

# 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, May 25, 2021  
4:00 PM**

(Contact District Office for Zoom Link)

	The TRESB Board of Trustees will participate in a public meeting space. The public has the option to access through Zoom. 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 MAY 11, 2021 REGULAR AGENDA</b>	
	<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 April 13, 2021 Regular Board Meeting Minutes	
	<b>B.</b>	Approval of May 18, 2021 Special Board Meeting Minutes	
	<b>C.</b>	Approval of April 2021 Warrants	
	<b>6.</b>	<b>REPORTS</b>	
Discussion/Info.	<b>A.</b>	Family Resource Center Report – <i>Diana Pasquini</i>	
Discussion/Info.	<b>B.</b>	Owens Financial Report – <i>Peter Ketchand</i>	
Discussion/Info.	<b>C.</b>	Washington School Report – <i>Rachel Kozloski</i>	
Discussion/Info.	<b>D.</b>	Oak Tree Preschool Report – <i>Pam Langley</i>	
Discussion/Info.	<b>E.</b>	Board Report - <i>Rachel Kozloski</i>	
	<b>7.</b>	<b>DISCUSSION/ACTION ITEMS</b>	
	<b>A.</b>	Revisit Preschool Budget – <i>Mindi Morton</i>	
	<b>i.</b>	Repairs	

	<b>ii.</b>	<b>Supplies &amp; Equipment</b>	
<i>Discussion/Action</i>	<b>B.</b>	Graduation – <i>Melissa Madigan</i>	
<i>Discussion/Action</i>	<b>C.</b>	Governor's May Revise Budget Report – <i>Darlene Waddle</i>	
<i>Discussion/Action</i>	<b>D.</b>	CSBA Annual Conference – <i>Kelly Moreno</i>	
<i>Discussion/Action</i>	<b>E.</b>	Final Classified Notices & Resolution – <i>Melissa Madigan</i>	
<i>Discussion/Action</i>	<b>F.</b>	Classified Employee of the Year – <i>Melissa Madigan</i>	
<i>Discussion/Action</i>	<b>G.</b>	Board Self-Evaluation – <i>Rachel Kozloski</i>	
<i>Discussion/Action</i>	<b>H.</b>	Board Policy Updates 7000s – <i>Rachel Kozloski</i>	
<i>Discussion/Action</i>	<b>I.</b>	Establish Panel for AB86 Funds Spending – <i>Rachel Kozloski</i>	
<i>Discussion/Action</i>	<b>J.</b>	Budget Workshop Date – <i>Darlene Waddle</i>	
<i>Discussion/Action</i>	<b>K.</b>	Land Use Agreement (Revisited) – <i>Rachel Kozloski</i>	
<i>Discussion/Action</i>	<b>L.</b>	Water Use Agreement (Revisited) – <i>Rachel Kozloski</i>	
<i>Discussion/Action</i>	<b>M.</b>	LCAP Preliminary Outline – <i>Melissa Madigan</i>	
<i>Discussion/Action</i>	<b>N.</b>	Superintendent's Goals – <i>Melissa Madigan</i>	
	<b>O.</b>	Sale of Toyota Truck – <i>Kelly Moreno</i>	
<i>Discussion/Action</i>	<b>P.</b>	Superintendent's Report – <i>Melissa Madigan</i>	
	<b>8.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>	
	<b>9.</b>	<b>CLOSED SESSION</b>	
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (§ 54957)	
	<b>B.</b>	Conference with Labor Negotiators (§54957.6)	
		Agency designated representative: <i>Melissa Madigan</i> Employee Organization: CTA	
	<b>10.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session</b>	
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
	<b>B.</b>	Reportable Action Taken Regarding Conference with Labor Negotiators	
<i>Discussion</i>	<b>11.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>12.</b>	<b>UPCOMING MEETINGS: June 8, 2021</b>	
	<b>13.</b>	<b>ADJOURNMENT</b>	

**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

05/25/2021  
Date

# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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## BOARD OF TRUSTEES REGULAR MEETING MINUTES

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

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 4:10 PM on Tuesday, April 13, 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

### 3. APPROVAL OF April 13, 2021 REGULAR AGENDA

Malik Goodman moved to approve the April 13, 2021 regular meeting agenda, 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

### 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.*

Action

Action

- A. Approval of March 9, 2021 Regular Board Meeting Minutes
- B. Approval of April 6, 2021 Special Board Meeting Minutes
- C. Approval of March 2021 Warrants

Malik Goodman moved to approve the consent items 5A ,5B, and 5C as presented, Lorien Whitestone 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 – *Diana Pasquini*

- Playgroups are full with five kids attending per session.
- Sports Camp will be held in July. Currently hiring staff and enrolling kids.
- Food Pantry is open Thursdays from 10am-2pm.
- Clothing Closet is open Monday and Wednesday from 10am-2pm. Diapers are available.
- Computer Lab Access is open and available to community members Wednesday from 10am-2pm serving one person at a time (appointment required).
- Copying, printing, faxing services are available Monday through Thursday.

*Discussion/Info.*

### B. Washington School Report – *Rachel Kozloski*

- Planning End of Year Celebration for 8<sup>th</sup> grade graduation.
- Open house to welcome incoming students and families will be held on May 12<sup>th</sup> from 3PM to 6 PM at Washington School.
- Received compliment from a Nevada Union employee letting us know that Washington School employee, Julie Montobbio, is doing an excellent job and providing much needed services to NU students living in the Washington community.

*Discussion/Info.*

### C. Grizzly Hill School Report – *Melissa Madigan*

#### i. Parent Meet Up - *Nancy Zeisler*

- Parent Meeting will be held on the 3<sup>rd</sup> Thursday every month.
- Intended to create space for people to come together.
- The Board is invited.
- This is a casual meeting without a formal agenda.
- School is meant to be a safe space for parents and children, especially during the trauma of COVID-19. Kids are excited to be back at school.
- As the school counselor, Nancy's services include: 7<sup>th</sup> Grade friendship group along with home visits and 8<sup>th</sup> grade family life.

