




# 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, JUNE 14, 2022 4:00 PM GRIZZLY HILL SCHOOL/ZOOM

	The TRESB 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.</b>	<b>CALL TO ORDER</b>	
	<b>2.</b>	<b>ROLL CALL</b>	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member
Action	<b>3.</b>	<b>AB 361 Vote to Continue Zoom Meetings</b>	
Action	<b>4.</b>	<b>APPROVAL OF the JUNE 14th, 2022 REGULAR AGENDA – Malik Goodman (Goldenrod)</b>	
	<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 May 10 <sup>th</sup> Regular Board Meeting Minutes (Yellow)	
Action	<b>B.</b>	Approval of the May 31 <sup>st</sup> Special Meeting Minutes (Yellow)	
Action	<b>C.</b>	Approval of the May Warrants (Salmon)	
	<b>7.</b>	<b>Public Hearing - Local Control and Accountability Plan (LCAP)- Melissa Madigan</b>	
	<b>A.</b>	Open hearing to present the 2022-23 Local Control and Accountability Plan (LCAP) (EC § 42127(a)(1)) - Melissa Madigan	
	<b>B.</b>	Close Public Hearing- Melissa Madigan	

	<b>8. Public Hearing – TRES D Budget</b> <i>Melissa Madigan/Darlene Waddle</i>																							
	<b>A.</b> Open hearing to receive public comment on the 2022-23 Proposed Consolidated Budget for the Twin Ridges Elementary School District- <i>Melissa Madigan/Darlene Waddle</i>																							
	<b>B.</b> Close Public Hearing- <i>Melissa Madigan/Darlene Waddle</i>																							
	<b>9. REPORTS</b>																							
<i>Discussion</i>	<b>A.</b> Family Resource Center Report- <i>Diana Pasquini</i>																							
<i>Discussion</i>	<b>B.</b> OWEN’s Financial Report- <i>Peter Ketchand</i>																							
<i>Discussion</i>	<b>C.</b> Grizzly Hill School Report (87 Students Enrolled)- <i>Melissa Madigan</i>																							
<i>Discussion</i>	<b>D.</b> <table border="1"> <thead> <tr> <th>Grade</th> <th>TK/K</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>1/6</td> <td>8</td> <td>8</td> <td>11</td> <td>14</td> <td>5</td> <td>8</td> <td>15</td> <td>11</td> <td>87</td> </tr> </tbody> </table>	Grade	TK/K	1	2	3	4	5	6	7	8	Total	Students	1/6	8	8	11	14	5	8	15	11	87	
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<i>Discussion</i>	<b>G.</b> Little Acorns Preschool Report (21 Students Enrolled)- <i>Pam Langle</i>																							
<i>Discussion</i>	<b>H.</b> Teacher’s Report/Field Trips- <i>Melissa Madigan</i>																							
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	<b>11. CLOSED SESSION</b>																							
<i>Discussion</i>	<b>A.</b> Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented. Agency Negotiator: <i>Melissa Madigan</i>																							
<i>Discussion</i>	<b>B.</b> Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Preschool. Agency Negotiator: <i>Melissa Madigan</i>																							
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<i>Discussion</i>	<b>D.</b> Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CBO. Agency Negotiator: <i>Melissa Madigan</i>																							
	<b>12. RECESS /RECONVENE - Report Out on Closed Session -- Malik Goodman</b>																							
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	<b>13. DISCUSSION/ACTION ITEMS</b>																							

Discussion/Action	<b>A.</b>	<b>Resolution 22-12 Commitment of Fund Balances For Little Acorns Preschool- <i>Melissa Madigan</i></b>	
Discussion/Action	<b>B.</b>	<b>Shall the TRESB Board Approve Vape Sensors and Installation Proposal (Grizzly Hill School) - <i>Sunshine Bender</i></b>	
Discussion/Action	<b>C.</b>	<b>Grizzly Hill School Site Map- <i>Freya Johnson</i></b>	
Discussion/Action	<b>D.</b>	<b>Shall the TRESB Board Approve School Calendar Update/Changes 2022-2023- <i>Sunshine Bender (send me the changes)</i></b>	
Discussion/Action	<b>E.</b>	<b>Shall the TRESB Board Approve the Interdistrict Attendance Agreement - <i>Melissa Madigan</i></b>	
Discussion/Action	<b>F.</b>	<b>Shall the TRESB Board Remove Melissa Madigan and Kelly Moreno from Revolving Accounts, Cafeteria, Student Body Accounts at Tri Counties Bank-<i>Sunshine Bender</i></b>	
Discussion/Action	<b>G.</b>	<b>Shall the TRESB Board Approve to Add Scott Mikal-Heine to the Revolving Accounts -<i>Sunshine Bender</i></b>	
Discussion/Action	<b>H.</b>	<b>Shall the TRESB Board Approve to Add Scott Mikal-Heine to the Joint Powers - <i>Sunshine Bender</i></b>	
Discussion/Action	<b>I.</b>	<b>Shall the TRESB Board Approve to Add Scott Mikal-Heine as an Authorized Signer - <i>Sunshine Bender</i></b>	
Discussion/Action	<b>J.</b>	<b>Comprehensive Proposal for IT Services From NCSOS for the 2022-2023 School Year- <i>Sunshine Bender</i></b>	
Discussion/Action	<b>K.</b>	<b>June Special Board Meeting Date- <i>Melissa Madigan</i></b>	
Discussion	<b>14.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>15.</b>	<b>UPCOMING MEETINGS: July 12<sup>th</sup> 2022</b>	
	<b>16.</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 TRESB.ORG

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\_\_\_\_\_ 6/14/2022  
 Malik Goodman, Board President Date

\_\_\_\_\_ 6/14/2022  
 Melissa Madigan, Superintendent/Principal Date

# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT




16661 Old Mill Road, Nevada City California 95959





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

## BOARD OF TRUSTEES REGULAR MEETING MINUTES TUESDAY, MAY 10, 2022 4:00 PM GRIZZLY HILL SCHOOL ROOM 8

	The TRESB 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 at 4:09pm</b>		
	<b>2. ROLL CALL</b>		
	Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member	Here Absent Here Here Here
<i>Action</i>	<b>3. AB 361 VOTE TO CONTINUE ZOOM MEETINGS- Malik Goodman</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	Yes Absent Yes Yes Yes	
<i>Action</i>	<b>4. APPROVAL OF THE MAY 10th, 2022 REGULAR AGENDA – Malik Goodman (Goldenrod)</b>		
	Mindi Morton makes a motion to approve the May 10 <sup>th</sup> regular agenda. Aubrey PUetz seconds, motion carries (4/0/1/0) as follows:		
	Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Absent Yes Yes Yes	
	<b>5. 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)										
		No public comment.										
		<b>6. 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 April 5 <sup>th</sup> Special Board Meeting Minutes (Salmon)										
Action	<b>B.</b>	Approval of the April Warrants (Yellow)										
		Mindi Morton makes a motion to accept the consent 6A and 6B items as presented. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:										
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz					Yes Absent Yes Yes Yes					
	<b>7. REPORTS</b>											
Discussion	<b>A.</b>	Family Resource Center Report- <i>Diana Pasquini</i>										
		The TK/K/1 <sup>st</sup> grade students donated blankets with messages to the homeless. They were touched by their caring messages. The 2/3 <sup>rd</sup> graders are putting on a food-drive and made art projects to donate.										
Discussion	<b>B.</b>	OWEN's Financial Report- <i>Peter Ketchand (White)</i>										
		Peter Ketchand presented OWEN's financial report for TRES.D.										
Discussion	<b>C.</b>	Grizzly Hill School Report (90 Students Enrolled)- <i>Melissa Madigan</i>										
		<b>Teacher</b>	<b>Mrs. Caughey</b>		<b>Mrs. Clemens</b>		<b>Mrs. Hobbs</b>		<b>Mrs. Mitchell</b>		<b>Mr. Ruckrich</b>	
		<b>Grade</b>	TK/K	1	2	3	4	5	6	7	8	<b>Total</b>
		<b>Students</b>	1/5	9	9	11	16	5	8	15	11	90
		Students and teachers are excited for graduation and field trips.										
Discussion	<b>D.</b>	Washington School Report (6 Students Enrolled)- <i>Adam Percy/Melissa Madigan</i>										
		<b>Teacher</b>	<b>Adam Percy</b>									
		<b>Grade</b>	K	1	2	3	4	5	6	7	8	<b>Total</b>
		<b>Students</b>	2	1	0	0	0	0	2	0	1	6
		Tuesday is graduation for Washington School. They have a celebratory field trip planned. A Washington Committee will be formed to discuss how the center can be best utilized for the community.										
Discussion	<b>E.</b>	Oak Tree Preschool Report (21 Students Enrolled)- <i>Pam Langley/Melissa Madigan</i>										
		There was a May Day Celebration at the Preschool.										
Discussion	<b>F.</b>	Teacher's Report/Field Trips- <i>Melissa Madigan/Staff</i>										
		Teacher appreciation week was a success. A planned field trip must be changed, this item will be brought to the board at the next board meeting.										
Discussion	<b>G.</b>	Facilities Management Report- <i>Melissa Madigan/Staff</i>										

		Nothing to report.	
Discussion	H.	Superintendent's Report- <i>Melissa Madigan</i>	
		State testing is ongoing, parents and staff are working together to ensure all students are able to take their tests.	
Discussion	I.	Board Report- <i>Malik Goodman</i>	
		Mindi Morton would like binders completed by the end of the school year. Malik Goodman would like to look into summer camp for the 2023 school year. He would like this item on the August Agenda. An agenda item Pre-K open house event is also requested to be on the July agenda to discuss before the school year.	
<b>8. DISCUSSION/ACTION ITEMS</b>			
Discussion/Action	A.	Public Hearing (Government Code § 3547.5)- <i>Melissa Madigan</i>	
	i.	TRES D Public Disclosure of Collective Bargaining Agreements (Government Code § 3547.5)	
		No comments from the public.	
Discussion/Action	B.	TRTA Tentative Negotiated Agreement: 2021/2022 Certificated Salary Schedules and Settlements- <i>Tiffany Caughey/Melissa Madigan (Yellow)</i>	
		Mindi Morton makes a motion to approve the TRTA Tentative Negotiated Agreement: 2021/2022 Certificated Salary Schedules and Settlements. Amy Boyle seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Absent Yes Yes Yes
Discussion/Action	C.	Approval of School Calendar- <i>Tiffany Caughey/Melissa Madigan</i>	
		School will start Monday after the Nevada County Fair. The first three days are minimum days, then a professional development day. Mindi Morton makes a motion to approve the school calendar with August 8 <sup>th</sup> and 9 <sup>th</sup> as teacher development days. Amy Boyle seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Absent Yes Yes Yes
Discussion/Action	D.	Approval Superintendent's Contract- <i>Melissa Madigan (White)</i>	
		The superintendent's contract mirror's the previous superintendent contract. Mindi Morton makes a motion to approve the Superintendent's Contract, Amy Boyle seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Absent Yes Yes Yes
Discussion/Action	E.	County Fire Planner and Deputy Fire Marshal for Nevada County, Water Permit Obligation- <i>Scott Eckman/Tom Browning</i>	

