



# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT






16661 Old Mill Rd., Nevada City, California

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

## BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, SEPTEMBER 13, 2022 4:00 PM GRIZZLY HILL SCHOOL

		The TRESD Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.		
		<b>1. CALL TO ORDER</b>		
		<b>2. ROLL CALL</b>		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member	
Action	<b>3.</b>	<b>APPROVAL OF the September 13th, 2022 REGULAR AGENDA – Malik Goodman (Goldenrod)</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)		
	<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>		
Action	<b>A.</b>	Approval of the August 9 <sup>th</sup> Regular Board Meeting Minutes (Orchid)		
Action	<b>B.</b>	Approval of the August Warrants (Tan)		
	<b>6.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>		
	<b>7.</b>	<b>CLOSED SESSION</b>		
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957)		
	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: SM		
	<b>C.</b>	Conference With Real Property Negotiators (Government Code § 54956.8)		

		Property:	District Negotiator:	Negotiating Parties:	Under Negotiation:								
	<b>D.</b>	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3)).											
		Name of Case:											
		Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3).											
		Number of potential cases:											
		If applicable, facts and circumstances:											
	<b>8.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman</b>											
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
	<b>B.</b>	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: Scott Mikal-Heine											
	<b>C.</b>	Reportable Action Taken Regarding Conference With Real Property Negotiators (Government Code § 54956.8)											
		<u>Property:</u> Oak Tree Barn District		<u>Negotiator:</u> Scott Mikal-Heine									
		<u>Negotiating Parties:</u> Tommy Morton		<u>Under Negotiation:</u> Space Rental									
	<b>D.</b>	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3)).											
		Name of Case:											
		Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases:											
		If applicable, facts and circumstances:											
	<b>9.</b>	<b>REPORTS</b>											
Discussion	<b>A.</b>	Family Resource Center Report- Diana Pasquini											
Discussion	<b>B.</b>	OWEN's Financial Report- Peter Kelchand											
Discussion	<b>C.</b>	Grizzly Hill School Report (93 Students Enrolled)- Scott Mikal-Heine											
Discussion	<b>D.</b>	<b>Grade</b>	<b>TK/K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>Total</b>	
		<b>Students</b>	4/8	7	8	10	11	14	6	8	17	93	
Discussion	<b>E.</b>	Little Acorns Preschool Report (16 Students Enrolled)- Pam Langley											
Discussion	<b>F.</b>	Teacher's Report/Field Trips- SM											

Discussion	<b>G.</b>	Facilities Management Report- SM	
Discussion	<b>H.</b>	Superintendent's Report- SM	
Discussion	<b>I.</b>	Board Report- Malik Goodman	
Discussion	<b>J.</b>	Washington School Update - SM	
	<b>10.</b>	<b>DISCUSSION/ACTION ITEMS</b>	
Discussion/Action	<b>A.</b>	21/22 Unaudited Actuals- Darlene Waddle/Sunshine Bender	
Discussion/Action	<b>B.</b>	Gann Limits Adoption for Current Year and Estimated- Darlene Waddle/Sunshine Bender	
Discussion/Action	<b>C.</b>	Educator Effectiveness Block Grant- SM (Salmon)	
Discussion/Action	<b>D.</b>	Reflex Math- SM	
Discussion/Action	<b>E.</b>	Public Hearing Regarding Sufficiency of State Textbook and Instructional Materials (Gov. Code § 60119)- SM (Blue)	
Discussion/Action	<b>i.</b>	Open Public Hearing Regarding Sufficiency of State Textbook and Instructional Materials - SM	
Discussion/Action	<b>ii.</b>	Close Public Hearing Regarding Sufficiency of State Textbook and Instructional Materials SM	
Discussion/Action	<b>F.</b>	Resolution #22-17 Sufficiency of State Textbook and Instructional Materials - SM (Mint)	
Discussion/Action	<b>G.</b>	Oak Tree Park and Rec Invoices- SM/Sunshine Bender	
Discussion	<b>H.</b>	Oak Tree Campus Livestock- Aubrey Puetz	
Discussion	<b>I.</b>	Failure to Re-Elect, Process of Appointment In Lieu of Election-SM (Yellow)	
Discussion/Action	<b>J.</b>	State ACSA Dues for CBO- SM	
Discussion/Action	<b>K.</b>	Biennial Review of Board Policy 1312.3 Uniform Complaint Procedures- SM (Lilac)	
Discussion	<b>L.</b>	Facilities Master Plan/FIT Report Update for October Approval -- SM	
Discussion/Action	<b>M.</b>	PBIS Stipends for Staff- SM	
Discussion/Action	<b>N.</b>	Shall the Board Approve the March 2022 Board Policy Updates-- Freya Johnson/SM	
Discussion/Action	<b>O.</b>	Shall the Board Approve the June 2022 Board Policy Updates- Freya Johnson/SM	
Discussion	<b>P.</b>	January 2021 Board Policy Updates- Freya Johnson/SM	
Discussion	<b>Q.</b>	March 2021 Board Policy Updates- Freya Johnson/SM	
Discussion	<b>11.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>12.</b>	<b>UPCOMING MEETINGS: October 11<sup>th</sup> 2022</b>	
	<b>13.</b>	<b>ADJOURNMENT</b>	

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

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

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Malik Goodman, Board President

9/13/2022

Date

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Scott Mikal-Heine, Superintendent/Principal

9/13/2022

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, AUGUST 09, 2022 4:00 PM GRIZZLY HILL SCHOOL

	<p>The TRESD Board of Trustees will participate face-to-face with via Zoom Teleconference option. 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.</p>		
	<b>1.</b>	<b>CALL TO ORDER at 4:03pm</b>	
	<b>2.</b>	<b>ROLL CALL</b>	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member  Absent Here Here Here Here
<i>Action</i>	<b>3.</b>	<b>AB 361 Vote to Continue Zoom Meetings</b>	
		Mindi Morton makes a motion to accept AB 361 Vote to Continue Zoom Meetings. Amy Boyle seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Yes Yes
<i>Action</i>	<b>4.</b>	<b>APPROVAL OF the August 9th, 2022 REGULAR AGENDA – Malik Goodman (Goldenrod)</b>	
		Mindi Makes a motion to approve the August 9 <sup>th</sup> regular agenda with closed session items 7 and 8 moved to the end of the agenda, after Discussion/Action Items. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Yes Yes
	<b>5.</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)											
	<b>6.</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>											
Action	<b>A.</b>	Approval of the June 14 <sup>th</sup> Regular Board Meeting Minutes (Yellow)											
Action	<b>B.</b>	Approval of the June 30 <sup>th</sup> Special Meeting Minutes (Yellow)											
Action	<b>C.</b>	Approval of the July 28 Board Retreat Minutes (Yellow)											
Action	<b>D.</b>	Approval of the July Warrants (Mint)											
		Mindi Morton makes a motion to approve the consent items as presented. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Absent</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Yes</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Absent	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Absent												
Lorien Whitestone	Yes												
Mindi Morton	Yes												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
	<b>7.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>											
		No public comment on closed session items.											
	<b>8.</b>	<b>CLOSED SESSION</b>											
		The TRES D Board of Trustees entered closed session at 6:54pm.											
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: SM											
	<b>9.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session -- Malik Goodman</b>											
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
		No reportable action taken.											
	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: Scott Mikal-Heine											
		No reportable action taken.											
	<b>10.</b>	<b>REPORTS</b>											
Discussion	<b>A.</b>	Family Resource Center Report- Diana Pasquini											
		Diana Pasquini presented her family resource center report to the board. She emphasized the importance of socialization for students/young children.											
Discussion	<b>B.</b>	OWEN's Financial Report- Peter Ketchand											
		Peter Ketchand presented the TRES D District Financial Report for our 2 <sup>nd</sup> Quarter, 2022. Our current yield is over 2%.											
Discussion	<b>C.</b>	Grizzly Hill School Report (85 Students Enrolled)- Scott Mikal-Heine											
		Staff development is on the 11 <sup>th</sup> at 9am. Board goals and Grizzly Hill goals were identified for Grizzly Hill. A drill schedule is in development to practice lockdown											

		procedures and fire drills. Weekly schedules will be developed by office staff and a master schedule. The elective schedule will also be designed to help certificated staff have prep time. PE will be offered, along with music and art. The school is interested in hiring a nurse or sharing a nurse in the county.										
Discussion	<b>D.</b>	<b>Grade</b>	<b>TK/K</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>Total</b>
		<b>Students</b>	3/4	5	7	9	12	15	5	11	14	85
Discussion	<b>E.</b>	Little Acorns Preschool Report (21 Students Enrolled)- <i>Pam Langley</i>										
		Our safety plan will be updated to include site-specific plans for Little Acorns Preschool in the event of a fire. Maintenance is capturing a lot work around campus, there may be a need to hire another maintenance individual with limited hours.										
Discussion	<b>F.</b>	Teacher's Report/Field Trips- <i>SM</i>										
		No teacher's report/field trip update.										
Discussion	<b>G.</b>	Facilities Management Report- <i>SM</i>										
		There are requirements to increase our water storage supply for fire suppression/safety purposes. Maintenance has worked over the summer to prep the school for the new year. Mindi Morton offered to send Scott Mikal any facilities assessment documents she may have.										
Discussion	<b>H.</b>	Superintendent's Report- <i>SM</i>										
		Scott Mikal welcomed Cindy Browning, our new Coordinator of Student Services, to the Board of Trustees.  Scott Mikal would like to have our school participate in the Nevada County Athletics League and hire an assistant coach. Scott presented a handout with a plan for Washington School during the 22/23 school year. The school is being repurposed as an Educational Resource Facility with internet availability intended for student use. Staffing and hours of availability are actively being planned.										
Discussion	<b>I.</b>	Board Report- <i>Malik Goodman</i>										
		Malik is absent, no board report given.										
	<b>11.</b>	<b>DISCUSSION/ACTION ITEMS</b>										
Discussion/Action	<b>A.</b>	TRESA District Financial Report for 2Q 2022- <i>Peter Ketchand (White)</i>										
		Peter Ketchand presented the TRESA District Financial Report for the second quarter of 2022 in the OWENS Report. Mindi Morton makes a motion to approve the TRESA District Financial Report for 2Q, 2022. Amy Boyle seconds, motion carries (4/0/1/0) as follows:										
		Malik Goodman					Absent					
		Lorien Whitestone					Yes					
		Mindi Morton					Yes					
		Amy Boyle					Yes					
		Aubrey Puetz					Yes					
		Quorum has changed: The Zoom connection for Trustee Puetz stopped working at 5:31pm and resumed at 6:00pm. Quorum changed from four trustees to three during this time.										

