






# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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

## BOARD OF TRUSTEES REGULAR MEETING AGENDA Tuesday, September 14<sup>th</sup>, 2021 4:00 PM

	The TRES D Board of Trustees will participate in person or via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.		
	<b>1.</b>	<b>CALL TO ORDER</b>	
	<b>2.</b>	<b>ROLL CALL</b>	
Action	<b>3.</b>	<b>APPROVAL OF September 14<sup>th</sup>, 2021 REGULAR AGENDA</b> --Malik Goodman (Goldenrod)	
	<b>4.</b>	<b>PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
Action	<b>5.</b>	<b>CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
	<b>A.</b>	Approval of August 10 <sup>th</sup> , 2021 Regular Board Meeting Minutes (Lilac)	
	<b>B.</b>	Approval of August 18 <sup>th</sup> , 2021 Special Board Meeting Minutes (Pink)	
	<b>C.</b>	Approval of August 20 <sup>th</sup> , 2021 Special Board Meeting Minutes (Orchid)	
	<b>D.</b>	Approval of August 2021 Warrants (Salmon)	
	<b>6.</b>	<b>REPORTS</b>	
	<b>A.</b>	Family Resource Center Report - <i>Diana Pasquini</i>	
	<b>B.</b>	Washington School Report -- <i>Rachel Kozloski</i>	
	<b>C.</b>	Oak Tree Preschool Report -- <i>Pam Langley/Melissa Madigan</i>	
	<b>D.</b>	Board Report -- <i>Malik Goodman</i>	
	<b>7.</b>	<b>DISCUSSION/ACTION ITEMS</b>	
Discussion/Action	<b>A.</b>	New Teacher Hire Katrina Mitchell 1.0 FTE 6 <sup>th</sup> Grade Teacher at Grizzly Hill School -- <i>Melissa Madigan</i> (Mint)	

Discussion/Action	<b>B.</b>	Oak Tree School Orchard Proposal– Jennifer Bliss (Yellow)	
Discussion/Action	<b>C.</b>	ASES STEM Purchase – Sunshine Bender	
Discussion/Action	<b>D.</b>	Surplus Lumber Rack- Sunshine Bender	
Discussion/Action	<b>E.</b>	Replacing the Well Head at Grizzly Hill School- Melissa Madigan	
Discussion/Action	<b>F.</b>	Safety Plan Update – Freya Johnson	
Discussion/Action	<b>G.</b>	Substitute Teacher Pay Raises- Melissa Madigan \$102/half day and \$170 for a full day.	
Discussion/Action	<b>H.</b>	Back to School Night-- Melissa Madigan	
Discussion/Action	<b>I.</b>	Flag Pole at Grizzly Hill School -Mindi Morton	
Discussion/Action	<b>J.</b>	OWEN'S Financial- Mindi Morton/Peter Ketchand	
Discussion/Action	<b>K.</b>	Update on Math and Science Curriculum- Mindi Morton	
Discussion/Action	<b>L.</b>	Chef Ann Foundation- Melissa Madigan	
Discussion/Action	<b>M.</b>	GANN Resolution 21-08 - Darlene Waddle	
Discussion/Action	<b>N.</b>	Unaudited Actuals 2021-2022 Darlene Waddle	
Discussion/Action	<b>O.</b>	Superintendent's Report -Melissa Madigan	
Discussion/Action	<b>P.</b>	CSEA Update – Val Beberg	
Discussion/Action	<b>Q.</b>	TRTA Update – Tiffany Caughey	
Discussion/Action	<b>R.</b>	LCAP Update – Melissa Madigan	
	<b>8.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b> – Malik Goodman	
	<b>9.</b>	<b>CLOSED SESSION</b>	
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	<b>10.</b>	<b>RECESS /RECONVENE</b> - Report Out on Closed Session – Malik Goodman	
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
Discussion	<b>11.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>12.</b>	<b>UPCOMING MEETINGS:</b> October 12, 2021	
	<b>13.</b>	<b>ADJOURNMENT</b>	

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 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)}

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

09/14/2021

\_\_\_\_\_  
Date

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Melissa Madigan, Superintendent

09/14/2021  
Date

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# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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

## BOARD OF TRUSTEES REGULAR MEETING MINUTES

**Tuesday, August 10<sup>th</sup>, 2021 @ 4:00 PM**  
**Grizzly Hill School Room 8 or Via Zoom**  
**16661 Old Mill Road. Nevada City, CA.**

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

	<b>1. CALL TO ORDER</b>	
	The regular meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 4:12 PM on Tuesday, August 10 <sup>th</sup> , 2021.	
	<b>2. ROLL CALL</b>	
	Four members were present; a quorum was established.	
	Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton	Present Present Present Absent Present
<i>Action</i>	<b>3. APPROVAL OF AUGUST 10, 2021 REGULAR BOARD MEETING AGENDA</b>	
	Mindi Morton moves to approve the August 10 <sup>th</sup> , 2021 regular meeting agenda, Rachel Kozloski seconds, motion approved (4/0/1/0) as follows:	
	Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Absent Yes
	<b>4. 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.										
Action	<b>5.</b>	<b>CONSENT ITEMS</b> 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.										
	<b>A.</b>	Approval of the July 13 <sup>th</sup> Regular Board Meeting Minutes.										
	<b>B.</b>	Approval of the July 23 <sup>rd</sup> Special Board Meeting Minutes.										
	<b>C.</b>	Approval of the July 2021 Warrants.										
		Mindi Morton moved to approve Consent Items 5A, 5B, and 5C as presented. Rachel Kozloski seconded, motion carries (5/0/1/0) as follows:										
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Rachel Kozloski</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Absent</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Rachel Kozloski	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Absent	Mindi Morton	Yes
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Mindi Morton	Yes											
	<b>6.</b>	<b>DISCUSSION/ACTION ITEMS</b>										
	<b>A.</b>	Owens Financial- Melissa Madigan										
		This item is tabled. The board would like to invite Peter Ketchand twice a year. Mindi Morton will reach out to Peter Ketchand to find out what month he should attend.										
	<b>B.</b>	Salary Schedule Consolidation- Kelly Moreno/Darlene Waddle										
		<p>Darlene Waddle recommends that the salary schedules for classified employees should be consolidated. Mindi Morton would like a salary chart comparison between other like-schools 2 weeks before the September regular board meeting. Malik Goodman would like the salary schedule to be presented to the board every year.</p> <p>A board retreat is scheduled for August 27<sup>th</sup> at 9am. This will be at the Oak Tree Lodge.</p>										



	<b>C.</b>	<b>Superintendent's Salary Revision- Melissa Madigan</b>	
		<p>The previously approved superintendent's contract needs to be amended. The cost of living is actually 5.07% instead of 5.70%, which was previously approved.</p> <p>Rachel Kozloski moves we amend the superintendent contract to reflect the cost of living increase from 5.70% to 5.07%, Lorien Whitestone seconds, motion approves (4/0/1/0) as follows:</p>	
		<p>Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton</p>	<p>Yes Yes Yes Absent Yes</p>
	<b>D.</b>	<b>Approval to Hire- Melissa Madigan</b>	
		<p>The board took a 10-minute recess at 5:04pm. They reconvened at 5:14pm.</p> <p>The board moves to approve the following teacher hires:</p>	
	<b>i.</b>	<p>Bonnie Al-Rafai has been selected for the TOSA position.</p> <p>Rachel Kozloski makes a motion to approve the hiring of Bonnie Al-Rafai as the new TOSA. Lorien seconds, motion carries (4/0/1/0) as follows:</p>	
		<p>Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton</p>	<p>Yes Yes Yes Absent Yes</p>
	<b>ii.</b>	<p>Sierra Clemens is a 1<sup>st</sup> year teacher from Grass Valley. She will be teaching 2<sup>nd</sup> and 3<sup>rd</sup> grade.</p> <p>Mindi makes a motion to approve the hiring of Sierra Clemens as the 2<sup>nd</sup> and 3<sup>rd</sup> grade teacher. Rachel seconds, motion carries (4/0/1/0) as follows:</p>	
		<p>Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton</p>	<p>Yes Yes Yes Absent Yes</p>
	<b>iii.</b>	<p>Phil Ruckrich is a 1<sup>st</sup> year teacher from French Corral. He will be teaching the 7<sup>th</sup> and 8<sup>th</sup> graders.</p>	