		Scott Eckman and Tom Browning presented their recommendations to help our Grizzly Hill School Campus meet the standards for water storage and water access for emergency services. The water tanks were replaced at Grizzly Hill School but there are incorrect valves and the water storage needs to be increased. We need to have 30,000 gallons of water total on campus. The tanks need to have filters and cannot have backflow as it could contaminate the drinking water. 15,000 gallon tank is the minimum recommended tank. It's possible to take 10,000 gallon tanks and connect them together. DSA will be consulted and there are potentially grants available to help cover the cost.											
<i>Discussion/Action</i>	<b>F.</b>	Rescinding the Birken Vogt Generator Proposal for Washington School- <i>Sunshine Bender (Lilac)</i>											
		Mindi Morton makes a motion to rescind the Birken Vogt Generator Proposal for Washington School. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Absent</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	Yes	Lorien Whitestone	Absent	Mindi Morton	Yes	Amy Boyle	Yes	Aubrey Puetz	Yes	
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Lorien Whitestone	Absent												
Mindi Morton	Yes												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
<i>Discussion/Action</i>	<b>G.</b>	Declaration of Need for Teachers- <i>Melissa Madigan (Green)</i>											
		Melissa Madigan presented the declaration of need for teachers.											
<i>Discussion/Action</i>	<b>H.</b>	Classified Management Negotiation- <i>Sunshine Bender</i>											
		An employee would like to negotiate their placement on the step schedule. This will be a future closed session item.											
<i>Discussion/Action</i>	<b>I.</b>	Chief Business Official (CBO) Position Approval and Negotiation- <i>Melissa Madigan/Sunshine Bender</i>											
		An employee would like to have the CBO position reinstated and would like to apply for this position. This will be a future closed session item.											
<i>Discussion/Action</i>	<b>J.</b>	Resolution #22-10 Calling General District Election- <i>Freya Johnson (Tan)</i>											
		There are four board positions going up for election this year. Mindi Morton makes a motion to approve Resolution #22-10 Calling General District Election, Amy Boyle seconds, motion carries (4/0/1/0) with a roll call vote as follows:											
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Mindi Morton	Yes												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
<i>Discussion/Action</i>	<b>K.</b>	Resolution #22-11 Terminating Services of Classified Employees as a Result of Reduction or Discontinuation of Particular Kinds of Services- <i>Melissa Madigan (Orchid)</i>											
		Mindi Morton makes a motion to approve Resolution #22-11 Terminating Services of Classified Employees as a Result of Reduction or Discontinuation of Particular Kinds of Services, Amy Boyle seconds. Motion carries (4/0/1/0) with a roll call vote as follows:											
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Malik Goodman	Yes												
Lorien Whitestone	Absent												
Mindi Morton	Yes												

		Amy Boyle Aubrey Puetz	Yes Yes	
Discussion/Action	<b>L.</b>	Grizzly Hill School Site Map- <i>Freya Johnson (White)</i>		
		Mindi Morton likes the Grizzly Hill School Site Map, would like it to also include the yellow walk to the track. Freya Johnson will include this in the next version of the map and present it at the next regular board meeting.		
Discussion/Action	<b>M.</b>	LCAP Update First Read - <i>Melissa Madigan</i>		
		The final LCAP will be at the June regular board meeting. The three goals are going to be kept.		
Discussion/Action	<b>N.</b>	Grizzly Hill 8 <sup>th</sup> Grade Promotion and Washington School 8 <sup>th</sup> Grade Promotion- <i>Melissa Madigan</i>		
		Graduation for Grizzly Hill 8 <sup>th</sup> graders will happen on Friday, June 10 <sup>th</sup> . Aubrey Puetz will be there to hand out diplomas with Melissa Madigan and Phil Ruckrich.		
Discussion/Action	<b>O.</b>	ELA McGraw Hill Quote- <i>Sunshine Bender (Grey)</i>		
		Mindi Morton makes a motion to approve the ELA McGraw Hill Quote for \$7,146.54. Amy Boyle seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Absent Yes Yes Yes	
Discussion/Action	<b>P.</b>	End of Year Checklist- <i>Melissa Madigan</i>		
		This is a list of tasks to be accomplished over the summer to be ready for the upcoming school year.		
Discussion/Action	<b>Q.</b>	Formation of Committee for Washington School- <i>Melissa Madigan</i>		
		This was discussed in the report.		
	<b>9.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b> – <i>Malik Goodman</i>		
	<b>10.</b>	<b>CLOSED SESSION 6:10pm</b>		
Discussion/Action	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))		
Discussion/Action	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>		
Discussion/Action	<b>C.</b>	Conference with Legal Counsel – Existing Litigation (Cal. Gov. Code § 54956.9) OAH Case Nos. 2022020829 & 2022020830		
	<b>11.</b>	<b>RECESS /RECONVENE</b> - Report Out on Closed Session – <i>Malik Goodman</i>		
	<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: <i>Melissa Madigan</i>		
		No reportable action taken.		
	<b>C.</b>	Report out on Conference with Legal Counsel-Existing Litigation (Cal. Gov. Code § 54956.9) OAH Case Nos. 2022020829 & 2022020830		
		No reportable action taken.		



<i>Discussion</i>	<b>12.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
		No future agenda items to report.	
	<b>13.</b>	<b>UPCOMING MEETINGS: June 14<sup>th</sup> 2022</b>	
	<b>14.</b>	<b>ADJOURNMENT at 7:05pm</b>	

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\_\_\_\_\_

Malik Goodman, Board President

5/10/2022

\_\_\_\_\_

Date

\_\_\_\_\_

Melissa Madigan, Superintendent/Principal

5/10/2022

\_\_\_\_\_

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 SPECIAL MEETING AGENDA TUESDAY, MAY 31, 2022 12:30 PM Zoom/Telephone

	<p>The TRESB 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 12:34pm</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 Absent Here Here
<i>Action</i>	<b>3.</b>	<b>AB 361 Vote to Continue Zoom Meetings</b>	
		Amy Boyle makes a motion to approve AB 361 to Continue Zoom Meetings. Aubrey Puetz seconds, motion carries (3/0/2/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Absent Yes Yes
<i>Action</i>	<b>4.</b>	<b>APPROVAL OF the May 31st, 2022 SPECIAL AGENDA -- Malik Goodman (Goldenrod)</b>	
		Amy Boyle makes a motion to approve the May 31 <sup>st</sup> special agenda. Aubrey Puetz seconds, motion carries (3/0/2/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Absent 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)	

		No public comment.											
	<b>6.</b>	<b>DISCUSSION/ACTION ITEMS</b>											
<i>Discussion/Action</i>	<b>A.</b>	Grizzly Hill Six Flags Field Trip for 7/8 Grade (June 2 <sup>nd</sup> )- <i>Melissa Madigan/Phil Ruckrich</i>											
		Amy Boyle makes a motion to approve the Grizzly Hill Six Flags Field Trip for 7/8 Grade (June 2 <sup>nd</sup> ). Lorien Whitestone seconds, motion carries (3/0/2/0) 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>Absent</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	Absent	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Absent												
Lorien Whitestone	Yes												
Mindi Morton	Absent												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
<i>Discussion/Action</i>	<b>B.</b>	Washington School Mendocino Coast Field Trip for 6-8 Grade (June 8 <sup>th</sup> )- <i>Melissa Madigan/Adam Percy</i>											
		Amy Boyle makes a motion to approve the Washington School Mendocino Coast Field Trip for 6-8 Grade (June 8 <sup>th</sup> ). Lorien Whitestone seconds, motion carries (3/0/2/0) 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>Absent</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	Absent	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Absent												
Lorien Whitestone	Yes												
Mindi Morton	Absent												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
<i>Discussion/Action</i>	<b>C.</b>	SSDA New Superintendent Conference - <i>Melissa Madigan/Scott Mikal-Heine</i>											
		<ol style="list-style-type: none"> <li>1) Mileage</li> <li>2) Per Diem Meals (3 meals at \$15 per meal)</li> <li>3) Hotel</li> <li>4) Conference Cost</li> </ol>											
		Amy Boyle makes a motion to approve the SSDA New Superintendent Conference Lorien Whitestone seconds, motion carries (3/0/2/0) 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>Absent</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	Absent	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Absent												
Lorien Whitestone	Yes												
Mindi Morton	Absent												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
<i>Discussion/Action</i>	<b>D.</b>	Superintendent Credit Card - <i>Melissa Madigan/Scott Mikal-Heine</i>											
		Amy Boyle makes a motion to approve the Superintendent Credit Card. Aubrey Puetz seconds, motion carries (3/0/2/0) 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>Absent</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	Absent	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Absent												
Lorien Whitestone	Yes												
Mindi Morton	Absent												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
	<b>7.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>											
		No public comment.											
	<b>8.</b>	<b>CLOSED SESSION</b>											

<i>Discussion/Action</i>	<b>A.</b>	<b>Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))</b>	
		No closed session.	
	<b>9.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session -- Malik Goodman</b>	
	<b>A.</b>	<b>Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))</b>	
		No closed session.	
<i>Discussion</i>	<b>10.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>11.</b>	<b>UPCOMING MEETINGS: June 14th, 2022</b>	
	<b>12.</b>	<b>ADJOURNMENT 12:40pm</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

5/31/2022

\_\_\_\_\_

Date

\_\_\_\_\_

Melissa Madigan, Superintendent/Principal

5/31/2022

\_\_\_\_\_

Date

ReqPay05a

Payment Register

Scheduled 05/02/2022 - 05/27/2022

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 BENDER, SUNSHINE M (000130)										
17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2021/22	05/02/22		DO MILEAGE APR	SB 5-2-22 (556419)	05/02/22	Paid	Printed	321.75		321.75
Check #	22-512886		2022 01-0000-5220-00-0000-0-0000-7200-000-0000	BatchId AP05052022A	PO#	Check Date 05/06/22	Register # 000177			
<b>Total Invoice Amount</b>								<b>321.75</b>		

Direct Employee BENDER, SUNSHINE M (000130)										
17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2021/22	05/27/22		BEL PROGRAM/API/PAYR (563614) OLL/ TRAINING	SB 5-27-22 (563614)	05/27/22	Paid	Printed	375.57		375.57
Check #	22-514296		2022 01-0000-5220-00-0000-0-0000-7200-000-0000	BatchId AP06022022	PO#	Check Date 06/03/22	Register # 000180			
<b>Total Invoice Amount</b>								<b>375.57</b>		

Direct Employee JOHNSON, FREYA (000199)										
12244 MURPHY RD. NEVADA CITY, CA 95959										
2021/22	04/28/22		APR OFFICE MILEAGE	FJ 4-28-22 (56419)	05/02/22	Paid	Printed	115.48		115.48
Check #	22-512887		2022 01-0000-5220-00-005-0-0000-2700-000-0000	BatchId AP05052022A	PO#	Check Date 05/06/22	Register # 000177			
<b>Total Invoice Amount</b>								<b>115.48</b>		

Direct Employee JOHNSON, FREYA (000199)										
12244 MURPHY RD. NEVADA CITY, CA 95959										
2021/22	05/27/22		OFFICE MILEAGE MAY	FJ 5-27-22 (563614)	05/27/22	Paid	Printed	32.35		32.35
Check #	22-514297		2022 01-0000-5220-00-005-0-0000-2700-000-0000	BatchId AP06022022	PO#	Check Date 06/03/22	Register # 000180			
<b>Total Invoice Amount</b>								<b>32.35</b>		

Direct Employee MARTINES, SHELLINE (000200)										
14491 BOQUEST DR. NEVADA CITY, CA 95959										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 05/02/2022 - 05/27/2022

