.gov), 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)	SIG Approval Date (MM/DD/YYYY)
Lizzly Hill	6089403	Y	86%	07/28/1998		
Washington Elementary	6027205	Y	60%	07/28/1998		

**\*\*\*Warning\*\*\***  
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## 2020-21 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

**\*\*\*Warning\*\*\***

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2020-21 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

DE Program Contact:

na Zhou, Title I Policy, Program, and Support Office, LZhou@cde.ca.gov, 916-319-0956  
 na DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

EA meets small LEA criteria.

A LEA is defined as a small LEA if, based on the school list and the data entered in School Student Counts, the LEA meets one or both of the following:  
 a single school LEA  
 is enrollment total for all schools less than 1,000  
 applicable, enter a Discretion Code. Use lower case only.

lowable Discretion Codes

- Below LEA average and at or above 35% student low income
- Waiver for a desegregation plan on file
- Grandfather provision
- Feeder pattern
- low income measure

Ranking Schools Highest to Lowest

84.15%

\$116,328

\$0

FRPM

Within the LEA

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2019-20 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
zzyly Hill	6089403	1	76	65	85.53	*	*	1	1789.66	116327.90	\$0	\$0	116327.90	
ashington Elementary	6027205	1	6	4	66.67	*	*	2	0.00	0.00			0.00	

\*\*\*Warning\*\*\*

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## 2020–21 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

### DE Program Contact:

Debra DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

School ranking options

Within the LEA

Select the highest to lowest school ranking method

Select a low income measure

FRPM

### Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students ages 5-17 counts, were pre-populated with PRIOR year (Fiscal Year 2019–2020) certified data from CALPADS Fall 1 data submission.

Note: The LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17
Wzly Hill	6089403	K	8	1	76	65
Washington Elementary	6027205	K	8	1	6	4

### \*\*\*Warning\*\*\*

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**2020–21 Title I, Part A LEA Allocation and Reservations**

To report LEA required and authorized reservations before distributing funds to schools.

**CDE Program Contact:**

Sylvia Hanna, Title I Policy, Program, and Support Office, [SHanna@cde.ca.gov](mailto:SHanna@cde.ca.gov), 916-319-0948  
 Rina DeRose, Title I Policy, Program, and Support Office, [RDerosc@cde.ca.gov](mailto:RDerosc@cde.ca.gov), 916-323-0472

2020–21 Title I, Part A LEA allocation (+)	\$138,538
Transferred-in amount (+)	\$0
Nonprofit private school equitable services proportional share amount (-)	\$0
2020–21 Title I, Part A LEA available allocation	\$138,538

**Required Reservations**

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$0
School parent and family engagement	\$0
LEA parent and family engagement	\$0
* Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	\$0
* Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	\$0
Direct or indirect services to homeless children, regardless of their school of attendance	\$500

**Authorized Reservations**

Public school Choice transportation	\$0
Other authorized activities	\$20,000
2020–21 Approved indirect cost rate	1.25%
Indirect cost reservation	\$1,710
Administrative reservation	\$0

**Reservation Summary**

Total LEA required and authorized reservations	\$22,210
School parent and family engagement reservation	\$0
Amount available for Title I, Part A school allocations	\$116,328

**\*\*\*Warning\*\*\***

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**2019-20 Title I, Part A LEA Carryover**

Report only expenditures and obligations for fiscal year (FY) 2019-20 allocation to determine funds to be carried over.

**CDE Program Contact:**

Rina DeRose, Title I Policy, Program, and Support Office, [RDeroser@cde.ca.gov](mailto:RDeroser@cde.ca.gov), 916-323-0472

**Carryover Calculation**

2019-20 Title I, Part A LEA allocation	\$77,604
Transferred-in amount	\$0
2019-20 Title I, Part A LEA available allocation	\$77,604
Expenditures and obligations through September 30, 2020	\$77,603
Carryover as of September 30, 2020	\$1
Carryover percent as of September 30, 2020	0.00%

**\*\*\*Warning\*\*\***

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## **MEMORANDUM**

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**To:** Twin Ridges Elementary School Board of Trustees  
**From:** Darlene Waddle, Chief Business Official  
**Date:** February 26, 2021  
**Subject:** 2020/2021 Consolidated Application, Winter Report

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Hello,

Presented for your review is the 2020/2021 Consolidated Application Report. This report contains various information and data for the following Federal Grant programs;

Title I, Part A, Basic, Low-Income and Neglected Students Grant

Title II, Part A, Support of Effective Instruction Grant

Title IV, Part A, Student Support and Academic Enrichment Grant

This report reflects activity in each of the programs, shows budget plans at the county and school level and other miscellaneous information required from the Federal government.