Discussion	<b>B.</b>	Public Hearing Regarding Adopting Level 1 Developer Fees (Gov. Code 66016a) (Salmon)	
Discussion	<b>i.</b>	Open Public Hearing Regarding Adopting Level 1 Developer Fees- SM	
		Public hearing regarding the Adoption of Level 1 Developer Fees open at 6:23pm. There is no comment from members of the public.	
Discussion	<b>ii.</b>	Close Public Hearing Regarding Adopting Level 1 Developer Fees SM	
		Public hearing regarding adopting level 1 Developer Fees is closed at 6:24pm.	
Discussion/Action	<b>C.</b>	Resolution 22-16 Impose Level 1 Developer Fees 2022- SM (Lilac)	
		Mindi Morton moves to approve Resolution 22-16 to Impose Level 1 Developer Fees 2022. Amy Boyle seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Yes Yes
		The board took a five minute break from 6:14pm until reconvening for a quorum at 6:19pm.	
Discussion/Action	<b>D.</b>	Interdistrict Transfer #1 - SM	
		Mindi Morton makes a motion to approve Interdistrict Transfer #1, Amy Boyle seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Yes Yes
Discussion/Action	<b>E.</b>	Interdistrict Transfer #2 - SM	
		There is no interdistrict transfer #2.	
Discussion/Action	<b>F.</b>	Interdistrict Transfer #3 -SM	
		There is no interdistrict transfer #3.	
Discussion/Action	<b>G.</b>	Williams Quarterly Report (4th Quarter, April 1st to June 30th) (Blue)	
		The Williams 4 <sup>th</sup> Quarter Report is presented to the board, there were no complaints submitted. Mindi Morton makes a motion to accept the Williams Quarterly Report (4 <sup>th</sup> Quarter, April 1 <sup>st</sup> to June 30 <sup>th</sup> ). Amy Boyle seconds, motion carries (4/0/1/0) as presented:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Yes Yes
Discussion/Action	<b>H.</b>	District Election November 8, 2022--SM	
		The candidate's handbook was passed out to the candidates who are up for election on November 8 <sup>th</sup> , 2022.	
Discussion/Action	<b>I.</b>	Board Policy Updates March 2022 – Freya Johnson/ SM (White)	



		The March 2022 Board Policy Updates were handed to the TRES D Board of Trustees to be reviewed before the next regular board meeting in September.											
<i>Discussion/Action</i>	<b>J.</b>	Board Policy Updates June 2022- <i>SM (White)</i>											
		The June 2022 Board Policy Updates were handed to the TRES D Board of Trustees to be reviewed before the next regular board meeting in September.											
<i>Discussion/Action</i>	<b>K.</b>	Independent Study Policy 6158 Update-- <i>Freya Johnson/ SM (White)</i>											
		The Independent Study Policy 6158 Update was passed out for board review. Mindi Morton makes a motion to approve Independent Study Policy 6158, Amy Boyle seconds, motion carries (4/0/1/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Absent</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Yes</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Absent	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Absent												
Lorien Whitestone	Yes												
Mindi Morton	Yes												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
<i>Discussion/Action</i>	<b>L.</b>	Washington School Update - <i>SM</i>											
		The Washington School Update was presented in the Superintendent's Report.											
<i>Discussion/Action</i>	<b>M.</b>	Request to Rent the Oak Tree Shop by Tommy Morton – <i>Mindi Morton</i>											
		Tommy Morton would like to rent the Oak Tree Shop to park equipment in the garage. They would like to use the electricity to work on his equipment, Tommy is offering to pay for the electricity in exchange for use of the big white barn (the Oak Tree Shop). Mindi Morton would like to postpone this item to the September 13 <sup>th</sup> regular agenda.											
<i>Discussion</i>	<b>12.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>											
		No future agenda items discussed.											
	<b>13.</b>	<b>UPCOMING MEETINGS: September 13<sup>th</sup> 2022</b>											
	<b>14.</b>	<b>ADJOURNMENT at 7:45pm</b>											

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\_\_\_\_\_  
 Malik Goodman, Board President

8/9/2022  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Scott Mikal-Heine, Superintendent/Principal

8/9/2022  
 \_\_\_\_\_  
 Date

Scheduled 08/02/2022 - 08/29/2022

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
<i>Direct Employee</i>										
			BENDER, SUNSHINE M (000130)							
			17448 GREEN RAVINE RD							
			NEVADA CITY, CA 95959							
2022/23	07/01/22		CERTIFIED LETTER	SB 7-1-22	08/02/22	Paid	Printed	7.58		7.58
	2023	01-0000-4300-00-000-0-0000-2700-000-0000		(586581)						
Check #	23-517192			BatchId	AP08042022	Check Date	08/05/22	PO#		Register # 000189
2022/23	07/30/22		CO,BEL,WASH	SB 7-30-22	08/02/22	Paid	Printed	585.00		585.00
	2023	01-0000-5220-00-000-0-0000-7200-000-0000	MILEAGE JULY	(586581)						
Check #	23-517192			BatchId	AP08042022	Check Date	08/05/22	PO#		Register # 000189
								<b>Total Invoice Amount</b>		<b>592.58</b>
<i>Direct Employee</i>										
			BENDER, SUNSHINE M (000130)							
			17448 GREEN RAVINE RD							
			NEVADA CITY, CA 95959							
2022/23	08/29/22		BEL	SB 8-29-22	08/29/22	Paid	Printed	427.50		427.50
	2023	01-0000-5220-00-000-0-0000-7200-000-0000	PROGRAM/NCOS/	(602121)						
Check #	23-518287		DEPOSITS	BatchId	AP09012022	Check Date	09/02/22	PO#		Register # 000193
								<b>Total Invoice Amount</b>		<b>427.50</b>
<i>Direct Employee</i>										
			BROWNING, CYNTHIA (000223)							
			23837 PLEASANT VALLEY ROAD							
			N SAN JUAN, CA 95960							
2022/23	08/29/22		SEAC MEETING	CB 8-29-22	08/29/22	Paid	Printed	43.75		43.75
	2023	01-0000-5220-00-000-0-0000-7200-000-0000	(ARETE)	(602121)						
Check #	23-518288			BatchId	AP09012022	Check Date	09/02/22	PO#		Register # 000193
								<b>Total Invoice Amount</b>		<b>43.75</b>
<i>Direct Employee</i>										
			HOBBS, CORINNA L (000207)							
			12352 ALTA SIERRA DRIVE							
			GRASS VALLEY, CA 95949							
2022/23	08/01/22		3/4 CLASSROOM	CH 8-1-22	08/02/22	Paid	Printed	104.58		104.58
	2023	01-0000-4300-00-005-0-1110-1000-000-0000	SUPPLIES	(586581)						
Check #	23-517193			BatchId	AP08042022	Check Date	08/05/22	PO#		Register # 000189
								<b>Total Invoice Amount</b>		<b>104.58</b>

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2022, Ending Create Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Sep 8 2022 10:28AM

ReqPay05a

Payment Register

Scheduled 08/02/2022 - 08/29/2022

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										
			HOBBS, CORINNA L (000207)							
			12352 ALTA SIERRA DRIVE							
			GRASS VALLEY, CA 95949							
2022/23	08/11/22		3-4 CLASSROOM SUPP	CH 8-11-22 (592412)	08/15/22	Paid	Printed	28.48		28.48
Check #	23-517633		2023 01-0000-4300-00-005-0-1110-1000-000-0000							
					BatchId	AP08182022	Check Date	08/19/22	PO#	Register # 000191
								<b>Total Invoice Amount</b>	<b>28.48</b>	
Direct Employee										
			JOHNSON, FREYA (000199)							
			12244 MURPHY RD.							
			NEVADA CITY, CA 95959							
2022/23	07/25/22		OFFICE MILEAGE JULY	FJ 7-18-22 (586581)	08/02/22	Paid	Printed	121.00		121.00
Check #	23-517194		2023 01-0000-5220-00-000-0-0000-7200-000-0000							
					BatchId	AP08042022	Check Date	08/05/22	PO#	Register # 000189
								<b>Total Invoice Amount</b>	<b>121.00</b>	
Direct Employee										
			JOHNSON, FREYA (000199)							
			12244 MURPHY RD.							
			NEVADA CITY, CA 95959							
2022/23	08/05/22		CERT LETTER POSTAGE	FJ 8-5-22 (589086)	08/09/22	Paid	Printed	8.16		8.16
Check #	23-517425		2023 01-0000-5920-00-000-0-0000-7200-000-0000							
					BatchId	AP08112022	Check Date	08/12/22	PO#	Register # 000190
								<b>Total Invoice Amount</b>	<b>8.16</b>	
Direct Employee										
			JOHNSON, FREYA (000199)							
			12244 MURPHY RD.							
			NEVADA CITY, CA 95959							
2022/23	08/26/22		CERT LETTER	FJ 8-26-22 (602121)	08/29/22	Paid	Printed	23.98		23.98
Check #	23-518289		2023 01-0000-4300-00-000-0-0000-2700-000-0000							
					BatchId	AP09012022	Check Date	09/02/22	PO#	Register # 000193
2022/23	08/29/22		MILEAGE CERT LETTER	FJ 8-29-22 (602121)	08/29/22	Paid	Printed	11.56		11.56
Check #	23-518289		2023 01-0000-5220-00-000-0-0000-7200-000-0000							
					BatchId	AP09012022	Check Date	09/02/22	PO#	Register # 000193
								<b>Total Invoice Amount</b>	<b>35.54</b>	