### D. Oak Tree School Report

#### i. Preschool Update – *Pam Langley*

- Focusing on curriculum and framework.
- The first program/session is full and two people are on a waiting list for a second session.

- Meet and Greet will be scheduled sometime in July.
- Working with Julie Kolofer on continuity and preparation to piggy-back on the kindergarten curriculum/program. Kindergarten readiness is a primary focus for the preschool, providing the students in our community every advantage possible to achieve future academic success.

ii. Community Garden - *Hilary Hulteen*

- The garden is nicely established. Hilary is working on pulling weeds and planting pumpkins. She will look to the community for contributions and volunteers. This space will be used for preschool projects.

C. Board Report- *Rachel Kozloski*

No Board Report.

**7. DISCUSSION/ACTION ITEMS**

*Discussion/Action*

**A. Association of California School Administrators Teachers Award – *Melissa Madigan***

Eli Gallup, NCSOS Associate Superintendent and local President from ACSA Region 2, presented the 2021 “Teacher Who Makes a Difference” Award. This award is presented to ALL Washington School and Grizzly Hill School teachers because of how they’ve stepped up during the COVID-19 Pandemic. ACSA presents this annual award to show/share their appreciation for what teachers are contributing to our students, families, and communities.

*Discussion/Action*

**B. COVID-19 Funds Use – *Darlene Waddle***

- Received \$1.8 million in funds allocated to respond to the Corona virus.
- Top 3 categories are fairly unrestricted. They include: facilities, the HVAC system and anything to accommodate CDC requirements for spacing. We have a lot to spend on in-person instruction.
- AB86 has 3 components: in-person instruction, expanded learning, and summer school (e.g., paraprofessionals, expanding school days, additional school days, longer days, intervention support, mental health support)
- Create a committee/panel, by June 1<sup>st</sup>, to discuss how to spend AB 86 funds.

*Discussion/Action*

**C. Owens Financial Report – *Peter Ketchand***

This item tabled. Add to the May agenda.

*Discussion/Action*

**D. Introduction of Melissa Kelley, Director of Special Education – *Melissa Madigan***

TRESA has been without an in-person resource teacher and sorely needed Special Education Director for the 20/21 school year. Melissa Kelley taught Special Education for 12 years and resource for 10 of these years. She is well versed in the Special Education needs we are face with at TRESA.

*Discussion/Action*

**E. Board Policy Update 7000s – *Rachel Kozloski***

This item tabled. Add to the May agenda.

*Discussion/Action*

**F. Letter Re: Land Use for Gazing Animals at Oak Tree School *Melissa Madigan***

The Board reviewed a letter in regard to recommendation from District counsel. Two board members will participate in an Ad-Hoc Committee (Malik and Hilary) to address this issue and revisit at the next board meeting.

*Discussion/Action*

**G. Land Use Agreement (Oak Tree Campus) –*Rachel Kozloski***

The Board agreed to establish an Ad-Hoc Committee (Malik and Hilary) to address this issue and revisit at the next board meeting.

Discussion/Action

**H. Water Use Agreement (Oak Tree Campus) – Rachel Kozloski**

The Board agreed to establish an Ad-Hoc Committee (Malik and Hilary) to address this issue and revisit at the next board meeting.

Discussion/Action

**I. Stipend for Transportation Services 2021 - Melissa Madigan**

Hilary Hulteen moved and Malik Goodman seconded the approval of \$3,800 in funds for transportation services. Motion passed (3/0/1/1) as follows:

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

Discussion/Action

**J. Approval to Purchase Preschool Items/Repairs - Rachel Kozloski**

The Board asked for two additional bids from local contractors (three total) and tabled this item for additional discussion and action at a Special Meeting.

Discussion/Action

**K. LCAP Template 2021/22 – Melissa Madigan**

The LCAP has a new look. It will be presented to the board for approval before the June 1<sup>st</sup> due date.

Discussion/Action

**L. Surplus Kitchen Items - Sunshine Bender**

In accordance with our document retention policy, kitchen documents need only be retained for four years. We have an abundance of very old documents which will be destroyed.

Discussion/Action

**M. Superintendent's Report- Melissa Madigan**

Current enrolment hovers at around 88 students; projected enrollment is 103; goal is 110.

Interviews for Principal/Director will be held on Friday April 23<sup>rd</sup> beginning at 9:00 AM for any board members who wish to participate.

**8. PUBLIC COMMENT ON CLOSED SESSION ITEMS – Rachel Kozloski**

No public comment on closed session items.

**9. CLOSED SESSION (6:35 PM)**

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

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

**A.** Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (6:58 PM)- No action taken during closed session.

Discussion

**11. FUTURE AGENDA ITEMS DISCUSSION**

**12. UPCOMING MEETINGS:** May 11, 2021

**13. ADJOURNMENT**

Meeting adjourned at 6:58 PM

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Rachel Kozloski, Board President

05/25/2021  
Date

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## BOARD OF TRUSTEES SPECIAL MEETING MINUTES

**Tuesday, May 18, 2021 - 12:00 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

The Special Meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 12:17 PM on Tuesday, May 18, 2021.

### 2. ROLL CALL

Four members were present. A quorum was established.

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

Also present: Kelly Moreno, Pam Langley, Freya Johnson, Shelline Martines

*Action*

### 3. APPROVAL OF MAY 18, 2021 SPECIAL BOARD MEETING AGENDA

Malik Goodman moved to approve the May 18, 2021 special meeting agenda as presented, Hilary Hulteen seconded, motion approved 4/0/1/0 as follows:

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

### 4. PUBLIC COMMENT

The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes.

Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)

No public comment.