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> MARTINES, SHELLINE (000200) (continued)										
2021/22	05/19/22		FEUL WHITE VAN	SM 5-19-22 (563614)	05/27/22	Paid	Printed	60.05		60.05
Check #	22-514298	2022 01-0000-4390-00-0000-0-0000-8100-000-0000		Batchid AP06022022		Check Date 06/03/22			PO#	Register # 000180
<i>Direct Employee</i> MITCHELL, KATRINA (000212)										
2021/22	05/20/22		ICE CREAM WHOLE SCHOOL	SM 5-20-22 (563614)	05/27/22	Paid	Printed	156.55		156.55
Check #	22-514298	2022 01-0000-4300-00-005-0-0000-2700-000-0101		Batchid AP06022022		Check Date 06/03/22			PO#	Register # 000180
								<b>Total Invoice Amount</b>		<b>216.60</b>

<i>Direct Employee</i> MITCHELL, KATRINA (000212)										
646 E. BROAD STREET NEVADA CITY, CA 95959										
2021/22	05/19/22		FEILD TRIP NC	KM 5-19-22 (563614)	05/27/22	Paid	Printed	33.00		33.00
Check #	22-514299	2022 01-0000-5871-00-005-0-1110-1000-000-0302		Batchid AP06022022		Check Date 06/03/22			PO#	Register # 000180
								<b>Total Invoice Amount</b>		<b>33.00</b>

<i>Direct Employee</i> PEARCY, ADAM (000161)										
22398 STATE HIGHWAY 20 NEVADA CITY, CA 95959										
2021/22	05/03/22		GARDEN WASHINGTON	AP 5-3-22 (563614)	05/27/22	Paid	Printed	95.54		95.54
Check #	22-514300	2022 01-9050-8699-00-005-0-0000-0000-000-0000		Batchid AP06022022		Check Date 06/03/22			PO#	Register # 000180
								<b>Total Invoice Amount</b>		<b>95.54</b>

<i>Direct Vendor</i> AALRR ATTORNEYS AT LAW (000255/1)										
12800 CENTER COURT DR STE 300 CERRITOS, CA 90703										
2021/22	04/30/22		APRIL LEGAL FEES	649813 (563614)	05/27/22	Paid	Printed	1,806.36		1,806.36
Check #	22-514301	2022 01-0000-5802-00-000-0-0000-7200-000-0000		Batchid AP06022022		Check Date 06/03/22			PO#	Register # 000180
								<b>Total Invoice Amount</b>		<b>1,806.36</b>

<i>Direct Vendor</i> AT&T (000010/1)										
PO BOX 9011 CAROL STREAM, IL 60197-9011										
Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)										

ReqPay05a

Payment Register

Scheduled 05/02/2022 - 05/27/2022

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
2021/22	04/22/22		BAN 9391080849	000018089338 (556419)	05/02/22	Paid	Printed	46.95		46.95
	2022 01-0000-5930-00-0000-0-0000-8100-000-0000									
Check #	22-512888			BatchId AP05052022A			Check Date 05/06/22		PO#	Register # 000177
<b>Total Invoice Amount</b>								<b>46.95</b>		

Direct Vendor	AT&T (000010/1)	(continued)								
2021/22	05/06/22	AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011	BAN 9391001368	000018157862 (559350)	05/16/22	Paid	Printed	43.35		43.35
Check #	22-513653			BatchId AP05192022			Check Date 05/20/22		PO#	Register # 000179
2021/22	05/06/22	BAN 9391007879	000018158086 (559350)	05/16/22	Paid	Printed		498.59		498.59
Check #	22-513653			BatchId AP05192022			Check Date 05/20/22		PO#	Register # 000179
2021/22	05/06/22	BAN 9391007881	000018158087 (559350)	05/16/22	Paid	Printed		71.63		71.63
Check #	22-513653			BatchId AP05192022			Check Date 05/20/22		PO#	Register # 000179
2021/22	05/06/22	BAN 9391007882	000018158088 (559350)	05/16/22	Paid	Printed		108.32		108.32
Check #	22-513653			BatchId AP05192022			Check Date 05/20/22		PO#	Register # 000179
2021/22	05/10/22	BAN 9391001369	000018167109 (559350)	05/16/22	Paid	Printed		20.66		20.66
Check #	22-513653			BatchId AP05192022			Check Date 05/20/22		PO#	Register # 000179
<b>Total Invoice Amount</b>								<b>742.55</b>		

Direct Vendor	AT&T (000010/1)	(continued)								
2021/22	05/22/22	AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011	BAN 9391080849	0000018234141 (563614)	05/27/22	Paid	Printed	46.75		46.75
Check #	2022 01-0000-5930-00-0000-0-0000-8100-000-0000									

Scheduled 05/02/2022 - 05/27/2022

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 AT&T (000010/1) (continued) BatchId AP06022022 Check Date 06/03/22 PO# Register # 000180

Total Invoice Amount 46.75

2021/22	05/06/22		B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945							
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2022	01-0000-4300-00-005-0-0000-8100-000-0000		OIL/ 2 STROKE	501056	05/09/22	Paid	Printed	12.65		12.65
Check #	22-513249				BatchId AP05122022		Check Date 05/13/22	PO#		Register # 000178

Total Invoice Amount 12.65

2021/22	05/11/22		B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945							
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2022	01-0000-4300-00-005-0-0000-8100-000-0000		FLEX TAPE	501579	05/16/22	Paid	Printed	16.26		16.26
Check #	22-513654				BatchId AP05192022		Check Date 05/20/22	PO#		Register # 000179

Total Invoice Amount 16.26

2021/22	05/18/22		B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945							
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2022	01-0000-4300-00-001-0-0000-8100-000-0000		PVC CAP FOR WATERLINE BREAK	502411	05/27/22	Paid	Printed	3.70		3.70
Check #	22-514303				BatchId AP06022022		Check Date 06/03/22	PO#		Register # 000180

Total Invoice Amount 3.70

2021/22	03/21/22		BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945							
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2022	01-0000-5800-00-000-0-0000-8100-000-0000		SEMI ANNUAL FIRE INSPECTION	0000213249 (556419)	05/02/22	Paid	Printed	781.25		781.25
Check #	22-512889				BatchId AP05052022A		Check Date 05/06/22	PO#		Register # 000177

Total Invoice Amount 781.25



ReqPay05a

Payment Register

Scheduled 05/02/2022 - 05/27/2022

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
<i>Direct Vendor</i> CARPET 2 INC. (000296/1) 807 SOUTH AUBURN STREET GRASS VALLEY, CA 95945										
2021/22	04/18/22		KITCHEN FLOOR REPAIR TO HEALTH CODE	DG78X (556419)	05/02/22	Paid	Printed	2,739.87		2,739.87

Check #	22-512890	2022	01-0000-5655-00-004-0-0000-8100-000-0000	BatchId AP05052022A	05/06/22	Check Date	PO#	Register #	000177
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**Total Invoice Amount 2,739.87**

<i>Direct Vendor</i>										
CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										

2021/22	05/01/22		APR INTERNET WASH	BD0072274 (556419)	05/02/22	Paid	Printed	24.00		24.00
Check #	22-512891	2022	01-0000-5930-00-000-0-0000-8100-000-0000	BatchId AP05052022A	05/06/22	Check Date	PO#	Register #	000177	
2021/22	05/01/22		APR INTERNET GH	BD0073936 (556419)	05/02/22	Paid	Printed	24.00		24.00
Check #	22-512891	2022	01-0000-5930-00-000-0-0000-8100-000-0000	BatchId AP05052022A	05/06/22	Check Date	PO#	Register #	000177	

**Total Invoice Amount 48.00**

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

2021/22	04/30/22		EARS YEARLY REPORT	2022EARS31 (559350)	05/16/22	Paid	Printed	400.00		400.00
Check #	22-513655	2022	01-0000-5800-00-000-0-0000-8100-000-0000	BatchId AP05192022	05/20/22	Check Date	PO#	Register #	000179	
2021/22	04/30/22		DW OPERATOR/ CHLORINE	GED1106 (559350)	05/16/22	Paid	Printed	444.00		444.00
Check #	22-513655	2022	01-0000-5800-00-000-0-0000-8100-000-0000	BatchId AP05192022	05/20/22	Check Date	PO#	Register #	000179	
2021/22	04/30/22		OT CHEMICAL	GED1107 (559350)	05/16/22	Paid	Printed	25.00		25.00
Check #	22-513655	2022	01-0000-5800-00-000-0-0000-8100-000-0000	BatchId AP05192022	05/20/22	Check Date	PO#	Register #	000179	

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Scheduled 05/02/2022 - 05/27/2022

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 Vendor</i> CRANMER ENGINEERING INC (000035/1) (continued)										
2021/22	04/30/22		OT CHEMICAL	GED1108 (559350)	05/16/22	Paid	Printed	25.00		25.00
Check #	22-513655	2022 01-0000-5800-00-000-0-0000-8100-000-0000		Batchid AP05192022		Check Date 05/20/22	PO#		Register # 000179	
2021/22	04/30/22		DW OPERATOR OT	GED1109 (559350)	05/16/22	Paid	Printed	200.00		200.00
Check #	22-513655	2022 01-0000-5800-00-000-0-0000-8100-000-0000		Batchid AP05192022		Check Date 05/20/22	PO#		Register # 000179	
								<b>Total Invoice Amount</b>	<b>1,094.00</b>	

<i>Direct Vendor</i> CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2021/22	10/02/20		WATER TEST	GCJ0339 (563614)	05/27/22	Paid	Printed	40.00		40.00
Check #	22-514304	2022 01-0000-5800-00-005-0-0000-8100-000-0000		Batchid AP06022022		Check Date 06/03/22	PO#		Register # 000180	
								<b>Total Invoice Amount</b>	<b>40.00</b>	

<i>Direct Vendor</i> DENNIS LANGLAIS (000351/1) 8585 VIA MALLORCA #9 LA JOLLA, CA 92037										
2021/22	05/02/22		ANTI BULLING ASSEMBLY	00012988 (559350)	05/16/22	Paid	Printed	1,297.00		1,297.00
Check #	22-513656	2022 01-0000-4400-00-005-0-0000-2700-000-0000		Batchid AP05192022		Check Date 05/20/22	PO#		Register # 000179	
								<b>Total Invoice Amount</b>	<b>1,297.00</b>	

<i>Direct Vendor</i> DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550										
2021/22	05/04/22		FINGERPRINTS APRIL	577799 (557801)	05/09/22	Paid	Printed	49.00		49.00
Check #	22-513250	2022 01-0000-5840-00-000-0-0000-2700-000-0000		Batchid AP05122022		Check Date 05/13/22	PO#		Register # 000178	
								<b>Total Invoice Amount</b>	<b>49.00</b>	

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Scheduled 05/02/2022 - 05/27/2022

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										
DEPARTMENT OF JUSTICE (000096/1)										
PO BOX 944255										
SACRAMENTO, CA 94244-2550										
2021/22	03/02/22		FINGERPRINTS	565760 (563614)	05/27/22	Paid	Printed	32.00		32.00
Check #	22-514305									Register # 000180
								<b>Total Invoice Amount</b>	<b>32.00</b>	
Direct Vendor										
DOCUMENT TRACKING SERVICES (000113/1)										
10606 CAMINO RUIZ, SUITE 8-132										
SAN DIEGO, CA 92126										
2021/22	03/17/22		DOC TRACKING YEAR SERVICE	9596008 (563614)	05/27/22	Paid	Printed	595.00		595.00
Check #	22-514306									Register # 000180
								<b>Total Invoice Amount</b>	<b>595.00</b>	
Direct Vendor										
DURHAM SCHOOL SERVICES (000041/1)										
FILE 749085										
LOS ANGELES, CA 90074-9085										
2021/22	05/02/22		APRIL TRANSPORT	91895638 (557801)	05/09/22	Paid	Printed	8,061.21		8,061.21
Check #	22-513251									Register # 000178
2021/22	05/02/22		4-5 FIELDTRIP	91895642 (557801)	05/09/22	Paid	Printed	516.47		516.47
Check #	22-513251									Register # 000178
								<b>Total Invoice Amount</b>	<b>8,577.68</b>	
Direct Vendor										
FRONTLINE TECHNOLOGY GROUP LLC (000197/1)										
PO BOX 780577										
PHILLADELPHIA, PA 19178-0577										
2021/22	05/06/22		BSENSE MANAGEMENT	INVUS1581176 (563614)	05/27/22	Paid	Printed	1,159.81		1,159.81
Check #	22-514307									Register # 000180
								<b>Total Invoice Amount</b>	<b>1,159.81</b>	