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
			MIKAL-HEINE, SCOTT A (000222)							
			18700 ANGELWOOD LANE							
			NEVADA CITY, CA 95959							
2022/23	07/13/22		SSDA CONFERENCE	SM 7-13		Paid	Printed	128.50		128.50
2023	01-0000-5210-00-0000-7200-000-0000									
Check #	23-517195			Batchid AP08042022		Check Date 08/05/22	PO#		Register # 000189	
								<b>Total Invoice Amount</b>		<b>128.50</b>
Direct Employee										
			MIKAL-HEINE, SCOTT A (000222)							
			18700 ANGELWOOD LANE							
			NEVADA CITY, CA 95959							
2022/23	08/29/22		MILEAGE	SM 8-29-22 (602121)		Paid	Printed	169.38		169.38
2023	01-0000-5220-00-0000-7150-000-0000									
Check #	23-518290			Batchid AP09012022		Check Date 09/02/22	PO#		Register # 000193	
								<b>Total Invoice Amount</b>		<b>169.38</b>
Direct Employee										
			RUCKRICH, PHIL (000210)							
			20480 PLEASANT VALLEY RD.							
			NORTH SAN JUAN, CA 95960							
2022/23	08/22/22		7/8 CLASS SUPPLIES	PR 8-22-22 (597862)		Paid	Printed	22.79		22.79
2023	01-0000-4300-00-005-0-1110-1000-000-0000									
Check #	23-517946			Batchid AP08252022		Check Date 08/26/22	PO#		Register # 000192	
								<b>Total Invoice Amount</b>		<b>22.79</b>
Direct Vendor										
			AMS.NET,INC. (000357/2)							
			P.O. BOX 4933							
			HAYWARD, CA 94540-4933							
2022/23	07/25/22		ERATE EQUIPMENT	0058008		Paid	Printed	606.43		606.43
2023	01-0000-4400-00-0000-7200-000-0000									
Check #	23-517196			Batchid AP08042022		Check Date 08/05/22	PO#		Register # 000189	
								<b>Total Invoice Amount</b>		<b>606.43</b>
Direct Vendor										
			AMS.NET,INC. (000357/2)							
			P.O. BOX 4933							
			HAYWARD, CA 94540-4933							
2022/23	08/19/22		ERATE HARDWARE	0058777		Paid	Printed	84.78		84.78
2023	01-0000-4400-00-0000-7200-000-0000									

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor AMS.NET,INC.(000357/2) (continued)										
Check #	23-517947			Batchid	AP08252022	Check Date	08/26/22	PO#		Register # 000192
2022/23	08/19/22		ERATE HARDWARE		0058778	(597862)	08/23/22	Paid	Printed	84.78
Check #	23-517947		2023 01-0000-4400-00-0000-7200-000-0000	Batchid	AP08252022	Check Date	08/26/22	PO#		Register # 000192
2022/23	08/22/22		ERATE HARDWARE		0058824	(597862)	08/23/22	Paid	Printed	101.07
Check #	23-517947		2023 01-0000-4400-00-0000-7200-000-0000	Batchid	AP08252022	Check Date	08/26/22	PO#		Register # 000192
<b>Total Invoice Amount 270.63</b>										
Direct Vendor AMS.NET,INC.(000357/2)										
P.O. BOX 4933										
HAYWARD, CA 94540-4933										
2022/23	07/14/22		ERATE EQUIPMENT		0057819	(602121)	08/29/22	Paid	Printed	145.13
Check #	23-518291		2023 01-0000-4400-00-0000-7200-000-0000	Batchid	AP09012022	Check Date	09/02/22	PO#		Register # 000193
2022/23	07/14/22		ERATE EQUIPMENT		0057822	(602121)	08/29/22	Paid	Printed	29.03
Check #	23-518291		2023 01-0000-4300-00-0000-7200-000-0000	Batchid	AP09012022	Check Date	09/02/22	PO#		Register # 000193
<b>Total Invoice Amount 174.16</b>										
Direct Vendor AT&T (000010/1)										
PO BOX 9011										
CAROL STREAM, IL 60197-9011										
2022/23	07/22/22		BAN 9391080849		000018523951	(586581)	08/02/22	Paid	Printed	46.86
Check #	23-517197		2023 01-0000-5930-00-0000-8100-000-0000	Batchid	AP08042022	Check Date	08/05/22	PO#		Register # 000189
<b>Total Invoice Amount 46.86</b>										
Direct Vendor AT&T (000010/1)										
PO BOX 9011										
CAROL STREAM, IL 60197-9011										
2022/23	08/10/22		BAN 9391001368		000018586733	(592412)	08/15/22	Paid	Printed	47.93
Check #	23-517634		2023 01-0000-5930-00-0000-8100-000-0000	Batchid	AP08182022	Check Date	08/19/22	PO#		Register # 000191

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(continued)										
2022/23	08/10/22		BAN 9391007879	000018586957	08/15/22	Paid	Printed	472.92		472.92
			(592412)							
Check #	23-517634	2023 01-0000-5930-00-0000-8100-000-0000				Check Date	08/19/22		Register #	000191
2022/23	08/10/22		BAN 9391007881	000018586958	08/15/22	Paid	Printed	80.24		80.24
			(592412)							
Check #	23-517634	2023 01-0000-5930-00-0000-8100-000-0000				Check Date	08/19/22		Register #	000191
2022/23	08/10/22		BAN 9391007882	000018586959	08/15/22	Paid	Printed	107.86		107.86
			(592412)							
Check #	23-517634	2023 01-0000-5930-00-0000-8100-000-0000				Check Date	08/19/22		Register #	000191
2022/23	08/10/22		BAN 9391001369	000018620675	08/15/22	Paid	Printed	23.26		23.26
			(592412)							
Check #	23-517634	2023 01-0000-5930-00-0000-8100-000-0000				Check Date	08/19/22		Register #	000191
								<b>Total Invoice Amount</b>		<b>732.21</b>
Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2022/23	08/22/22		BAN 9391080849	000018668984	08/29/22	Paid	Printed	48.81		48.81
			(602121)							
Check #	23-518292	2023 01-0000-5930-00-0000-8100-000-0000				Check Date	09/02/22		Register #	000193
								<b>Total Invoice Amount</b>		<b>48.81</b>
Direct Vendor AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2022/23	08/12/22		CUSTODIAL	223300200561 B	08/15/22	Paid	Printed	637.43		637.43
			CLEANING SUPP	(592412)						
Check #	23-517635	2023 01-0000-4300-00-005-0-0000-8100-000-0000				Check Date	08/19/22		Register #	000191
								<b>Total Invoice Amount</b>		<b>637.43</b>

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Direct Vendor										
			B & C HOME CENTERS (000073/1)							
			2032 NEVADA CITY HIGHWAY							
			GRASS VALLEY, CA 95945							
2022/23	07/27/22		GRASS SEED	510661	08/02/22	Paid	Printed	86.56		86.56
	2023	01-0000-4300-00-005-0-0000-8100-000-0000		(586581)						
Check #	23-517198			BatchId	AP08042022	Check Date	08/05/22	PO#		Register # 000189
								<b>Total Invoice Amount</b>		<b>86.56</b>
Direct Vendor										
			B & C HOME CENTERS (000073/1)							
			2032 NEVADA CITY HIGHWAY							
			GRASS VALLEY, CA 95945							
2022/23	08/03/22		DRIVE GUIDE/ JIGSAW	511533	08/15/22	Paid	Printed	21.23		21.23
	2023	01-0000-4300-00-005-0-0000-8100-000-0000		(592412)						
Check #	23-517636			BatchId	AP08182022	Check Date	08/19/22	PO#		Register # 000191
2022/23	08/04/22		CASTERS FOR CHAIRS	511736	08/15/22	Paid	Printed	19.51		19.51
	2023	01-0000-4300-00-005-0-0000-8100-000-0000		(592412)						
Check #	23-517636			BatchId	AP08182022	Check Date	08/19/22	PO#		Register # 000191
								<b>Total Invoice Amount</b>		<b>40.74</b>
Direct Vendor										
			B & C HOME CENTERS (000073/1)							
			2032 NEVADA CITY HIGHWAY							
			GRASS VALLEY, CA 95945							
2022/23	08/15/22		OT WATER LEAK SUPP	512972	08/23/22	Paid	Printed	57.79		57.79
	2023	01-0000-4300-00-001-0-0000-8100-000-0000		(597862)						
Check #	23-517948			BatchId	AP08252022	Check Date	08/26/22	PO#		Register # 000192
2022/23	08/18/22		WATER PUMP SWAMP COOLER	513362	08/23/22	Paid	Printed	44.31		44.31
	2023	01-0000-4300-00-005-0-0000-8100-000-0000		(597862)						
Check #	23-517948			BatchId	AP08252022	Check Date	08/26/22	PO#		Register # 000192
								<b>Total Invoice Amount</b>		<b>102.10</b>
Direct Vendor										
			BEAM SECURITY SYSTEMS INC							
			dba ADMIRAL ALARM & ELEC (000082/1)							
			PO BOX 1803							
			GRASS VALLEY, CA 95945							

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<b>Direct Vendor</b> BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) (continued)										
2022/23	07/28/22		ALARM SERVICE CALL	0000164221 (589086)	08/09/22	Paid	Printed	110.00		110.00
2023	01-0000-5800-00-005-0-0000-8100-000-0000									
Check #	23-517426			BatchId	AP08112022	Check Date	08/12/22	PO#		Register # 000190
								<b>Total Invoice Amount:</b>		<b>110.00</b>
<b>Direct Vendor</b> CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
2022/23	08/01/22		GH INTERNET	BD0096356 (586581)	08/02/22	Paid	Printed	24.00		24.00
2023	01-0000-5930-00-000-0-0000-8100-000-0000									
Check #	23-517199			BatchId	AP08042022	Check Date	08/05/22	PO#		Register # 000189
2022/23	08/01/22		WASH INTERNET	BD0097100 (586581)	08/02/22	Paid	Printed	24.00		24.00
2023	01-0000-5930-00-000-0-0000-8100-000-0000									
Check #	23-517199			BatchId	AP08042022	Check Date	08/05/22	PO#		Register # 000189
								<b>Total Invoice Amount:</b>		<b>48.00</b>
<b>Direct Vendor</b> CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2022/23	07/31/22		DW WATER OPERATOR	GEG1197 (589086)	08/09/22	Paid	Printed	554.00		554.00
2023	01-0000-5800-00-005-0-0000-8100-000-0000									
Check #	23-517427			BatchId	AP08112022	Check Date	08/12/22	PO#		Register # 000190
2022/23	07/31/22		NEV CO SOC WAIVER	GEG1198 (589086)	08/09/22	Paid	Printed	2,390.00		2,390.00
2023	01-0000-5800-00-001-0-0000-8100-000-0000									
Check #	23-517427			BatchId	AP08112022	Check Date	08/12/22	PO#		Register # 000190
2022/23	07/31/22		DW OPERATOR OT	GEG1199 (589086)	08/09/22	Paid	Printed	200.00		200.00
2023	01-0000-5800-00-001-0-0000-8100-000-0000									
Check #	23-517427			BatchId	AP08112022	Check Date	08/12/22	PO#		Register # 000190
								<b>Total Invoice Amount:</b>		<b>3,144.00</b>



