

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/ORGANIZATIONAL MEETING AGENDA

Tuesday, December 15, 2020

1:00 PM

Grizzly Hill School

16661 Old Mill Rd., Nevada City, CA

	The TRES D Board of Trustees will participate via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.		
	1.	CALL TO ORDER	
	2.	ROLL CALL	
Action	3.	APPROVAL OF December 15, 2020 REGULAR/ORGANIZATIONAL BOARD MEETING AGENDA – Mindi Morton (Goldenrod)	
	4.	PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
Action	5.	CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
	A.	Approval of November 23, 2020 Regular Board Meeting Minutes (<i>Buff</i>)	
	B.	Approval of December 7, 2020 Emergency Board Meeting Minutes (<i>White</i>)	
	C.	Approval of Warrants for November 2020 (<i>Mint</i>)	
	6.	REPORTS	
Discussion/Info.	A.	Washington School Report – <i>Julie Montobbio</i>	
Discussion/Info.	B.	Family Resource Center Report – <i>Diana Pasquini</i>	
Discussion/Info.	C.	Board Report- <i>Mindi Morton</i>	
	7.	DISCUSSION/ACTION ITEMS	
Discussion/Action	A.	Interim Budget 2020.2021 – <i>Darlene Waddle</i>	
Discussion/Action	B.	Board Organization – <i>Mindi Morton</i>	

	i.	Oath of Office for Board Members Whitestone and Kozloski (Four Year Terms Ending 2024)	
	ii.	Election of Officers (Board President and Clerk of the Board)	
	iii.	Elect Board Voting Representative to the County Committee	
	iv.	Appoint Secretary to the Board (Superintendent - Pursuant to Board Bylaw 9122)	
	v.	Establish Regular Meeting Days and Times	
	vi.	Governance Calendar	
Discussion/Action	C.	Board Member Training at NCSoS	
Discussion/Action	D.	Board Member Tool Kit	
	E.	CSBA Board Policy 5000 Series Distributed for Review	
Discussion/Action	F.	CSBA Board Policy Updates October 2020 Distributed for Review	
Discussion/Action	G.	Superintendent's Report – <i>Melissa Madigan</i>	
	8.	PUBLIC COMMENT ON CLOSED SESSION ITEMS – <i>Mindi Morton</i>	
	9.	CLOSED SESSION – <i>Mindi Morton</i>	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	10.	RECESS /RECONVENE - Report Out on Closed Session - <i>Mindi Morton</i>	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
Discussion	11.	FUTURE AGENDA ITEMS DISCUSSION – <i>Mindi Morton</i>	
	12.	UPCOMING MEETINGS: TBD	
	13.	ADJOURNMENT	

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)}

Mindi Morton, Board President

12/15/2020
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, November 23, 2020

1:00 PM

**Grizzly Hill School Cafeteria
16661 Old Mill Rd. Nevada City, CA**

The TRES 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

Meeting called to order at 1:05 PM

2. ROLL CALL

PRESENT

Mindi Morton
Rachel Kozloski
Malik Goodman
Hilary Hulteen
Lorien Whitestone

ABSENT

Melissa Madigan
Sunshine Bender
Kelly Moreno
Gretchen Eisenhut

All five members of the board were in attendance. Quorum established.

Action

3. APPROVAL OF OCTOBER 23, 2020 REGULAR BOARD MEETING AGENDA

Malik Goodman moved to approve the November 23, 2020 Regular Board Meeting Agenda, Rachel Kozloski seconded, motion approved 5/0/0/0.

Morton	Aye
Kozloski	Aye
Goodman	Aye
Hulteen	Aye
Whitestone	Aye

4. PUBLIC COMMENT

The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)

No public comment.

5. CONSENT ITEMS. *These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.*

A. Approval of October 13, 2020 Regular Board Meeting Minutes

B. Approval of Warrants for October 2020

Malik Goodman moved to approve the consent items including the October 13, 2020 Regular Board Meeting Minutes and the Warrants for October 2020, Rachel seconded. Motion approved by the following 5/0/0/0 vote:

<u>MEMBER</u>	<u>VOTE</u>
Mindi Morton	AYE
Rachel Kozloski	AYE
Malik Goodman	AYE
Hilary Hulteen	AYE
Lorien Whitestone	AYE

6. REPORTS

Discussion/Info.

A. Washington School Report

No Washington School Report.

Discussion/Info.

B. Teachers Report

No Teachers Report/Response to Board Inquiry. **Table this item to a later date.**

Discussion/Info.

C. Board Report

Hilary Hulteen expressed concerns about how COVID messages are being conveyed to staff.

7. DISCUSSION/ACTION ITEMS

Discussion/Action

A. Interim Budget

Darlene Waddle was not in attendance. **Table this item. Add to December 2020 agenda.**

Discussion/Action

B. Facilities Inspection Report Update

The Board would like to revisit this item in January 2021. **Add to January 2021 agenda.**

Discussion/Action

C. Set December Organizational Meeting Date

The Board set the organizational meeting for Tuesday, December 15, 2020 at 1:00 PM.

Discussion/Action

D. Board Policy Review Update

The TRES D Board of Trustees will continue to review board policies for approval on a monthly basis.

Discussion/Action

E. Superintendent's Report

No Superintendent's Report.

8. PUBLIC COMMENT ON CLOSED SESSION ITEMS

No public comment on closed session items.

9. CLOSED SESSION

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

Regular session recessed at 1:42. Closed session convened at 1:48.

10. RECESS /RECONVENE - Report out on Closed Session

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

Closed session recessed/regular session reconvened at 2:25. Mindi Morton reported that there were no actionable items during closed session.

Discussion

11. FUTURE AGENDA ITEMS DISCUSSION

No future agenda items were discussed.

12. UPCOMING MEETINGS: Tuesday, December 15, 2020

13. ADJOURNMENT

Meeting adjourned at 2:28 PM

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)}

Mindi Morton, Board President

12/15/2020
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 EMERGENCY MEETING MINUTES

**Monday, December 7, 2020 @ 1:00 PM
VIA ZOOM**

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

1. CALL TO ORDER

Meeting called to order at 1:00 PM.

2. ROLL CALL

PRESENT

Mindi Morton
Rachel Kozloski
Lorien Whitestone

ABSENT

Malik Goodman
Hilary Hulteen

Melissa Madigan
Kelly Moreno

Three members were in attendance via ZOOM, two members absent. Quorum established.