### 5. DISCUSSION/ACTION ITEMS

*Discussion/Action*

#### A. Preschool Repairs



Malik Goodman moved to approve repairs ONLY to the exterior dry rot, the shed, and on-demand hot water heaters, Hilary Hulteen seconded. Motion approved 4/0/1/0 as follows:

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

*Discussion/Action*

**B. Preschool Supplies and Equipment**



Lorien Whitestone moved to approve ONLY \$10k for supplies and equipment for the preschool, Malik Goodman seconded. Motion approved 4/0/1/0 as follows:

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

**6. ADJOURNMENT**

Meeting adjourned at 12:35 PM

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Rachel Kozloski, Board President

05/25/2021

Date

ReqPay05a

Payment Register

Scheduled 04/05/2021 - 04/27/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee	2020/21	03/31/21	CAUGHEY, TIFFANY R (000018) P.O. BOX 872 CEDAR RIDGE, CA 95924	WASHINGTON BINDER DROP OFF (454051)	04/05/21	Paid	Printed	164.64		164.64
Check #	21-495673		2021 01-0000-5220-00-004-0-1110-1000-000-0000	Batchld AP04082021		Check Date 04/09/21	PO#		Register # 000130	
<b>Total Invoice Amount</b>								<b>164.64</b>		

Direct Employee	2020/21	02/26/21	LANGLEY, MATTHEW (000197) 17537 Sunrise Rd. Nevada City, CA 95959	ML FINGERPRINT ML FINGERPRINT (454051)	04/05/21	Paid	Printed	24.50		24.50
Check #	21-495674		2021 01-0000-5840-00-000-0-0000-2700-000-0000	Batchld AP04082021		Check Date 04/09/21	PO#		Register # 000130	
<b>Total Invoice Amount</b>								<b>24.50</b>		

Direct Employee	2020/21	04/23/21	Olson, Shawn (000196) PO Box 426 North San Juan, CA 95960	IRRIGATION SUPPLIES (457046)	04/27/21	Paid	Printed	270.20		270.20
Check #	21-496636		2021 01-0000-4300-00-001-0-0000-8100-000-0000	Batchld AP04292021		Check Date 04/30/21	PO#		Register # 000133	
<b>Total Invoice Amount</b>								<b>270.20</b>		

Direct Vendor	2020/21	03/31/21	AALRR ATTORNEYS AT LAW (000255/1) 12800 CENTER COURT DR STE 300 CERRITOS, CA 90703	MARCH LEGAL SERVICES (456179)	04/19/21	Paid	Printed	3,848.34		3,848.34
Check #	21-496345		2021 01-0000-5802-00-000-0-0000-7200-000-0000	Batchld AP04222021		Check Date 04/23/21	PO#		Register # 000132	
<b>Total Invoice Amount</b>								<b>3,848.34</b>		

Direct Vendor	AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011									
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ReqPay05a

Payment Register

Scheduled 04/05/2021 - 04/27/2021

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
2020/21	04/06/21	AT&T (000010/1)	(continued)							
			BAN 9391001368	000016279297 (455136)	04/12/21	Paid	Printed	43.68		43.68
Check #	21-496018		2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP04152021	04/16/21	Check Date	PO#		Register # 000131	
2020/21	04/06/21		BAN 9391007879	000016279521 (455136)	04/12/21	Paid	Printed	521.37		521.37
Check #	21-496018		2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP04152021	04/16/21	Check Date	PO#		Register # 000131	
2020/21	04/06/21		BAN 9391007881	000016279522 (455136)	04/12/21	Paid	Printed	83.30		83.30
Check #	21-496018		2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP04152021	04/16/21	Check Date	PO#		Register # 000131	
2020/21	04/06/21		BAN 9391007882	000016279523 (455136)	04/12/21	Paid	Printed	120.51		120.51
Check #	21-496018		2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP04152021	04/16/21	Check Date	PO#		Register # 000131	
								<b>Total Invoice Amount</b>		<b>768.86</b>

Direct Vendor	AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011									
2020/21	04/10/21		BAN 9391001369	000016287844 (456179)	04/19/21	Paid	Printed	21.83		21.83
Check #	21-496346		2021 01-0000-5930-00-0000-0-0000-8100-000-0000	Batchld AP04222021	04/23/21	Check Date	PO#		Register # 000132	
								<b>Total Invoice Amount</b>		<b>21.83</b>

Direct Vendor	AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815									
2020/21	04/20/21		HAND SOAP	213300700469 (457046)	04/27/21	Paid	Printed	337.97		337.97
Check #	21-496637		2021 01-0000-4300-00-005-0-0000-8100-000-0000	Batchld AP04292021	04/30/21	Check Date	PO#		Register # 000133	
								<b>Total Invoice Amount</b>		<b>337.97</b>

ReqPay05a

Payment Register

Scheduled 04/05/2021 - 04/27/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			B & C HOME CENTERS (00073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945							
2020/21	03/26/21		MAINT SUPPLIES	456067 (454051)	04/05/21	Paid	Printed	93.68		93.68
Check #	21-495675		2021 01-0000-4300-00-005-0-0000-8100-000-0000	Batchid AP04082021		Check Date 04/09/21	PO#			Register # 000130
<b>Total Invoice Amount</b>								<b>93.68</b>		

Direct Vendor			BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945							
2020/21	04/01/21		SECURITY / FIRE	R 217822 (454051)	04/05/21	Paid	Printed	381.00		381.00
Check #	21-495676		2021 01-0000-5800-00-000-0-0000-8100-000-0000	Batchid AP04082021		Check Date 04/09/21	PO#			Register # 000130
<b>Total Invoice Amount</b>								<b>381.00</b>		

Direct Vendor			CARPET 2 INC. (000296/1) 807 SOUTH AUBURN STREET GRASS VALLEY, CA 95945							
2020/21	04/01/21		CR 3 FLOORING	DG6T (454051)	04/05/21	Paid	Printed	4,999.19		4,999.19
Check #	21-495677		2021 01-0000-5655-00-005-0-0000-8100-000-0000	Batchid AP04082021		Check Date 04/09/21	PO#			Register # 000130
<b>Total Invoice Amount</b>								<b>4,999.19</b>		