This Part Two of the report is informational only. Part One of this report is the actual application and was board approved September 4, 2020.

Please let me know if you have any questions or would like additional detail on anything.

Thank you!

**2020-21 Consolidation of Administrative Funds**

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

**CDE Program Contact:**

Jonathan Feagle, Fiscal Oversight and Support Office, [JFeagle@cde.ca.gov](mailto:JFeagle@cde.ca.gov), 916-323-8515

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

**\*\*\*Warning\*\*\***

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***Twin Ridges Elementary School District***  
***Melissa Madigan, Superintendent***

16661 Old Mill Rd.  
Nevada City, CA 95959

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

## **RESOLUTION 21-03**

### **DETERMINATION OF SENIORITY AMONG CERTIFICATED EMPLOYEES WITH THE SAME SENIORITY DATE ("TIE-BREAKER RESOLUTION")**

**WHEREAS**, pursuant to Education Code section 44955, the Board of Trustees ("Board") is required, as between employees who first rendered paid service to the District on the same date, to determine the order of termination solely on the basis of the needs of the District and its students; and

**WHEREAS**, Education Code section 44955 requires that upon the request of any employee whose order of termination is determined as stated above, the Board shall furnish in writing no later than five days prior to the commencement of the hearing held in accordance with Section 44949, a statement of the specific criteria used in determining the order of termination and the application of the criteria in ranking each employee relative to the other employees in the group.

**NOW, THEREFORE, BE IT RESOLVED** that based upon the needs of the District and the students thereof, in the event of a certificated layoff the following criteria, listed in priority order, shall be applied one criterion at a time, to resolve ties in seniority between certificated employees. Each criterion shall be used only if application of the preceding criteria does not resolve all ties between employees having the same seniority date as defined in Education Code section 44845 and thus delineate the order of termination:

1. Credential status in the area of the current assignment, in order of priority:
  - a. Clear professional, standard, life, or general teaching credential;
  - b. Preliminary credential;
  - c. Intern credential;
  - d. Short-term staff permit (STSP), provisional internship credential (PIP);
  - e. One-year nonrenewable credential;
  - f. Waiver;
  - g. Designated subject career technical education credential.
2. Possession of a clear or preliminary authorization to teach English Language Learners, in order of priority:

- a. Bilingual Cross-Cultural Language and Academic Development (BCLAD), Bilingual Certificated of Competence (BCC), or Bilingual Specialist Credential (BCS) certification;
  - b. Any other certification/authorization to teach English Language Learners (e.g., Cross Cultural Language and Academic Development (CLAD), SB 1969 or SB 395 Certificate, Language Development Specialist Certificate, Supplemental Authorization for English as a Second Language, Specially Designated Academic Instruction in English (SDAIE)).
3. Highly Qualified status in the area of the current assignment pursuant to the Every Student Succeeds Act (ESSA)
  4. Breadth of clear and preliminary credentials and authorizations, permitting assignment in the widest range of teaching or service areas, in order of priority:
    - a. Multiple credentials, with the employee possessing the greatest number having greater seniority;
    - b. A single credential with specific subject matter authorization(s), with the employee possessing the greatest number having greater seniority;
    - c. A single credential with introductory subject matter authorization(s), with the employee possessing the greatest number having greater seniority;
    - d. A single credential with specific supplemental authorization(s), with the employee possessing the greatest number having greater seniority;
    - e. A single credential with introductory supplemental authorization(s), with the employee possessing the greatest number having greater seniority;
    - f. A single credential.
      - (a) Speech and Language;
      - (b) Special Education with mild to moderate and moderate to severe authorizations;
      - (c) Special Education with mild to moderate authorization;
      - (d) Special Education with moderate to severe authorization;
      - (e) Mathematics;
      - (f) Chemistry;
      - (g) Physics;
      - (h) Geosciences;