		Mindi Morton makes a motion to approve the hiring of Phil Ruckrich as the 7 <sup>th</sup> and 8 <sup>th</sup> grade teacher. Rachel Kozloski seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Absent Yes
	iv.	Sammi Condo is a local with history on the Ridge. She previously worked at MOTROCO. Sammi is applying for the Classroom Aide position.  Mindi Morton makes a motion to approve the hiring of Sammi Condo as a Classroom Aide. Rachel Kozloski seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Absent Yes
	v.	Judy Stead is a local fire fighter with the North San Juan Fire Department and previously worked at MOTROCO. She's applying for the Classroom Aide position.  Mindi Morton makes a motion to approve the hiring of Judy Stead as a Classroom Aide. Rachel Kozloski seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Absent Yes
	vi.	Joyce Nunley is a Ridge local applying for the Classroom/Kitchen Aide Assistant position.  Mindi Morton makes a motion to approve the hiring of Joyce Nunley as a Classroom Aide. Rachel Kozloski seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Rachel Kozloski	Yes Yes

		Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Absent Yes
	<b>vii</b>	<p>Jillian Halliwell is applying for the Special Education Aide position.</p> <p>Mindi Morton makes a motion to approve the hiring of Jillian Halliwell as a Classroom Aide. Rachel Kozloski seconds, motion carries (4/0/1/0) as follows:</p>	
		Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Absent Yes
	<b>viii.</b>	<p>Jessica Martines is a current employee as a ground/maintenance position and is reclassifying/transferring as a temporary assignment as a Classroom Aide.</p> <p>Mindi Morton makes a motion to reclassify Jessica Martines from a maintenance/grounds position to a Classroom Aide. Rachel Kozloski seconds, motion carries (4/0/1/0) as follows:</p>	
		Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Absent Yes
	<b>ix.</b>	<p>Alejandro Rodriguez has applied for the groundskeeper/maintenance position as a short-term employee.</p> <p>Mindi Morton makes a motion to approve the hiring of Alejandro Rodriguez for the groundskeeper/maintenance position. Lorien Whitestone seconds, motion carries (4/0/1/0) as follows:</p>	
		Malik Goodman Rachel Kozloski Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Absent Yes
	<b>x.</b>	<p>Shawn Olson has applied for the groundskeeper/maintenance position at our Oak Tree campus and Grizzly Hill campus.</p>	



		Mindi Morton makes a motion to approve the hiring of Shawn Olson for the groundskeeper/maintenance position as a District employee. Lorien Whitestone seconds, motion carries (4/0/1/0) as follows:										
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	<b>E.</b>	<b>School Curriculum Approval and Initial Review- Melissa Madigan</b>										
		<p>New curriculum must be published 30 days before purchase. It will be posted September 2<sup>nd</sup>. Rachel Kozloski wants teaching staff involved in purchasing of materials.</p> <p>The math curriculum is outdated and we need social studies and science curriculum.</p> <p>There will be a special meeting next Wednesday, August 18<sup>th</sup>, to discuss curriculum. Malik Goodman requested that Tiffany Caughey attend. This will happen before the staff meeting, so board members will have an opportunity to welcome the new staff.</p>										
	<b>F.</b>	<b>Kitchen Equipment Purchases- Melissa Madigan</b>										
		<p>The refrigerators in the cafeteria kitchen are not functioning due to PG&amp;E using incorrect voltage when restoring power to the lines. These need to be replaced before the first day of school (August 16<sup>th</sup>).</p> <p>Mindi Morton would like to know if our insurance could cover the cost of the repairs/replacement. We will look into this.</p> <p>Lorien Whitestone stepped out of the meeting.</p> <p>Mindi Morton makes a motion to allow up to \$10,000 for kitchen equipment replacement and if necessary, to get in touch with our insurance. Rachel Kozloski seconds, motion carries (3/0/2/0) as follows:</p>										
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	<b>G.</b>	<b>CASBO Training Approval- Sunshine Bender</b>										

		<p>Sunshine Bender is asking for approval to attend a CASBO training as our school business official. This program lasts 12-14 months and is \$6,000. Sunshine Bender will sign a commitment to the school stating that she will complete this training and continue working for the Twin Ridges Elementary School District.</p> <p>Lorien Whitestone has returned to the meeting.</p> <p>Rachel Kozloski makes a motion to approve \$6,000 to allow Sunshine Bender to attend CASBO training. Mindi Morton seconds, motion carries (4/0/1/0) as follows:</p>										
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	<b>H.</b>	Approval of 2021-2022 Consolidated Application- Darlene Waddle										
		<p>This is the application to apply for Title 1, 2, and 4 funding. Darlene will email Freya the consolidated application to then be emailed out to board members.</p> <p>Mindi Morton makes a motion to approve the 2021-2022 consolidated application, Rachel Kozloski seconds, motion carries (4/0/1/0) as follows:</p>										
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	<b>I.</b>	Superintendent's Report- Melissa Madigan										
		<p>Melissa Madigan is not in attendance. The Superintendent's Report is tabled until the next regular board meeting.</p>										
	<b>J.</b>	CSEA Update- Melissa Madigan										
		<p>Melissa Madigan is not in attendance. The CSEA Update is tabled until the next regular board meeting.</p>										
	<b>K.</b>	LCAP Update- Melissa Madigan										
		<p>Melissa Madigan is not in attendance. The LCAP is tabled until the next regular board meeting.</p>										
	<b>L.</b>	TRTA Update- Melissa Madigan										
		<p>Melissa Madigan is not in attendance. The TRTA Update is tabled until the next regular board meeting.</p>										

	<b>M.</b>	Board Retreat Date- Melissa Madigan
		A board retreat date is scheduled for Friday, August the 27 <sup>th</sup> . A special meeting will be held on August 18 <sup>th</sup> to discuss the generator and curriculum.
	<b>7.</b>	<b>REPORTS</b>
<i>Discussion/Action</i>	<b>A.</b>	Family Resource Center Report- Diana Pasquini
		Diana Pasquini introduced Laura Harter, the county wide coordinator for NCSOS. Every few months Laura meets with Diana and Kristen to talk about changes at the Oak Tree Campus and FRC. She wanted to see the district and express appreciation for support to the Family Resource Center.  Diana Pasquini provided handouts for the Family Resource Center's newsletter, <i>Ridge Connections</i> , their Camp Kids Speak, and an outline for the FRC's present activities and future activities. Sports camp was reported as a huge success. Everyone is delighted that students can socialize again. Would love to have a haunted FRC again.
<i>Discussion/Action</i>	<b>B.</b>	Washington School Report - Rachel Kozloski
		There are 6 new students registered at Washington. The Washington generator will be an additional agenda item for the August 18 <sup>th</sup> meeting.
<i>Discussion/Action</i>	<b>C.</b>	Little Acorns Preschool Report - Melissa Madigan
		Little Acorns Preschool's first day is August 16 <sup>th</sup> . They are operating under the TRES D calendar. <sup>h</sup> .
<i>Discussion/Action</i>	<b>D.</b>	Board Report- Malik Goodman
		Nothing to report.
	<b>10.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b> - <i>Rachel Kozloski</i>
		No public comment on closed session items.
	<b>11.</b>	<b>CLOSED SESSION</b>
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957 (b))
		There is no closed session at today's meeting in Melissa Madigan's absence.
	<b>12.</b>	<b>RECESS/RECONVENE</b> -Report Out on Closed Session- <i>Rachel Kozloski</i>
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release

		No action taken because there was no closed session.
	<b>13.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>
	<b>14.</b>	<b>UPCOMING MEETINGS: August 18<sup>th</sup>, 2021</b>
	<b>15.</b>	<b>ADJOURNMENT: 6:22pm</b>
		This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959
	<b>NOTICE:</b>	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)}

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

08/10/2021  
Date

\_\_\_\_\_  
Melissa Madigan, Superintendent

08/10/2021  
Date

# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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## BOARD OF TRUSTEES SPECIAL MEETING MINUTES Wednesday, August 18<sup>th</sup>, 2021 1:00 PM