Action

3. APPROVAL OF DECEMBER 7, 2020 EMERGENCY BOARD MEETING AGENDA

Rachel moved to approve the December 7, 2020 Emergency Board Meeting Agenda, Lorien seconded. Motion approved by the following 3/0/2/0 vote:

<u>MEMBER</u>	<u>VOTE</u>
Mindi Morton	Aye
Rachel Kozloski	Aye
Malik Goodman	Absent
Hilary Hulteen	Absent
Lorien Whitestone	Aye

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 were in attendance. No public comment.



5. COMFORT PLUMBING PROPOSAL

Rachel moved to approve up to \$10k to have the plumbing lines jetted, Lorien seconded. Motion approved by the following 3/0/2/0 vote:

<u>MEMBER</u>	<u>VOTE</u>
Mindi Morton	Aye
Rachel Kozloski	Aye
Malik Goodman	Absent
Hilary Hulteen	Absent
Lorien Whitestone	Aye

12. UPCOMING MEETINGS: December 15, 2020

13. ADJOURNMENT

Meeting adjourned at 1:15 PM.

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))

Mindi Morton, Board President

12/07/2020
Date

Scheduled 11/02/2020 - 11/30/2020

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2020/21	10/31/20		OCTOBER MILEAGE OFFICE (429879)	OCT GH MILEAGE	11/09/20	Paid	Printed	129.37		129.37
Check #	21-489759	2021	01-0000-5220-00-004-0-0000-2700-000-0000	BatchId	AP11122020	Check Date	11/13/20	PO#		Register # 000114
								Total Invoice Amount	129.37	
Direct Employee										
GRAPPEL, ALAYNA (000177) 528 SAINT PATRICKS DRIVE GRASS VALLEY, CA 95945										
2020/21	11/03/20		VINYL FOR STUDENTS WATER BOTTLES		11/09/20	Paid	Printed	24.34		24.34
Check #	21-489760	2021	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP11122020	Check Date	11/13/20	PO#		Register # 000114
								Total Invoice Amount	24.34	
Direct Employee										
MONTOBIBO, JULIE M (000150) PO BOX 31 WASHINGTON, CA 95986										
2020/21	10/31/20		BINDER PICKUP FOR WASH	OCT MILEAGE (429879)	11/09/20	Paid	Printed	128.17		128.17
Check #	21-489761	2021	01-0000-5220-00-004-0-1110-1000-000-0000	BatchId	AP11122020	Check Date	11/13/20	PO#		Register # 000114
								Total Invoice Amount	128.17	
Direct Employee										
WEGMAN, RACHEL I (000173) 17119 Selby Lane NEVADA CITY, CA 95959										
2020/21	10/30/20		SALMON CURRICULUM 4/5		11/02/20	Paid	Printed	15.00		15.00
Check #	21-489422	2021	01-3220-4300-00-000-0-1110-1000-000-0000	BatchId	AP11052020	Check Date	11/06/20	PO#		Register # 000113
2020/21	10/12/20		4/5 HYBRID SUPPLIES		11/02/20	Paid	Printed	56.13		56.13
Check #	21-489422	2021	01-3220-4300-00-000-0-1110-1000-000-0000	BatchId	AP11052020	Check Date	11/06/20	PO#		Register # 000113

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

Bank Account COUNTY - AP Account

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

Direct Employee WEGMAN, RACHEL I (000173) (continued)										
2020/21	08/22/20		4/5 BOOKS		8-22	Paid	Printed	101.34		101.34
				(428547)	11/02/20					
Check #	21-489422		2021 01-3220-4300-00-000-0-1110-1000-000-0000	BatchId	AP11052020	Check Date	11/06/20	PO#		Register # 000113

2020/21	08/25/20		4/5 DISTANT LEARNING SUPPLIES		8-25	Paid	Printed	5.18		5.18
Check #	21-489422		2021 01-3220-4300-00-000-0-1110-1000-000-0000	BatchId	AP11052020	Check Date	11/02/20	PO#		Register # 000113

Direct Vendor ANTHONY PATRICK BACA (000279/1) 4200 PORTOFINO CT. FORESTHILL, CA 95631										
2020/21	11/01/20		ALL FACILITIES INSPECTION		TRSD20-10	Paid	Printed	5,000.00		5,000.00
Check #	21-489762		2021 01-0000-5800-00-000-0-0000-8100-000-0000	BatchId	AP11222020	Check Date	11/13/20	PO#		Register # 000114
								Total Invoice Amount		5,000.00

Direct Vendor APRIL LEE WILLIAMS (000199/1) PO BOX 641 NORTH SAN JUAN, CA 95960										
2020/21	11/19/20		TKM PARENT MILEAGE		AUG-NOV MILEAGE	Paid	Printed	267.72		267.72
Check #	21-490513		2021 01-6500-5220-00-000-0-5001-3600-000-0000	BatchId	AP12032020	Check Date	12/04/20	PO#		Register # 000116
								Total Invoice Amount		267.72

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	11/06/20		BAN 9391001368			Paid	Printed	43.67		43.67
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/20/20	PO#		Register # 000115
2020/21	11/06/20		BAN 9391007879			Paid	Printed	1,130.52		1,130.52
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/16/20	PO#		Register # 000115

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	11/06/20		BAN 9391007879			Paid	Printed	1,130.52		1,130.52
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/16/20	PO#		Register # 000115

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	11/06/20		BAN 9391007879			Paid	Printed	1,130.52		1,130.52
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/16/20	PO#		Register # 000115

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	11/06/20		BAN 9391007879			Paid	Printed	1,130.52		1,130.52
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/16/20	PO#		Register # 000115

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	11/06/20		BAN 9391007879			Paid	Printed	1,130.52		1,130.52
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/16/20	PO#		Register # 000115

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	11/06/20		BAN 9391007879			Paid	Printed	1,130.52		1,130.52
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/16/20	PO#		Register # 000115

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	11/06/20		BAN 9391007879			Paid	Printed	1,130.52		1,130.52
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/16/20	PO#		Register # 000115

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	11/06/20		BAN 9391007879			Paid	Printed	1,130.52		1,130.52
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/16/20	PO#		Register # 000115

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	11/06/20		BAN 9391007879			Paid	Printed	1,130.52		1,130.52
Check #	21-490116		2021 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP11192020	Check Date	11/16/20	PO#		Register # 000115