Direct Vendor			CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012							
2020/21	04/01/21		GH INTERNET	1297018 (454051)	04/05/21	Paid	Printed	24.00		24.00
Check #	21-495678		2021 01-0000-5930-00-000-0-0000-8100-000-0000	Batchid AP04082021		Check Date 04/09/21	PO#			Register # 000130
2020/21	04/01/21		WASH INTERNET	1297020 (454051)	04/05/21	Paid	Printed	24.00		24.00
Check #	21-495678		2021 01-0000-5930-00-000-0-0000-8100-000-0000	Batchid AP04082021		Check Date 04/09/21	PO#			Register # 000130
<b>Total Invoice Amount</b>								<b>48.00</b>		

ReqPay05a

Payment Register

Scheduled 04/05/2021 - 04/27/2021

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										
2020/21	03/26/21		COMMERCIAL APPLIANCE SERVICE LLC (000298/1) 281 LATHROP WAY #100 SACRAMENTO, CA 95815	0186345 (456179)	04/19/21	Paid	Printed	710.76		710.76
		2021 01-0000-5640-00-005-0-0000-8100-000-0000	FREEZER REPAIR INSPECTION							
Check #	21-496347			BatchId AP04222021		Check Date 04/23/21	PO#			Register # 000132
<b>Total Invoice Amount</b>								<b>710.76</b>		

Direct Vendor										
2020/21	03/31/21		CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945	GDD0354 (455136)	04/12/21	Paid	Printed	400.00		400.00
		2021 01-0000-5800-00-005-0-0000-8100-000-0000	GH WATER OPERATOR							
Check #	21-496019			BatchId AP04152021		Check Date 04/16/21	PO#			Register # 000131
2020/21	03/31/21		OT WATER OPERATOR	GDD0355 (455136)	04/12/21	Paid	Printed	190.00		190.00
		2021 01-0000-5710-00-001-0-0000-8100-000-0000	OT WATER OPERATOR							
Check #	21-496019			BatchId AP04152021		Check Date 04/16/21	PO#			Register # 000131
<b>Total Invoice Amount</b>								<b>590.00</b>		

Direct Vendor										
2020/21	04/01/21		CSM CONSULTING INC (000036/1) PO BOX 4408 EL DORADO HILLS, CA 95762	13202 (455136)	04/12/21	Paid	Printed	750.00		750.00
		2021 01-0000-5800-00-000-0-0000-2700-000-0000	ERATE INSTALLMENT JAN,FEB,MARCH							
Check #	21-496020			BatchId AP04152021		Check Date 04/16/21	PO#			Register # 000131
<b>Total Invoice Amount</b>								<b>750.00</b>		

Direct Vendor										
2020/21	03/23/21		FOLLETT SCHOOL SOLUTIONS INC (000181/1) 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918	1432220 (454051)	04/05/21	Paid	Printed	2,517.12		2,517.12
		2021 01-3210-4300-00-000-0-1110-1000-000-0000	DESTINY MIGRATION LIBRARY							

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/2/2021, Ending Create Date = 4/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 04/05/2021 - 04/27/2021

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 FOLLETT SCHOOL SOLUTIONS INC (000181/1) (continued)										
Check #	21-495679			Batchid AP04082021	PO#	Check Date 04/09/21	PO#	Register # 000130		
<b>Total Invoice Amount</b>								<b>2,517.12</b>		

Direct Vendor GHA TECHNOLOGIES INC DEPT 2090 (000250/1) PO BOX 29661 PHOENIX, AZ 85038-9661										
2020/21	03/22/21		CAMERAS	101116514 (454051)	04/05/21	Paid	Printed	3,216.19		3,216.19
Check #	21-495680			Batchid AP04082021	PO#	Check Date 04/09/21	PO#	Register # 000130		
<b>Total Invoice Amount</b>								<b>3,216.19</b>		

Direct Vendor HILLS FLAT LUMBER (000095/1) PO BOX 2629 GRASS VALLEY, CA 95949										
2020/21	03/14/21		MAINT SUPPLIES	090086 (455136)	04/12/21	Paid	Printed	14.96		14.96
Check #	21-496021			Batchid AP04152021	PO#	Check Date 04/16/21	PO#	Register # 000131		
<b>Total Invoice Amount</b>								<b>14.96</b>		

Direct Vendor HUNTER JAMES REED (000297/1) 12102 RED GATE RD. NEVADA CITY, CA 95959										
2020/21	04/14/21		TREE PRUNING	4-14-2021 (456179)	04/19/21	Paid	Printed	765.00		765.00
Check #	21-496348			Batchid AP04222021	PO#	Check Date 04/23/21	PO#	Register # 000132		
<b>Total Invoice Amount</b>								<b>765.00</b>		

Direct Vendor K & D CONSTRUCTION (000266/2) 13888 STRUBELS LN GRASS VALLEY, CA 95949										
2020/21	04/12/21		ROOM 3 PAINTING	342 (455136)	04/12/21	Paid	Printed	1,944.00		1,944.00
Check #	21-496022			Batchid AP04152021	PO#	Check Date 04/16/21	PO#	Register # 000131		
<b>Total Invoice Amount</b>								<b>1,944.00</b>		

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Payment Register

Scheduled 04/05/2021 - 04/27/2021

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										
	04/13/21		KURT'S GARDEN INC (000257/1) PO BOX 1417 CEDAR RIDGE, CA 95924							
2020/21	04/13/21		IRRIGATION REPAIR 3544	(456179)	04/19/21	Paid	Printed	770.00		770.00
Check #	21-496349			Batchld AP04222021		Check Date 04/23/21	PO#			Register # 000132
								<b>Total Invoice Amount</b>	<b>770.00</b>	

Direct Vendor										
			LUNA TECH LLC (000265/2) 13359 N HIGHWAY 183 STE 406 PMB 2010 AUSTIN, TX 78750							
2020/21	04/08/21		SERVER BACKUP 0005635	(457046)	04/27/21	Paid	Printed	120.00		120.00
Check #	21-496638			Batchld AP04292021		Check Date 04/30/21	PO#			Register # 000133
								<b>Total Invoice Amount</b>	<b>120.00</b>	