	The TRES D Board of Trustees will participate via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.												
	<b>1.</b>	<b>CALL TO ORDER: 1:10pm</b>											
<i>Action</i>	<b>2.</b>	<b>ROLL CALL: Malik Goodman, Lorien Whitestone, Hilary Hulteen</b>											
		Three members were present; a quorum was established.											
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	<b>3.</b>	<b>APPROVAL OF August 18, 2021 SPECIAL AGENDA –Malik Goodman (Goldenrod)</b>											
		Lorien Whitestone moves to approve the August 18 <sup>th</sup> , 2021 Special Agenda. Hilary Hulteen seconds, motion approved (3/0/2/0) as follows:											
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Hilary Hulteen	Yes												
Mindi Morton	Absent												
	<b>4.</b>	<b>PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)											
	<b>5.</b>	<b>DISCUSSION/ACTION ITEMS</b>											
<i>Discussion/Action</i>	<b>A.</b>	Superintendent Update – <i>Melissa Madigan</i> Topics for this item include: 1) Grizzly Hill Kitchen Update 2) Enrollment Numbers											

		<p>1) Grizzly Hill Kitchen Update:</p> <p>The appliances in the kitchen were damaged because of a power outage. It cost \$2,200 to repair instead of \$10,000. One remaining appliance still needs to be fixed. Erin Riley is working on it.</p> <p>The kitchen in Washington also needs repair and Erin Riley is contacting contractors to put bids together. A sink with 3 bins need to be redone, and hopefully putting in a washer/dryer so they can clean their mop heads and rags instead of having to bring them to Grizzly Hill School Campus. Erin Riley is working with the health department to figure out exactly what we need to do. We will not purchase anything until the health department signs off on it.</p> <p>2) Enrollment Numbers:</p> <p>Washington has 10 students enrolled. Grizzly Hill School has 90 students. Little Acorns Preschool has 24 preschoolers. TRESA has approximately 124 students enrolled.</p>	
<i>Discussion/Action</i>	<b>B.</b>	<p>Curriculum Process Discussion – <i>Melissa Madigan</i></p> <p>Attachments for this agenda item include:</p> <ol style="list-style-type: none"> <li>1) Schedule for State Board of Education Adoption of K-12 Curriculum Frameworks and K-8 Instructional Materials</li> <li>2) CSBA Board Policy on Selection and Evaluation of Instructional Material</li> <li>3) California Approved Math Curriculum</li> <li>4) California Approved Science Curriculum</li> <li>5) California Approved Social Studies Curriculum</li> </ol>	
		<ol style="list-style-type: none"> <li>1) Melissa Madigan explained frameworks for curriculum and instructional materials in the State of California. As an example, in 2019, mathematics framework began. They have until May of 2022 for the due date for the State Board of Education to adopt the framework. Instructional materials start date is 2022 and the instructional materials adoption date is 2024.</li> <li>2) The board policy approves the curriculum after it's been through a vetting process. This involves teachers and parents discussion, public viewing of materials. This is a lengthy process to be done correctly and thoroughly, since the length of time a curriculum should be taught is around 10 years. We should look for K-8 options. There are not as many options for a K/8 school. When we start this process we will have a site council/curriculum committee.</li> </ol> <p>3B 4B and 5B are the math, science, and social studies curriculum frameworks that will have K-8 options that site council/curriculum committee will choose from.</p>	

		<p>Andrea Marks is the Director of Curriculum, Instruction &amp; Accountability with NCSOS. Andrea wants to share with Melissa Madigan and the board current happenings that might guide curriculum process. The adoption of mathematics framework. The framework is written first, before instructional materials to discuss instructional shifts that need to happen. It's the how of teaching, not necessarily the what. The framework for mathematics has been pushed out until May. This adoption is coming by quickly. Adopting curriculum from 2014 might not serve the district well when this new curriculum frameworks comes out.</p> <p>Andrea Marks is working with Chicago Park District to discuss these shifts. Andrea Marks is helping teachers learn about instructional shifts, so when new materials arrive they'll be prepared.</p> <p>Andrea Marks can contact the board when the time comes to tell which of the top 4 publishers that came out of these reviews and which districts have already adopted these science curriculums. The same will apply to social studies/history curriculum. When the curriculum process has begun, we can reach out to Andrea Marks for any questions regarding curriculum and what other schools in the district have done.</p>											
<i>Discussion/Action:</i>	<b>C.</b>	<b>Washington Generator - <i>Melissa Madigan</i></b>											
		<p>Melissa Madigan presents the Washington Generator Proposals. There is a 15KW Kohler Single Phase Generator at \$4,308.48, a 20KW Kohler Single Phase Generator at \$5,277.44, and a 24KW Kohler Single Phase Generator at \$12,500.00. This generator was used one time only and has had weekly testing.</p> <p>Mindi arrives at 1:31pm.</p> <p>It is requested that the generators should be propane and the board would like to confirm the full warranty. It's also requested that the generator must have a cap on the number of hours (300 hours or 2 maintenance cycles). Any hours more than that will need more board discussion.</p> <p>Lorien Whitestone moves to approve the 24KW Kohler Single Phase Generator at \$12,500.00 with the verification that it has less than 300 hours of use, is propane, and has a full warranty. Mindi Morton seconds, motion approved (4/0/1/0) as follows:</p>											
		<table> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Rachel Kozloski</td> <td>Absent</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Rachel Kozloski	Absent	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Yes	
Malik Goodman	Yes												
Rachel Kozloski	Absent												
Lorien Whitestone	Yes												
Hilary Hulteen	Yes												
Mindi Morton	Yes												
	<b>6.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS - <i>Malik Goodman</i></b>											
	<b>7.</b>	<b>CLOSED SESSION</b>											
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
	<b>8.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session - <i>Malik Goodman</i></b>											
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release											
<i>Discussion</i>	<b>9.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>											

	<b>10. UPCOMING MEETINGS: August 20<sup>th</sup>, 2021</b>	
	<b>11. ADJOURNMENT</b>	

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

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

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

\_\_\_\_\_  
 08/18/2021

\_\_\_\_\_  
 Melissa Madigan,  
 Superintendent/Principal

\_\_\_\_\_  
 08/18/2021  
 Date



# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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

## BOARD OF TRUSTEES SPECIAL MEETING MINUTES Friday, August 20<sup>th</sup>, 2021 12:00 PM

	<p>The TRESB Board of Trustees will participate in person or via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.</p>											
	<b>1.</b>	<p><b>CALL TO ORDER:</b></p> <p>The special meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 12:30 PM on Friday, August 20<sup>th</sup>, 2021.</p>										
	<b>2.</b>	<p><b>ROLL CALL:</b></p> <p>Four members were present; a quorum was established</p> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="padding: 0 10px;">Malik Goodman</td> <td style="padding: 0 10px;">Present</td> </tr> <tr> <td style="padding: 0 10px;">Rachel Kozloski</td> <td style="padding: 0 10px;">Absent</td> </tr> <tr> <td style="padding: 0 10px;">Lorien Whitestone</td> <td style="padding: 0 10px;">Present</td> </tr> <tr> <td style="padding: 0 10px;">Hilary Hulteen</td> <td style="padding: 0 10px;">Present</td> </tr> <tr> <td style="padding: 0 10px;">Mindi Morton</td> <td style="padding: 0 10px;">Present</td> </tr> </table>	Malik Goodman	Present	Rachel Kozloski	Absent	Lorien Whitestone	Present	Hilary Hulteen	Present	Mindi Morton	Present
Malik Goodman	Present											
Rachel Kozloski	Absent											
Lorien Whitestone	Present											
Hilary Hulteen	Present											
Mindi Morton	Present											
<i>Action</i>	<b>3.</b>	<p><b>APPROVAL OF AUGUST 20, 2021 SPECIAL BOARD MEETING AGENDA</b></p> <p>Mindi Morton moves to approve the August 20<sup>th</sup>, 2021 special meeting agenda, Malik Goodman seconds, motion approved (4/0/1/0) as follows:</p> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="padding: 0 10px;">Malik Goodman</td> <td style="padding: 0 10px;">Present</td> </tr> <tr> <td style="padding: 0 10px;">Rachel Kozloski</td> <td style="padding: 0 10px;">Absent</td> </tr> <tr> <td style="padding: 0 10px;">Lorien Whitestone</td> <td style="padding: 0 10px;">Present</td> </tr> <tr> <td style="padding: 0 10px;">Hilary Hulteen</td> <td style="padding: 0 10px;">Present</td> </tr> <tr> <td style="padding: 0 10px;">Mindi Morton</td> <td style="padding: 0 10px;">Present</td> </tr> </table>	Malik Goodman	Present	Rachel Kozloski	Absent	Lorien Whitestone	Present	Hilary Hulteen	Present	Mindi Morton	Present
Malik Goodman	Present											
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Lorien Whitestone	Present											
Hilary Hulteen	Present											
Mindi Morton	Present											
	<b>6.</b>	<p><b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b> -- <i>Malik Goodman</i></p> <p>No public comment.</p>										
	<b>7.</b>	<p><b>CLOSED SESSION</b></p>										
	<b>A.</b>	<p>Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))</p>										