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
	Direct Vendor HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2021/22	04/30/22		ACT# 91941 FUEL	385079	05/09/22	Paid	Printed	363.18		363.18	
	2022	01-0000-4390-00-0000-8100-000-0000									
Check #	22-513252				Batchid AP05122022		Check Date 05/13/22		PO#	Register # 000178	
<b>Total Invoice Amount</b>								<b>363.18</b>			

	Direct Vendor HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2021/22	05/15/22		FUEL	397889	05/27/22	Paid	Printed	463.49		463.49	
	2022	01-0000-4390-00-0000-8100-000-0000									
Check #	22-514308				Batchid AP06022022		Check Date 06/03/22		PO#	Register # 000180	
<b>Total Invoice Amount</b>								<b>463.49</b>			

	Direct Vendor LAZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720										
2021/22	05/11/22		APRIL LEGAL SERVICES	2162383	05/16/22	Paid	Printed	8,984.00		8,984.00	
	2022	01-0000-5802-00-0000-7200-000-0000									
Check #	22-513657				Batchid AP05192022		Check Date 05/20/22		PO#	Register # 000179	
<b>Total Invoice Amount</b>								<b>8,984.00</b>			

	Direct Vendor MATTHEW LANGLEY (000327/1) 17537 SUNRISE RD NEVADA CITY, CA 95959										
2021/22	05/26/22		MUSIC ELECTIVE APRIL	1366	05/27/22	Paid	Printed	520.00		520.00	
	2022	01-0100-5800-00-0000-1110-1000-000-0050									
Check #	22-514309				Batchid AP06022022		Check Date 06/03/22		PO#	Register # 000180	
<b>Total Invoice Amount</b>								<b>520.00</b>			

	Direct Vendor MCGRAW HILL SCHL EDUC HLDG LLC (000222/1) LOCK BOX 71545 CHICAGO, IL 60694-1545										
2021/22	05/10/22		INSPIRE SCIENCE CURRICULM	122817312001 (563614)	05/27/22	Paid	Printed	9,328.50		9,328.50	
	2022	01-6300-4300-00-005-0-1110-1000-000-0000									

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 05/02/2022 - 05/27/2022

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										
Check #	22-514310		McGRAW HILL SCHL EDUC HLDG LLC (000222/1)	Batchld AP06022022			Check Date 06/03/22	PO#	Register # 000180	
2021/22	05/10/22		REVEAL MATH CURRICULUM (563614)	1228917113001 (563614)	05/27/22	Paid	Printed	9,128.91		9,128.91
Check #	22-514310		2022 01-6300-4300-00-005-0-1110-1000-000-0000	Batchld AP06022022		Check Date 06/03/22	PO#	Register # 000180		
<b>Total Invoice Amount</b>									<b>18,457.41</b>	

Direct Vendor										
2021/22	03/17/22		NEVADA COUNTY ACSA (000155/1)	380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945	MM ACSA 22 (559350)	05/16/22	Printed	40.00		40.00
Check #	22-513658		2022 01-0000-5300-00-000-0-7200-000-0000	Batchld AP05192022		Check Date 05/20/22	PO#	Register # 000179		
<b>Total Invoice Amount</b>									<b>40.00</b>	

Direct Vendor										
2021/22	04/28/22		NEVADA COUNTY SUPT OF SCHLS (000015/1)	380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945	INV22-00194 (556419)	05/02/22	Printed	720.80		720.80
Check #	22-512892		2022 01-6500-7142-00-000-0-5001-9200-000-0000	Batchld AP05052022A		Check Date 05/06/22	PO#	Register # 000177		
<b>Total Invoice Amount</b>									<b>720.80</b>	

Direct Vendor										
2021/22	05/03/22		NEVADA COUNTY SUPT OF SCHLS (000015/1)	380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945	75% 21/22 EXCESS COST (557801)	05/09/22	Printed	290,977.00		290,977.00
Check #	22-513253		2022 01-6500-7142-00-000-0-5001-9200-000-0000	Batchld AP05122022		Check Date 05/13/22	PO#	Register # 000178		
<b>Total Invoice Amount</b>									<b>290,977.00</b>	

Direct Vendor										
PETERS DRILLING AND PUMP SRVC (000114/1) PO BOX 1546 GRASS VALLEY, CA 95945										

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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 PETERS DRILLING AND PUMP SRVC (000114/1) (continued)										
2021/22	04/27/22		COUNTY REQUIRED REPAIR ON WATER TANK	118573 (556419)	05/02/22	Paid	Printed	949.93		949.93
Check #	22-512893			BatchId AP05052022A						Register # 000177
								<b>Total Invoice Amount</b>	<b>949.93</b>	
Direct Vendor PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2021/22	05/03/22		6931227577-4	6931227577-4 MAY 22 (559350)	05/16/22	Paid	Printed	344.55		344.55
Check #	22-513659			BatchId AP05192022						Register # 000179
								<b>Total Invoice Amount</b>	<b>344.55</b>	
Direct Vendor PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2021/22	05/05/22		039045548-5	039045548-5 MAY 22 (563614)	05/27/22	Paid	Printed	52.53		52.53
Check #	22-514311			BatchId AP06022022						Register # 000180
								<b>Total Invoice Amount</b>	<b>222.13</b>	
2021/22	05/05/22		0588820133-1	0588820133-1 MAY 22 (563614)	05/27/22	Paid	Printed	2,000.00		2,000.00
Check #	22-514311			BatchId AP06022022						Register # 000180
								<b>Total Invoice Amount</b>	<b>94.38</b>	
2021/22	05/05/22		4640442670-5	4640442670-5 MAY 22 (563614)	05/27/22	Paid	Printed	2,000.00		2,000.00
Check #	22-514311			BatchId AP06022022						Register # 000180
								<b>Total Invoice Amount</b>	<b>2,369.04</b>	
2021/22	05/05/22		7588441545-8	7588441545-8 MAY 22 (563614)	05/27/22	Paid	Printed	94.38		94.38
Check #	22-514311			BatchId AP06022022						Register # 000180
								<b>Total Invoice Amount</b>	<b>2,369.04</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor RAY A MORGAN COMPANY INC (000104/1)										
3131 ESPLANDE CHICO, CA 95973										
2021/22	04/19/22		WASH COPIES	3694775 (556419)	05/02/22	Paid	Printed	30.33		30.33
Check #	22-512894		2022 01-0000-5600-00-004-0-1110-1000-000-0000	BatchId AP05052022A			Check Date 05/06/22	PO#	Register # 000177	
2021/22	04/19/22		GH COPIES	3694776 (556419)	05/02/22	Paid	Printed	286.61		286.61
Check #	22-512894		2022 01-0000-5600-00-005-0-1110-1000-000-0000	BatchId AP05052022A			Check Date 05/06/22	PO#	Register # 000177	
2021/22	04/19/22		GH WATER SYSTEM	3694854 (556419)	05/02/22	Paid	Printed	151.73		151.73
Check #	22-512894		2022 01-0000-5600-00-000-0-0000-8100-000-0000	BatchId AP05052022A			Check Date 05/06/22	PO#	Register # 000177	
								<b>Total Invoice Amount</b>	<b>468.67</b>	

Direct Vendor RAY A MORGAN COMPANY INC (000104/1)										
3131 ESPLANDE CHICO, CA 95973										
2021/22	05/04/22		WASH WATER SYSTEM	3710772 (559350)	05/16/22	Paid	Printed	119.21		119.21
Check #	22-513660		2022 01-0000-5600-00-000-0-0000-8100-000-0000	BatchId AP05192022			Check Date 05/20/22	PO#	Register # 000179	
								<b>Total Invoice Amount</b>	<b>119.21</b>	

Direct Vendor REED SPEECH THERAPY SERVICES (000068/5)										
2980 OAK LN. MEADOW VISTA, CA 95722										
2021/22	05/10/22		APR SPEECH SERVICES	910 (559350)	05/16/22	Paid	Printed	4,410.00		4,410.00
Check #	22-513661		2022 01-6500-5800-00-000-0-5760-1190-000-0000	BatchId AP05192022			Check Date 05/20/22	PO#	Register # 000179	
								<b>Total Invoice Amount</b>	<b>4,410.00</b>	

Direct Vendor RIEBES AUTO PARTS (000077/2)										
5404 PACIFIC ST ROCKLIN, CA 95077										
2021/22	04/25/22		WATER PUMO FOR TRUCK	944411 (556419)	05/02/22	Paid	Printed	221.05		221.05
Check #	22-512895		2022 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP05052022A			Check Date 05/06/22	PO#	Register # 000177	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
2021/22	04/25/22		RIEBES AUTO PARTS (000077/2) AC HOSE FOR TRUCK	944476 (556419)	05/02/22	Paid	Printed	27.08		27.08
Check #	22-512895		2022 01-0000-4300-00-005-0-0000-8100-000-0000	Batchid AP05052022A			Check Date 05/06/22			Register # 000177
								<b>Total Invoice Amount</b>	<b>248.13</b>	
(continued)										
Direct Vendor	RIEBES AUTO PARTS (000077/2) 5404 PACIFIC ST ROCKLIN, CA 95077									
2021/22	05/02/22		AIR CONDITION PART FOR VAN	945065 (557801)	05/09/22	Paid	Printed	47.67		47.67
Check #	22-513254		2022 01-0000-4300-00-005-0-0000-8100-000-0000	Batchid AP05122022			Check Date 05/13/22			Register # 000178
								<b>Total Invoice Amount</b>	<b>47.67</b>	
(continued)										
Direct Vendor	RIEBES AUTO PARTS (000077/2) 5404 PACIFIC ST ROCKLIN, CA 95077									
2021/22	05/26/22		BATT WASH VAN	947354 (563614)	05/27/22	Paid	Printed	194.77		194.77
Check #	22-514312		2022 01-0000-4300-00-004-0-0000-8100-000-0000	Batchid AP06022022			Check Date 06/03/22			Register # 000180
								<b>Total Invoice Amount</b>	<b>194.77</b>	
(continued)										
Direct Vendor	SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712									
2021/22	05/01/22		MAY 22 BENEFITS	MAY 22 BENEFITS (559350)	05/16/22	Paid	Printed	23,748.15		23,748.15
Check #	22-513662		2022 01-0000-9514-0-0-	Batchid AP05192022			Check Date 05/20/22			Register # 000179
								<b>Total Invoice Amount</b>	<b>23,748.15</b>	
(continued)										
Direct Vendor	STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664									
2021/22	05/20/22		POLICY CT 503169	MAY 2022 (563614)	05/27/22	Paid	Printed	96.11		96.11
Check #	22-514313		2022 01-0000-3901-00-005-0-0000-2700-000-0000	Batchid AP06022022			Check Date 06/03/22			Register # 000180

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)



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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 96.11