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<i>Direct Vendor</i>										
			DEPARTMENT OF JUSTICE (000096/1)							
			PO BOX 944255							
			SACRAMENTO, CA 94244-2550							
2022/23	08/04/22		140723	595905	(602121)	08/29/22	Paid	Printed	64.00	64.00
			FINGERPRINTS							
Check #	23-518293	2023	01-0000-5840-00-000-0-0000-2700-000-0000							
			BatchId	AP09012022			Check Date	09/02/22	PO#	Register # 000193
			<b>Total Invoice Amount</b>						<b>64.00</b>	
<i>Direct Vendor</i>										
			HENNIGS AUTO AND EQUIP REPAIR (000221/1)							
			27145 HIGHWAY 49							
			NEVADA CITY, CA 95959							
2022/23	08/19/22		VAN REPAIR	2022196	(597862)	08/23/22	Paid	Printed	446.99	446.99
Check #	23-517949	2023	01-0000-5640-00-000-0-0000-8100-000-0000							
			BatchId	AP08252022			Check Date	08/26/22	PO#	Register # 000192
			<b>Total Invoice Amount</b>						<b>446.99</b>	
<i>Direct Vendor</i>										
			HILLS FLAT LUMBER (000095/1)							
			PO BOX 2629							
			GRASS VALLEY, CA 95949							
2022/23	08/18/22		CHILDS TOILET	972347	(602121)	08/29/22	Paid	Printed	60.94	60.94
			SEAT PS							
Check #	23-518294	2023	01-0000-4300-00-001-0-0000-8100-000-0000							
			BatchId	AP09012022			Check Date	09/02/22	PO#	Register # 000193
			<b>Total Invoice Amount</b>						<b>60.94</b>	
<i>Direct Vendor</i>										
			HUNT AND SONS INC (000044/1)							
			PO BOX 277670							
			SACRAMENTO, CA 95827-7670							
2022/23	07/31/22		FUEL	532610	(599086)	08/09/22	Paid	Printed	95.30	95.30
Check #	23-517428	2023	01-0000-4390-00-000-0-0000-8100-000-0000							
			BatchId	AP08112022			Check Date	08/12/22	PO#	Register # 000190
			<b>Total Invoice Amount</b>						<b>95.30</b>	
<i>Direct Vendor</i>										
			HUNT AND SONS INC (000044/1)							
			PO BOX 277670							
			SACRAMENTO, CA 95827-7670							
2022/23	08/15/22		FUEL	618109	(597862)	08/23/22	Paid	Printed	160.53	160.53
			2023 01-0000-4390-00-000-0-0000-8100-000-0000							

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Direct Vendor HUNT AND SONS INC (000044/1) (continued) Batchid AP08252022 Check Date 08/26/22 PO# Register # 000192

Total Invoice Amount 160.53

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

2022/23	08/11/22		JULY LEGAL FEES	LS JULY 2022	08/15/22	Paid	Printed	3,697.25		3,697.25
				(592412)						

Check # 23-517637 2023 01-0000-5802-00-000-0-0000-7200-000-0000 Batchid AP08182022 Check Date 08/19/22 PO# Register # 000191

Total Invoice Amount 3,697.25

Direct Vendor MARC W. RYAN (000359/1) P.O. BOX NORTH SAN JUAN, CA 95960

2022/23	08/15/22		PIANO REPAIR		08/23/22	Paid	Printed	200.00		200.00
				(597862)						

Check # 23-517951 2023 01-0000-5800-00-005-0-0000-7200-000-0000 Batchid AP08252022 Check Date 08/26/22 PO# Register # 000192

Total Invoice Amount 200.00

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

2022/23	07/26/22		WONDERS TEXTBOOKS		08/09/22	Paid	Printed	42.75		42.75
				(589086)						

Check # 23-517429 2023 01-6300-4100-00-000-0-1110-1000-000-0000 Batchid AP08112022 Check Date 08/12/22 PO# Register # 000190

Total Invoice Amount 42.75

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

2022/23	07/27/22		MATH TEACHER BOOK		08/15/22	Paid	Printed	16.16		16.16
				(592412)						

Check # 23-517638 2023 01-6300-4300-00-005-0-1110-1000-000-0000 Batchid AP08182022 Check Date 08/19/22 PO# Register # 000191

2022/23	07/29/22		WONDERS BOOKS		08/15/22	Paid	Printed	13.71		13.71
				(592412)						

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ReqPay05a

Payment Register

Scheduled 08/02/2022 - 08/29/2022

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
(continued)										
Check #	23-517638		McGRAW HILL SCHL EDUC HLDG LLC (000222/1)							
				BatchId AP08182022		Check Date 08/19/22	PO#		Register # 000191	
2022/23	08/01/22		ELA LANG BOOK	123583522001	08/15/22	Paid	Printed	25.64		25.64
				(592412)						
Check #	23-517638		2023 01-6300-4300-00-005-0-1110-1000-000-0000							
				BatchId AP08182022		Check Date 08/19/22	PO#		Register # 000191	
								<b>Total Invoice Amount</b>	<b>55.51</b>	
Direct Vendor										
McGRAW HILL SCHL EDUC HLDG LLC (000222/1)										
LOCK BOX 71545										
CHICAGO, IL 60694-1545										
2022/23	07/29/22		MATH TEXT BOOKS	123577254001	08/23/22	Paid	Printed	19.55		19.55
				(597862)						
Check #	23-517952		2023 01-6300-4100-00-000-0-1110-1000-000-0000							
				BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
								<b>Total Invoice Amount</b>	<b>19.55</b>	
Direct Vendor										
NEVADA COUNTY SUPT OF SCHLS (000015/1)										
380 CROWN POINT CIRCLE										
GRASS VALLEY, CA 95945										
2022/23	08/10/22		TRSD-PUBLIC	INV22-00323	08/23/22	Paid	Printed	79.27		79.27
				(597862)						
Check #	23-517953		2023 01-0000-5800-00-000-0-7200-000-0000							
				BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	08/17/22		TR-IT BILLING	INV22-00343	08/23/22	Paid	Printed	3,009.00		3,009.00
				(597862)						
Check #	23-517953		2023 01-0000-5806-00-000-0-7700-000-0000							
				BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	08/19/22		SCHL MESSENGER	INV22-00356	08/23/22	Paid	Printed	135.00		135.00
				(597862)						
Check #	23-517953		2023 01-0000-5800-00-000-0-7200-000-0000							
				BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	08/19/22		GASB 68 FEES	INV22-00385	08/23/22	Paid	Printed	350.00		350.00
				(597862)						
Check #	23-517953		2023 01-0000-5800-00-000-0-7200-000-0000							
				BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	08/19/22		SPED PARENT	INV22-00388	08/23/22	Paid	Printed	9,012.61		9,012.61
				(597862)						
Check #	23-517953		2023 01-0000-5800-00-000-0-7200-000-0000							
				BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	

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Payment Register

Scheduled 08/02/2022 - 08/29/2022

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 NEVADA COUNTY SUPT OF SCHLS (000015/1) (continued)										
2022/23	08/19/22		SPED PARENT	INV22-00388	08/23/22	Paid	Printed	(continued)		
			TRANSPORTATION	(597862) (continued)						
Check #	23-517953	2023	01-6500-5800-00-000-0-5001-3600-000-0000							
				BatchId AP08252022		Check Date 08/26/22		PO#	Register # 000192	
								<b>Total Invoice Amount</b>	<b>12,585.88</b>	
Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1)										
2022/23	08/26/22		INTERNET/IBOSS	INV22-00431 (602121)	08/29/22	Paid	Printed	1,080.19		1,080.19
Check #	23-518295	2023	01-0000-5800-00-000-0-0000-7200-000-0000							
				BatchId AP09012022		Check Date 09/02/22		PO#	Register # 000193	
								<b>Total Invoice Amount</b>	<b>1,080.19</b>	
Direct Vendor PARS ADMIN (000016/1)										
2022/23	08/08/22		PARS FEES	51181 (592412)	08/15/22	Paid	Printed	253.53		253.53
Check #	23-517639	2023	01-0000-3902-00-005-0-0000-2700-000-0000							
				BatchId AP08182022		Check Date 08/19/22		PO#	Register # 000191	
								<b>Total Invoice Amount</b>	<b>253.53</b>	
Direct Vendor PG&E (000050/1)										
2022/23	08/02/22			69312275774	AUG 22	Paid	Printed	333.59		333.59
Check #	23-517430	2023	01-0000-5520-00-004-0-0000-8100-000-0000							
				BatchId AP08112022		Check Date 08/12/22		PO#	Register # 000190	
								<b>Total Invoice Amount</b>	<b>333.59</b>	
Direct Vendor PG&E (000050/1)										
2022/23	08/05/22			0588820133-1	AUG 22 0588820133-1 (592412)	08/15/22	Paid	Printed	315.30	315.30
Check #	23-517640	2023	01-0000-5520-00-001-0-0000-8100-000-0000							
				BatchId AP08182022		Check Date 08/19/22		PO#	Register # 000191	

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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
(continued)										
2022/23	08/05/22		PG&E (000050/1)							
			0390455458-5	AUG-22 0390455458-5	08/15/22	Paid	Printed	195.60		195.60
				(592412)						
Check #	23-517640	2023 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP08182022		Check Date 08/19/22	PO#		Register # 000191	
2022/23	08/05/22		7588441545-8	AUG-22 7588441545-8	08/15/22	Paid	Printed	288.02		288.02
				(592412)						
Check #	23-517640	2023 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP08182022		Check Date 08/19/22	PO#		Register # 000191	
								<b>Total Invoice Amount</b>		<b>798.92</b>
Direct Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES (000317/1) P.O. BOX 981022 BOSTON, MA 02298-1022										
2022/23	07/26/22		INK FOR POSTAGE	1021199395	08/09/22	Paid	Printed	91.36		91.36
				(589086)						
Check #	23-517431	2023 01-0000-5920-00-000-0-0000-7200-000-0000		BatchId AP08112022		Check Date 08/12/22	PO#		Register # 000190	
								<b>Total Invoice Amount</b>		<b>91.36</b>
Direct Vendor RAY A MORGAN COMPANY INC (000104/1) 3131 ESPLANDE CHICO, CA 95973										
2022/23	07/18/22		GH WATER SYSTEM	3791725	08/02/22	Paid	Printed	151.73		151.73
				(586581)						
Check #	23-517200	2023 01-0000-5600-00-005-0-0000-8100-000-0000		BatchId AP08042022		Check Date 08/05/22	PO#		Register # 000189	
2022/23	07/18/22		WASH COPIE	3791847	08/02/22	Paid	Printed	15.28		15.28
				(586581)						
Check #	23-517200	2023 01-0000-5600-00-004-0-1110-1000-000-0000		BatchId AP08042022		Check Date 08/05/22	PO#		Register # 000189	
2022/23	07/18/22		GH COPIES	3791848	08/02/22	Paid	Printed	16.12		16.12
				(586581)						
Check #	23-517200	2023 01-0000-5600-00-005-0-1110-1000-000-0000		BatchId AP08042022		Check Date 08/05/22	PO#		Register # 000189	
								<b>Total Invoice Amount</b>		<b>183.13</b>
Direct Vendor RAY A MORGAN COMPANY INC (000104/1) 3131 ESPLANDE CHICO, CA 95973										
2022/23	08/15/22		GH COPIES	3822414	08/29/22	Paid	Printed	647.21		647.21
				(602121)						