	<b>8.</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</b>	
		No action taken.	
<i>Discussion</i>	<b>9.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>10.</b>	<b>UPCOMING MEETINGS: Board Retreat August 27<sup>th</sup>, 2021 (Cancelled)</b>	
	<b>11.</b>	<b>ADJOURNMENT at 1:25pm</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

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

\_\_\_\_\_  
08/20/2021

\_\_\_\_\_  
Melissa Madigan, Superintendent/Principal

\_\_\_\_\_  
08/20/2021

ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
			AL-RIFAI, BONNIE (000203)							
			04281977							
			NEVADA CITY, CA 95959							
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								<b>Total Invoice Amount:</b>	<b>24.50</b>	
Direct Employee										
			BENDER, SUNSHINE M (000130)							
			17448 GREEN RAVINE RD							
			NEVADA CITY, CA 95959							
2021/22	07/27/21		DISTRICT OFFICE	BENDER-JULY		Paid	Printed	148.79		148.79
			MILEAGE (493313)							
			2022 01-0000-5220-00-005-0-0000-2700-000-0000	(505301)	08/09/21					
Check #	22-501080			BatchId	AP08122021		Check Date 08/13/21		PO#	Register # 000146
								<b>Total Invoice Amount:</b>	<b>148.79</b>	
Direct Employee										
			BENDER, SUNSHINE M (000130)							
			17448 GREEN RAVINE RD							
			NEVADA CITY, CA 95959							
2021/22	08/23/21		AFTERSCHOOL	SB 8-23		Paid	Printed	69.08		69.08
			SNACKS							
			2022 01-6010-4300-00-005-0-8100-5000-000-0000	(505301)	08/24/21					
Check #	22-501600			BatchId	AP08262021		Check Date 08/27/21		PO#	Register # 000148
								<b>Total Invoice Amount:</b>	<b>69.08</b>	
Direct Employee										
			BENDER, SUNSHINE M (000130)							
			17448 GREEN RAVINE RD							
			NEVADA CITY, CA 95959							
2021/22	08/28/21		COVID HOME TEST	SB 8-28		Paid	Printed	260.29		260.29
			2022 01-3210-4400-00-005-0-0000-3140-000-0000	(509329)	08/31/21					
Check #	22-501967			BatchId	AP09022021		Check Date 09/03/21		PO#	Register # 000149
								<b>Total Invoice Amount:</b>	<b>260.29</b>	
Direct Employee										
			CONDO, SAMMI (000205)							
			PO BOX 85							
			NORTH SAN JUAN, CA 95960							
2021/22	08/03/21		FINGERRPRINTS	SC 8-3		Paid	Printed	24.50		24.50
			2022 01-0000-5840-00-000-0-0000-2700-000-0000	(505301)	08/24/21					

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Sep 10 2021 2:21PM

ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
	22-501601		CONDO, SAMMI (000205)	(continued)						
				Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>24.50</b>	

Direct Employee										
	2021/22	08/10/21	HALLIWELL, JILLIAN B (000206)							
			13530 GARDEN BAR RD							
			GRASS VALLEY, CA 95949							
				Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>24.50</b>	

Direct Employee										
	2021/22	08/24/21	HOBBS, CORINNA L (000207)							
			12352 ALTA SIERRA DRIVE							
			GRASS VALLEY, CA 95949							
				Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>24.50</b>	

Direct Employee										
	2021/22	08/23/21	HOBBS, CORINNA L (000207)							
			12352 ALTA SIERRA DRIVE							
			GRASS VALLEY, CA 95949							
				Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>673.45</b>	

Direct Employee										
	2021/22	08/23/21	HOBBS, CORINNA L (000207)							
			12352 ALTA SIERRA DRIVE							
			GRASS VALLEY, CA 95949							
				Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>697.95</b>	

Direct Employee										
	2021/22	07/28/21	JOHNSON, FREYA (000199)							
			12244 MURPHY RD.							
			NEVADA CITY, CA 95959							
				Batchid	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>49.17</b>	

Direct Employee										
	2021/22	08/23/21	MADIGAN, MELISSA R (000182)							
			10239 ANNES LOOP							
			TRUCKEE, CA 96161							
				Batchid	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>49.17</b>	

Direct Employee										
	2021/22	08/23/21	MADIGAN, MELISSA R (000182)							
			10239 ANNES LOOP							
			TRUCKEE, CA 96161							
				Batchid	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>49.17</b>	

Direct Employee										
	2021/22	08/23/21	MADIGAN, MELISSA R (000182)							
			10239 ANNES LOOP							
			TRUCKEE, CA 96161							
				Batchid	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>49.17</b>	

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Sep 10 2021 2:21PM

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										
Check #	22-501604		MADIGAN, MELISSA R (000182)	(continued)						
				Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>21.84</b>	

Direct Employee										
			NUNLEY, JOYCE (000209)							
			20520WALLS FLAT RD.							
			NEVADA CITY, CA 95959							
2021/22	08/02/21		FINGERPRINTS	JN 8-2						
				(505301)	08/24/21	Paid	Printed	24.50		24.50
Check #	22-501605		2022 01-0000-5840-00-0000-2700-000-0000	Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>24.50</b>	

Direct Employee										
			OLSON, SHAWN (000196)							
			PO Box 426							
			North San Juan, CA 95960							
2021/22	08/23/21		COVID RAPID TESTS	SO 8-23						
				(505301)	08/24/21	Paid	Printed	78.09		78.09
Check #	22-501606		2022 01-0000-4300-00-0000-2700-000-0000	Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>78.09</b>	

Direct Employee										
			PEARCY, ADAM (000161)							
			22398 STATE HIGHWAY 20							
			NEVADA CITY, CA 95959							
2021/22	08/03/21		FINGERPRINTS	AP 8-3						
				(505301)	08/24/21	Paid	Printed	24.50		24.50
Check #	22-501607		2022 01-0000-5840-00-0000-2700-000-0000	Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>24.50</b>	

Direct Employee										
			STEAD, JUDY (000211)							
			PO BOX 241							
			NORTH SAN JUAN, CA 95960							
2021/22	08/02/21		FINGERPRINTS	JN 8-2						
				(505301)	08/24/21	Paid	Printed	24.50		24.50
Check #	22-501608		2022 01-0000-5840-00-0000-2700-000-0000	Batchid	AP08262021	Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>24.50</b>	

Direct Vendor										
			A TO Z SUPPLY (000132/1)							
			13396 RIDGE ROAD							
			GRASS VALLEY, CA 95945							
2021/22	07/31/21		SOD FOR OAKTREE	389301						
				(493313)	08/09/21	Paid	Printed	152.65		152.65

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTRY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor A TO Z SUPPLY (000132/1) (continued)										
2021/22	07/31/21		SOD FOR OAKTREE	389301 (493313)	08/09/21	Paid	Printed	(continued)		
2022 01-0000-4300-00-001-0-0000-8100-000-0000 (continued)										
Check #	22-501082					Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>152.65</b>	

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 A TO Z SUPPLY (000132/1)										
13396 RIDGE ROAD										
GRASS VALLEY, CA 95945										
2021/22	08/05/21		MAINT OT	389470 (505301)	08/24/21	Paid	Printed	7.51		7.51
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2021/22	08/07/21		MAINT OT	389565 (505301)	08/24/21	Paid	Printed	199.83		199.83
2022 01-0000-4300-00-001-0-0000-8100-000-0000										
Check #	22-501609					Check Date	08/27/21	PO#		Register # 000148
2021/22	07/31/21		MAINT OT	471946 (505301)	08/24/21	Paid	Printed	15.45		15.45
2022 01-0000-4300-00-001-0-0000-8100-000-0000										
Check #	22-501609					Check Date	08/27/21	PO#		Register # 000148
								<b>Total Invoice Amount</b>	<b>353.22</b>	