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 AT&T (000010/1) (continued)

Check #	21-490116				Batchid AP11192020	Check Date 11/20/20	PO#		Register # 000115	
2020/21	11/06/20		BAN 9391007881		11/16/20	Paid	Printed	77.79		77.79
			(430836)							
Check #	21-490116		2021 01-0000-5930-00-0000-8100-000-0000		Batchid AP11192020	Check Date 11/20/20	PO#		Register # 000115	
2020/21	11/06/20		BAN 9391007882		11/16/20	Paid	Printed	109.19		109.19
			(430836)							

Check #	21-490116		2021 01-0000-5930-00-0000-8100-000-0000		Batchid AP11192020	Check Date 11/20/20	PO#		Register # 000115	
2020/21	11/06/20		BAN 9391001369		11/16/20	Paid	Printed	21.32		21.32
			(430836)							

Check #	21-490116		2021 01-0000-5930-00-0000-8100-000-0000		Batchid AP11192020	Check Date 11/20/20	PO#		Register # 000115	
Total Invoice Amount 1,382.49										

Direct Vendor AUTO-CHLOR (000011/1)										
3000 ACADEMY WAY #100										
SACRAMENTO, CA 95815										
2020/21	11/09/20		SERVICE AND SUPPLIES		203300901205	11/09/20	Paid	Printed		325.99
			(429879)							

Check #	21-489763		2021 01-0000-5640-00-005-0-0000-8100-000-0000		Batchid AP11122020	Check Date 11/13/20	PO#		Register # 000114	
Total Invoice Amount 325.99										

Direct Vendor B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY										
GRASS VALLEY, CA 95945										
2020/21	10/27/20		SANITIZER BATTERIES		440101	11/02/20	Paid	Printed		134.10
			(428547)							

Check #	21-489423		2021 01-3220-4300-00-000-0-0000-8100-000-0000		Batchid AP11052020	Check Date 11/06/20	PO#		Register # 000113	
Total Invoice Amount 134.10										

Direct Vendor B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY										
GRASS VALLEY, CA 95945										
2020/21	11/20/20		MAINT SUPPLIES		443036	11/30/20	Paid	Printed		27.42
			(434310)							

Selection	Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)									
<div style="float: right;"> ESCAPE ONLINE </div>										

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

Direct Vendor B & C HOME CENTERS (000073/1) (continued)										
Check #	21-490514				BatchId AP12032020	Check Date 12/04/20	PO#		Register # 000116	
2020/21	11/20/20		DISTANT LEARNING PACKET PICK UP	443037	(434310)	11/30/20	Paid	Printed	185.40	185.40
Check #	21-490514		2021 01-3220-4300-00-000-0-1110-1000-000-0000		BatchId AP12032020	Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount	212.82	

Direct Vendor BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945										
2020/21	11/17/20		OT FIRE INSPECTION	0000204695	(434310)	11/30/20	Paid	Printed	142.50	142.50
Check #	21-490515		2021 01-0000-5800-00-001-0-0000-8300-000-0000		BatchId AP12032020	Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount	142.50	

Direct Vendor DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550										
2020/21	11/03/20		FINGERPRINTS	477097	(429879)	11/09/20	Paid	Printed	226.00	226.00
Check #	21-489764		2021 01-0000-5840-00-000-0-0000-2700-000-0000		BatchId AP11222020	Check Date 11/13/20	PO#		Register # 000114	
								Total Invoice Amount	226.00	

Direct Vendor EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1) PO BOX 2482 SACRAMENTO, CA 95812-2482										
2020/21	11/03/20			942-2311-2	L0942964192	11/16/20	Paid	Printed	169.30	169.30
Check #	21-490117		2021 01-0000-9515-0-0-		BatchId AP11192020	Check Date 11/20/20	PO#		Register # 000115	
								Total Invoice Amount	169.30	

Direct Vendor GHA TECHNOLOGIES INC DEPT 2090 (000250/1) PO BOX 29661 PHOENIX, AZ 85038-9661										
---	--	--	--	--	--	--	--	--	--	--

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

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										
GHA TECHNOLOGIES INC (continued)										
DEPT 2090 (000250/1)										
2020/21	10/20/20		CAMERAS WASHINGTON	10108941 (428547)	11/02/20	Paid	Printed	4,676.63		4,676.63
Check #	21-489424	2021	01-0000-5800-00-004-0-0000-8100-000-0000							
				BatchId	AP11052020	Check Date	11/06/20		PO#	Register # 000113
								Total Invoice Amount		4,676.63

Direct Vendor										
HANSEN BROS ENTERPRISES (000174/1)										
PO BOX 1599 GRASS VALLEY, CA 95945-1599										
2020/21	11/13/20		ROCK FOR LOT REPAIR	84347 (434310)	11/30/20	Paid	Printed	846.65		846.65
Check #	21-490516	2021	01-0000-5655-00-004-0-0000-8100-000-0000							
				BatchId	AP12032020	Check Date	12/04/20		PO#	Register # 000116
								Total Invoice Amount		846.65

Direct Vendor										
HEIDI BETHKE (000120/1)										
4010 LITTLE VALLEY RD RENO, NV 89508										
2020/21	10/31/20		OCT 2020 SERVICES	430836 (430836)	11/16/20	Paid	Printed	436.85		436.85
Check #	21-490118	2021	01-6512-5800-00-000-0-5770-3120-000-0000							
				BatchId	AP11192020	Check Date	11/20/20		PO#	Register # 000115
								Total Invoice Amount		436.85

Direct Vendor										
HENNIGS AUTO AND EQUIP REPAIR (000221/1)										
27145 HIGHWAY 49 NEVADA CITY, CA 95959										
2020/21	10/20/20		CHEVY REPAIR	2019153 (428547)	11/02/20	Paid	Printed	318.82		318.82
Check #	21-489425	2021	01-0000-5640-00-000-0-0000-8100-000-0000							
				BatchId	AP11052020	Check Date	11/06/20		PO#	Register # 000113
								Total Invoice Amount		318.82

Direct Vendor										
JEFFREY CLARK (000136/1)										
PO BOX 1656 GRASS VALLEY, CA 95945										
2020/21	10/31/20		WATER TREATMENT	10120 201 (429879)	11/09/20	Paid	Printed	240.00		240.00
Check #	21-489425	2021	01-0000-5800-00-000-0-0000-8100-000-5520							
								Total Invoice Amount		240.00