- (i) Biological sciences;
- (j) Foreign Languages;
- (k) Fine Arts;
- (l) English;
- (m) Social Sciences/Social Studies;
- (n) History;
- (o) Business/Computer Education;
- (p) Multiple Subjects;
- (q) Physical Education;
- (r) Designated Subjects Vocational Education;
- (s) Pupil Personnel Services – Counseling;
- (t) Pupil Personnel Services – Psychologist;
- (u) Early Childhood Education Specialist;
- (v) Pupil Personnel Services, Nursing;
- (w) Librarian.

5. Number of verified years of certificated employee experience as determined by actual step placement on the Twin Ridges Elementary School District's Certificated Salary Schedule(s), with the employee possessing the greatest number of years having greater seniority.
6. Number of undergraduate majors and minors, as indicated on employees' transcripts from accredited institutions of higher education, in order of priority:
  - a. Double majors;
  - b. Single major and two minors;
  - c. Single major and single minor;
  - d. Single major.
7. Number of total semester credits earned at an accredited institution of higher education, with the employee possessing the greatest number of credits having greater seniority;

8. Undergraduate majors in the following subject matter areas, in order of priority:
- a. Speech and Language;
  - b. Special Education with mild to moderate and moderate to severe authorizations;
  - c. Special Education with mild to moderate authorization;
  - d. Special Education with moderate to severe authorization;
  - e. Mathematics;
  - f. Chemistry;
  - g. Physics;
  - h. Geosciences;
  - i. Biological sciences;
  - j. Foreign Languages;
  - k. Fine Arts;
  - l. English;
  - m. Social Sciences/Social Studies;
  - n. History;
  - o. Business/Computer Education;
  - p. Multiple Subjects;
  - q. Physical Education;
  - r. Designated Subjects Vocational Education;
  - s. Pupil Personnel Services – Counseling;
  - t. Pupil Personnel Services – Psychologist;
  - u. Early Childhood Education Specialist;
  - v. Pupil Personnel Services, Nursing;
  - w. Librarian.



9. Assuming that the preceding paragraphs do not resolve all ties between employees having the same seniority date, the tie will be broken by drawing of lots with the employee drawing the highest number being regarded as most senior.

The foregoing criteria shall be applied to rank the order of individuals for purposes of layoff and reemployment, subject to exceptions allowed by law.

**PASSED AND ADOPTED THIS 9<sup>th</sup>** day of March 2021, by the Governing Board of the Twin Ridges Elementary School District, Nevada County, State of California, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Attest:

\_\_\_\_\_  
Rachel Kozloski  
President, Board of Trustees  
Twin Ridges School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Melissa Madigan  
Clerk, Board of Trustees  
Twin Ridges School District

\_\_\_\_\_  
Date



***Twin Ridges Elementary School District***  
***Melissa Madigan, Superintendent***

16661 Old Mill Rd.  
Nevada City, CA 95959

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

**RESOLUTION 21-04**

**REDUCTION OF PARTICULAR KINDS OF  
CERTIFICATED SERVICES**

**WHEREAS**, the Board of Trustees (“Board”) of the Twin Ridges Elementary School District (“District”) has determined that it is in the best interests of the District and the welfare of the schools and the pupils thereof that the particular kinds of services set forth herein must be reduced or discontinued; and

**WHEREAS**, it is the opinion of the Board that because of the aforementioned reason, the number of certificated employees of the District must be reduced; and

**WHEREAS**, this Board does not desire to reduce the services of regular certificated employees based upon reduction of average daily attendance during the past two years.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Twin Ridges Elementary School District as follows:

That the particular kinds of services set forth below be reduced or eliminated commencing in the 2021-2022 school year:

Three (3) Certificated, Teachers	3.0	F.T.E.
One (1) Certificated, Counselor	.4	F.T.E.
<b>TOTAL CERTIFICATED POSITIONS</b>	<b>3.4</b>	<b>F.T.E.</b>

That due to the reduction or elimination of particular kinds of services, the corresponding number of certificated employees of the District shall be terminated pursuant to Education Code section 44955.