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Direct Vendor				RAY A MORGAN COMPANY INC (000104/1) (continued)						
2022/23	08/15/22		GH COPIES	3822414 (continued)	08/29/22	Paid	Printed	(continued)		
Check #	23-518296	2023	01-0000-5600-00-005-0-1110-1000-000-0000	BatchId AP09012022		Check Date 09/02/22		PO#	Register # 000193	
2022/23	08/17/22		WASH COPIES	3824274 (602121)	08/29/22	Paid	Printed	10.27		10.27
Check #	23-518296	2023	01-0000-5600-00-004-0-0000-2700-000-0000	BatchId AP09012022		Check Date 09/02/22		PO#	Register # 000193	
2022/23	08/17/22		GH COPIES	3824275 (602121)	08/29/22	Paid	Printed	45.41		45.41
Check #	23-518296	2023	01-0000-5600-00-005-0-1110-1000-000-0000	BatchId AP09012022		Check Date 09/02/22		PO#	Register # 000193	
								<b>Total Invoice Amount:</b>	<b>702.89</b>	

Direct Vendor				RIEBES AUTO PARTS (000077/2) 5404 PACIFIC ST ROCKLIN, CA 95077						
2022/23	07/28/22		TRUCK WINDOW	952993 (586581)	08/02/22	Paid	Printed	61.22		61.22
Check #	23-517201	2023	01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP08042022		Check Date 08/05/22		PO#	Register # 000189	
2022/23	07/29/22		TRUCK WINDOW	953124 (586581)	08/02/22	Paid	Printed	18.97		18.97
			REGULATOR PART							
Check #	23-517201	2023	01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP08042022		Check Date 08/05/22		PO#	Register # 000189	
								<b>Total Invoice Amount:</b>	<b>80.19</b>	

Direct Vendor				SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712						
2022/23	08/04/22		AUG 22 BENEFITS	AUG 2022 SIG (589086)	08/09/22	Paid	Printed	20,632.10		20,632.10
Check #	23-517432	2023	01-0000-9514-0-0-	BatchId AP08112022		Check Date 08/12/22		PO#	Register # 000190	
								<b>Total Invoice Amount:</b>	<b>20,632.10</b>	

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

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Direct Vendor				STANDARD INSURANCE COMPANY CB (00006371)	(continued)					
2022/23	08/22/22		CT 503169	CT 503169 AUG 22 (602121)	08/29/22	Paid	Printed	82.40		82.40
			2023 01-0000-3901-00-005-0-0000-2700-000-0000							
Check #	23-518297			BatchId AP09012022		Check Date 09/02/22		PO#		Register # 000193
								<b>Total Invoice Amount:</b>	<b>82.40</b>	

Direct Vendor				SUBURBAN PROPANE 1643 (000020/1)						
2022/23	08/18/22		PROpane GH	1643-311835 (597862)	08/23/22	Paid	Printed	3,620.79		3,620.79
			2023 01-0000-5510-00-005-0-0000-8100-000-0000							
Check #	23-517954			BatchId AP08252022		Check Date 08/26/22		PO#		Register # 000192
								<b>Total Invoice Amount:</b>	<b>3,620.79</b>	

Direct Vendor				SUTTER BUTTES FIRE EXT CO (000051/1)						
2022/23	08/10/22		WASH FIRE	13823 (592412)	08/15/22	Paid	Printed	127.81		127.81
			EXTINGUISHER							
Check #	23-517641		2023 01-0000-5800-00-004-0-0000-8100-000-0000	BatchId AP08182022		Check Date 08/19/22		PO#		Register # 000191
			OT FIRE	13824 (592412)	08/15/22	Paid	Printed	105.44		105.44
			EXTINGUISHER							
Check #	23-517641		2023 01-0000-5800-00-001-0-0000-8100-000-0000	BatchId AP08182022		Check Date 08/19/22		PO#		Register # 000191
			GH FIRE	13913 (592412)	08/15/22	Paid	Printed	490.21		490.21
			EXTINGUISHER							
Check #	23-517641		2023 01-0000-5800-00-005-0-0000-8100-000-0000	BatchId AP08182022		Check Date 08/19/22		PO#		Register # 000191
								<b>Total Invoice Amount:</b>	<b>723.46</b>	

Direct Vendor				SYSCO SACRAMENTO (000022/1)						
2022/23	08/10/22		CUSTODIAL SUPP	331854532 B (592412)	08/15/22	Paid	Printed	260.95		260.95
			2023 01-0000-4300-00-005-0-0000-8100-000-0000							
								<b>Total Invoice Amount:</b>	<b>723.46</b>	

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Direct Vendor: SYSCO SACRAMENTO (000022/1) (continued) BatchId: AP08182022 Check Date: 08/19/22 PO#: Register # 000191

Total Invoice Amount 260.95

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

2022/23	06/17/22		PROJECTOR	MM 6-17-22 (586581)	08/02/22	Paid	Printed	13.82		13.82
			HOOKS							
Check #	23-517202	2023 01-0000-4300-00-005-0-0000-2700-000-0000	PROJECTOR	MM 6-20-22 (586581)	08/02/22	Paid	Printed	90.44		90.44
			SCREEN							
Check #	23-517202	2023 01-0000-4300-00-005-0-0000-2700-000-0000	PROJECTOR	MM 6-20-22 (586581)	08/02/22	Paid	Printed	90.44		90.44
			SCREEN							
Check #	23-517202	2023 01-0000-4300-00-005-0-0000-2700-000-0000	SATT PHONE MIN	MM 6-27-22 (586581)	08/02/22	Paid	Printed	350.20		350.20
			WORKSHOP							
Check #	23-517202	2023 01-0000-4300-00-000-0-0000-2700-000-0000	WORKSHOP	SB -6-17-22 (586581)	08/02/22	Paid	Printed	95.00		95.00
			ESCAPE							
Check #	23-517202	2023 01-0000-5210-00-000-0-0000-7200-000-0000	3 RING BINDER	SB 6-17-22 (586581)	08/02/22	Paid	Printed	21.06		21.06
			DIVIDERS							
Check #	23-517202	2023 01-0000-4300-00-000-0-0000-2700-000-0000	3 RING BINDER	SB 6-20-22 (586581)	08/02/22	Paid	Printed	42.12		42.12
			DIVIDERS							
Check #	23-517202	2023 01-0000-4300-00-000-0-0000-2700-000-0000	MAINT 2 STROKE	SB 6-20-22 (586581)	08/02/22	Paid	Printed	6.45		6.45
			DIVIDERS							
Check #	23-517202	2023 01-0000-4300-00-005-0-0000-8100-000-0000	K-1 CLASS SUPP	SB 6-21-22 (586581)	08/02/22	Paid	Printed	155.37		155.37
			DIVIDERS							

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Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2022/23	06/21/22		K-1 CLASS SUPP	SB 6-21-22 (586581) (continued)	08/02/22	Paid	Printed	(continued)		
Check #	23-517202	2023	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#	25.50	Register # 000189	25.50
2022/23	06/28/22		COR	SB 6-28-22 (586581)	08/02/22	Paid	Printed	25.50		25.50
Check #	23-517202	2023	01-0000-5840-00-000-0-0000-2700-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#	14.99	Register # 000189	14.99
2022/23	06/29/22		ADOBE SB	SB 6-29-22 (586581)	08/02/22	Paid	Printed	14.99		14.99
Check #	23-517202	2023	01-0000-4300-00-000-0-0000-2700-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#	187.95	Register # 000189	187.95
2022/23	07/12/22		COMPUTER MOUNT	SB 7-12-22 (586581)	08/02/22	Paid	Printed	18.80		18.80
Check #	23-517202	2023	01-0000-4300-00-000-0-0000-2700-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#	103.16	Register # 000189	103.16
2022/23	07/13/22		PENCIL HOLDER	SB 7-13-22 (586581)	08/02/22	Paid	Printed	18.80		18.80
Check #	23-517202	2023	01-0000-4300-00-000-0-0000-2700-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#	39.00	Register # 000189	39.00
2022/23	07/14/22		ROLLING CART AND HANGING FILES	SB 7-14-22 (586581)	08/02/22	Paid	Printed	39.00		39.00
Check #	23-517202	2023	01-0000-4300-00-005-0-0000-2700-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#	445.50	Register # 000189	445.50
2022/23	07/06/22		365 EDUCATION	SB 7-4-22 (586581)	08/02/22	Paid	Printed	238.67		238.67
Check #	23-517202	2023	01-0000-4300-00-000-0-0000-2700-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#	238.67	Register # 000189	238.67
2022/23	07/09/22		MOSYLE LICENSE	SB 7-6-22 (586581)	08/02/22	Paid	Printed	36.87		36.87
Check #	23-517202	2023	01-0000-4300-00-000-0-0000-2700-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#	36.87	Register # 000189	36.87
2022/23	07/11/22		BEL PROGRAM HOTEL	SB 7-9-22 (586581)	08/02/22	Paid	Printed	36.87		36.87
Check #	23-517202	2023	01-0000-5210-00-000-0-0000-7200-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#			
2022/23	07/11/22		SSDA MEALS	SM 7-11-22 (586581)	08/02/22	Paid	Printed	36.87		36.87
Check #	23-517202	2023	01-0000-5210-00-000-0-0000-7200-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	PO#			

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ReqPay05a

Payment Register

Scheduled 08/02/2022 - 08/29/2022

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)											
2022/23	07/11/22		SSDA MEALS	SM 7-11-22 (586581) (continued)	08/02/22	Paid	Printed	(continued)			
Check #	23-517202	2023	01-0000-5210-00-0000-7200-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	Printed	1,124.33	Register # 000189		
2022/23	07/13/22		SSDA HOTEL	SM 7-13-22 (586581)	08/02/22	Paid	Printed	1,124.33		1,124.33	
Check #	23-517202	2023	01-0000-5210-00-0000-7200-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	Printed	1,124.33	Register # 000189		
Check #	23-517202	2023	01-0000-5210-00-0000-7200-000-0000	BatchId AP08042022	08/02/22	Check Date 08/05/22	Printed	1,124.33	Register # 000189		
								<b>Total Invoice Amount</b>		<b>3,009.23</b>	