Direct Vendor										
JEFFREY CLARK (000136/1)										
PO BOX 1656 GRASS VALLEY, CA 95945										
2020/21	10/31/20		WATER TREATMENT	10120 201 (429879)	11/09/20	Paid	Printed	240.00		240.00
Check #	21-489425	2021	01-0000-5800-00-000-0-0000-8100-000-5520							
								Total Invoice Amount		240.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

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										
21-489765			JEFFREY CLARK (000136/1)							
				(continued)						
						BatchId	AP11122020	Check Date 11/13/20	PO#	Register # 000114
								Total Invoice Amount	240.00	

Direct Vendor										
LUNA TECH LLC (000265/2)										
13359 N HIGHWAY 183										
STE 406 PMB 2010										
AUSTIN, TX 78750										
2020/21	11/01/20		REMOTE ONLINE SUPPORT	0005087	11/02/20	Paid	Printed	140.00		140.00
				(428547)						
Check # 21-489426 2021 01-0000-5800-00-000-0-0000-2700-000-0000										
						BatchId	AP11052020	Check Date 11/06/20	PO#	Register # 000113
								Total Invoice Amount	140.00	

Direct Vendor										
MICHAEL MELENDEZ (000267/1)										
27877 NEW SCHOOL RD										
NEVADA CITY, CA 95959										
2020/21	11/02/20		PHONE LINE MOVED	8795	11/02/20	Paid	Printed	250.00		250.00
				(428547)						
Check # 21-489427 2021 01-0000-5800-00-005-0-0000-8100-000-0000										
						BatchId	AP11052020	Check Date 11/06/20	PO#	Register # 000113
								Total Invoice Amount	250.00	

Direct Vendor										
NEVADA COUNTY SUPT OF SCHLS (000015/1)										
380 CROWN POINT CIRCLE										
GRASS VALLEY, CA 95945										
2020/21	08/03/20		GASB 68 FEES	20-00433	11/30/20	Paid	Printed	350.00		350.00
				(434310)						
Check # 21-490517 2021 01-0000-5800-00-000-0-0000-7200-000-0000										
						BatchId	AP12032020	Check Date 12/04/20	PO#	Register # 000116
								Total Invoice Amount	250.00	

2020/21	08/03/20		CALPERS-FEES	20-00437	11/30/20	Paid	Printed	300.00		300.00
				(434310)						
Check # 21-490517 2021 01-0000-5800-00-000-0-0000-7200-000-0000										
						BatchId	AP12032020	Check Date 12/04/20	PO#	Register # 000116

2020/21	08/04/20		TRESID PUBLIC HEARING	20-00454	11/30/20	Paid	Printed	56.17		56.17
				(434310)						
Check # 21-490517 2021 01-0000-5800-00-000-0-0000-7200-000-0000										
						BatchId	AP12032020	Check Date 12/04/20	PO#	Register # 000116

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ReqPay05a

Payment Register

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 NEVADA COUNTY SUPT OF SCHLS (000015/1) (continued)										
2020/21	08/04/20		TR-FINAL IT	20-00465 (434310)	11/30/20	Paid	Printed	1,480.00		1,480.00
2021	01-0000-5806-00-000-0-0000-7700-000-0000			BatchId	AP12032020	Check Date 12/04/20	PO#		Register # 000116	
2020/21	08/13/20		TRES-STRS FEES	20-00477 (434310)	11/30/20	Paid	Printed	13.83		13.83
2021	01-0000-5800-00-000-0-0000-7200-000-0000			BatchId	AP12032020	Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount		2,200.00
Direct Vendor OPEN UP RESOURCES (000276/2) DEPT LA 24903 PASADENA, CA 91185-4903										
2020/21	11/16/20		ELA ONETAB	INV-10819 (430836)	11/16/20	Paid	Printed	3,031.50		3,031.50
2021	01-3220-4300-00-000-0-1110-1000-000-0000			BatchId	AP11192020	Check Date 11/20/20	PO#		Register # 000115	
								Total Invoice Amount		3,031.50
Direct Vendor PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080										
2020/21	08/09/20		PARS MAY	45892	11/16/20	Paid	Printed	243.77		243.77
2021	01-0000-3902-00-005-0-0000-2700-000-0000			BatchId	AP11192020	Check Date 11/20/20	PO#		Register # 000115	
2020/21	09/12/20		PARS JUNE	46176	11/16/20	Paid	Printed	243.77		243.77
2021	01-0000-3902-00-005-0-0000-2700-000-0000			BatchId	AP11192020	Check Date 11/20/20	PO#		Register # 000115	
2020/21	10/13/20		PARS AUGUST	46559	11/16/20	Paid	Printed	248.56		248.56
2021	01-0000-3902-00-005-0-0000-2700-000-0000			BatchId	AP11192020	Check Date 11/20/20	PO#		Register # 000115	
2020/21	11/11/20		PARS SEPTEMBER	46831	11/16/20	Paid	Printed	248.56		248.56
2021	01-0000-3902-00-005-0-0000-2700-000-0000			BatchId	AP11192020	Check Date 11/20/20	PO#		Register # 000115	
								Total Invoice Amount		984.66

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

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										
		PG&E (000050/1)								
		BOX 997300								
		SACRAMENTO, CA 95899-7300								
2020/21	11/02/20		6931227577-4		11/09/20	Paid	Printed	354.21		354.21
								(429879)		
Check #	21-489766	2021 01-0000-5540-00-004-0-0000-8100-000-0000				Check Date 11/13/20			PO#	Register # 000114
				BatchId	AP11122020					
								Total Invoice Amount		354.21

Direct Vendor										
		PG&E (000050/1)								
		BOX 997300								
		SACRAMENTO, CA 95899-7300								
2020/21	11/04/20		0390455458-5		11/30/20	Paid	Printed	101.38		101.38
								(434310)		
Check #	21-490518	2021 01-0000-5520-00-001-0-0000-8100-000-0000				Check Date 12/04/20			PO#	Register # 000116
				BatchId	AP12032020					
2020/21	11/04/20		0599920133-1		11/30/20	Paid	Printed	95.75		95.75
								(434310)		
Check #	21-490518	2021 01-0000-5520-00-001-0-0000-8100-000-0000				Check Date 12/04/20			PO#	Register # 000116
				BatchId	AP12032020					
2020/21	11/04/20		4640442670-5		11/30/20	Paid	Printed	7,484.23		7,484.23
								(434310)		
Check #	21-490518	2021 01-0000-5520-00-005-0-0000-8100-000-0000				Check Date 12/04/20			PO#	Register # 000116
				BatchId	AP12032020					
2020/21	11/04/20		7588441545-8		11/30/20	Paid	Printed	123.23		123.23
								(434310)		
Check #	21-490518	2021 01-0000-5520-00-001-0-0000-8100-000-0000				Check Date 12/04/20			PO#	Register # 000116
				BatchId	AP12032020					
								Total Invoice Amount		7,804.59