Direct Vendor										
			NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945							
2020/21	02/02/21		20-21 EXCESS 21-00098	(455136)	04/12/21	Paid	Printed	46,559.00		46,559.00
Check #	21-496023			Batchld AP04152021		Check Date 04/16/21	PO#			Register # 000131
								<b>Total Invoice Amount</b>	<b>46,559.00</b>	

Direct Vendor										
			NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945							
2020/21	04/14/21		EXCESS TRANSPORT 21-00185	(456179)	04/19/21	Paid	Printed	511.32		511.32
Check #	21-496350			Batchld AP04222021		Check Date 04/23/21	PO#			Register # 000132
								<b>Total Invoice Amount</b>	<b>511.32</b>	

Direct Vendor										
			NEVADA JT UNION HS DIST (000159/1) 11645 RIDGE ROAD GRASS VALLEY, CA 95945							
2020/21	03/02/21		SYNERGY 20-21 21-00050	(455136)	04/12/21	Paid	Printed	769.16		769.16
BILLING TR										

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/2/2021, Ending Create Date = 4/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

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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	03/02/21		NEVADA JT UNION HS DIST (000159/1)	(continued)						
			SYNERGY 20-21	21-00050	04/12/21	Paid	Printed	(continued)		
			BILLING TR	(455136) (continued)						
Check #	21-496024	2021 01-0000-5806-00-000-0-0000-7700-000-0000		Batchid AP04152021		Check Date 04/16/21	PO#		Register # 000131	
2020/21	04/06/21		INTERNET	21-00073	04/12/21	Paid	Printed	750.00		750.00
			SERVICES 20-21 TR	(455136)						
Check #	21-496024	2021 01-0000-5930-00-000-0-0000-8100-000-0000		Batchid AP04152021		Check Date 04/16/21	PO#		Register # 000131	
<b>Total Invoice Amount</b>									<b>1,519.16</b>	
Direct Vendor										
PARS ADMIN (000016/1)										
4350 VON KARMAN AVE										
NEWPORT BEACH, CA 92660-2080										
2020/21	04/12/21		FEB PARS FEES	47871	(456179)	04/19/21	Paid	Printed	248.56	248.56
			2021 01-0000-3902-00-005-0-0000-2700-000-0000							
Check #	21-496351			Batchid AP04222021		Check Date 04/23/21	PO#		Register # 000132	
<b>Total Invoice Amount</b>									<b>248.56</b>	
Direct Vendor										
PETERS DRILLING AND PUMP SRVC (000114/1)										
PO BOX 1546										
GRASS VALLEY, CA 95945										
2020/21	04/12/21		EMERGENCY WELL	110586	(456179)	04/19/21	Paid	Printed	1,674.20	1,674.20
			REPAIR							
			2021 01-0000-5655-00-005-0-0000-8100-000-0000							
Check #	21-496352			Batchid AP04222021		Check Date 04/23/21	PO#		Register # 000132	
<b>Total Invoice Amount</b>									<b>1,674.20</b>	
Direct Vendor										
PG&E (000050/1)										
BOX 997300										
SACRAMENTO, CA 95899-7300										
2020/21	04/06/21		0588820133-1	0588820133-1 APR	04/12/21	Paid	Printed	126.74		126.74
			(455136)							
			2021 01-0000-5520-00-001-0-0000-8100-000-0000							
Check #	21-496025			Batchid AP04152021		Check Date 04/16/21	PO#		Register # 000131	
2020/21	04/06/21		4640442670-5	4640442670-5 APR	04/12/21	Paid	Printed	25.46		25.46
			(455136)							
			2021 01-0000-5520-00-005-0-0000-8100-000-0000							
Check #	21-496025			Batchid AP04152021		Check Date 04/16/21	PO#		Register # 000131	



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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	04/02/21	PG&E (00050/1)	(continued)	6931227577-4	04/12/21	Paid	Printed	368.45		368.45
				(455136)						(continued)
Check #	21-496025	2021 01-0000-5520-00-004-0-0000-8100-000-0000		Batchid AP04152021	04/16/21	Check Date	PO#		Register # 000131	
2020/21	04/06/21		7588441545-8	(455136)	04/12/21	Paid	Printed	42.26		42.26
Check #	21-496025	2021 01-0000-5520-00-001-0-0000-8100-000-0000		Batchid AP04152021	04/16/21	Check Date	PO#		Register # 000131	
<b>Total Invoice Amount</b>								<b>562.91</b>		

Direct Vendor											
2020/21	03/17/21		RAY A MORGAN COMPANY INC (000104/1)	3131 ESPLANDE	CHICO, CA 95973						151.73
Check #	21-495681	2021 01-0000-5600-00-005-0-0000-8100-000-0000		Batchid AP04082021	04/09/21	Check Date	PO#		Register # 000130		
2020/21	03/17/21		WASH COPIES	3255109	(454051)	04/05/21	Paid	Printed	11.05	11.05	
Check #	21-495681	2021 01-0000-5600-00-004-0-1110-1000-000-0000		Batchid AP04082021	04/09/21	Check Date	PO#		Register # 000130		
2020/21	03/17/21		GH COPIES	3265110	(454051)	04/05/21	Paid	Printed	470.41	470.41	
Check #	21-495681	2021 01-0000-5600-00-005-0-1110-1000-000-0000		Batchid AP04082021	04/09/21	Check Date	PO#		Register # 000130		
2020/21	03/17/21		DO COPIES	3265111	(454051)	04/05/21	Paid	Printed	25.92	25.92	
Check #	21-495681	2021 01-0000-5600-00-005-0-0000-2700-000-0000		Batchid AP04082021	04/09/21	Check Date	PO#		Register # 000130		
<b>Total Invoice Amount</b>								<b>659.11</b>			