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

2022/23	08/11/22		STAFF WELCOME	ER 8-11-22 (597862)	08/23/22	Paid	Printed	25.27		25.27
Check #	23-517955	2023	01-0000-4300-00-0000-7200-000-0000	BatchId AP08252022	08/23/22	Check Date 08/26/22	Printed	27.68	Register # 000192	
2022/23	08/10/22		STAFF WELCOME	ER 8-11-22 (597862)	08/23/22	Paid	Printed	27.68		27.68
Check #	23-517955	2023	01-0000-4300-00-0000-7200-000-0000	BatchId AP08252022	08/23/22	Check Date 08/26/22	Printed	27.68	Register # 000192	
2022/23	08/10/22		STAFF WELCOME	ER 8-10-22 (597862)	08/23/22	Paid	Printed	391.36		391.36
Check #	23-517955	2023	01-0000-4300-00-0000-7200-000-0000	BatchId AP08252022	08/23/22	Check Date 08/26/22	Printed	391.36	Register # 000192	
2022/23	08/11/22		STAFF WELCOME	ER 8-11-22 (597862)	08/23/22	Paid	Printed	33.20		33.20
Check #	23-517955	2023	01-0000-4300-00-0000-7200-000-0000	BatchId AP08252022	08/23/22	Check Date 08/26/22	Printed	800.00	Register # 000192	
2022/23	07/25/22		EDJOIN FEE	SB 7-22-22 (597862)	08/23/22	Paid	Printed	800.00		800.00
Check #	23-517955	2023	01-0000-5800-00-0000-7400-000-0000	BatchId AP08252022	08/23/22	Check Date 08/26/22	Printed	100.85	Register # 000192	
2022/23	07/25/22		TRESID DOMAIN	SB 7-25-22 (597862)	08/23/22	Paid	Printed	100.85		100.85
Check #	23-517955	2023	01-0000-4300-00-0000-7200-000-0000	BatchId AP08252022	08/23/22	Check Date 08/26/22	Printed	100.85	Register # 000192	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2022, Ending Create Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Sep 8 2022 10:28AM

ReqPay05a

Payment Register

Scheduled 08/02/2022 - 08/29/2022

Bank Account COUNTRY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2022/23	07/30/22		HOTEL BEL PROGRAM	SB 7-30-22 (597862)	08/23/22	Paid	Printed	238.67		238.67
Check #	23-517955	2023	01-0000-5210-00-0000-0-0000-7200-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192
2022/23	08/10/22		PLEASE SIGN TABS	SB-08-10-22 (597862)	08/23/22	Paid	Printed	16.10		16.10
Check #	23-517955	2023	01-0000-4300-00-0000-0-0000-2700-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192
2022/23	08/10/22		PAPER	SB-8-10-22 (597862)	08/23/22	Paid	Printed	241.82		241.82
Check #	23-517955	2023	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192
2022/23	07/25/22		SATT PHONE MIN	SB07-25-22 (597862)	08/23/22	Paid	Printed	350.20		350.20
Check #	23-517955	2023	01-0000-4300-00-005-0-0000-2700-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192
2022/23	07/30/22		ADOBE SB	SB07-30-22 (597862)	08/23/22	Paid	Printed	14.99		14.99
Check #	23-517955	2023	01-0000-4300-00-000-0-0000-2700-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192
2022/23	08/10/22		PENCILS	SB08-10-2022 (597862)	08/23/22	Paid	Printed	139.64		139.64
Check #	23-517955	2023	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192
2022/23	08/10/22		PAPER	SB08-10-22 (597862)	08/23/22	Paid	Printed	236.45		236.45
Check #	23-517955	2023	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192
2022/23	07/27/22		BOARD RETREAT	SB7-27-22 (597862)	08/23/22	Paid	Printed	86.43		86.43
Check #	23-517955	2023	01-0000-4300-00-000-0-0000-7110-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192
2022/23	07/29/22		BOARD RETREAT	SB7-29-22 (597862)	08/23/22	Paid	Printed	124.53		124.53
Check #	23-517955	2023	01-0000-4300-00-000-0-0000-7110-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192
2022/23	07/29/22		BOARD RETREAT	SB7-29-22 (597862)	08/23/22	Paid	Printed	124.53		124.53
Check #	23-517955	2023	01-0000-4300-00-000-0-0000-7110-000-0000	BatchId	AP08252022	Check Date 08/26/22	PO#		Register #	000192

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2022, Ending Create Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 08/02/2022 - 08/29/2022

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)						
2022/23	08/10/22		VACUUM CLEANER	SB8-10-2022 (597862)	08/23/22	Paid	Printed	381.61		381.61
Check #	23-517955	2023	01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	08/10/22		SUPPLIES	SB8-10-22 (597862)	08/23/22	Paid	Printed	107.32		107.32
Check #	23-517955	2023	01-0000-4300-00-005-0-1110-1000-000-0000	BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	08/11/22		CUM HEALTH INSERTS	SB8-11-22 (597862)	08/23/22	Paid	Printed	102.64		102.64
Check #	23-517955	2023	01-0000-4300-00-005-0-0000-3140-000-0000	BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	08/03/22		MICROSOFT 365	SB8-3-22 (597862)	08/23/22	Paid	Printed	39.00		39.00
Check #	23-517955	2023	01-0000-4300-00-000-0-0000-2700-000-0000	BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	08/08/22		WINDOW CUSHIONS	SB8-8-22 (597862)	08/23/22	Paid	Printed	287.34		287.34
Check #	23-517955	2023	01-0000-4300-00-005-0-0000-2700-000-0000	BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	07/18/22		BOARD RETREAT LUNCH	SM 07-18-22 (597862)	08/23/22	Paid	Printed	78.70		78.70
Check #	23-517955	2023	01-0000-4300-00-000-0-0000-7110-000-0000	BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	07/18/22		BOARD RETREAT LUNCH	SM 7-18-22 (597862)	08/23/22	Paid	Printed	20.00		20.00
Check #	23-517955	2023	01-0000-4300-00-000-0-0000-7110-000-0000	BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
2022/23	07/18/22		BOARD RETREAT LUNCH	SM 7-19-22 (597862)	08/23/22	Paid	Printed	75.95		75.95
Check #	23-517955	2023	01-0000-4300-00-000-0-0000-7110-000-0000	BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
Check #	23-517955	2023	01-0000-4300-00-000-0-0000-7110-000-0000	BatchId AP08252022		Check Date 08/26/22	PO#		Register # 000192	
<b>Total Invoice Amount</b>								<b>3,919.75</b>		

Direct Vendor US BANK EQUIPMENT FINANCE (000056/1)  
 PO BOX 790448  
 ST LOUIS, MO 63179-0448

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2022, Ending Create Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 08/02/2022 - 08/29/2022

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
<b>Direct Vendor</b>										
2022/23	08/28/22		US BANK EQUIPMENT FINANCE (000056/1)	(continued)						
				479174716 (589086)	08/09/22	Paid	Printed	360.13		360.13
Check #	23-517433		2023 01-0000-5600-00-005-0-0000-2700-000-0000							
				BatchId AP08112022		Check Date 08/12/22	PO#		Register # 000190	
				<b>Total Invoice Amount</b>				<b>360.13</b>		
<b>Direct Vendor</b>										
2022/23	08/25/22		WALKERS OFFICE SUPPLIES (000208/1)							
			4041 ALVIS COURT ROCKLIN, CA 95677							
Check #	23-518298		2023 01-0000-4300-00-005-0-0000-8100-000-0000							
				BatchId AP09012022		Check Date 09/02/22	PO#		Register # 000193	
				<b>Total Invoice Amount</b>				<b>322.29</b>		
<b>Direct Vendor</b>										
2022/23	07/31/22		WASHINGTON COUNTY WATER DIST (000063/1)							
			PO BOX 34 WASHINGTON, CA 95986							
Check #	23-517434		2023 01-0000-5540-00-004-0-0000-8100-000-0000							
				BatchId AP08112022		Check Date 08/12/22	PO#		Register # 000190	
				<b>Total Invoice Amount</b>				<b>159.00</b>		
<b>Direct Vendor</b>										
2022/23	08/03/22		WASTE MGMT OF NEVADA COUNTY (000059/1)							
			PO BOX 541065 LOS ANGELES, CA 90054-1065							
Check #	23-517435		2023 01-0000-5570-00-005-0-0000-8100-000-0000							
				BatchId AP08112022		Check Date 08/12/22	PO#		Register # 000190	
				<b>Total Invoice Amount</b>				<b>304.00</b>		
<b>Direct Vendor</b>										
2022/23	07/01/22		YUBA LOCK & SAFE (000139/1)							
			1251 EAST MAIN ST GRASS VALLEY, CA 95945							
Check #	2023 01-0000-4300-00-001-0-0000-8100-000-0000									
				BatchId AP08112022		Check Date 08/12/22	PO#		Register # 000190	
				<b>Total Invoice Amount</b>				<b>304.00</b>		
<b>Direct Vendor</b>										
2022/23	07/01/22		DOOR HANDEL & LOCKS							
			5500690 (586581)		08/02/22	Paid	Printed	412.28		412.28
Check #	2023 01-0000-4300-00-001-0-0000-8100-000-0000									
				BatchId AP08112022		Check Date 08/12/22	PO#		Register # 000190	
				<b>Total Invoice Amount</b>				<b>412.28</b>		

Scheduled 08/02/2022 - 08/29/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor YUBA LOCK & SAFE (000139/1) (continued) BatchId AP08042022 Check Date 08/05/22 PO# Register # 000189

Total Invoice Amount 412.28

Direct Vendor YUBA LOCK & SAFE (000139/1) 1251 EAST MAIN ST GRASS VALLEY, CA 95945										
2022/23	08/03/22		KEYS OT	5500625	08/15/22	Paid	Printed	23.87		23.87
		2023	01-0000-4300-00-001-0-0000-8100-000-0000	(592412)						
Check #	23-517643			BatchId	AP08182022	Check Date	08/19/22	PO#		Register # 000191
								<b>Total Invoice Amount</b>		<b>23.87</b>