Direct Vendor										
SUBURBAN PROPANE 1643 (000020/1)										
PO BOX 12027										
FRESNO, CA 93776-2027										
2021/22	05/12/22		1643-002113	1643-311272	05/16/22	Paid	Printed	1,953.11		1,953.11
PROPANE (559350)										
2022	01-0000-5510-00-001-0-0000-8100-000-0000									
Check #	22-513663				BatchId AP05192022		Check Date 05/20/22	PO#		Register # 000179
								<b>Total Invoice Amount</b>	<b>1,953.11</b>	

Direct Vendor										
THE CURIOSITY COLLECTIVE (000287/1)										
2520 LODESTAR STREET										
ROCKLIN, CA 95677										
2021/22	05/03/22			BARTON TUTORING 1230	05/09/22	Paid	Printed	300.00		300.00
(557801)										
2022	01-0000-5800-00-005-0-1110-1000-000-0000									
Check #	22-513255				BatchId AP05122022		Check Date 05/13/22	PO#		Register # 000178
								<b>Total Invoice Amount</b>	<b>300.00</b>	

Direct Vendor										
TWIN RIDGE ELE SCH DISTRICT (000258/1)										
16661 OLD MILL ROAD										
NEVADA CITY, CA 95959										
2021/22	05/09/22			BUBBLEMAN 5-19-22 LP	05/16/22	Paid	Printed	1,100.00		1,100.00
ASSEMBLY (559350)										
2022	01-0000-4400-00-005-0-0000-2700-000-0000									
Check #	22-513664				BatchId AP05192022		Check Date 05/20/22	PO#		Register # 000179
								<b>Total Invoice Amount</b>	<b>1,100.00</b>	

Direct Vendor										
US BANK CORPORATE PMT SYS (000057/1)										
PO BOX 790428										
ST LOUIS, MO 63179-0428										
2021/22	05/03/22			COPY LEASE 471597724	05/16/22	Paid	Printed	393.63		393.63
(559350)										
2022	01-0000-5600-00-000-0-0000-2700-000-0000									
Check #	22-513665				BatchId AP05192022		Check Date 05/20/22	PO#		Register # 000179
								<b>Total Invoice Amount</b>	<b>393.63</b>	

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

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2021/22	04/16/22		US BANK CORPORATE PMT SYS (000057/1)	(continued)						
			OFFICE SUPPLIES	MM 4-16-22 (563614)	05/27/22	Paid	Printed	66.99		66.99
Check #	22-514314	2022 01-0000-4300-00-0000-0-0000-7200-000-0000		Batchid AP06022022			Check Date 06/03/22		Register # 000180	
2021/22	04/16/22		OFFICE SUPPLIES	MM 4-16-22 (563614)	05/27/22	Paid	Printed	27.84		27.84
Check #	22-514314	2022 01-0000-4300-00-0000-0-0000-7200-000-0000		Batchid AP06022022			Check Date 06/03/22		Register # 000180	
2021/22	04/18/22		SATT PHONE PLAN	MM 4-18-22 (563614)	05/27/22	Paid	Printed	308.96		308.96
Check #	22-514314	2022 01-0000-4300-00-0000-0-0000-2700-000-0000		Batchid AP06022022			Check Date 06/03/22		Register # 000180	
2021/22	04/21/22		2-3 FEILD TRIP	MM 4-21-22 (563614)	05/27/22	Paid	Printed	69.00		69.00
Check #	22-514314	2022 01-0000-5871-00-0005-0-1110-1000-000-0308		Batchid AP06022022			Check Date 06/03/22		Register # 000180	
2021/22	04/21/22		COPY PAPER	MM 4-21-22 (563614)	05/27/22	Paid	Printed	481.40		481.40
Check #	22-514314	2022 01-0000-4300-00-0005-0-0000-2700-000-0000		Batchid AP06022022			Check Date 06/03/22		Register # 000180	
2021/22	04/25/22		SUP INTERVIEW	MM 4-25-22 (563614)	05/27/22	Paid	Printed	49.80		49.80
Check #	22-514314	2022 01-0000-4300-00-0000-0-0000-7110-000-0000		Batchid AP06022022			Check Date 06/03/22		Register # 000180	
2021/22	04/26/22		SUPP INTERVIEW	MM 4-26-22 (563614)	05/27/22	Paid	Printed	75.50		75.50
Check #	22-514314	2022 01-0000-4300-00-0000-0-0000-7110-000-0000		Batchid AP06022022			Check Date 06/03/22		Register # 000180	
2021/22	05/07/22		OT BOARD TO FIX BENCH	MM 5-7-22 (563614)	05/27/22	Paid	Printed	370.00		370.00
Check #	22-514314	2022 01-0000-4300-00-001-0-0000-8100-000-0000		Batchid AP06022022			Check Date 06/03/22		Register # 000180	
2021/22	05/08/22		HEADPHONES FOR CASSPP	MM 5-8-22 (563614)	05/27/22	Paid	Printed	296.70		296.70
Check #	22-514314	2022 01-0000-4300-00-0005-0-0000-2700-000-0000		Batchid AP06022022			Check Date 06/03/22		Register # 000180	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2021/22	04/20/22		6TH GRAD FIELD TRI	SB 4-20-22 (563614)	05/27/22	Paid	Printed	16.05		16.05
Check #	22-514314	2022 01-0000-5871-00-005-0-1110-1000-000-0304		Batchid AP06022022		Check Date 06/03/22	PO#		Register # 000180	
2021/22	04/29/22		ADOBE SB	SB 4-29-22 (563614)	05/27/22	Paid	Printed	14.99		14.99
Check #	22-514314	2022 01-0000-4300-00-000-0-0000-7200-000-0000		Batchid AP06022022		Check Date 06/03/22	PO#		Register # 000180	
2021/22	05/14/22		HOTEL BEL PROGRAM	SB 5-14-22 (563614)	05/27/22	Paid	Printed	226.11		226.11
Check #	22-514314	2022 01-0000-5210-00-000-0-0000-7200-000-0000		Batchid AP06022022		Check Date 06/03/22	PO#		Register # 000180	
2021/22	05/02/22		CASBO MEMBERSHIP	SB 5-2-22 (563614)	05/27/22	Paid	Printed	850.00		850.00
Check #	22-514314	2022 01-0000-5300-00-000-0-0000-7200-000-0000		Batchid AP06022022		Check Date 06/03/22	PO#		Register # 000180	
2021/22	05/04/22		WELLNESS SUPP	SB 5-4-2-2 (563614)	05/27/22	Paid	Printed	122.16		122.16
Check #	22-514314	2022 01-9066-4300-00-005-0-0000-2700-000-0000		Batchid AP06022022		Check Date 06/03/22	PO#		Register # 000180	
2021/22	05/04/22		365 EDUCATION	SB 5-4-22 (563614)	05/27/22	Paid	Printed	39.00		39.00
Check #	22-514314	2022 01-0000-5806-00-000-0-0000-7700-000-0000		Batchid AP06022022		Check Date 06/03/22	PO#		Register # 000180	
2021/22	05/04/22		WELLNESS SUPP WATER BOTTLES	SB 5-4-22 (563614)	05/27/22	Paid	Printed	607.72		607.72
Check #	22-514314	2022 01-9066-4300-00-005-0-0000-2700-000-0000		Batchid AP06022022		Check Date 06/03/22	PO#		Register # 000180	
2021/22	05/05/22		WELLNESS LUNCH	SB 5-5-22 (563614)	05/27/22	Paid	Printed	301.07		301.07
Check #	22-514314	2022 01-9066-4300-00-005-0-0000-2700-000-0000		Batchid AP06022022		Check Date 06/03/22	PO#		Register # 000180	
<b>Total Invoice Amount</b>									<b>3,923.29</b>	

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

2021/22	04/28/22	APRIL WATER SERVICE	APR22	(557801)	05/09/22	Paid	Printed	159.00		159.00
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Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 05/02/2022 - 05/27/2022

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
	2021/22	04/28/22	WASHINGTON COUNTY WATER DIST (000063/1)	(continued)						
			APRIL WATER SERVICE	APR22 (557801)	05/09/22	Paid	Printed	(continued)		
Check #	22-513256	2022 01-0000-5540-00-004-0-0000-8100-000-0000		Batchid AP05122022			Check Date 05/13/22	PO#		Register # 000178
<b>Total Invoice Amount</b>									<b>159.00</b>	

Direct Vendor	WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065									
2021/22	05/04/22		TRASH SERVICE	2946751-0536-4 (559350)	05/16/22	Paid	Printed	293.49		293.49
Check #	22-513666	2022 01-0000-5510-00-005-0-0000-8100-000-0000		Batchid AP05192022			Check Date 05/20/22	PO#		Register # 000179
<b>Total Invoice Amount</b>									<b>293.49</b>	

Direct Employee	LANGLEY, PAMELA (000195) PO Box 854 North San Juan, CA 95960									
2021/22	04/19/22		PS MILEAGE APR	PL 4-19-22 (556419)	05/02/22	Paid	Printed	23.40		23.40
Check #	22-512896	2022 12-0000-5220-00-001-0-0001-1000-000-0000		Batchid AP05052022A			Check Date 05/06/22	PO#		Register # 000177
<b>Total Invoice Amount</b>									<b>23.40</b>	

Direct Vendor	JUSTIN EMMETT LEWIS (000352/1) P.O. BOX 404 NORTH SAN JUAN, CA 95960									
2021/22	05/18/22		PS OUTDOOR LEARNING TABLE	148 (563614)	05/27/22	Paid	Printed	985.00		985.00
Check #	22-514315	2022 12-0000-4300-00-001-0-0001-1000-000-0000		Batchid AP06022022			Check Date 06/03/22	PO#		Register # 000180
<b>Total Invoice Amount</b>									<b>985.00</b>	

Direct Vendor	US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428									
2021/22	04/19/22		PS SUPPLIES	PL 4-19-22 (563614)	05/27/22	Paid	Printed	10.82		10.82
Check #	22-514315	2022 12-0000-4300-00-001-0-0001-1000-000-0000								
<b>Total Invoice Amount</b>									<b>10.82</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 05/02/2022 - 05/27/2022

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)										
2021/22	04/28/22	22-514316	PS SUPPLIES	PL 4-28-22 (563614)	05/27/22	Paid	Printed	5.35		5.35
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
2021/22	04/29/22	22-514316	PS SUPPLIES	PL 4-29-22 (563614)	05/27/22	Paid	Printed	18.55		18.55
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
2021/22	04/30/22	22-514316	PS SUPPLIES	PL 4-30-22 (563614)	05/27/22	Paid	Printed	226.29		226.29
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
2021/22	04/30/22	22-514316	PS SUPPLIES	PL 4-30-22 (563614)	05/27/22	Paid	Printed	959.23		959.23
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
2021/22	05/13/22	22-514316	PS SUPPLIES	PL 5-13-22 (563614)	05/27/22	Paid	Printed	43.00		43.00
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
2021/22	05/04/22	22-514316	PS SUPPLIES	PL 5-4-22 (563614)	05/27/22	Paid	Printed	43.89		43.89
2022	12-0000-4300-00-001-0-0001-1000-000-0000									
2021/22	04/27/22	22-514316	FOOD SERVICE APR	331691352 (556419)	05/02/22	Paid	Printed	907.10		907.10
2022	13-5310-4700-00-000-0-0000-3700-000-0000									
<b>Total Invoice Amount</b>									<b>1,307.13</b>	

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

2021/22	04/27/22	22-512897	FOOD SERVICE APR	331691352 (556419)	05/02/22	Paid	Printed	907.10		907.10
2022	13-5310-4700-00-000-0-0000-3700-000-0000									
<b>Total Invoice Amount</b>									<b>907.10</b>	