Direct Vendor											
2020/21	04/02/21		RAY A MORGAN COMPANY INC (000104/1)	3131 ESPLANDE	CHICO, CA 95973						119.21
Check #	21-496026	2021 01-0000-5600-00-004-0-0000-8100-000-0000		Batchid AP04152021	04/16/21	Check Date	PO#		Register # 000131		
2020/21	04/02/21		WASH WATER	3278201	(455136)	04/12/21	Paid	Printed	119.21	119.21	
Check #	21-496026	2021 01-0000-5600-00-004-0-0000-8100-000-0000		Batchid AP04152021	04/16/21	Check Date	PO#		Register # 000131		
<b>Total Invoice Amount</b>								<b>119.21</b>			

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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)										
2020/21	04/14/21		DO COPIES	3290377 (456179)	04/19/21	Paid	Printed	25.92		25.92
		2021	01-0000-5600-00-005-0-0000-2700-000-0000							
Check #	21-4966353			Batchid AP04222021		Check Date 04/23/21	PO#			Register # 000132
<b>Total Invoice Amount</b>								<b>25.92</b>		

Direct Vendor RAY A MORGAN COMPANY INC (000104/1)										
2020/21	04/16/21		GH WATER SYSTEM	3293961 (457046)	04/27/21	Paid	Printed	151.73		151.73
		2021	01-0000-5600-00-005-0-0000-8100-000-0000							
Check #	21-496639			Batchid AP04292021		Check Date 04/30/21	PO#			Register # 000133
2020/21	04/16/21		WASH COPIES	3294061 (457046)	04/27/21	Paid	Printed	4.14		4.14
		2021	01-0000-5600-00-004-0-1110-1000-000-0000							
Check #	21-496639			Batchid AP04292021		Check Date 04/30/21	PO#			Register # 000133
2020/21	04/16/21		COPIES INSTRUCTION	3294062 (457046)	04/27/21	Paid	Printed	566.40		566.40
		2021	01-0000-5600-00-005-0-1110-1000-000-0000							
Check #	21-496639			Batchid AP04292021		Check Date 04/30/21	PO#			Register # 000133
<b>Total Invoice Amount</b>								<b>722.27</b>		

Direct Vendor REED SPEECH THERAPY SERVICES (000068/3)										
2020/21	04/16/21		2/16-3/12 SPEECH SERVICES	807 (456179)	04/19/21	Paid	Printed	4,480.00		4,480.00
		2021	01-6500-5800-00-000-0-5760-3150-000-0000							
Check #	21-4966354			Batchid AP04222021		Check Date 04/23/21	PO#			Register # 000132
<b>Total Invoice Amount</b>								<b>4,480.00</b>		

Direct Vendor REED SPEECH THERAPY SERVICES (000068/3)										
2020/21	04/20/21		INTERIM DIRECTOR	805B (457046)	04/27/21	Paid	Printed	1,920.00		1,920.00
		2021	01-6500-5800-00-000-0-5760-1190-000-0000							
Check #	21-496640			Batchid AP04292021		Check Date 04/30/21	PO#			Register # 000133
2020/21	04/20/21		INTERIM DIRECTOR	806B (457046)	04/27/21	Paid	Printed	2,560.00		2,560.00
		2021	01-6500-5800-00-000-0-5760-1190-000-0000							
Check #	21-4966354			Batchid AP04222021		Check Date 04/23/21	PO#			Register # 000132
<b>Total Invoice Amount</b>								<b>4,480.00</b>		

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/2/2021, Ending Create Date = 4/30/2021, Page Break by Check/Advice? = N, Zero? = Y)



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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	04/13/21		SPD SAW SHOP INC (000118/1) (continued)							
			MAINT SUPPLIES	4-13-2021 (456179)	04/19/21	Paid	Printed	65.49		65.49
Check #	21-496355		2021 01-0000-4300-00-005-0-0000-8100-000-0000	Batchld AP04222021						Register # 000132
<b>Total Invoice Amount</b>								<b>65.49</b>		

Direct Vendor	STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664									
2020/21	03/22/21		POLICY # 503169	322 (454051)	04/05/21	Paid	Printed	86.73		86.73
Check #	21-495682		2021 01-0000-3901-00-000-0-0000-2700-000-0000	Batchld AP04082021						Register # 000130
<b>Total Invoice Amount</b>								<b>86.73</b>		

Direct Vendor	SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027									
2020/21	03/29/21		1643002113	1643-305422 (455136)	04/12/21	Paid	Printed	571.72		571.72
Check #	21-496030		2021 01-0000-5510-00-004-0-0000-8100-000-0000	Batchld AP04152021						Register # 000131
<b>Total Invoice Amount</b>								<b>571.72</b>		

Direct Vendor	SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2020/21	03/24/21		CUSTODIAL SUPPLIES	331124821 B (454051)	04/05/21	Paid	Printed	446.39		446.39
Check #	21-495683		2021 01-0000-4300-00-005-0-0000-8100-000-0000	Batchld AP04082021						Register # 000130
<b>Total Invoice Amount</b>								<b>446.39</b>		

Direct Vendor	THE CURIOSITY COLLECTIVE (000287/1) 2520 LODESTAR STREET ROCKLIN, CA 95677									
2020/21	04/05/21		BARTON TUTORING	1106 (454051)	04/05/21	Paid	Printed	800.00		800.00
Check #	21-495684		2021 01-6500-5800-00-000-0-5760-1120-000-0000	Batchld AP04082021						Register # 000130
<b>Total Invoice Amount</b>								<b>446.39</b>		

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/2/2021, Ending Create Date = 4/30/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 800.00

Direct Vendor THE CURIOSITY COLLECTIVE (000287/1) 2520 LODESTAR STREET ROCKLIN, CA 95677										
2020/21	03/08/21		BARTON TUTORING	1102 (457046)	04/27/21	Paid	Printed	650.00		650.00
		2021	01-6500-5800-00-000-0-5760-1120-000-0000							
Check #	21-496641			BatchId AP04292021			Check Date 04/30/21	PO#		Register # 000133