Direct Vendor										
		PRO GLASS AND MIRRORS INC. (000281/1)								
		12400 LOMA RICO DRIVE SUITE 9								
		GRASS VALLEY, CA 95945								
2020/21	10/23/20		WINDOW REPAIR	1561	11/09/20	Paid	Printed	611.31		611.31
								(429879)		
Check #	21-489767	2021 01-0000-5655-00-004-0-0000-8100-000-0000				Check Date 11/13/20			PO#	Register # 000114
				BatchId	AP11122020					
								Total Invoice Amount		611.31

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ESCAPE ONLINE

Page 8 of 19

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
RAY A MORGAN COMPANY INC (000104/1)										
3131 ESPLANDE										
CHICO, CA 95973										
2020/21	10/20/20		GH WATER SYSTEM	3117659	11/02/20	Paid	Printed	151.73		151.73
	2021	01-0000-5600-00-005-0-0000-2700-000-0000		(428547)						
Check #	21-489428			BatchId AP11052020		Check Date 11/06/20	PO#		Register # 000113	
								Total Invoice Amount		151.73
Direct Vendor										
RAY A MORGAN COMPANY INC (000104/1)										
3131 ESPLANDE										
CHICO, CA 95973										
2020/21	11/04/20		WASH WATER SYSTEM	3130633	11/16/20	Paid	Printed	119.21		119.21
Check #	21-490121		2021 01-0000-5600-00-004-0-0000-8100-000-0000	BatchId AP11192020		Check Date 11/20/20	PO#		Register # 000115	
								Total Invoice Amount		119.21
Direct Vendor										
RAY A MORGAN COMPANY INC (000104/1)										
3131 ESPLANDE										
CHICO, CA 95973										
2020/21	11/16/20		WASH COPIER	3146052	11/30/20	Paid	Printed	2.97		2.97
Check #	21-490519		2021 01-0000-5600-00-004-0-1110-1000-000-0000	BatchId AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	11/16/20		GH COPIER	3146053	11/30/20	Paid	Printed	360.01		360.01
Check #	21-490519		2021 01-0000-5600-00-005-0-0000-2700-000-0000	BatchId AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	11/16/20		GH WATER SYSTEM	3146103	11/30/20	Paid	Printed	151.73		151.73
Check #	21-490519		2021 01-0000-5600-00-005-0-0000-8100-000-0000	BatchId AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	11/23/20		GH COPIER	3150922	11/30/20	Paid	Printed	436.06		436.06
Check #	21-490519		2021 01-0000-5600-00-005-0-0000-2700-000-0000	BatchId AP12032020		Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount		950.77
Direct Vendor										
STANDARD INSURANCE COMPANY CB (000053/1)										
PO BOX 4664										
PORTLAND, OR 97208-4664										
2020/21	11/19/20			CT 503169	11/30/20	Paid	Printed	86.73		86.73
				(434310)						

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

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										
2020/21	11/19/20		STANDARD INSURANCE COMPANY CB (000053/1)	(continued)	11/30/20	Paid	Printed	(continued)		
			CT 503169	CT 503169- NOV						
				(434310) (continued)						
Check #	21-490520		2021 01-0000-3901-00-005-0-0000-2700-000-0000		BatchId AP12032020	Check Date 12/04/20		PO#		Register # 000116
								Total Invoice Amount	86.73	

Direct Vendor										
			SUBURBAN PROPANE 1643 (000020/1)							
			PO BOX 12027							
			FRESNO, CA 93776-2027							
2020/21	10/29/20		1643-002113	1643-274798	11/30/20	Paid	Printed	49.49		49.49
				(434310)						
Check #	21-490521		2021 01-0000-5520-00-005-0-0000-8100-000-0000		BatchId AP12032020	Check Date 12/04/20		PO#		Register # 000116
2020/21	11/26/20		1643-002113	1643-283860	11/30/20	Paid	Printed	2,073.97		2,073.97
				(434310)						
Check #	21-490521		2021 01-0000-5520-00-005-0-0000-8100-000-0000		BatchId AP12032020	Check Date 12/04/20		PO#		Register # 000116
2020/21	11/18/20		1643-002113	1643-295754	11/30/20	Paid	Printed	616.39		616.39
				(434310)						
Check #	21-490521		2021 01-0000-5510-00-004-0-0000-8100-000-0000		BatchId AP12032020	Check Date 12/04/20		PO#		Register # 000116
								Total Invoice Amount	2,739.85	

Direct Vendor										
			SYSKO SACRAMENTO (000022/1)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							
2020/21	10/21/20		MAINT SUPPLIES	231949932 2	11/09/20	Paid	Printed	39.57		39.57
				(429879)						
Check #	21-489768		2021 01-0000-4300-00-000-0-0000-8100-000-0000		BatchId AP11222020	Check Date 11/13/20		PO#		Register # 000114
2020/21	11/04/20		DISTANT MEAL SUPPLIES	231967659	11/09/20	Paid	Printed	833.50		833.50
				(429879)						
Check #	21-489768		2021 01-3220-4400-00-000-0-0000-3700-000-0000		BatchId AP11222020	Check Date 11/13/20		PO#		Register # 000114
2020/21	11/04/20		DISTANT MEAL SUPPLIES	231967659	11/09/20	Paid	Printed	833.50		833.50
				(429879)						
Check #	21-489768		2021 01-3220-4400-00-000-0-0000-3700-000-0000		BatchId AP11222020	Check Date 11/13/20		PO#		Register # 000114
								Total Invoice Amount	873.07	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