ReqPay05a

Payment Register

Scheduled 05/02/2022 - 05/27/2022

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) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2021/22	05/04/22		FOOD SERVICE	331704134 (557801)	05/09/22	Paid	Printed	917.69		917.69
Check #	22-513257		2022 13-5310-4700-00-0000-3700-000-0000		Batchid AP05122022	Check Date 05/13/22	PO#			Register # 000178
<b>Total Invoice Amount</b>								<b>917.69</b>		

Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2021/22	05/11/22		FOOD SERVICE	331714427 (559350)	05/16/22	Paid	Printed	827.22		827.22
Check #	22-513667		2022 13-5310-4700-00-0000-3700-000-0000		Batchid AP05192022	Check Date 05/20/22	PO#			Register # 000179
<b>Total Invoice Amount</b>								<b>827.22</b>		

Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2021/22	05/25/22		PAPER PRODUCTS	331734051 (563614)	05/27/22	Paid	Printed	304.61		304.61
Check #	22-514317		2022 13-5310-4300-00-0000-3700-000-0000		Batchid AP06022022	Check Date 06/03/22	PO#			Register # 000180
2021/22	05/25/22		FOOD SERVICE	331734051 B (563614)	05/27/22	Paid	Printed	1,342.98		1,342.98
Check #	22-514317		2022 13-5310-4700-00-0000-3700-000-0000		Batchid AP06022022	Check Date 06/03/22	PO#			Register # 000180
<b>Total Invoice Amount</b>								<b>1,647.59</b>		

Direct Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	04/18/22		FOOD SERVICE	ER 4-18-22 (563614)	05/27/22	Paid	Printed	53.91		53.91
Check #	22-514318		2022 13-5310-4700-00-0000-3700-000-0000		Batchid AP06022022	Check Date 06/03/22	PO#			Register # 000180

ReqPay05a

Payment Register

Scheduled 05/02/2022 - 05/27/2022

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
	2021/22	04/20/22	US BANK CORPORATE PMT SYS (000057/1)	ER 4-20-22 (563614)	05/27/22	Paid	Printed	21.90		21.90
	2022	13-5310-4700-00-0000-3700-000-0000	FOOD SERVICE							(continued)
Check #	22-514318			Batchid AP06022022	AP06022022	Check Date 06/03/22	PO#		Register # 000180	
2021/22	05/05/22		FOOD SERVICE	ER 5-5-22 (563614)	05/27/22	Paid	Printed	55.88		55.88
2022	13-5310-4700-00-0000-3700-000-0000		FOOD SERVICE							
Check #	22-514318			Batchid AP06022022	AP06022022	Check Date 06/03/22	PO#		Register # 000180	
<b>Total Invoice Amount</b>								<b>131.69</b>		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	2021/22	04/28/22	VEGGIES FOOD SERVICE	1481484	(556419) 05/02/22	Paid	Printed	194.75		194.75
2022	13-5310-4700-00-0000-3700-000-0000		VEGGIES FOOD SERVICE							
Check #	22-512898			Batchid AP05052022A	AP05052022A	Check Date 05/06/22	PO#		Register # 000177	
<b>Total Invoice Amount</b>								<b>194.75</b>		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	2021/22	05/03/22	MAY VEGGIES FOOD SERVICE	1482290	(557801) 05/09/22	Paid	Printed	508.15		508.15
2022	13-5310-4700-00-0000-3700-000-0000		MAY VEGGIES FOOD SERVICE							
Check #	22-513258			Batchid AP05122022	AP05122022	Check Date 05/13/22	PO#		Register # 000178	
<b>Total Invoice Amount</b>								<b>508.15</b>		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	2021/22	04/26/22	VEGGIES FOOD SERVICE	1481127	(559350) 05/16/22	Paid	Printed	289.55		289.55
2022	13-5310-4700-00-0000-3700-000-0000		VEGGIES FOOD SERVICE							
Check #	22-513668			Batchid AP05192022	AP05192022	Check Date 05/20/22	PO#		Register # 000179	
<b>Total Invoice Amount</b>								<b>289.55</b>		

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926	2021/22	05/10/22	VEGGIES FOOD SERVICE	14893502 (559350)	05/16/22	Paid	Printed	445.80		445.80
2022	13-5310-4700-00-0000-3700-000-0000		VEGGIES FOOD SERVICE							
Check #	22-513668			Batchid AP05192022	AP05192022	Check Date 05/20/22	PO#		Register # 000179	
<b>Total Invoice Amount</b>								<b>445.80</b>		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 05/02/2022 - 05/27/2022

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 VERITABLE VEGETABLE (000023/1) (continued)										
Check #	22-513668			Batchid AP05192022	Check Date 05/20/22	PO#	Register # 000179			
								<b>Total Invoice Amount</b>	<b>735.35</b>	

Direct Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2021/22	05/17/22		VEGGIES FOOD SERVICE MAY	1484749	(563614) 05/27/22	Paid	Printed	743.85		743.85
Check #	22-514319	2022	13-5310-4700-00-0000-0-0000-3700-000-0000	Batchid AP06022022	Check Date 06/03/22	PO#	Register # 000180			
2021/22	05/24/22		VEGGIES FOOD SERVICE MAY	1485964	(563614) 05/27/22	Paid	Printed	333.30		333.30
Check #	22-514319	2022	13-5310-4700-00-0000-0-0000-3700-000-0000	Batchid AP06022022	Check Date 06/03/22	PO#	Register # 000180			
								<b>Total Invoice Amount</b>	<b>1,077.15</b>	

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
01	381,923.75	511,720.83	129,797.08
12	2,315.53	19,589.36	17,273.83
13	6,946.69	3,087.03	3,859.66-
<b>Total</b>	<b>391,185.97</b>		



Number of Payments	108
Number of Checks	63
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$391,185.97
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$391,185.97
<b>CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS</b>	
\$0 - \$99	16
\$100 - \$499	17
\$500 - \$999	12
\$1,000 - \$4,999	13
\$5,000 - \$9,999	2
\$10,000 - \$14,999	2
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	1
\$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 108 Check Count 63 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$391,185.97

Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 5/1/2022, Ending Schedule Date = 5/31/2022, Page Break by Check/Advice? = N, Zero? = Y)



May 10, 2022

**Grizzly Hills School**  
 16661 Old Mill Rd,  
 Nevada City, CA 95959

**Project: Grizzly Hills School bathroom cabling additions.**

The following quote represents all labor and materials from Ultra Link Cabling Systems to provide and install the following.

- A) Install (4) category 6 cables into (4) locations one in each bathroom for a vape sensor.
- B) Install (1) base station and a MPT Antenna on the office building and two nano beam wireless units (one on each bathroom building) to create a wireless bridge connection to each building. Install a small data switch in each bathroom building that will connect to the wireless bridge that is connected to the switch in the office building.

**Standards and warranty**

- All horizontal cable is to be secured in the ceilings with no loose or dangling cables.
- All firewalls will be penetrated with Hilti CFS-SL SK 2" firestop sleeve Kits or metallic conduit with fire stopping putty on both sides.
- All cable dress and installation are to be done in a professional manner.
- Test label and certify installed cable with a fluke DTX cable analyzer.

**Materials/Labor Grizzly Hills School**

750'	Category 6 Cable	
8	RJ45 Cat6 Crimp on connectors	
4	Data jacks Cat 6	
4	Office Boxes	
2	LTPOE-SW401N 4 port switch	
1	UBNT-R5AC-LITE PT-MPT Base station	
1	UBNT-AMO-5G13 PT-MPT antenna	
2	UBNT-NBE-5AC-GEN2 Nano beam wireless units	
3	Masts	
1lot	Misc. consumables	
	<b>Total Materials</b>	<b>1,561.00</b>
	<b>Tax 8.375%</b>	<b>130.73</b>
	<b>Total Labor</b>	<b>3,200.00</b>
	<b>Total Quote</b>	<b>4,891.73</b>

Dan Martinez



**GHA Technologies, Inc.**  
 Dept. #2090  
 PO Box 29661  
 Phoenix, Arizona 85038  
 United States  
<http://www.gha-associates.com>  
 (P) 480-951-6865  
 (F) 480-951-6956

**Quotation (Open)**

**Date**  
 May 11, 2022 10:19 PM PDT

**Modified Date**  
 May 11, 2022 10:29 PM PDT

**Quote #**  
 2536676 - rev 1 of 1

**Description**  
 Verkada Sensors 3YR

**SalesRep**  
 Rhoads, Kevin  
 (P) 480-582-2758  
 (F) 480-951-6956

**Customer Contact**  
 Madigan, Melissa  
 (P) 530-265-9052 ext. 208  
 mmadigan@tresd.org

**Customer**  
 Twin Ridges Elementary School  
 District (TR118058)  
 Madigan, Melissa  
 16661 Old Mill Rd  
 Nevada City, CA 95959  
 United States

**Bill To**  
 Twin Ridges Elementary School  
 District  
 16661 Old Mill Rd  
 Nevada City, CA 95959  
 United States

**Ship To**  
 Twin Ridges Elementary School  
 District  
 16661 Old Mill Rd  
 Nevada City, CA 95959  
 United States

**Customer PO:**

**Terms:**  
 Net 30 Days

**Ship Via:**  
 FedEx Ground

**Special Instructions:**

**Carrier Account #:**

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	3-Year SV11 License	LIC-SV-3Y	Yes	\$599.00	5	\$423.20	\$2,116.00
2	SV11 Environmental Sensor	SV11-HW	Yes	\$1,199.00	5	\$847.11	\$4,235.55

**Subtotal:** \$6,351.55  
**Tax (7.5000%):** \$482.74  
**Shipping:** \$85.00  
**Misc:** \$0.00  
**Total:** \$6,919.29  
*(List Price: \$8,990.00)*

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier. The prices quoted may change due to market conditions beyond our control. GHA cannot be responsible for manufacturer availability or delays. No verbal quotations or promises can be honored unless set forth herein. Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments. **Handling Fees:** Handling fees charged on shipments are in addition to the freight and insurance charges and vary. **Returns Policy:** Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. **International shipments/returns:** Customer is

responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

--Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law. This document shall be governed by the laws of the State of Arizona. You may view all Terms & Conditions at: [http://gha-associates.com/Terms\\_and\\_Conditions/index.html](http://gha-associates.com/Terms_and_Conditions/index.html). - .THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY\*\* CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260



**GHA Technologies, Inc.**  
 Dept. #2090  
 PO Box 29661  
 Phoenix, Arizona 85038  
 United States  
<http://www.gha-associates.com>  
 (P) 480-951-6865  
 (F) 480-951-6956

**Quotation (Open)**

**Date**  
 May 11, 2022 10:30 PM PDT

**Modified Date**  
 May 11, 2022 10:33 PM PDT

**Quote #**  
 2536677 - rev 1 of 1

**Description**  
 Verkada Sensors 5YR

**SalesRep**  
 Rhoads, Kevin  
 (P) 480-582-2758  
 (F) 480-951-6956

**Customer Contact**  
 Madigan, Melissa  
 (P) 530-265-9052 ext. 208  
[mmadigan@tresd.org](mailto:mmadigan@tresd.org)

**Customer**  
 Twin Ridges Elementary School  
 District (TR118058)  
 Madigan, Melissa  
 16661 Old Mill Rd  
 Nevada City, CA 95959  
 United States