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 A TO Z SUPPLY (000132/1)										
13396 RIDGE ROAD										
GRASS VALLEY, CA 95945										
2021/22	08/05/21		OT PS MAINT	389470 B (509329)	08/31/21	Paid	Printed	7.51		7.51
2022 01-0000-4300-00-001-0-0000-8100-000-0000										
Check #	22-501968					Check Date	09/03/21	PO#		Register # 000149
2021/22	08/07/21		OT PS MAINT	389565 B (509329)	08/31/21	Paid	Printed	199.83		199.83
2022 01-0000-4300-00-001-0-0000-8100-000-0000										
Check #	22-501968					Check Date	09/03/21	PO#		Register # 000149
								<b>Total Invoice Amount</b>	<b>207.34</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
AALRR ATTORNEYS AT LAW (000255/1) 12800 CENTER COURT DR STE 300 CERRITOS, CA 90703										
2021/22	07/31/21		JULY LEGAL FEES	629445	08/31/21	Paid	Printed	6,105.33		6,105.33
	2022	01-0000-5802-00-000-0-0000-7200-000-0000		(509329)						
Check #	22-501969			Batchid	AP09022021	Check Date	09/03/21	PO#		Register # 000149
								<b>Total Invoice Amount</b>	<b>6,105.33</b>	

Direct Vendor										
AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2021/22	07/28/21		ACT# 051 934 7120	530-292-3140	JULY	08/09/21	Paid	Printed	192.27	192.27
	2022	01-0000-5930-00-000-0-0000-8100-000-0000		(493313)						
Check #	22-501083			Batchid	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>192.27</b>	

Direct Vendor										
AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2021/22	08/06/21		BAN 9391007882	0000126852764		08/16/21	Paid	Printed	107.91	107.91
	2022	01-0000-5930-00-000-0-0000-8100-000-0000		(497901)						
Check #	22-501346			Batchid	AP08192021	Check Date	08/20/21	PO#		Register # 000147
								<b>Total Invoice Amount</b>	<b>43.07</b>	

Direct Vendor										
AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2021/22	08/06/21		BAN 9391007879	0000168652762		08/16/21	Paid	Printed	521.37	521.37
	2022	01-0000-5930-00-000-0-0000-8100-000-0000		(497901)						
Check #	22-501346			Batchid	AP08192021	Check Date	08/20/21	PO#		Register # 000147
								<b>Total Invoice Amount</b>	<b>76.11</b>	

Direct Vendor										
AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2021/22	08/06/21		BAN 9391007881	000016852763		08/16/21	Paid	Printed	76.11	76.11
	2022	01-0000-5930-00-000-0-0000-8100-000-0000		(497901)						
Check #	22-501346			Batchid	AP08192021	Check Date	08/20/21	PO#		Register # 000147
								<b>Total Invoice Amount</b>	<b>21.53</b>	

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Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor	AT&T (000010/1)			(continued)						
Check #	22-501346									
		BatchId	AP08192021		Check Date	08/20/21	PO#		Register #	000147
		<b>Total Invoice Amount</b>						<b>769.99</b>		

Direct Vendor	AUTO-CHLOR (000011/1)									
	3000 ACADEMY WAY #100 SACRAMENTO, CA 95815									
2021/22	08/24/21		MAINT CLEANING	312006B (505301)	08/24/21	Paid	Printed	513.39		513.39
Check #	22-501610		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
		BatchId	AP08262021		Check Date	08/27/21	PO#		Register #	000148
		<b>Total Invoice Amount</b>						<b>513.39</b>		

Direct Vendor	B & C HOME CENTERS (000073/1)									
	2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945									
2021/22	07/02/21		MAINT PAINTING	468501	08/09/21	Paid	Printed	39.13		39.13
Check #	22-501084		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
		BatchId	AP08122021		Check Date	08/13/21	PO#		Register #	000146
		<b>Total Invoice Amount</b>						<b>39.13</b>		

2021/22	07/09/21		MAINT PAINTING	469330	08/09/21	Paid	Printed	227.49		227.49
Check #	22-501084		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
		BatchId	AP08122021		Check Date	08/13/21	PO#		Register #	000146
		<b>Total Invoice Amount</b>						<b>227.49</b>		

2021/22	07/27/21		GRILL FOR GH SITE	471521	08/09/21	Paid	Printed	949.80		949.80
Check #	22-501084		2022 01-0000-4400-00-005-0-0000-2700-000-0000							
		BatchId	AP08122021		Check Date	08/13/21	PO#		Register #	000146
		<b>Total Invoice Amount</b>						<b>949.80</b>		

2021/22	07/30/21		MAINT IRRIGATION	471808	08/09/21	Paid	Printed	141.12		141.12
Check #	22-501084		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
		BatchId	AP08122021		Check Date	08/13/21	PO#		Register #	000146
		<b>Total Invoice Amount</b>						<b>141.12</b>		

Direct Vendor	B & C HOME CENTERS (000073/1)									
	2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945									
2021/22	07/31/21		OT PS MAINT	471946	08/31/21	Paid	Printed	15.45		15.45
Check #	22-501970		2022 01-0000-4300-00-001-0-0000-8100-000-0000							
		BatchId	AP09022021		Check Date	09/03/21	PO#		Register #	000149
		<b>Total Invoice Amount</b>						<b>15.45</b>		

2021/22	08/03/21		OT PS MAINT	472234	08/31/21	Paid	Printed	160.75		160.75
Check #	22-501970		2022 01-0000-4300-00-001-0-0000-8100-000-0000							
		BatchId	AP09022021		Check Date	09/03/21	PO#		Register #	000149
		<b>Total Invoice Amount</b>						<b>160.75</b>		

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 08/09/2021 - 08/31/2021 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor B & C HOME CENTERS (000073/1) (continued)										
Check #	22-501970			BatchId AP09022021		Check Date 09/03/21	PO#		Register # 000149	
2021/22	08/07/21		OT PS MAINT	472677 (509329)	08/31/21	Paid	Printed	130.43		130.43
Check #	22-501970		2022 01-0000-4300-00-001-0-0000-8100-000-0000	BatchId AP09022021		Check Date 09/03/21	PO#		Register # 000149	
2021/22	08/14/21		OT PS MAINT	473403 (509329)	08/31/21	Paid	Printed	43.65		43.65
Check #	22-501970		2022 01-0000-4300-00-001-0-0000-8100-000-0000	BatchId AP09022021		Check Date 09/03/21	PO#		Register # 000149	
2021/22	08/21/21		OT PS MAINT	474141 (509329)	08/31/21	Paid	Printed	127.85		127.85
Check #	22-501970		2022 01-0000-4300-00-001-0-0000-8100-000-0000	BatchId AP09022021		Check Date 09/03/21	PO#		Register # 000149	
2021/22	08/25/21		OT PS MAINT	474616 (509329)	08/31/21	Paid	Printed	196.43		196.43
Check #	22-501970		2022 01-0000-4300-00-001-0-0000-8100-000-0000	BatchId AP09022021		Check Date 09/03/21	PO#		Register # 000149	
2021/22	08/25/21		OT PS MAINT	474617 (509329)	08/31/21	Paid	Printed	77.30		77.30
Check #	22-501970		2022 01-0000-4300-00-001-0-0000-8100-000-0000	BatchId AP09022021		Check Date 09/03/21	PO#		Register # 000149	
<b>Total Invoice Amount</b>								<b>751.86</b>		
Direct Vendor CRANMER ENGINEERING INC (000035/1)										
PO BOX 1240 GRASS VALLEY, CA 95945										
2021/22	07/31/21		GH WATER OPERATOR	GDH0346 (493313)	08/09/21	Paid	Printed	466.00		466.00
Check #	22-501085		2022 01-0000-5800-00-005-0-0000-8100-000-0000	BatchId AP08122021		Check Date 08/13/21	PO#		Register # 000146	
2021/22	07/31/21		OT WATER OPERATOR	GDH0347 (493313)	08/09/21	Paid	Printed	190.00		190.00
Check #	22-501085		2022 01-0000-5800-00-001-0-0000-8100-000-0000	BatchId AP08122021		Check Date 08/13/21	PO#		Register # 000146	
<b>Total Invoice Amount</b>								<b>656.00</b>		
Direct Vendor DEPARTMENT OF JUSTICE (000096/1)										
PO BOX 944255 SACRAMENTO, CA 94244-2550										
2021/22	08/12/21		FINGERPRINTS	524558 (505301)	08/24/21	Paid	Printed	130.00		130.00
Check #	2022 01-0000-5840-00-000-0-0000-2700-000-0000									

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor 22-501611 DEPARTMENT OF JUSTICE (000096/1) (continued) BatchId AP08262021 Check Date 08/27/21 PO# Register # 000148 Total Invoice Amount 130.00

Direct Vendor FOLLETT SCHOOL SOLUTIONS INC (000181/1) 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918