Total Invoice Amount 650.00

Direct Vendor TOTAL EDUCATION SOLUTIONS (000280/1) 625 FAIR OAKS AVE SUITE 300 SOUTH PASADENA, CA 91030										
2020/21	03/10/21		FEB RSP SERVICE	3322832 (454051)	04/05/21	Paid	Printed	12,656.25		12,656.25
		2021	01-6500-5800-00-000-0-5760-1120-000-0000							
Check #	21-495685			BatchId AP04082021			Check Date 04/09/21	PO#		Register # 000130

Total Invoice Amount 12,656.25

Direct Vendor TOTAL EDUCATION SOLUTIONS (000280/1) 625 FAIR OAKS AVE SUITE 300 SOUTH PASADENA, CA 91030										
2020/21	04/06/21		MARCH RSP SERVICES	3394935 (456179)	04/19/21	Paid	Printed	11,231.25		11,231.25
		2021	01-6500-1100-00-000-0-5760-1120-000-0000							
Check #	21-496356			BatchId AP04222021			Check Date 04/23/21	PO#		Register # 000132

Total Invoice Amount 11,231.25

Direct Vendor TYLER JOHN HAND (000282/1) 18126 NOW WAY GRASS VALLEY, CA 95949										
2020/21	04/25/21		UTILITY SINK AND WATER FOUNTAINS	1526 (457046)	04/27/21	Paid	Printed	3,200.00		3,200.00
		2021	01-0000-5655-00-005-0-0000-8100-000-0000							
Check #	21-496642			BatchId AP04292021			Check Date 04/30/21	PO#		Register # 000133

Total Invoice Amount 3,200.00

Direct Vendor US BANK EQUIPMENT FINANCE (000056/1) PO BOX 790448 ST LOUIS, MO 63179-0448										
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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	04/28/21		US BANK EQUIPMENT FINANCE (000056/1)	(continued)						
			COPY LEASE	439977760 (455136)	04/12/21	Paid	Printed	393.63		393.63
Check #	21-496031		2021 01-0000-5600-00-005-0-0000-2700-000-0000	Batchld AP04152021		Check Date 04/16/21	PO#			Register # 000131
<b>Total Invoice Amount</b>								<b>393.63</b>		
Direct Vendor	VERITABLE VEGETABLE (000023/1)									
	PO BOX 884926									
	SAN FRANCISCO, CA 94188-4926									
2020/21	03/23/21		FFVP MARCH	1416105	(454051) 04/05/21	Paid	Printed	153.30		153.30
Check #	21-495686		2021 01-5370-8220-00-000-0-0000-0000-000-0000	Batchld AP04082021		Check Date 04/09/21	PO#			Register # 000130
<b>Total Invoice Amount</b>								<b>153.30</b>		
Direct Vendor	VERITABLE VEGETABLE (000023/1)									
	PO BOX 884926									
	SAN FRANCISCO, CA 94188-4926									
2020/21	04/06/21		APRIL FFVP	1418582	(455136) 04/12/21	Paid	Printed	190.70		190.70
Check #	21-496032		2021 01-5370-4700-00-000-0-0000-3700-000-0000	Batchld AP04152021		Check Date 04/16/21	PO#			Register # 000131
<b>Total Invoice Amount</b>								<b>190.70</b>		
Direct Vendor	VERITABLE VEGETABLE (000023/1)									
	PO BOX 884926									
	SAN FRANCISCO, CA 94188-4926									
2020/21	04/20/21		FFVP APRIL	1420951	(457046) 04/27/21	Paid	Printed	131.70		131.70
Check #	21-496643		2021 01-5370-4700-00-000-0-0000-3700-000-0000	Batchld AP04292021		Check Date 04/30/21	PO#			Register # 000133
<b>Total Invoice Amount</b>								<b>131.70</b>		
Direct Vendor	WASHINGTON COUNTY WATER DIST (000063/1)									
	PO BOX 34									
	WASHINGTON, CA 95986									
2020/21	03/29/21		WASH IRRIGATION MARCH	(454051)	04/05/21	Paid	Printed	60.00		60.00
Check #	21-495687		2021 01-0000-5540-00-004-0-0000-8100-000-0000	Batchld AP04082021		Check Date 04/09/21	PO#			Register # 000130

ReqPay05a

Payment Register

Scheduled 04/05/2021 - 04/27/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	03/29/21		WASHINGTON COUNTY WATER DIST (000063/1)	(continued)						
			WASH WATER	MARCH WATER (454051)	04/05/21	Paid	Printed	60.00		60.00
			MARCH	(454051)						
			2021 01-0000-5540-00-004-0-0000-8100-000-0000							
Check #	21-495687			Batchld AP04082021			Check Date 04/09/21	PO#		Register # 000130
<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	04/05/21		1-91658-15000	2773790-0536-0 (456179)	04/19/21	Paid	Printed	284.42		284.42
			2021 01-0000-5570-00-005-0-0000-8100-000-0000							
Check #	21-496357			Batchld AP04222021			Check Date 04/23/21	PO#		Register # 000132
<b>Total Invoice Amount</b>								<b>284.42</b>		

Direct Vendor	AUTO-CHLOR (000011/1)									
	3000 ACADEMY WAY #100									
	SACRAMENTO, CA 95815									
2020/21	03/23/21		DISHWASHER	213301200274 (454051)	04/05/21	Paid	Printed	223.20		223.20
			2021 13-5310-5600-00-000-0-0000-3700-000-0000							
Check #	21-495688			Batchld AP04082021			Check Date 04/09/21	PO#		Register # 000130
<b>Total Invoice Amount</b>								<b>223.20</b>		

Direct Vendor	AUTO-CHLOR (000011/1)									
	3000 ACADEMY WAY #100									
	SACRAMENTO, CA 95815									
2020/21	04/19/21		DISHWASHER	213301200376 (457046)	04/27/21	Paid	Printed	223.20		223.20
			2021 13-5310-5600-00-000-0-0000-3700-000-0000							
Check #	21-496644			Batchld AP04292021			Check Date 04/30/21	PO#		Register # 000133
<b>Total Invoice Amount</b>								<b>223.20</b>		