**Bill To**  
 Twin Ridges Elementary School  
 District  
 16661 Old Mill Rd  
 Nevada City, CA 95959  
 United States

**Ship To**  
 Twin Ridges Elementary School  
 District  
 16661 Old Mill Rd  
 Nevada City, CA 95959  
 United States

**Customer PO:**

**Terms:**  
 Net 30 Days

**Ship Via:**  
 FedEx Ground

**Special Instructions:**

**Carrier Account #:**

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	SV11 Environmental Sensor	SV11-HW	Yes	\$1,199.00	5	\$847.11	\$4,235.55
2	5-Year SV11 License	LIC-SV-5Y	Yes	\$999.00	5	\$705.81	\$3,529.05

**Subtotal:** \$7,764.60  
**Tax (8.3750%):** \$657.40  
**Shipping:** \$85.00  
**Misc:** \$0.00  
**Total:** \$8,507.00  
 (List Price: \$10,990.00)

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier. The prices quoted may change due to market conditions beyond our control. GHA cannot be responsible for manufacturer availability or delays. No verbal quotations or promises can be honored unless set forth herein. Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. **Signature will be required on all shipments.** **Handling Fees:** Handling fees charged on shipments are in addition to the freight and insurance charges and vary. **Returns Policy:** Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. **International shipments/returns:** Customer is

responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

~~Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law. This document shall be governed by the laws of the State of Arizona. You may view all Terms & Conditions at: [http://gha-associates.com/Terms\\_and\\_Conditions/index.html](http://gha-associates.com/Terms_and_Conditions/index.html). - .THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY\*\* CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

Date of Proposal: Thursday May 18, 2022

**2022/2023 Nevada County Superintendent of Schools – Services Agreement for  
Twin Ridges Elementary School District**

**Information Technology Services – Advanced Package**

**COVER**

LEA	NCSOS
Twin Ridges Elementary School District (“LEA”) Attn: Melissa Madigan, Superintendent 16661 Old Mill Road, Nevada City, CA 95959 Phone: 530-265-9052 Email: <a href="mailto:mmadigan@tresd.org">mmadigan@tresd.org</a>	Nevada County Superintendent of Schools (“NCSOS”) Attn: Rick Jex, Director Dept: Technology Services 380 Crown Point Circle, Grass Valley, CA 95945 Phone: 530-478-6400 Email: <a href="mailto:rjex@nevco.org">rjex@nevco.org</a>
CONTRACT TERM	TERMINATION DURING CONTRACT TERM
<b>Effective Date:</b> July 1, 2022  <b>Termination Date:</b> June 30, 2023	Ground for termination (mark one): <input checked="" type="checkbox"/> with cause <input type="checkbox"/> with or without cause <b>Notice Period:</b> At least 60 days before the effective date of termination of this Agreement.
<b>CONTRACT AMOUNT AND PAYMENT SCHEDULE - LEA shall pay NCSOS the Contract Amount stated below pursuant to the following “Payment Schedule”</b>	
<p>Based upon an initial assessment of the LEA equipment and needs, NCSOS is proposing a flat rate contract for Technology Services, full turn-key package. Please see “NCSOS Obligations below” for a detailed list of services provided under this contract.</p> <p><b>Contract Amount:</b> 12 months - \$10,000.00</p> <p><b>Payment Schedule:</b> NCSOS shall submit an invoice for payment quarterly to the LEA, to be paid within 45 days of receipt of invoice.</p> <p>* Hours are provided as a measurement tool of maximum hours projected for the work being contracted.</p>	
<b>CONTRACT OPTIONAL(s):</b>  N/A	

**NCSOS OBLIGATIONS. Unless specifically stated otherwise on this Cover, NCSOS shall provide all labor, transportation and devices necessary to perform the following "Services":**

**Technology Services - Advanced Package:**

**Narrative:** The LEA is seeking a full turn-key package to cover all aspects of Technology Services for their organization.

The NCSOS is pleased to offer this Technology Services Advanced Package. Listed below are details of the work to be performed by NCSOS under this contract.

This is not meant to be an exhaustive list or an exclusive list but a list nonetheless to provide both parties an understanding of the type of work to be performed under this contract.

Attached to this contract is a spreadsheet provided by the LEA of assets NCSOS will provide maintenance and support for.

**End-User Support**

- Desktop Support
- Laptop Support
- Chromebook Support
- Tablet Support
- End-user supports
- Google & Microsoft Domain and account management

**Procurement**

- Guidance on procurement for technology needs
- Guidance on technology RFP development

**Wireless management and support**

- Management of Wireless controller and all Access Points for the LEA
- Replacement of existing access points, where needed

**End-user training**

- Cybersecurity awareness
- Password security
- On-Demand training on basic operations

**Upgrades/Replacements:**

- NCSOS will provide an annual assessment and projection of equipment/software to be updated/upgraded to maintain data security.

**Assessment and recommendations:**

- NCSOS will provide monthly updates to the LEA
- NCSOS will propose product recommendations, where necessary to maintain stability and/or improve services and/or productivity



**Service Level Agreement:**

NCSOS Technology Services will respond to tickets during normal hours of operation.

This Service Level Agreement stipulates that NCSOS will respond to a Urgent or High priority ticket within 4 business hours of initial contact.

For Medium and Normal priority tickets NCSOS will respond within 8 business hours of initial contact.

In many cases work will be conducted remotely using a secure remote support program called AnyDesk. This is built into the overall cost of the contract. AnyDesk allows users and technical support to connect virtually to resolve computer challenges. AnyDesk will not be used for end-user trainings.

Hours of Operations: Monday – Friday 7:30am – 4:30pm, excluding legal holidays.

Ticket priority is a combination of the impact and urgency that defines the tickets importance relative to other tickets

<b>Urgent/High*</b>	<b>Medium/Low*</b>
< less than 4-hour response time, typically within 60 min	< less than 8 business hours, typically same day
System or Service(s) are inaccessible	Small but noticeable performance degradation
Intrusion/Hacking	Account creation/modifications
Power Failure	System Updates
	File/Print Share modifications
	Computer challenges

\* Not intended to be an exhaustive list but an example

**Expertise designed by schools for schools:**

Not only will you receive a dedicated support specialist, but you have the power and backing of the full NCSOS Technology team and our wide array of professional industry experts in the event additional assistance is required. This is built into the overall cost of the contract.

**Equipment Failure:**

In the event of total equipment failure, the LEA will be responsible for the cost of the equipment replacement.

NCSOS will provide recommendations on product and will configure and install newly acquired equipment that falls within the scope of this agreement.

**Sophos Security Software:**



**Nevada County**  
Superintendent of Schools

**SCOTT W. LAY, SUPERINTENDENT**

380 Crown Point Circle  
Grass Valley, CA 95945  
530-478-6400 · fax 530-478-6410

NCSOS deploys a security software program called Sophos. This program provides protection to users for Viruses, malware, and ransomware. NCSOS will install and maintain this security software on all LEA computers. The cost of this software is included in the overall cost of this contract.

**EXCLUDED Services:**

- CALPADS and Student Information System management\*
- Cabling through walls, crawl spaces and/or attics.
- Fax/Copier/Printer repairs\*\*
- Fiber Optic runs and terminations
- Installation of wall mounted equipment such as an IDF or network cabinet

\* If the SIS is on-premises, NCSOS will maintain the database, updates, and proper security

\*\* We will troubleshoot and fix general printing errors but do not have the capacity to physically repair printers that are broken.

**ERATE:**

For the purposes of this contract, NCSOS does not operate as an E-rate service provider or consultant. However, NCSOS will provide information to the LEA's E-rate consultant with respect to upgrades and planning.

**Service Locations:**

Remote and in-person. Remote support will be provided in most cases where the work can be performed securely and to a satisfactory level. All other work will be conducted on campuses, as needed.

**LEA OBLIGATIONS: LEA shall perform all obligations required of LEA as set forth elsewhere in this Agreement and the following:**

- Communicate with NCSOS Technology Services on a regular basis regarding technology situations and needs.
- Create tickets in the NCSOS HelpDesk System at <https://trsupport.nevco.org> or phone them in at 530-478-6401.
- Maintain an adequate Technology budget for support, repairs and replacements


In consideration of the covenants, conditions, and promises in and for good and valuable consideration and the mutual benefits to be derived from this Agreement, LEA and NCSOS, separately referred to as a "Party" and collectively as the "Parties," have reviewed and understand and hereby enter into this



**SCOTT W. LAY, SUPERINTENDENT**

380 Crown Point Circle  
Grass Valley, CA 95945  
530-478-6400 · fax 530-478-6410

Agreement. Unless the context requires otherwise, any reference to a Party in this Agreement includes its governing body and members thereof, officers, employees, and agents. Each person executing this Agreement on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind the Party to this Agreement.

LEA	NCSOS
_____	<i>Scott W. Lay</i>
Print Name and Date	Print Name and Date
_____	
Signature	Signature
_____	<i>Superintendent</i>
Title	Title

**GENERAL TERMS AND CONDITIONS**

These General Terms and Conditions contain the following Articles:

Article 1	Scope of Services and Obligations Payment
Article 2	Term and Termination of Agreement Insurance

Article 3	Indemnity
Article 4	Dispute Resolution
Article 5	General Provisions
Article 6	Scope of Services and Obligations Payment
Article 7	Term and Termination of Agreement Insurance

Terms with initial capital letter shall have the respective meanings set forth in this Agreement.

**ARTICLE 1 SCOPE OF SERVICES AND OBLIGATIONS.**

**SECTION 1.1 PURPOSE.** By this Agreement, the Parties desire to set forth the terms and conditions upon which NCSOS shall provide, and LEA shall compensate NCSOS for, performance of those obligations required of NCSOS under this Agreement and to set forth the Parties' rights and obligations relating to this Agreement.

**SECTION 1.2 COMPLIANCE WITH APPLICABLE LAW AND GRANT.** Each Party shall comply with all laws and related regulations applicable to its performance of this Agreement, and all laws and related regulations for which it agrees to comply under this Agreement (collectively and separately referred to as "Applicable Law" and shall include any amendment thereto and laws and related regulations that are effective as of the Effective Date or that become effective during the Contract Term). Each Applicable Law is deemed inserted herein; however, if any conflict or inconsistency exists between a provision in this Agreement and a provision in an Applicable Law, the provision in this Agreement shall govern except where the provision in this Agreement is specifically prohibited or void by the Applicable Law in which case the provision in the Applicable Law shall govern to the extent provided in the Applicable Law. Each Party shall comply with the terms and conditions of each grant (if any) that provides funding for this Agreement and all applicable laws, regulations, and requirements.

**SECTION 1.3 WORK PRODUCTS AND RIGHTS THERETO.** The provisions in this Section shall survive the termination of this Agreement and apply to any Work that a Party prepares for or provides to the other Party pursuant to this Agreement. Each Party's Work shall remain its property and that Party shall have all interests and rights thereto. Each Party grants to the other Party a limited license during the Contract Term to use and reproduce those portions of the other Party's Work necessary for the Party's performance of this Agreement. Upon termination of this Agreement and upon a Party's request, the other Party shall return any or all Work that belongs to the requesting Party. "Work" means any data, document, display, drawing, report, material, invention, work, and discovery, including any copyright, right, and interest therein or thereto and whether written, recorded, or electronically stored.