2021/22 07/20/21 LIBRARY BOOKS 313090B (493313) 08/09/21 Paid Printed 705.40 705.40  
 2022 01-0000-4300-00-005-0-1110-2420-000-0000 BatchId AP08122021 Check Date 08/13/21 PO# Register # 000146  
 Check # 22-501086 Total Invoice Amount 705.40

Direct Vendor FOLLETT SCHOOL SOLUTIONS INC (000181/1) 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918

2021/22 08/18/21 LIBRARY BOOKS 313090F (509329) 08/31/21 Paid Printed 111.08 111.08  
 2022 01-0000-4300-00-005-0-1110-2420-000-0000 BatchId AP09022021 Check Date 09/03/21 PO# Register # 000149  
 Check # 22-501971 Total Invoice Amount 111.08

Direct Vendor GENERATION GENIUS INC (000315/1) 14622 VENTURA BLVD #2026 SHERMAN OAKS, CA 91403

2021/22 08/19/21 YEAR LICENSE G6G83991 (509329) 08/31/21 Paid Printed 1,495.00 1,495.00  
 2022 01-3210-4300-00-000-0-1110-1000-000-0000 BatchId AP09022021 Check Date 09/03/21 PO# Register # 000149  
 Check # 22-501972 Total Invoice Amount 1,495.00

Direct Vendor HILLS FLAT LUMBER (000095/1) PO BOX 2629 GRASS VALLEY, CA 95949

2021/22 07/09/21 MAINT SANDING 090086 JULY (493313) 08/09/21 Paid Printed 12.89 12.89  
 2022 01-0000-4300-00-005-0-0000-8100-000-0000 BatchId AP08122021 Check Date 08/13/21 PO# Register # 000146  
 Check # 22-501087 Total Invoice Amount 12.89

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE Page 8 of 28

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			HUNTER JAMES REED (000297/1)							
			12102 RED GATE RD.							
			NEVADA CITY, CA 95959							
2021/22	08/09/21		TREE PRUNING	8-9-21						
			2022 01-0000-4300-00-005-0-0000-8100-000-0000	(493313)	08/09/21	Paid	Printed	900.00		900.00
Check #	22-501088			BatchId	AP08122021		Check Date 08/13/21		PO#	Register # 000146
								<b>Total Invoice Amount</b>	<b>900.00</b>	
Direct Vendor										
			K & D CONSTRUCTION (000266/2)							
			13888 STRUBELS LN							
			GRASS VALLEY, CA 95949							
2021/22	08/09/21		BATHROOM REPAIR	353						
			2022 01-0000-5655-00-005-0-0000-8100-000-0000	(493313)	08/09/21	Paid	Printed	2,835.00		2,835.00
Check #	22-501089			BatchId	AP08122021		Check Date 08/13/21		PO#	Register # 000146
								<b>Total Invoice Amount</b>	<b>2,835.00</b>	
Direct Vendor										
			McGRAW HILL SCHL EDUC HLDG LLC (000222/1)							
			LOCK BOX 71545							
			CHICAGO, IL 60694-1545							
2021/22	08/02/21		ALEKS	118396198001						
			2022 01-3210-4300-00-000-0-1110-1000-000-0000	(497901)	08/16/21	Paid	Printed	2,700.00		2,700.00
Check #	22-501347			BatchId	AP08192021		Check Date 08/20/21		PO#	Register # 000147
								<b>Total Invoice Amount</b>	<b>2,700.00</b>	
Direct Vendor										
			MYSTERY SCIENCE INC (000310/1)							
			340 S. LEMON AVE #5236							
			WALNUT, CA 91789							
2021/22	07/26/21		SCIENCE SUPP	144296						
			2022 01-3210-5800-00-000-0-1110-1000-000-0000	(493313)	08/09/21	Paid	Printed	1,249.00		1,249.00
Check #	22-501090			BatchId	AP08122021		Check Date 08/13/21		PO#	Register # 000146
								<b>Total Invoice Amount</b>	<b>1,249.00</b>	
Direct Vendor										
			NEVADA COUNTY SUPT OF SCHLS (000015/1)							
			380 CROWN POINT CIRCLE							
			GRASS VALLEY, CA 95945							
2021/22	08/10/21		PUBLIC HEARING	1VN21-00012						
			2022 01-0000-5800-00-000-0-0000-7200-000-0000	(497901)	08/16/21	Paid	Printed	90.00		90.00

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1) (continued)										
Check #	22-501348			BatchId AP08192021	08/16/21	Paid	Printed	145.50		145.50
	2021/22 08/10/21		SCHL MESSENGER 20/21	INV21-00065 (497901)						
Check #	22-501348			BatchId AP08192021	08/16/21	Paid	Printed	350.00		350.00
	2021/22 08/10/21		GASB 68 FEES	INV21-00078 (497901)						
Check #	22-501348			BatchId AP08192021	08/16/21	Paid	Printed	1,349.00		1,349.00
	2021/22 08/10/21		20-21 FINAL IT BILLING	INV21-00087 (497901)						
Check #	22-501348			BatchId AP08192021	08/16/21	Paid	Printed	1,934.50		1,934.50
	2021/22 08/10/21		01-0000-5800-00-000-0-0000-7200-000-0000							
Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1)										
			380 CROWN POINT CIRCLE							
			GRASS VALLEY, CA 95945							
Check #	22-501612			BatchId AP08262021	08/24/21	Paid	Printed	2,271.80		2,271.80
	2021/22 08/17/21		SPEED PARENT TRANSPORT	INV21-00101 (505301)						
Check #	22-501612			BatchId AP08262021	08/24/21	Paid	Printed	12,000.00		12,000.00
	2021/22 08/17/21		01-6500-5220-00-000-0-5001-3600-000-0000							
			BTSA 20/21	INV21-00108 (505301)						
Check #	22-501612			BatchId AP08262021	08/24/21	Paid	Printed	250.00		250.00
	2021/22 08/24/21		01-0000-5800-00-000-0-1110-1000-000-0000							
			SUMMER CAMP	INV21-00123 (505301)						
Check #	22-501612			BatchId AP08262021	08/24/21	Paid	Printed	15,087.97		15,087.97
	2021/22 08/24/21		01-7425-3402-00-004-0-1110-1000-000-0000							

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ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080										
2021/22	08/06/21		6/302021 FEES	48635 (497901)	08/16/21	Paid	Printed	248.56		248.56
2022	01-0000-3902-00-005-0-0000-2700-000-0000									
Check #	22-501349					Check Date 08/20/21	PO#			Register # 000147
				BatchId	AP08192021					
								<b>Total Invoice Amount</b>	<b>248.56</b>	

Direct Vendor										
PENN VALLEY USD (000316/1) 17328 PENN VALLEY DR SUITE A PENN VALLEY, CA 95946										
2021/22	06/30/21		STMP SYNERGY	21-00014 (509329)	08/31/21	Paid	Printed	21.71		21.71
2022	01-0000-4300-00-000-0-0000-7200-000-0000		OLR							
Check #	22-501973					Check Date 09/03/21	PO#			Register # 000149
				BatchId	AP09022021					
								<b>Total Invoice Amount</b>	<b>21.71</b>	

Direct Vendor										
PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2021/22	08/03/21			6931227577-4 (493313)	08/09/21	Paid	Printed	351.99		351.99
2022	01-0000-5520-00-004-0-0000-8100-000-0000									
Check #	22-501091					Check Date 08/13/21	PO#			Register # 000146
				BatchId	AP08122021					
								<b>Total Invoice Amount</b>	<b>351.99</b>	

Direct Vendor										
PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2021/22	08/06/21			0390455458-5 (497901)	08/16/21	Paid	Printed	161.85		161.85
2022	01-0000-5520-00-001-0-0000-8100-000-0000									
Check #	22-501350					Check Date 08/20/21	PO#			Register # 000147
				BatchId	AP08192021					
								<b>Total Invoice Amount</b>	<b>161.85</b>	

Direct Vendor										
PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2021/22	08/06/21			0588820133-1 (497901)	08/16/21	Paid	Printed	361.92		361.92
2022	01-0000-5520-00-001-0-0000-8100-000-0000									
Check #	22-501350					Check Date 08/20/21	PO#			Register # 000147
				BatchId	AP08192021					
								<b>Total Invoice Amount</b>	<b>361.92</b>	