Direct Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2022/23	08/08/22		PS SUPP	PL 08-8-22	08/23/22	Paid	Printed	108.44		108.44
		2023	12-0000-4300-00-001-0-0001-1000-000-0000	(597862)						
Check #	23-517956			BatchId	AP08252022	Check Date	08/26/22	PO#		Register # 000192
		2023	12-0000-4300-00-001-0-0001-1000-000-0000	(597862)	08/23/22	Paid	Printed	65.95		65.95
Check #	23-517956			BatchId	AP08252022	Check Date	08/26/22	PO#		Register # 000192
								<b>Total Invoice Amount</b>		<b>174.39</b>

Direct Vendor AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2022/23	08/12/22		DISHWASHER SERVICE	223300200561	08/15/22	Paid	Printed	225.37		225.37
		2023	13-5310-5600-00-000-0-0000-3700-000-0000	(592412)						
Check #	23-517644			BatchId	AP08182022	Check Date	08/19/22	PO#		Register # 000191
								<b>Total Invoice Amount</b>		<b>225.37</b>

Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2022/23	08/10/22		FOOD SERVICE AUG	331854532	08/15/22	Paid	Printed	2,318.52		2,318.52
		2023	13-5310-4700-00-000-0-0000-3700-000-0000	(592412)						
								<b>Total Invoice Amount</b>		<b>2,318.52</b>

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2022, Ending Create Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 08/02/2022 - 08/29/2022

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 #	23-517645			BatchId	AP08182022	Check Date	08/19/22	PO#		Register # 000191
								<b>Total Invoice Amount</b>	<b>2,318.52</b>	

Direct Vendor SYSCO SACRAMENTO (000022/1)										
PO BOX 138007 SACRAMENTO, CA 95813-8007										
2022/23	08/17/22		FOOD-AUG		08/23/22	Paid	Printed	763.27		763.27
2023 13-5310-4700-00-0000-3700-000-0000 (597862)										
Check #	23-517957			BatchId	AP08252022	Check Date	08/26/22	PO#		Register # 000192
2022/23 08/17/22 PAPER 331865551 B 08/23/22 Paid Printed 324.33										
2023 13-5310-4300-00-0000-3700-000-0000 (597862) PRODUCTS-AUG										
Check #	23-517957			BatchId	AP08252022	Check Date	08/26/22	PO#		Register # 000192
								<b>Total Invoice Amount</b>	<b>1,087.60</b>	

Direct Vendor SYSCO SACRAMENTO (000022/1)										
PO BOX 138007 SACRAMENTO, CA 95813-8007										
2022/23	08/24/22		FOOD AUG		08/29/22	Paid	Printed	836.88		836.88
2023 13-5310-4700-00-0000-3700-000-0000 (602121)										
Check #	23-518299			BatchId	AP09012022	Check Date	09/02/22	PO#		Register # 000193
2022/23 08/24/22 PAPER PRODUCTS/ SUPP 331876696 B 08/29/22 Paid Printed 354.53										
2023 13-5310-4300-00-0000-3700-000-0000 (602121)										
Check #	23-518299			BatchId	AP09012022	Check Date	09/02/22	PO#		Register # 000193
								<b>Total Invoice Amount</b>	<b>1,191.41</b>	

Direct Vendor VERITABLE VEGETABLE (000023/1)										
PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2022/23	08/11/22		VEGGIES FOOD SERVICE		08/15/22	Paid	Printed	482.15		482.15
2023 13-5310-4700-00-0000-3700-000-0000 (592412)										
Check #	23-517646			BatchId	AP08182022	Check Date	08/19/22	PO#		Register # 000191
								<b>Total Invoice Amount</b>	<b>482.15</b>	

Direct Vendor VERITABLE VEGETABLE (000023/1)										
PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2022/23	08/11/22		VEGGIES FOOD SERVICE		08/15/22	Paid	Printed	482.15		482.15
2023 13-5310-4700-00-0000-3700-000-0000 (592412)										
Check #	23-517646			BatchId	AP08182022	Check Date	08/19/22	PO#		Register # 000191
								<b>Total Invoice Amount</b>	<b>482.15</b>	

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2022, Ending Create Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Sep 8 2022 10:28AM

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Scheduled 08/02/2022 - 08/29/2022

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											
VERITABLE VEGETABLE (000023/1)											
PO BOX 884926											
SAN FRANCISCO, CA 94188-4926											
2022/23	08/18/22		VEGGIES-AUG	1499579	(597862)	08/23/22	Paid	Printed	432.40	432.40	
2023	13-5310-4700-00-0000-0-0000-3700-000-0000										
Check #	23-517958				BatchId	AP08252022	Check Date	08/26/22	PO#	Register # 000192	
									<b>Total Invoice Amount</b>	<b>432.40</b>	

Direct Vendor											
VERITABLE VEGETABLE (000023/1)											
PO BOX 884926											
SAN FRANCISCO, CA 94188-4926											
2022/23	08/23/22		VEGGIES FOOD SERVICE	1500348	(602121)	08/29/22	Paid	Printed	536.40	536.40	
2023	13-5310-4700-00-0000-0-0000-3700-000-0000										
Check #	23-518300				BatchId	AP09012022	Check Date	09/02/22	PO#	Register # 000193	
									<b>Total Invoice Amount</b>	<b>536.40</b>	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	62,512.94	152,528.33	90,015.39
12	174.39	26,532.26	26,357.87
13	6,273.85	249.32	6,024.53-
<b>Total</b>		<b>68,961.18</b>	



Number of Payments	135	
Number of Checks	64	\$68,961.18
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$68,961.18	
Total Unpaid Sales Tax	\$ .00	
Total Expense Amount	\$68,961.18	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	20
\$100 -	\$499	25
\$500 -	\$999	8
\$1,000 -	\$4,999	9
\$5,000 -	\$9,999	
\$10,000 -	\$14,999	1
\$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 135 Check Count 64 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$68,961.18

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2022, Ending Create Date = 8/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Sep 8 2022 10:28AM



## Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Twin Ridges Elementary School District	Scott Mikal-Heine Superintendent/Principal	smikal@tresd.org (530) 265-9052

Total amount of funds received by the LEA:	Date of Public Meeting prior to adoption:	Date of adoption at public meeting:
\$41,020	11/19/2021	Amended adoption 9/13/2022

### EC 41480

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils, with a focus on any of the following areas:

(1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.	10,800	12,950	5,750			29,500.00
<b>Subtotal</b>	<b>10,800.00</b>	<b>12,950.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history, social science,		2955	2855	2855	2855	11,520.00

<b>Planned Activity</b>	<b>Budgeted 2021-22</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
science, technology, engineering, mathematics, and computer science.						
<b>Subtotal</b>	<b>0.00</b>	<b>2,955.00</b>	<b>2,855.00</b>	<b>2,855.00</b>	<b>2,855.00</b>	<b>11,520.00</b>

**(3) Practices and strategies that reengage pupils and lead to accelerated learning.**

<b>Planned Activity</b>	<b>Budgeted 2021-22</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
Practices and strategies that reengage pupils and lead to accelerated learning.						
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.**

<b>Planned Activity</b>	<b>Budgeted 2021-22</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.						
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.**



Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school site's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.						
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.						
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.**

<b>Planned Activity</b>	<b>Budgeted 2021-22</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.						
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).**

<b>Planned Activity</b>	<b>Budgeted 2021-22</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision						
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.**

<b>Planned Activity</b>	<b>Budgeted 2021-22</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 8, inclusive.						
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.						
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Summary of Expenditures**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
<b>Subtotal Section (1)</b>	<b>10,800.00</b>	<b>12,950.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>
<b>Subtotal Section (2)</b>	<b>0.00</b>	<b>2,955.00</b>	<b>2,855.00</b>	<b>2,855.00</b>	<b>2,855.00</b>	<b>11,520.00</b>
<b>Subtotal Section (3)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Section (4)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Section (5)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Section (6)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Section (7)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Section (8)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Section (9)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Section (10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals by year</b>	<b>10,800.00</b>	<b>15,905.00</b>	<b>8,605.00</b>	<b>2,855.00</b>	<b>2,855.00</b>	<b>41,020.00</b>

<b>Total planned expenditures by the LEA:</b>	<b>41,020.00</b>
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**Note:**

Per EC 41480 (d)(2): On or before September 30, 2026, the LEA must report detailed expenditure information to the California Department of Education, including, but not limited to:

- specific purchases made;
- the number of the following educators who received professional development:
  - o Teachers;
  - o Administrators;
  - o Paraprofessional educators;
  - o Classified staff.





***Twin Ridges Elementary School District***  
***Scott Mikal-Heine, Superintendent***

16661 Old Mill Rd.  
Nevada City, CA 95959

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

**NOTICE OF PUBLIC HEARING**  
**SUFFICIENCY OF**  
**STATE TEXTBOOK AND INSTRUCTIONAL MATERIALS**

**PURPOSE:** This public hearing is being held pursuant to Education Code § 60119, to encourage participation by parents, teachers, members of the community, and bargaining unit leaders on the Sufficiency of State Textbook and Instructional Materials for the Twin Ridges Elementary School District for the year 2022-2023. A public hearing regarding the Sufficiency of State Textbook and Instructional Materials and subsequent approval of Resolution #22-17 will be held during the September 13<sup>th</sup> regular board meeting.

**DATE:** Tuesday, September 13<sup>th</sup>, 2022.

**TIME:** The hearing will commence no earlier than 4:00pm.

**LOCATION:** Grizzly Hill School

Gymnasium.

16661 Old Mill Road

Nevada City, CA 95959

Posted this 2<sup>nd</sup> day of September, 2022

 09/02/2022

Scott Mikal-Heine

Superintendent/Principal of the Twin Ridges Elementary School District

This notice is posted at: Grizzly Hill School (16661 Old Mill Road, Nevada City, CA 95959)  
North San Juan Post Office (20092 Oak Tree Road, North San Juan, CA 95960)  
Mother Truckers (13224 Tyler Foote Road, Nevada City, CA 95959)  
Sierra Super Stop (29405 CA-49, North San Juan, CA 95960)



***Twin Ridges Elementary School District***  
***Scott Mikal-Heine, Superintendent***

16661 Old Mill Rd.  
Nevada City, CA 95959

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

## **RESOLUTION 22-17**

### **SUFFICIENCY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS 2022-2023**

**WHEREAS**, the Governing Board of Twin Ridges Elementary School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 13, 2022 at 4:00pm., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and ;

**WHEREAS**, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

**WHEREAS**, the information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

**WHEREAS**, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in the class and to take home, and;

**WHEREAS**, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History-Social Science
- English/Language Arts, including the English language development component of an adopted program

**NOW THEREFORE BE IT RESOLVED** that for the 2022-23 school year, the Twin Ridges Elementary School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

**PASSED AND ADOPTED this 13th day of SEPTEMBER, 2022 by the following vote:**

**AYES: 0**

**NOES: 0**

**ABSTAIN: 0**

**ABSENT: 0**

**BY:**

**ATTEST:**

\_\_\_\_\_  
Malik Goodman  
President, Board of Trustees

\_\_\_\_\_  
Lorien Whitestone  
Secretary, Board of Trustees



September 1, 2022

Dear Malik Goodman, Board President,

Our office has determined that, pursuant to Education Code Sections 5326 and 5328, Twin Ridges Elementary School District has the authority to appoint new members of the governing body in lieu of an election.