Direct Vendor	CALIFORNIA DEPT OF EDUCATION (000038/1)									
	CASHIERS OFFICE PO BOX 515006									
	SACRAMENTO, CA 95851-5006									
2020/21	03/16/21		FOOD	21 SF-37692 (456179)	04/19/21	Paid	Printed	133.95		133.95
			DISTRIBUTION PROGRAM							

ReqPay05a

Payment Register

Scheduled 04/05/2021 - 04/27/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	03/16/21		CALIFORNIA DEPT OF EDUCATION (000038/1)	(continued)	04/19/21	Paid	Printed	(continued)		
			FOOD DISTRIBUTION PROGRAM	21 SF-37692 (456179) (continued)						
2021	13-5310-4700-00-0000-3700-000-0000	21-496358		Batchld AP04222021	AP04222021	Check Date 04/23/21	PO#			Register # 000132
<b>Total Invoice Amount</b>									<b>133.95</b>	

Direct Vendor	SYSCO SACRAMENTO (000022/1)									
	PO BOX 138007									
	SACRAMENTO, CA 95813-8007									
2020/21	03/24/21		FOOD SERVICE	331124821 (454051)	04/05/21	Paid	Printed	92.69		92.69
2021	13-5310-4700-00-0000-3700-000-0000	21-495689		Batchld AP04082021	AP04082021	Check Date 04/09/21	PO#			Register # 000130
<b>Total Invoice Amount</b>									<b>92.69</b>	

Direct Vendor	SYSCO SACRAMENTO (000022/1)									
	PO BOX 138007									
	SACRAMENTO, CA 95813-8007									
2020/21	04/06/21		FOOD SERVICE	331143997 (455136)	04/12/21	Paid	Printed	443.24		443.24
2021	13-5310-4700-00-0000-3700-000-0000	21-496033		Batchld AP04152021	AP04152021	Check Date 04/16/21	PO#			Register # 000131
<b>Total Invoice Amount</b>									<b>443.24</b>	

Direct Vendor	SYSCO SACRAMENTO (000022/1)									
	PO BOX 138007									
	SACRAMENTO, CA 95813-8007									
2020/21	03/22/21		ROLL OATS	331121727 (457046)	04/27/21	Paid	Printed	51.84		51.84
2021	13-5310-4700-00-0000-3700-000-0000	21-496645		Batchld AP04292021	AP04292021	Check Date 04/30/21	PO#			Register # 000133
2020/21	04/15/21		SPICES	331153473 (457046)	04/27/21	Paid	Printed	101.02		101.02
2021	13-5310-4700-00-0000-3700-000-0000	21-496645		Batchld AP04292021	AP04292021	Check Date 04/30/21	PO#			Register # 000133
2020/21	04/15/21		SPICES	331153474 (457046)	04/27/21	Paid	Printed	79.93		79.93



ReqPay05a

Payment Register

Scheduled 04/05/2021 - 04/27/2021

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	04/15/21		SYSCO SACRAMENTO (000022/1)	(continued)						(continued)
			SPICES	331153474	04/27/21	Paid	Printed	(continued)		
				(457046) (continued)						
Check #	21-496645	2021 13-5310-4700-00-0000-0-0000-3700-000-0000		Batchid AP04292021	AP04292021	Check Date 04/30/21	PO#		Register # 000133	
2020/21	04/20/21		FOOD LUNCH PROGRAM	331161076 (457046)	04/27/21	Paid	Printed	751.67		751.67
Check #	21-496645	2021 13-5310-4700-00-0000-0-0000-3700-000-0000		Batchid AP04292021	AP04292021	Check Date 04/30/21	PO#		Register # 000133	
2020/21	04/23/21		WASH KITCHEN SUPPLIES	331163280 (457046)	04/27/21	Paid	Printed	29.48		29.48
Check #	21-496645	2021 13-5310-4300-00-004-0-0000-3700-000-0000		Batchid AP04292021	AP04292021	Check Date 04/30/21	PO#		Register # 000133	
<b>Total Invoice Amount</b>									<b>1,013.94</b>	

Direct Vendor	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926									
2020/21	03/23/21		VEGGIES FOOD SERVICE	1416104	(454051)	04/05/21	Paid	Printed	256.90	256.90
Check #	21-495690	2021 13-5310-4700-00-0000-0-0000-3700-000-0000		Batchid AP04082021	AP04082021	Check Date 04/09/21	PO#		Register # 000130	
<b>Total Invoice Amount</b>									<b>256.90</b>	

Direct Vendor	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926									
2020/21	04/06/21		VEGGIES FOOD SERVICE	1418581	(455136)	04/12/21	Paid	Printed	168.70	168.70
Check #	21-496034	2021 13-5310-4700-00-0000-0-0000-3700-000-0000		Batchid AP04152021	AP04152021	Check Date 04/16/21	PO#		Register # 000131	
<b>Total Invoice Amount</b>									<b>168.70</b>	

Direct Vendor	VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926									
2020/21	04/20/21		VEGGIES FOOD SERVICE	1420950	(457046)	04/27/21	Paid	Printed	112.80	112.80
		2021 13-5310-4700-00-0000-0-0000-3700-000-0000								

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)						

Direct Vendor: 21-496646      BatchId: AP04292021      Check Date: 04/30/21      PO#:      Register #: 000133

Total Invoice Amount: 112.80

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	129,510.70	1,174,386.95	1,044,876.25
13	2,668.62	50,710.86	48,042.24
<b>Total</b>	<b>132,179.32</b>		

Number of Payments	81
Number of Checks	60
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$132,179.32
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$132,179.32

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	10
\$100 - \$499	22
\$500 - \$999	13
\$1,000 - \$4,999	10
\$5,000 - \$9,999	1
\$10,000 - \$14,999	3
\$15,000 - \$99,999	1
\$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  
 ? denotes check name different than payment name  
 F denotes Final Payment

Report Totals -	Payment Count	81	Check Count	60	ACH Count	0	vCard Count	0	Total Check/Advice Amount	132,179.32
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Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/2/2021, Ending Create Date = 4/30/2021, Page Break by Check/Advice? = N, Zero? = Y)