Direct Vendor										
PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2021/22	08/06/21			4640442670-5 (497901)	08/16/21	Paid	Printed	24.65		24.65
2022	01-0000-5520-00-001-0-0000-8100-000-0000									
Check #	22-501350					Check Date 08/20/21	PO#			Register # 000147
				BatchId	AP08192021					
								<b>Total Invoice Amount</b>	<b>24.65</b>	

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor PG&E (000050/1) (continued)										
2021/22	08/06/21		4640442670-5	4640442670-5 AUG	08/16/21	Paid	Printed	(continued)		
				(497901) (continued)						
Check #	22-501350	2022 01-0000-5520-00-005-0-0000-8100-000-0000		BatchId AP08192021	08/16/21	Check Date 08/20/21	PO#	317.57	Register # 000147	
2021/22	08/06/21		7588441545-8	7588441545-8 AUG	08/16/21	Paid	Printed	317.57		317.57
				(497901)						
Check #	22-501350	2022 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP08192021	08/16/21	Check Date 08/20/21	PO#	865.99	Register # 000147	
Total Invoice Amount 865.99										
Direct Vendor RAY A MORGAN COMPANY INC (000104/1)										
3131 ESPLANDE										
CHICO, CA 95973										
2021/22	08/04/21		WASH WATER SYSTEM	3406561	08/16/21	Paid	Printed	119.21		119.21
Check #	22-501351	2022 01-0000-5600-00-000-0-0000-8100-000-0000		BatchId AP08192021	08/16/21	Check Date 08/20/21	PO#	119.21	Register # 000147	
Total Invoice Amount 119.21										
Direct Vendor RAY A MORGAN COMPANY INC (000104/1)										
3131 ESPLANDE										
CHICO, CA 95973										
2021/22	08/16/21		WASH COPIES	3421140	08/24/21	Paid	Printed	2.47		2.47
Check #	22-501613	2022 01-0000-5600-00-004-0-1110-1000-000-0000		BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	73.67	Register # 000148	
2021/22	08/16/21		GH COPIES	3421141	08/24/21	Paid	Printed	73.67		73.67
Check #	22-501613	2022 01-0000-5600-00-005-0-1110-1000-000-0000		BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	639.69	Register # 000148	
2021/22	08/16/21		GH COPIES	3421142	08/24/21	Paid	Printed	639.69		639.69
Check #	22-501613	2022 01-0000-5600-00-005-0-1110-1000-000-0000		BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	151.73	Register # 000148	
2021/22	08/16/21		WATER SYSTEM	3421192	08/24/21	Paid	Printed	151.73		151.73
Check #	22-501613	2022 01-0000-5600-00-000-0-0000-8100-000-0000		BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	867.56	Register # 000148	
Total Invoice Amount 867.56										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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2021/22	08/03/21		SIERRA PLUMBING SUPPLY INC. (000313/1)	(continued)						
			MAINT IRRIGATION	567546 (continued)	08/31/21	Paid	Printed	(continued)		
Check #	22-501974		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
				BatchId	AP09022021	Check Date	09/03/21	PO#		Register # 000149
								<b>Total Invoice Amount</b>	<b>36.55</b>	

Direct Vendor										
SITELINE ARCHITECTURE (000300/1)										
644 ZION STREET SUITE A										
NEVADA CITY, CA 95959										
2021/22	08/13/21		GENERATOR GH	00005788 (497901)	08/16/21	Paid	Printed	918.75		918.75
Check #	22-501354		2022 01-0000-5655-00-005-0-0000-8100-000-0000							
				BatchId	AP08192021	Check Date	08/20/21	PO#		Register # 000147
								<b>Total Invoice Amount</b>	<b>918.75</b>	

Direct Vendor										
SITELINE ARCHITECTURE (000300/1)										
644 ZION STREET SUITE A										
NEVADA CITY, CA 95959										
2021/22	07/16/21		GENERATOR SITE PLAN	00005749 (509329)	08/31/21	Paid	Printed	1,025.00		1,025.00
Check #	22-501975		2022 01-0000-4300-00-000-0-0000-8100-000-0000							
				BatchId	AP09022021	Check Date	09/03/21	PO#		Register # 000149
								<b>Total Invoice Amount</b>	<b>1,025.00</b>	

Direct Vendor										
SUTTER COUNTY SCHOOLS OFFICE (000142/1)										
970 KLAMATH LN										
YUBA CITY, CA 95993										
2021/22	07/29/21		ELO CAMP	21-0044	08/09/21	Paid	Printed	178.75		178.75
Check #	22-501093		2022 01-7425-5210-00-000-0-1110-1000-000-0000							
				BatchId	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>5,875.00</b>	

2021/22	07/29/21		ELO CAMP	22-0003	08/09/21	Paid	Printed	5,696.25		5,696.25
Check #	22-501093		2022 01-7425-5210-00-000-0-1110-1000-000-0000							
				BatchId	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>5,875.00</b>	

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

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Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor SYSCO SACRAMENTO (000022/1) (continued)										
2021/22	08/18/21		OT CLEANING	331322520 A (505301)	08/24/21	Paid	Printed	54.99		54.99
2022 01-0000-4300-00-001-0-0000-8100-000-0000										
Check #	22-501615			Batchid AP08262021	08/24/21	Check Date 08/27/21	PO#			Register # 000148

2021/22	08/18/21		MAINT CLEANING	331322520 D (505301)	08/24/21	Paid	Printed	158.86		158.86
2022 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	22-501615			Batchid AP08262021	08/24/21	Check Date 08/27/21	PO#			Register # 000148
								<b>Total Invoice Amount</b>	<b>213.85</b>	

Direct Vendor THE CURIOSITY COLLECTIVE (000287/1) 2520 LODESTAR STREET ROCKLIN, CA 95677										
2021/22	08/02/21		BARTON TUTORING	1114 (493313)	08/09/21	Paid	Printed	400.00		400.00
2022 01-3210-5800-00-000-0-1110-1000-000-0000										
Check #	22-501094			Batchid AP08122021	08/09/21	Check Date 08/13/21	PO#			Register # 000146
								<b>Total Invoice Amount</b>	<b>400.00</b>	

Direct Vendor TWIN RIDGE ELE SCH DISTRICT (000258/1) 16661 OLD MILL ROAD NEVADA CITY, CA 95959										
2021/22	08/12/21		FRIDGE DELIVERY	807321 (509329)	08/31/21	Paid	Printed	160.00		160.00
2022 01-0000-4400-00-005-0-0000-2700-000-0000										
Check #	22-501976			Batchid AP09022021	08/31/21	Check Date 09/03/21	PO#			Register # 000149
								<b>Total Invoice Amount</b>	<b>160.00</b>	

Direct Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2021/22	07/18/21		PROJECTOR SCREEN	K-M 1 (505301)	08/24/21	Paid	Printed	236.45		236.45
2022 01-0000-4300-00-005-0-0000-2700-000-0000										
Check #	22-501616			Batchid AP08262021	08/24/21	Check Date 08/27/21	PO#			Register # 000148
2021/22	07/30/21		MAINT IRRIGATION	K-M 10 (505301)	08/24/21	Paid	Printed	430.81		430.81
2022 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	22-501616			Batchid AP08262021	08/24/21	Check Date 08/27/21	PO#			Register # 000148
2021/22	08/05/21		MAINT IRRIGATION	K-M 11 (505301)	08/24/21	Paid	Printed	332.70		332.70
2022 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	22-501616			Batchid AP08262021	08/24/21	Check Date 08/27/21	PO#			Register # 000148

ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor: US BANK CORPORATE PMT SYS (000057/1) (continued)										
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	08/06/21		LAMINATOR	(505301)	08/24/21	Paid	Printed	60.19		60.19
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	08/08/21		LAMINATING POUCHES	(505301)	08/24/21	Paid	Printed	32.24		32.24
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	08/08/21		ZOOM	(505301)	08/24/21	Paid	Printed	45.12		45.12
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/19/21		MICROPHONE	(505301)	08/24/21	Paid	Printed	32.24		32.24
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/25/21		STAFF ROOM	(505301)	08/24/21	Paid	Printed	285.34		285.34
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/25/21		STAFF ROOM	(505301)	08/24/21	Paid	Printed	718.55		718.55
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/27/21		STAFF MEETING	(505301)	08/24/21	Paid	Printed	308.39		308.39
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/28/21		STAFF MEETING	(505301)	08/24/21	Paid	Printed	12.02		12.02
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/28/21		STAFF MEETING	(505301)	08/24/21	Paid	Printed	129.25		129.25
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/30/21		GAS MAINT	(505301)	08/24/21	Paid	Printed	40.20		40.20
Check #	22-501616			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/15/21		FIRST AID KITS	(505301)	08/24/21	Paid	Printed	77.38		77.38