Section 5326 of the California Education Code provides that, "If, by 5:00 p.m. on the 83rd day prior to the day fixed for the governing board member election, only one person has been nominated for any elective office to be filled at that election, or no one has been nominated for the office, or in the case of members to be elected from the district at large, the number of candidates for governing board member at large does not exceed the number of offices to be filled at that election, or in the case of members to be nominated by trustee area and elected at large, the number of candidates do not exceed the number required to be elected governing board member at large nominated by that trustee area, or in the case of members to be elected at large in accordance with Sections 5030.5, 5030.6, and 5030.7, no more than one person has been nominated for each membership position, and a petition signed by 10 percent of the voters or 50 voters, whichever is the smaller number, in the district or trustee area, if elected by trustee area, requesting that a school district election be held for the offices has not been presented to the officer conducting the election, appointment will be made as prescribed by Section 5328. The provisions of this section and Section 5328 shall also apply to elections for membership on a county board of education."

Section 5328 of the California Education Code further provides that, if an election "is not held, the qualified person or persons nominated shall be seated at the organizational meeting of the board, or if no person has been nominated or if an insufficient number is nominated, the governing board shall appoint a qualified person or persons, as the case may be, at a meeting prior to the day fixed for the election, and such appointee or appointees shall be seated at the organizational meeting of the board as if elected at a district election."

To facilitate your process of making appointments in lieu of an election, you will find a certificate of facts providing the names of those who have filed to fill seats for Twin Ridges Elementary School District in the General Election November 8, 2022 attached to this letter.

If you have any questions for our office, please feel free to reach out.

Sincerely,

Gregory J. Diaz  
Nevada County Clerk-Recorder/Registrar of Voters



Exhibit A: Appointment in Lieu of Election

<u>District Name</u>	<u>Candidate Name</u>	<u>Seats</u>	<u>Term Length</u>
Twin Ridges Elementary School District	Mindi Morton	2	4 years
	Malik Goodman		
	Aubrey Puetz	2	2 years
	<i>No other candidate filed</i>		

STATE OF CALIFORNIA

)

) SS

COUNTY OF NEVADA

)

I, Gregory J. Diaz, Clerk-Recorder-Registrar of Voters of the County of Nevada, State of California, hereby certify under penalty of perjury the foregoing instrument to be a full, true and correct copy of the original now on file in my office.

ATTEST:

  
Gregory J. Diaz

Nevada County Clerk-Recorder/Registrar of Voters

Dated:

09/01/2022



***Twin Ridges Elementary School District***  
***Scott Mikal-Heine, Superintendent***

16661 Old Mill Rd.  
Nevada City, CA 95959

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

**TRESB Board Policy**  
**Uniform Complaint Procedures**

BP 1312.3

**Community Relations**

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve complaints regarding the following programs and activities:

1. Accommodations for pregnant and parenting students (Education Code 46015)  
(cf. 5146 - Married/Pregnant/Parenting Students)
2. Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)  
(cf. 6200 - Adult Education)
3. After School Education and Safety programs (Education Code 8482-8484.65)  
(cf. 5148.2 - Before/After School Programs)
4. Agricultural career technical education (Education Code 52460-52462)
5. Career technical and technical education and career technical and technical training programs (Education Code 52300-52462)  
(cf. 6178 - Career Technical Education)  
(cf. 6178.1 - Work-Based Learning)

6. Child care and development programs (Education Code 8200-8498)

(cf. 5148 - Child Care and Development)

7. Compensatory education (Education Code 54400)

(cf. 6171 - Title I Programs)

8. Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)

9. Course periods without educational content, when students in grades 9-12 are assigned to such courses more than one week in any semester or in a course the student has previously satisfactorily completed, unless specified conditions are met (Education Code 51228.1-51228.3)

(cf. 6152 - Class Assignment)

10. Discrimination, harassment, intimidation, or bullying in district programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)

11. Educational and graduation requirements for students in foster care, homeless students, students from military families, students formerly in a juvenile court school, migrant students, and immigrant students participating in a newcomer program (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6173.3 - Education for Juvenile Court School Students)

12. Every Student Succeeds Act (Education Code 52059; 20 USC 6301 et seq.)

13. Local control and accountability plan (Education Code 52075)

(cf. 0460 - Local Control and Accountability Plan)

14. Migrant education (Education Code 54440-54445)

(cf. 6175 - Migrant Education Program)

15. Physical education instructional minutes (Education Code 51210, 51222, 51223)

(cf. 6142.7 - Physical Education and Activity)

16. Student fees (Education Code 49010-49013)

(cf. 3260 - Fees and Charges)

17. Reasonable accommodations to a lactating student (Education Code 222)

18. Regional occupational centers and programs (Education Code 52300-52334.7)

(cf. 6178.2 - Regional Occupational Center/Program)

19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)

(cf. 0420 - School Plans/Site Councils)

20. School safety plans (Education Code 32280-32289)

(cf. 0450 - Comprehensive Safety Plan)

21. School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)

(cf. 0420 - School Plans/Site Councils)

22. State preschool programs (Education Code 8235-8239.1)

(cf. 5148.3 - Preschool/Early Childhood Education)

23. State preschool health and safety issues in license-exempt programs (Education Code 8235.5)

24. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy



25. Any other state or federal educational program the Superintendent of Public Instruction or designee deems appropriate

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process for resolving a complaint in a manner that is acceptable to all parties. An ADR process such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5125 - Student Records)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

When an allegation that is not subject to UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

(cf. 3580 - District Records)

#### Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be investigated and

resolved by the specified agency or through an alternative process:

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services Protective Services Division or the appropriate law enforcement agency. (5 CCR 4611)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. (5 CCR 4611)

3. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in AR 4030 - Nondiscrimination in Employment, including the right to file the complaint with the California Department of Fair Employment and Housing.

4. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education, or a due process hearing order shall be submitted to the California Department of Education (CDE) in accordance with AR 6159.1 - Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)

(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)

5. Any complaint alleging noncompliance of the district's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with BP 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)

6. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with BP 3555 - Nutrition Program Compliance. (5 CCR 15582)

7. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with AR 1312.4 - Williams Uniform Complaint Procedures. (Education Code 35186)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination  
8200-8498 Child care and development programs  
8500-8538 Adult basic education  
18100-18203 School libraries  
32280-32289 School safety plan, uniform complaint procedures  
35186 Williams uniform complaint procedures  
46015 Parental leave for students  
48853-48853.5 Foster youth  
48985 Notices in language other than English  
49010-49014 Student fees  
49060-49079 Student records, especially:  
49069.5 Records of foster youth  
49490-49590 Child nutrition programs  
49701 Interstate Compact on Educational Opportunity for Military Children  
51210 Courses of study grades 1-6  
51222 Physical education, secondary schools  
51223 Physical education, elementary schools  
51225.1-51225.2 Foster youth, homeless children, former juvenile court school students, military-connected students, migrant students, and newly arrived immigrant students; course credits; graduation requirements  
51226-51226.1 Career technical education  
51228.1-51228.3 Course periods without educational content  
52059.5 Statewide system of support  
52060-52077 Local control and accountability plan, especially:  
52075 Complaint for lack of compliance with local control and accountability plan requirements  
52300-52462 Career technical education  
52500-52616.24 Adult schools  
54400-54425 Compensatory education programs  
54440-54445 Migrant education  
54460-54529 Compensatory education programs  
59000-59300 Special schools and centers  
64000-64001 Consolidated application process; school plan for student achievement  
65000-65001 School site councils

GOVERNMENT CODE

11135 Nondiscrimination in programs or activities funded by state  
12900-12996 Fair Employment and Housing Act

HEALTH AND SAFETY CODE

1596.792 California Child Day Care Act; general provisions and definitions  
1596.7925 California Child Day Care Act; health and safety regulations

PENAL CODE

422.55 Hate crime; definition  
422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 2

11023 Harassment and discrimination prevention and correction

CODE OF REGULATIONS, TITLE 5

3200-3205 Special education compliance complaints

4600-4670 Uniform complaint procedures

4680-4687 Williams uniform complaint procedures

4690-4694 Complaints regarding health and safety issues in license-exempt preschool programs

900-4965 Nondiscrimination in elementary and secondary education programs

15580-15584 Child nutrition programs complaint procedures

UNITED STATES CODE, TITLE 20

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX of the Education Amendments of 1972

6301-6576 Title I Improving the Academic Achievement of the Disadvantaged

6801-7014 Title III language instruction for limited English proficient and immigrant students

UNITED STATES CODE, TITLE 29

794 Section 504 of Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age Discrimination Act of 1975

11431-11435 McKinney-Vento Homeless Assistance Act

12101-12213 Title II equal opportunity for individuals with disabilities

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy Act

100.3 Prohibition of discrimination on basis of race, color or national origin

104.7 Designation of responsible employee for Section 504

106.1-106.82 Nondiscrimination on the basis of sex in education programs, especially:

106.8 Designation of responsible employee for Title IX

106.9 Notification of nondiscrimination on basis of sex

110.25 Notification of nondiscrimination on the basis of age

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Uniform Complaint Procedure 2020-21 Program Instrument

Sample UCP Board Policies and Procedures

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter, September 22, 2017

Dear Colleague Letter: Title IX Coordinators, April 2015

Dear Colleague Letter: Responding to Bullying of Students with Disabilities, October 2014

Dear Colleague Letter: Harassment and Bullying, October 2010

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

U.S. DEPARTMENT OF JUSTICE PUBLICATIONS

Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against

National Origin Discrimination Affecting Limited English Proficient Persons, 2002  
WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Student Privacy Policy Office: <http://www2.ed.gov/about/offices/list/oepd/sppo>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/ocr>

U.S. Department of Justice: <http://www.justice.gov>

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