That the reduction of certificated staff be achieved by the termination of regular employees and not by terminating temporary and substitute employees.

That “competency” as described in Education Code section 44955(b), for the purposes of bumping, shall necessarily include all credentials, authorizations, training and experience possessed by the employee to be bumped that are relevant to the subject matter area of the position to be filled, including BCLAD authorization.

That, as between certificated employees with the same seniority date, the order of termination shall be determined solely by Board-adopted criteria.

That the District Superintendent or designee is directed to initiate layoff procedures and give appropriate notice pursuant to Education Code sections 44955 and 44949.

**PASSED AND ADOPTED THIS 9<sup>TH</sup>** day of March 2021, by the Governing Board of the Twin Ridges Elementary School District, Nevada County, State of California, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Attest:

\_\_\_\_\_  
Rachel Kozloski  
President, Board of Trustees  
Twin Ridges School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Melissa Madigan  
Clerk, Board of Trustees  
Twin Ridges School District

\_\_\_\_\_  
Date



***Twin Ridges Elementary School District***  
***Melissa Madigan, Superintendent***

16661 Old Mill Rd.  
Nevada City, CA 95959

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

**RESOLUTION 21-05**

**REDUCTION OF PARTICULAR KINDS OF**  
**CLASSIFIED SERVICES**

**WHEREAS**, the Board of Trustees (“Board”) of the Twin Ridges Elementary School District (“District”) has determined that it is in the best interests of the District and the welfare of the schools and the pupils thereof that the particular kinds of services set forth herein must be reduced or discontinued; and

**WHEREAS**, it is the opinion of the Board that because of the aforementioned reason, the number of classified employees of the District must be reduced; and

**WHEREAS**, this Board does not desire to reduce the services of regular classified employees based upon reduction of average daily attendance during the past two years.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Twin Ridges Elementary School District as follows:

That the particular kinds of services set forth below be reduced or eliminated commencing in the 2021-2022 school year:

One (1) Classified Kitchen Cook	.5	F.T.E.
One (1) Classified Maintenance/Custodian	.5	F.T.E.
<b>TOTAL CERTIFICATED POSITIONS</b>	<b>1.0</b>	<b>F.T.E.</b>

**PASSED AND ADOPTED THIS 9<sup>TH</sup>** day of March 2021, by the Governing Board of the Twin Ridges Elementary School District, Nevada County, State of California, by the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Attest:

\_\_\_\_\_  
Rachel Kozloski  
President, Board of Trustees  
Twin Ridges School District

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Melissa Madigan  
Clerk, Board of Trustees  
Twin Ridges School District

\_\_\_\_\_  
Date



***Twin Ridges Elementary School District***  
***Melissa Madigan, Superintendent***

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Nevada City, CA 95959

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FAX (530) 265-3049

March 9, 2021

The Twin Ridges Elementary School District (“District”) submits the following initial proposals for 2021-2022 successor negotiations concerning modifications to the collective bargaining agreement with the Twin Ridges Teachers Association (TRTA).

**Article 1 – Agreement**

The District intends to propose modifications and updates to Article 1.

**Article 2 – Recognition**

The District intends to propose modifications and updates to Article 2.

**Article 3 – Definitions**

The District intends to propose modifications and updates to Article 3.

**Article 4 – Non-Discrimination**

The District intends to propose modifications and updates to Article 4.

**Article 5 – Negotiation Procedures**

The District intends to propose modifications and updates to Article 5.

**Article 6 – Personnel Files**

The District intends to propose modifications and updates to Article 6.

**Article 7 – Association Rights**

The District intends to propose modifications and updates to Article 7.

**Article 8 – Grievance Procedure**

The District intends to propose modifications and updates to Article 8.

**Article 9 – Professional Duties and Payroll Deductions**

The District intends to propose modifications and updates to Article 9.

**Article 10 – Public Charges**

The District intends to propose modifications and updates to Article 10.

**Article 11 – Teachers Hours**

The District intends to propose modifications and updates to Article 11.