**SECTION 1.4 CONFIDENTIAL RECORDS AND INFORMATION.**

**1.4.1 CONFIDENTIAL MATERIAL.** If any documents and/or information (for example and not as a limitation, employee or student record) that is subject to nondisclosure or protection under federal and/or California laws (collectively and separately "Confidential Material") are provided to or created by a Party for or pursuant to this Agreement, each Party shall: (A) not release, disseminate, publish, or disclose the Confidential Material, except as required by law or a court order or as this Agreement may permit; (B) unless specifically permitted by applicable laws, not use the Confidential Materials for any purpose not related to a Party's performance of this Agreement; (C) protect and secure the Confidential Material, including Confidential Material saved or stored in an electronic form, to ensure that it is safe from theft, loss, destruction, erasure, alteration, and unauthorized viewing, duplication, and use; (D) acknowledge that any Confidential Material related to students shall be the property of and under the control of the Party whose student it relates to, notwithstanding any use authorized under this Agreement or its status as Work; and (E) not retain any Confidential Material related to a student of the other Party upon the expiration of this Agreement, which shall

be accomplished by either the return of or the destruction of such Confidential Material. The provisions of this Subsection shall survive the termination of this Agreement.

1.4.2 SCHOOL OFFICIAL DESIGNATION. To the extent NCSOS' provision of the Services under this Agreement will entail NCSOS staff to view, handle, create, or receive Confidential Material consisting of student records of LEA's students ("Pupil Records") that are subject to the Family Educational Rights and Privacy Act ("FERPA"), NCSOS acknowledges and agrees, for the purposes of this Agreement, that NCSOS is hereby designated as a "school official" with "legitimate educational interests" in the Pupil Records, as those terms are defined under FERPA and its implementing regulations. NCSOS agrees to abide by the FERPA limitations and requirements imposed by 34 CFR 99.33(a) on school officials, including that NCSOS will not disclose Pupil Records to any other party without the prior written consent of each pupil's parent or eligible pupil.

**ARTICLE 2 PAYMENT.** As full consideration and compensation for NCSOS' performance of this Agreement, LEA shall pay NCSOS the Contract Amount in accordance with the Payment Schedule stated on the Cover.

**ARTICLE 3 TERM AND TERMINATION OF AGREEMENT.**

SECTION 3.1 CONTRACT TERM. This Agreement is effective on the Effective Date and continues in full force and effect thereafter until and including the Termination Date and any extension thereto ("Contract Term") and, unless terminated during the Contract Term in accordance with Subsection 3.2.1 below, shall terminate at 12:00 midnight on the last day of the Contract Term without any notice or action by either Party. Any extension of the Contract Term shall be set forth in an amendment executed by the Parties.

**SECTION 3.2 TERMINATION DURING CONTRACT TERM.**

3.2.1 TERMINATION FOR CAUSE/WITHOUT CAUSE. During the Contract Term, a Party may terminate this Agreement as marked on the Cover: (A) With or Without Cause - A Party, with or without cause, may terminate this Agreement by giving the other Party written notice for the Notice Period stated on the Cover; or (8) With Cause - A Party may terminate this Agreement only upon the other Party's material breach of one or more provisions of this Agreement and after the non-breaching Party has given the breaching Party written notice for the Notice Period stated on the Cover and an opportunity, within 30 days of the date on which the non-breaching Party received the breaching Party's notice, to cure the material breach and to notify the other Party in writing when such cure has been completed; if the breaching party has not cured the material breach upon expiration of the 30 days or any extension thereof agreed upon by the Parties, this Agreement shall terminate effective 12:00 midnight on the 30th day or the last day of the extension (if any) without any further notice or action by any Party.

3.2.2 RIGHTS AND OBLIGATIONS UPON TERMINATION. Upon termination of this Agreement, LEA shall pay NCSOS for all Services that NCSOS performed before the effective date of termination of this Agreement, such payment to be made within 30 days of the effective date of termination of this Agreement and LEA's receipt of NCSOS' invoice. The provisions of this Subsection shall survive the termination of this Agreement.

SECTION 3.3 FORCE MAJ EURE. A Party is not liable for failing or delaying performance of its obligations under this Agreement due to events that are beyond the Party's reasonable control and occurring without its fault or negligence, for example, acts of God such as tornadoes, lightning, earthquakes, hurricanes, floods, or other natural disasters (collectively "Force Majeure"), provided that the Party has promptly notified the other Party in writing of the occurrence of the Force Majeure, except that a Force Majeure shall not excuse LEA's payment to NCSOS of any portion of the Contract Amount that is due to NCSOS.

**ARTICLE 4 INSURANCE.**

Each Party, at its cost and throughout the Contract Term, shall maintain in effect insurance or self-insurance providing coverage that complies, at a minimum, with the following requirements, and shall provide written proof of such insurance to the other Party upon the other Party's request: (A) commercial general liability with

limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate and with coverage for property damage, bodily injury, and personal and advertising injury; (8) workers compensation with limits of not less than \$1,000,000 or as required by California laws, whichever is greater; and employer's liability insurance of not less than \$1,000,000; and (C) commercial automobile liability covering, at a minimum, non-owned and hired autos and, if there are any autos owned by the Party, then also covering owned autos, with a combined single limit of not less than \$1,000,000 per accident.

#### **ARTICLE 5 INDEMNITY.**

Except as stated on the Cover in which case such provisions shall govern to the extent provided therein, each Party's indemnity, defense, and hold harmless obligations to the other Party under or related to this Agreement shall be governed solely by this Article. A Party ("Indemnitor") shall: (A) indemnify and hold harmless the other Party ("Indemnitee") to the full extent permitted by California laws for any Loss sustained by Indemnitee or a Third Party only in proportion to Indemnitor's liability based on a Final Determination; and (B) defend and pay for all of Indemnitor's attorney's fees and litigation costs related to any Claim or Loss without any right against or from the Indemnitee for indemnity and/or hold harmless of such costs and fees, or any right for defense. A Party who intends to seek or seeks indemnity and/or hold harmless for any Loss from the other Party shall notify the other Party in writing and within a reasonable time after the Party knows or becomes aware of any Claim that may or will result in a Loss, describing, if known or determinable, the pertinent circumstances, all entities and persons involved, and the amount being claimed. A Party's obligations under this Article are not limited to or by any insurance that it maintains or the lack of insurance but apply to the full extent permitted by California laws, and shall survive the termination of this Agreement. "Claim" means any claim, demand, lawsuit, cause of action, action, cross-complaint, cross-action, and/or proceeding arising out of, resulting from, or relating to this Agreement where there has been no Final Determination. "Loss" means any bodily injury, property damage, personal injury, advertising injury, liability, loss, damage, judgment, expense, and/or cost (excluding attorney's fees and litigation costs that a Party or a Third Party incurred or paid related to a Loss or Claim) arising out of, resulting from, or relating to this Agreement and for which there has been a Final Determination that a Party is or both Parties are liable. "Third Party" means a person who or an entity that is not any of the following: (A) a Party; (B) an owner, director, officer, employee, or agent of LEA; (C) an officer, employee, or agent of NCSOS; or (D) contracted with (whether directly or through a subcontract of any level) or otherwise retained by a Party to act for or on the Party's behalf. "Final Determination" means any judgment, order, or decision, each a "Determination," by a court of competent jurisdiction or a governmental entity with jurisdiction to render the Determination where the Determination is not subject to appeal or the period for an appeal has expired.

#### **ARTICLE 6 DISPUTE RESOLUTION.**

The Parties shall meet and confer in good faith to resolve any dispute between them arising out of, resulting from, or relating to this Agreement, including any Claim or Loss for which a Party seeks indemnity pursuant to Article 5 and any dispute relating to this Agreement that arises or occurs after the termination of this Agreement. During a dispute regarding payment under this Agreement, LEA shall pay NCSOS the portion of the Contract Amount that is undisputed and due to NCSOS; if a disputed portion of the Contract Amount is determined in a Final Determination to be due to NCSOS, LEA shall pay such amount to NCSOS within 30 days of the date of the Final Determination, unless a different date is stated in the Final Determination or in an agreement executed by the Parties, in which case, LEA shall pay NCSOS in accordance therewith. Except for an action to preserve the status quo and/or prevent irreparable harm, a Party shall not commence any cause of action, action, lawsuit, or proceeding arising out of, resulting from, or relating to this Agreement until after the Party has complied with the provisions of this Article. The provisions of this Article shall survive the termination of this Agreement.

#### **ARTICLE 7 GENERAL PROVISIONS.**

**SECTION 7.1 ENTIRE AGREEMENT, CONFLICT, EXECUTION, AMENDMENT, AND WAIVER.** This Agreement is a complete and exclusive statement of the Parties' agreement under Code of Civil Procedure section 1856. This Agreement consists of, and any conflict or inconsistency in this Agreement shall be

resolved by giving precedence as follows: Cover, General Terms and Conditions, exhibit or attachment stated in this Agreement as being a part of this Agreement, and the Required Documents. The Parties may execute this Agreement and any amendment in counterparts such that each Party's signature is on a separate page. A copy or an original of this Agreement or an amendment with the Parties' signatures, whether original or transmitted by electronic means, shall be deemed a fully executed contract. The Parties may amend or waive any provision of this Agreement only by a writing executed by them.

**SECTION 7.2 INTERPRETATION; APPLICABLE LAWS AND TIME ZONE; VENUE; SEVERABILITY; AND SURVIVAL OF TERMINATION.** If there is uncertainty of any language in this Agreement, the Parties agree that Civil Code section 1654 shall not apply to interpret the uncertainty. The language of this Agreement shall be interpreted according to its fair meaning and not strictly for or against any Party and under California laws without giving effect to California's choice of law provisions that may result in the application of the laws of another jurisdiction. All dates and times stated in this Agreement shall be according to Pacific Time. All causes of action, actions, lawsuits, and proceedings arising out of, resulting from, or relating to this Agreement shall be adjudicated in state or federal court in Nevada County, California, provided that each Party does not hereby waive any immunity to suit. If a court of competent jurisdiction holds any provision of this Agreement void, illegal, or unenforceable, this Agreement shall remain in full force and effect and shall be interpreted as though such invalidated provision is not a part of this Agreement and the remaining provisions shall be construed to preserve the Parties' intent in this Agreement. Any provision in this Agreement that by its nature applies after, or is specifically stated to survive, the termination of this Agreement shall survive the termination of this Agreement.

**SECTION 7.3 INDEPENDENT CONTRACTOR, ASSIGNMENT, AND TRANSFER.** Each Party is an independent contractor, and it and its officers, employees, and agents are not, and shall not represent themselves as, officers, employees, or agents of the other Party. This Agreement does not and shall not be construed to create an employment or LEA relationship, partnership, or joint venture between the Parties. Each Party shall not assign or transfer any or all of its obligations and/or rights under this Agreement, including by operation of law or change of control or merger, without the other Party's prior written consent, the Parties agreeing that this provision shall not prohibit NCSOS from contracting with one or more third parties to perform the Services required of NCSOS under this Agreement.

**SECTION 7.4 NOTICES.** Except as may be stated otherwise in this Agreement in which case such provision shall govern to the extent provided therein, each Party shall give any notices, demands, and all other communications required or permitted under this Agreement in writing and by one of the following methods to the other Party at its address and/or email stated on the Cover, delivery to be effective upon receipt thereof by the other Party: (A) hand delivery; (B) sent by a reputable overnight courier service that tracks the delivery; (C) sent by certified mail, return receipt requested, postage prepaid; or (D) sent by regular mail and transmitted by e-mail; and, if to NCSOS, a copy of any notice and demand by email to: NCSOS Business Services at [dwaddle@nevco.org](mailto:dwaddle@nevco.org). A Party may change its contact person and/or contact information stated on the Cover by notifying the other Party of the particular change and the effective date thereof in accordance with this Section. The provisions of this Section shall survive the termination of this Agreement.