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										
			SYSCO SACRAMENTO (000022/1)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							
2020/21	10/02/20		FOOD SERVICE SUPPLIE	231929250 (434310)	11/30/20	Paid	Printed	113.59		113.59
Check #	21-490522	2021 01-3220-4400-00-0000-0-0000-3700-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	11/12/20		FOOD SERVICE SUPPLIES	23197353 (434310)	11/30/20	Paid	Printed	984.79		984.79
Check #	21-490522	2021 01-3220-4400-00-0000-0-0000-3700-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount		1,098.38

Direct Vendor										
			TOTAL EDUCATION SOLUTIONS (000280/1)							
			625 FAIR OAKS AVE SUITE 300							
			SOUTH PASADENA, CA 91030							
2020/21	10/08/20		SPEED RSP SERVICES	2952346	(429879)	11/09/20	Paid	Printed	10,087.50	10,087.50
Check #	21-489769	2021 01-6500-5800-00-0000-0-5760-1120-000-0000		Batchid AP11222020		Check Date 11/13/20	PO#		Register # 000114	
								Total Invoice Amount		10,087.50

Direct Vendor										
			TOTAL EDUCATION SOLUTIONS (000280/1)							
			625 FAIR OAKS AVE SUITE 300							
			SOUTH PASADENA, CA 91030							
2020/21	11/13/20		RSP SERVICES	3044021	(434310)	11/30/20	Paid	Printed	10,125.00	10,125.00
Check #	21-490523	2021 01-6500-5800-00-0000-0-5760-1120-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount		10,125.00

Direct Vendor										
			TYLER JOHN HAND (000282/1)							
			18126 NOW WAY							
			GRASS VALLEY, CA 95949							
2020/21	11/03/20		HOTWATER HEATER	1333	(429879)	11/09/20	Paid	Printed	2,000.00	2,000.00
Check #	21-489770	2021 01-0000-5655-00-005-0-0000-8100-000-0000		Batchid AP11222020		Check Date 11/13/20	PO#		Register # 000114	
2020/21	11/05/20		SINK REPAIRS	1334	(429879)	11/09/20	Paid	Printed	1,515.00	1,515.00
Check #	21-489770	2021 01-0000-5655-00-005-0-0000-8100-000-0000		Batchid AP11222020		Check Date 11/13/20	PO#		Register # 000114	

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

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 TYLER JOHN HAND (000282/1) (continued)										
Check #	21-489770					Check Date 11/13/20			PO#	Register # 000114
								Total Invoice Amount	3,515.00	

Direct Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2020/21	11/02/20		WELLNESS GRANT	10-BENDER (434310)	11/30/20	Paid	Printed	216.21		216.21
Check #	21-490524		2021 01-9066-8699-00-000-0-0000-0000-000-0000		Batchid AP12032020	Check Date 12/04/20			PO#	Register # 000116
2020/21	11/02/20		WELLNESS GRANT	11-BENDER (434310)	11/30/20	Paid	Printed	43.40		43.40
Check #	21-490524		2021 01-9066-8699-00-000-0-0000-0000-000-0000		Batchid AP12032020	Check Date 12/04/20			PO#	Register # 000116
2020/21	11/02/20		WELLNESS GRANT	12-BENDER (434310)	11/30/20	Paid	Printed	21.68		21.68
Check #	21-490524		2021 01-9066-8699-00-000-0-0000-0000-000-0000		Batchid AP12032020	Check Date 12/04/20			PO#	Register # 000116

2020/21	11/04/20		FREEZER FOR TAKE HOME MEALS	13-BENDER (434310)	11/30/20	Paid	Printed	2,546.21		2,546.21
Check #	21-490524		2021 01-3220-4700-00-000-0-0000-3700-000-0000		Batchid AP12032020	Check Date 12/04/20			PO#	Register # 000116
2020/21	11/13/20		NOTARY DUNS	14 BENDER (434310)	11/30/20	Paid	Printed	30.00		30.00
Check #	21-490524		2021 01-0000-4300-00-000-0-0000-7200-000-0000		Batchid AP12032020	Check Date 12/04/20			PO#	Register # 000116

2020/21	10/15/20		MAINT SUPPLIES	BENDER 01 (434310)	11/30/20	Paid	Printed	16.26		16.26
Check #	21-490524		2021 01-0000-4300-00-005-0-0000-8100-000-0000		Batchid AP12032020	Check Date 12/04/20			PO#	Register # 000116
2020/21	10/15/20		MAINT SUPPLIES	BENDER 02 (434310)	11/30/20	Paid	Printed	24.05		24.05
Check #	21-490524		2021 01-0000-4300-00-005-0-0000-8100-000-0000		Batchid AP12032020	Check Date 12/04/20			PO#	Register # 000116

2020/21	10/15/20		NOTARY DUNS	BENDER 03 (434310)	11/30/20	Paid	Printed	30.00		30.00
Check #	21-490524		2021 01-0000-4300-00-000-0-0000-7200-000-0000		Batchid AP12032020	Check Date 12/04/20			PO#	Register # 000116

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ESCAPE ONLINE Page 12 of 19

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

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 US BANK CORPORATE PMT SYS (000057/1) (continued)										
2020/21	10/16/20	21-490524	CHROMEBOOK STATION	BENDER 04 (434310)	11/30/20	Paid	Printed	379.30	Register # 000116	379.30
Check #	21-490524	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	10/17/20	21-490524	K-1 HYBRID SUPPLIES	BENDER 05 (434310)	11/30/20	Paid	Printed	80.91	Register # 000116	80.91
Check #	21-490524	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	10/18/20	21-490524	7-8 CLASS SUPPLIES	BENDER 06 (434310)	11/30/20	Paid	Printed	34.02	Register # 000116	34.02
Check #	21-490524	2021 01-0000-4300-00-005-0-1110-1000-000-0502		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	10/18/20	21-490524	HYBRID SUPPLIES HEADPHONES	BENDER 07 (434310)	11/30/20	Paid	Printed	801.90	Register # 000116	801.90
Check #	21-490524	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	10/19/20	21-490524	OFFICE COMPUTER BACKUP	BENDER 08 (434310)	11/30/20	Paid	Printed	123.33	Register # 000116	123.33
Check #	21-490524	2021 01-0000-4300-00-000-0-7200-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	10/21/20	21-490524	COVID TENT	BENDER 09 (434310)	11/30/20	Paid	Printed	139.51	Register # 000116	139.51
Check #	21-490524	2021 01-3220-4300-00-000-0-8100-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	10/15/20	21-490524	COVID CLEANING SUPPLIES	MADIGAN 01 (434310)	11/30/20	Paid	Printed	1,810.24	Register # 000116	1,810.24
Check #	21-490524	2021 01-3220-4300-00-000-0-8100-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	10/20/20	21-490524	HYBRID INSTRUCTION SUPPLIES	MADIGAN 02 (434310)	11/30/20	Paid	Printed	599.22	Register # 000116	599.22
Check #	21-490524	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	
2020/21	10/20/20	21-490524	DL DIGITAL RESOURCE	MADIGAN 03 (434310)	11/30/20	Paid	Printed	854.25	Register # 000116	854.25
Check #	21-490524	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP12032020		Check Date 12/04/20	PO#		Register # 000116	