**Article 12 – Payment for Non-Teaching Duties**

The District intends to propose modifications and updates to Article 12.

**Article 13 – Leaves**

The District intends to propose modifications and updates to Article 13.

**Article 14 – Summer School, Adult School**

The District intends to propose modifications and updates to Article 14.

**Article 15 – Class Size**

The District intends to propose modifications and updates to Article 15.

**Article 16 – Teaching Conditions**

The District intends to propose modifications and updates to Article 16.

**Article 17 – Evaluations**

The District intends to propose modifications and updates to Article 17.

**Article 18 – Personal and Academic Freedom**

The District intends to propose modifications and updates to Article 18, as well as possible elimination of Article 18.

**Article 19 – Statutory Changes**

The District intends to propose modifications and updates to Article 19.

**Article 20 – Safety**

The District intends to propose modifications and updates to Article 20.

**Article 21 – Curriculum and Instruction**

The District intends to propose modifications and updates to Article 21.

**Article 22 – Employee Benefits**

The District intends to propose modifications to the provisions of Article 22 in response to the District's fiscal circumstance and budget plan.

**Article 23 – Salaries**

The District intends to propose modifications to the provisions of Article 23 in response to the District's fiscal circumstance and budget plan.

**Article 24 – Teacher Travel**

The District intends to propose modifications and updates to Article 24.

**Article 25 – School Calendar**

The District intends to propose modifications and updates to Article 25.

**Article 26 – Transfers**

The District intends to propose modifications and updates to Article 26.

**Article 27 – Savings**

The District intends to propose modifications and updates to Article 27.

**Appendix A: The Teacher**

The District intends to propose modifications and updates to Appendix A, as well as possible elimination of Appendix A.

**Appendix B: Certificated Salary Schedule**

The District intends to propose modifications to the provisions of Appendix B in response to the District's fiscal circumstance and budget plan.

**Appendix B1: Stipend Schedule**

The District intends to propose modifications to the provisions of Appendix B1 in response to the District's fiscal circumstance and budget plan.

**New Article – District Rights**

The District intends to propose a new article entitled District Rights, which will set forth the District rights and responsibilities.

This list is not exhaustive and the District reserves the right to make additional proposals as negotiations progress.

Additional subjects of meeting and negotiating arising after the presentation of this initial proposal shall be made public within 24 hours pursuant to Government Code section 3547(d).



## Twin Ridges Elementary School District

### Principal and Experiential Learning Director

**WHO WE SEEK:** We are specifically seeking a *transformational leader* with a commitment to serve a rural and remote school community. Strong candidates:

- Are focused on results and have proven success in increasing student achievement and adult performance;
- Have experience leading groups in experiential learning curriculum and field trips;
- Influence and motivate others to reach their potential;
- Is a solution-oriented and creative problem solver with experience in data analysis and creating and managing systems;
- Set high expectations and communicate them to a variety of stakeholders;
- Understand, communicate and effectively interact with people across racial, cultural and linguistic differences as well as with those who are purposefully not online families;
- Continually reflect and seek feedback to improve their practice;
- Have demonstrated perseverance in their career and education;
- Thrive in a fast-paced, change-oriented environment; and
- Possess strong pedagogical skills and are highly effective at coaching other adults.

#### **BASIC FUNCTIONS:**

Enable all children to achieve at high levels. Ensure that every child receives an excellent, free, public education. Lead teachers, staff and community members in creating a collaborative learning community. Provide every student with access to a high-quality school. Be part of a team that holds itself and its partners accountable for superior outcome

Develop, plan, and implement an experiential learning program. This program will include field trips both near and far to support what is taught in the classroom. There is an expectation of including, music, art, song, language, movement and more alongside the grade level curriculum

**REPRESENTATIVE DUTIES:** All of the functions listed below are essential.

E = Essential Functions

Improve student achievement by nurturing excellent teaching and learning and building a safe and supportive student culture. E

Supervise students and staff. E

Use data to inform decisions about instruction. E

Distribute leadership across staff, students. E

Manage and evaluate staff using sound methods. E

Engage parents in student learning and site functioning. E

Develop and empower teams. E

Build trust to facilitate change. E

Plan strategically. E

Schedule and manage effectively. E

Manage personal and staff time and priorities. E

Build and maintain a network of support outside the school. E

Work with teachers to create and execute grade level curriculum that bridge a wide variety of inputs that culminate with an experiential learning project. Within each grade and building on each grade.

#### **MINIMUM QUALIFICATIONS:**

EDUCATION, EXPERIENCE, LICENSES, AND OTHER REQUIREMENTS:

Any combination of education and/or experience equivalent to: Master's Degree or higher from an accredited college or university with graduate courses and minimum of three (3) years teaching experience;

Valid California driver's license.

Valid California credential authorizing service as a principal.

Work with Experiential Learning curriculums and with leading field trips

Employment eligibility that may include fingerprints, health (TB) and/or other employment clearance.

**KNOWLEDGE AND ABILITIES:**

**KNOWLEDGE OF:**

California content frameworks and standard

Numerous, proven, successful instructional practices

Leadership skills, management strategies and community building techniques

Local policies, state and federal laws relating to minors

Microsoft Word, Excel and Powerpoint

**ABILITY TO:**

Provide effective instructional leadership

Create a nurturing and safe learning based on high expectations for all students

Develop collaborative, professional learning communities

Analyze data and use it to make decisions

Provide professional development and coaching to teachers

Distribute leadership among administrators, teachers, staff, parents, students & community members

Effectively manage staffing, budget, facility, and other administrative responsibilities

Build and lead the school community in attaining community, school –based, district, state and federal goals

Use relational databases, web-based tools, the internet and other technologies

Calmly and efficiently handle crises and solve problems

Effectively communicate orally and in writing

Manage competing priorities and time.

**PERFORMANCE METRICS:**

TBD

**WORK CONDITIONS:**

**ENVIRONMENT:**

Office environment; fast-paced work; constant interruptions. Employee will work in outside weather conditions. The noise level in the work environment is usually moderate to extreme.

**PHYSICAL DEMANDS:**

Hearing and speaking to exchange information in person and make presentations; dexterity of hands and fingers to operate a computer keyboard; seeing to monitor various activities and read documents, and view computer monitors; sitting or standing for extended periods of time; kneeling, bending at the waist, and reaching overhead, above the shoulders, and horizontally; lifting light objects. Be outside in adverse weather or other conditions.

**Twin Ridges Elementary School District**  
**2020/2021 School Year**  
**Hybrid A/B Schedule**

JULY				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

AUGUST				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

SEPTEMBER				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

OCTOBER				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

NOVEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

DECEMBER				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

JANUARY				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

FEBRUARY				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

MARCH				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

APRIL				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

MAY				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

JUNE				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Key To Symbols	
<b>X</b>	School Break (NO SCHOOL)
<b>H</b>	Holiday (NO SCHOOL)
<b>TWD</b>	Teacher Work Day (8/13, 8/14)
<b>PD</b>	Teacher Work Day-NO SCHOOL (9/28, 11/4)
<b>SC</b>	Unplanned School Closure Makeup Day (2/11, 3/15, 4/19, 5/3, 5/28)
<b>FD</b>	First Day of School (8/17)
<b>LD</b>	Last Day of School (6/11)
<b>ET</b>	End of Trimester (11/13, 2/26)
<b>A</b>	A Schedule In Classroom Instruction Day
<b>B</b>	B Schedule in Classroom Instruction Day

SCHOOL BREAKS/HOLIDAYS	
September 7	Labor Day
October 19-23	Fall Break
November 11	Veterans Day
November 25-27	Thanksgiving Break
December 21-January 1	Winter Break
January 18	M.L. King Day
February 12	Lincoln's Day
February 15	Washington's Day
March 29-April 2	Spring Break
May 31	Memorial Day

OTHER DATES	
August 17	First Day of School
Pending	Back to School Night
October 14-16	Parent Teacher Conferences
January 27-29	Parent Teacher Conferences
May 19-21	Parent Teacher Conferences
Pending	Open House
June 11	Last Day of School
2/11,3/15,4/19,5/3,5/28	School Closure Makeup Day