Selection Sorted by AP Check Order Option, Filtered by (Org = 1, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2020/21	10/20/20		DL DIGITAL RESOURCE	MADIGAN 03 (434310) (continued)	11/30/20	Paid	Printed	(continued)		
Check #	21-490524	2021 01-3220-4300-00-000-0-1110-1000-000-0000		BatchId	AP12032020	Check Date 12/04/20		PO#	Register #	000116
2020/21	10/29/20		DL ZOOM	MADIGAN 04 (434310)	11/30/20	Paid	Printed	21.76		21.76
Check #	21-490524	2021 01-3220-4300-00-000-0-1110-1000-000-0000		BatchId	AP12032020	Check Date 12/04/20		PO#	Register #	000116
2020/21	10/30/20		COVID CLEANING SUPPLIES	MADIGAN 06 (434310)	11/30/20	Paid	Printed	149.52		149.52
Check #	21-490524	2021 01-3220-4300-00-000-0-0000-8100-000-0000		BatchId	AP12032020	Check Date 12/04/20		PO#	Register #	000116
2020/21	11/15/20		DL ZOOM	MADIGAN 07 (434310)	11/30/20	Paid	Printed	149.90		149.90
Check #	21-490524	2021 01-3220-4300-00-000-0-1110-1000-000-0000		BatchId	AP12032020	Check Date 12/04/20		PO#	Register #	000116
2020/21	10/29/20		REIMBURSEMENT WILL BE MADE ACCIDENTAL USE	MADIGAN 5 (434310)	11/30/20	Paid	Printed	15.00		15.00
Check #	21-490524	2021 01-0000-4300-00-000-0-0000-7200-000-0000		BatchId	AP12032020	Check Date 12/04/20		PO#	Register #	000116
2020/21	10/30/20		GAS CHEVEY	MARTINES 01 (434310)	11/30/20	Paid	Printed	70.72		70.72
Check #	21-490524	2021 01-0000-4390-00-000-0-0000-8100-000-0000		BatchId	AP12032020	Check Date 12/04/20		PO#	Register #	000116
2020/21	11/02/20		MAINT SUPPLIES	MARTINES 02 (434310)	11/30/20	Paid	Printed	10.44		10.44
Check #	21-490524	2021 01-0000-5640-00-005-0-0000-8100-000-0000		BatchId	AP12032020	Check Date 12/04/20		PO#	Register #	000116
2020/21	11/09/20		VAN WASH	MARTINES 03 (434310)	11/30/20	Paid	Printed	78.01		78.01
Check #	21-490524	2021 01-0000-4390-00-000-0-0000-8100-000-0000		BatchId	AP12032020	Check Date 12/04/20		PO#	Register #	000116
2020/21	11/09/20		WASHINGTON GAS CAN	MARTINES 04 (434310)	11/30/20	Paid	Printed	13.93		13.93
Check #	21-490524	2021 01-0000-4390-00-000-0-0000-8100-000-0000		BatchId	AP12032020	Check Date 12/04/20		PO#	Register #	000116

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ESCAPE ONLINE

Page 14 of 19

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
Check #	21-490524			BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	
2020/21	10/23/20		COVID CLEANING SUPPLIES	MORENO 01 (434310)	11/30/20	Paid	Printed	171.98		171.98
Check #	21-490524		2021 01-3220-4300-00-0000-8100-000-0000	BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	
2020/21	10/24/20		COVID CLEANING SUPPLIES	MORENO 02 (434310)	11/30/20	Paid	Printed	42.95		42.95
Check #	21-490524		2021 01-3220-4300-00-0000-8100-000-0000	BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	
2020/21	10/24/20		MAINT SUPPLIES	MORENO 03 (434310)	11/30/20	Paid	Printed	329.62		329.62
Check #	21-490524		2021 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	
2020/21	10/30/20		HALLOWEEN SUPPLIES	MORENO 04 (434310)	11/30/20	Paid	Printed	24.83		24.83
Check #	21-490524		2021 01-0000-4300-00-004-0-1110-1000-000-0000	BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	
2020/21	11/01/20		DO SUPPLIES	MORENO 05 (434310)	11/30/20	Paid	Printed	18.66		18.66
Check #	21-490524		2021 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	
2020/21	11/03/20		MAINT SUPPLIES	MORENO 06 (434310)	11/30/20	Paid	Printed	162.26		162.26
Check #	21-490524		2021 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	
2020/21	11/04/20		DO SUPPLIES	MORENO 07 (434310)	11/30/20	Paid	Printed	67.57		67.57
Check #	21-490524		2021 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	
2020/21	11/04/20		COVID INSTRUCTION SIGN	MORENO 08 (434310)	11/30/20	Paid	Printed	119.27		119.27
Check #	21-490524		2021 01-3220-4300-00-000-0-0000-8100-000-0000	BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	
2020/21	11/04/20		MAINT SUPPLIES	MORENO 09 (434310)	11/30/20	Paid	Printed	51.58		51.58
Check #	21-490524		2021 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId AP12032020		Check Date 12/04/20		PO#	Register # 000116	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ESCAPE ONLINE Page 15 of 19

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

Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
Check #	21-490524				BatchId AP12032020	Check Date 12/04/20	PO#		Register # 000116	
2020/21	11/09/20		CERTIFIED LETTER	MORENO 10 (434310)	11/30/20	Paid	Printed	5.35		5.35
Check #	21-490524		2021 01-0000-4300-00-0000-0-0000-7200-000-0000		BatchId AP12032020	Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount	9,253.84	

Direct Vendor US BANK EQUIPMENT FINANCE (000056/1)										
PO BOX 790448 ST LOUIS, MO 63179-0448										
2020/21	11/03/20		COPIER	427950720 (430836)	11/16/20	Paid	Printed	393.63		393.63
Check #	21-490122		2021 01-0000-5600-00-005-0-1110-1000-000-0000		BatchId AP11192020	Check Date 11/20/20	PO#		Register # 000115	
								Total Invoice Amount	393.63	

Direct Vendor VERITABLE VEGETABLE (000023/1)										
PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2020/21	11/03/20		FFVP	1393796 (429879)	11/09/20	Paid	Printed	134.25		134.25
Check #	21-489771		2021 01-5370-4700-00-0000-0-0000-3700-000-0000		BatchId AP11122020	Check Date 11/13/20	PO#		Register # 000114	
								Total Invoice Amount	134.25	

Direct Vendor WALKERS OFFICE SUPPLIES (000208/1)										
1127 GRASS VALLEY HWY AUBURN, CA 95603										
2020/21	11/09/20		SANITIZING SUPPLIES	13323 (434310)	11/30/20	Paid	Printed	1,249.92		1,249.92
Check #	21-490525		2021 01-3220-4300-00-000-0-0000-8100-000-0000		BatchId AP12032020	Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount	1,249.92	

Direct Vendor WASHINGTON COUNTY WATER DIST (000063/1)										
PO BOX 34 WASHINGTON, CA 95986										
2020/21	11/30/20		WASH WATER BILL	OCT WASH (429879)	11/09/20	Paid	Printed	206.93		206.93
2021 01-0000-5540-00-004-0-0000-8100-000-0000										

ReqPay05a

Payment Register

Scheduled 11/02/2020 - 11/30/2020

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										
			WASHINGTON COUNTY WATER DIST (000063/1)	(continued)						
Check #	21-489772			BatchId AP1122020		Check Date 11/13/20	PO#		Register # 000114	
								Total Invoice Amount	206.93	

Direct Vendor										
			WASTE MGMT OF NEVADA COUNTY (000059/1)							
			PO BOX 541065							
			LOS ANGELES, CA 90054-1065							
2020/21	11/02/20		GREEN WASTER	2707596-0536-2	11/09/20	Paid	Printed	242.29		242.29
			ROLL OFF	(429879)						
Check #	21-489773		2021 01-0000-5570-00-000-0-0000-8100-000-0000	BatchId AP1122020		Check Date 11/13/20	PO#		Register # 000114	
								Total Invoice Amount	242.29	

Direct Vendor										
			WASTE MGMT OF NEVADA COUNTY (000059/1)							
			PO BOX 541065							
			LOS ANGELES, CA 90054-1065							
2020/21	11/04/20		NOV TRASH	2708772-0536-8	11/16/20	Paid	Printed	291.53		291.53
			SERVICE	(430836)						
Check #	21-490123		2021 01-0000-5570-00-005-0-0000-8100-000-0000	BatchId AP1122020		Check Date 11/20/20	PO#		Register # 000115	
								Total Invoice Amount	291.53	

Direct Vendor										
			YUBA LOCK & SAFE (000139/1)							
			1251 EAST MAIN ST							
			GRASS VALLEY, CA 95945							
2020/21	11/13/20		LOCKS CHANGE	11-13	11/30/20	Paid	Printed	2,728.89		2,728.89
			DOOR REPAIR	(434310)						
Check #	21-490526		2021 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP12032020		Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount	3,355.30	

Direct Vendor										
			SYSCO SACRAMENTO (000022/1)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							
2020/21	10/21/20		FOOD	231949932	11/09/20	Paid	Printed	488.27		488.27
				(429879)						
Check #	21-490526		2021 13-5310-4700-00-000-0-0000-3700-000-0000	BatchId AP12032020		Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount	3,355.30	

Direct Vendor										
			SYSCO SACRAMENTO (000022/1)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							
2020/21	10/21/20		FOOD	231949932	11/09/20	Paid	Printed	488.27		488.27
				(429879)						
Check #	21-490526		2021 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP12032020		Check Date 12/04/20	PO#		Register # 000116	
								Total Invoice Amount	3,355.30	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM

ESCAPE ONLINE

Page 17 of 19

Scheduled 11/02/2020 - 11/30/2020 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 SYSCO SACRAMENTO (000022/1) (continued)										
Check #	21-489774				BatchId AP11122020	Check Date 11/13/20	PO#		Register # 000114	
2020/21	11/04/20		FOOD			231967658	11/09/20	Paid	Printed	1,357.56
						(429879)				1,357.56
Check #	21-489774		2021 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP11122020	Check Date 11/13/20	PO#		Register # 000114	
Total Invoice Amount 1,845.83										

Direct Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2020/21	10/29/20		SCHOOL FOOD PROGRAM	RILEY 1	(434310)	11/30/20	Paid	Printed		24.98
Check #	21-490527		2021 13- 5310- 8220- 00- 000- 0- 0000- 0000- 8221		BatchId AP12032020	Check Date 12/04/20	PO#		Register # 000116	
2020/21	10/29/20		SCHOOL FOOD PROGRAM	RILEY 2	(434310)	11/30/20	Paid	Printed		11.96
Check #	21-490527		2021 13- 5310- 8220- 00- 000- 0- 0000- 0000- 8221		BatchId AP12032020	Check Date 12/04/20	PO#		Register # 000116	
Total Invoice Amount 81.48										

Direct Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2020/21	11/03/20		VEGGIES		1393795	(429879)	11/09/20	Paid	Printed	243.70
Check #	21-489775		2021 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP11122020	Check Date 11/13/20	PO#		Register # 000114	
Total Invoice Amount 243.70										

EXPENSES BY FUND - Bank Account COUNTY										
Fund	Expense	Cash Balance	Difference							
01	75,090.60	772,368.16	697,277.56							
13	2,171.01	49,435.58	47,264.57							

Total 77,261.61

Number of Payments 111
 Number of Checks 47
 Number of ACH Advice 0
 Number of vCard Advice 0
 Total Check/Advice Amount \$77,261.61
 Total Unpaid Sales Tax \$.00
 Total Expense Amount \$77,261.61

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	24
\$500 - \$999	5
\$1,000 - \$4,999	10
\$5,000 - \$9,999	3
\$10,000 - \$14,999	2
\$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
 i Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

Report Totals - Payment Count 111 Check Count 47 ACH Count 0 vCard Count 0 Total Check/Advice Amount 77,261.61

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 11/1/2020, Ending Create Date = 11/30/2020, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Dec 14 2020 10:03AM