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

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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)										
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	169.26	Register # 000148	
2021/22	08/11/21		STAFF LUNCHEON	M-M 10		Paid	Printed	169.26		169.26
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	298.63	Register # 000148	
2021/22	08/11/21		STAFF LUNCHEON	M-M 11		Paid	Printed	298.63		298.63
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	16.32	Register # 000148	
2021/22	08/12/21		STAFF LUNCHEON	M-M 12		Paid	Printed	16.32		16.32
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	95.00	Register # 000148	
2021/22	08/12/21		FRONTLINE	M-M 13		Paid	Printed	95.00		95.00
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	2,425.50	Register # 000148	
2021/22	07/15/21		ASSESSMENT SPED	M-M 2		Paid	Printed	2,425.50		2,425.50
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	3,469.24	Register # 000148	
2021/22	07/29/21		TABLES	M-M 3		Paid	Printed	3,469.24		3,469.24
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	29.99	Register # 000148	
2021/22	07/29/21		FIRST DAY MOVIE	M-M 4		Paid	Printed	29.99		29.99
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	3,308.48	Register # 000148	
2021/22	07/31/21		FURNITURE	M-M 5		Paid	Printed	3,308.48		3,308.48
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	90.28	Register # 000148	
2021/22	08/06/21		GAS MAINT	M-M 6		Paid	Printed	90.28		90.28
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	3,110.24	Register # 000148	
2021/22	08/10/21		REFRIDGERATOR	M-M 7		Paid	Printed	3,110.24		3,110.24
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#	154.53	Register # 000148	
2021/22	08/11/21		STAFF LUNCHEON	M-M 8		Paid	Printed	154.53		154.53
Check #	22-501616			BatchId AP08262021	08/24/21	Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/11/21		STAFF LUNCHEON	M-M 8		Paid	Printed			

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Selection

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Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2021/22	08/11/21		STAFF LUNCHEON	M-M 9 (505301)	08/24/21	Paid	Printed	77.25		77.25
Check #	22-501616		2022 01-0000-4300-00-000-0-0000-7200-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/28/21		STAFF MEETING LUNCHEON	P-L 17 (505301)	08/24/21	Paid	Printed	29.83		29.83
Check #	22-501616		2022 01-0000-4300-00-000-0-0000-7200-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/16/21		POSTING CONSTRUCTION BID	S-B 1 (505301)	08/24/21	Paid	Printed	159.20		159.20
Check #	22-501616		2022 01-0000-4300-00-000-0-0000-7200-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/31/21		CLASS SUPPLIES	S-B 10 (505301)	08/24/21	Paid	Printed	76.96		76.96
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/02/21		SPEED ASSESSMENT	S-B 11 (505301)	08/24/21	Paid	Printed	903.00		903.00
Check #	22-501616		2022 01-6500-4300-00-000-0-5760-1120-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/07/21		CLASS SUPPLIES	S-B 12 (505301)	08/24/21	Paid	Printed	10.95		10.95
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/07/21		MICROSOFT SUITE	S-B 13 (505301)	08/24/21	Paid	Printed	34.81		34.81
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/07/21		CLASS SUPPLIES	S-B 14 (505301)	08/24/21	Paid	Printed	16.22		16.22
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/07/21		CLASS SUPPLIES	S-B 15 (505301)	08/24/21	Paid	Printed	251.46		251.46
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/07/21		CLASS SUPPLIES	S-B 16 (505301)	08/24/21	Paid	Printed	59.40		59.40
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/07/21		CLASS SUPPLIES	S-B 17 (505301)	08/24/21	Paid	Printed	56.98		56.98
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000		BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	

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ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 22-501616 US BANK CORPORATE PMT SYS (000057/1) (continued)										
2021/22	08/07/21	2022 01-0000-4300-00-000-0-0000-2700-000-0000	FURNITURE	S-B 18 (505301)	08/24/21	Paid	Printed	536.93		536.93
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/09/21	2022 01-3210-4300-00-000-0-1110-1000-000-0000	CLASS SUPPLIES	S-B 19 (505301)	08/24/21	Paid	Printed	16.22		16.22
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/16/21	2022 01-0000-4300-00-000-0-0000-7200-000-0000	CASBO MEMBERSHIP	S-B 2 (505301)	08/24/21	Paid	Printed	850.00		850.00
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/10/21	2022 01-3210-4300-00-000-0-1110-1000-000-0000	CLASS SUPPLIES	S-B 20 (505301)	08/24/21	Paid	Printed	171.80		171.80
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/10/21	2022 01-3210-4300-00-000-0-1110-1000-000-0000	CLASS SUPPLIES	S-B 21 (505301)	08/24/21	Paid	Printed	1,145.87		1,145.87
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/10/21	2022 01-3210-4300-00-000-0-1110-1000-000-0000	CLASS SUPPLIES	S-B 22 (505301)	08/24/21	Paid	Printed	16.22		16.22
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/10/21	2022 01-3210-4300-00-000-0-1110-1000-000-0000	CLASS SUPPLIES	S-B 23 (505301)	08/24/21	Paid	Printed	121.34		121.34
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/11/21	2022 01-0000-4400-00-005-0-0000-2700-000-0000	SATT PHONES	S-B 24 (505301)	08/24/21	Paid	Printed	2,989.34		2,989.34
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/12/21	2022 01-3210-4300-00-000-0-1110-1000-000-0000	CLASS PHONES	S-B 25 (505301)	08/24/21	Paid	Printed	254.04		254.04
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/28/21	2022 01-0000-4300-00-005-0-0000-8100-000-0000	PROPRANE TANK FILL	S-B 3 (505301)	08/24/21	Paid	Printed	15.15		15.15
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/30/21	2022 01-0000-4300-00-000-0-0000-7200-000-0000	ADOBE SB	S-B 4 (505301)	08/24/21	Paid	Printed	14.99		14.99
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
Check #	22-501616			BatchId AP08262021		Check Date 08/27/21		PO#	Register # 000148	
2021/22	07/31/21		PAPER	S-B 5 (505301)	08/24/21	Paid	Printed	333.14		333.14
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000	BatchId AP08262021		Check Date 08/27/21		PO#	Register # 000148	
2021/22	07/31/21		COFFEE FILTERS	S-B 6 (505301)	08/24/21	Paid	Printed	3.84		3.84
Check #	22-501616		2022 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId AP08262021		Check Date 08/27/21		PO#	Register # 000148	
2021/22	07/31/21		CLASS SUPPLIES	S-B 7 (505301)	08/24/21	Paid	Printed	141.28		141.28
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000	BatchId AP08262021		Check Date 08/27/21		PO#	Register # 000148	
2021/22	07/31/21		CLASS SUPPLIES	S-B 8 (505301)	08/24/21	Paid	Printed	67.95		67.95
Check #	22-501616		2022 01-3210-4300-00-000-0-1110-1000-000-0000	BatchId AP08262021		Check Date 08/27/21		PO#	Register # 000148	
2021/22	07/31/21		CLEANING	S-B 9 (505301)	08/24/21	Paid	Printed	16.39		16.39
Check #	22-501616		2022 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP08262021		Check Date 08/27/21		PO#	Register # 000148	
<b>Total Invoice Amount 24,278.91</b>										
Direct Vendor US BANK EQUIPMENT FINANCE (000056/1)										
PO BOX 790448										
ST LOUIS, MO 63179-0448										
2021/22	08/03/21		COPY LEASE	449770981 (497901)	08/16/21	Paid	Printed	360.13		360.13
Check #	22-501355		2022 01-0000-5600-00-005-0-0000-2700-000-0000	BatchId AP08192021		Check Date 08/20/21		PO#	Register # 000147	
<b>Total Invoice Amount 360.13</b>										
Direct Vendor WASHINGTON COUNTY WATER DIST (000063/1)										
PO BOX 34										
WASHINGTON, CA 95986										
2021/22	07/28/21		JULY WATER	1900 JULY (493313)	08/09/21	Paid	Printed	159.00		159.00
Check #	22-501095		2022 01-0000-5540-00-004-0-0000-8100-000-0000	BatchId AP08122021		Check Date 08/13/21		PO#	Register # 000146	
<b>Total Invoice Amount 159.00</b>										

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065										
2021/22	08/05/21		1-91658-15000	2825756-0536-9 (497901)	08/16/21	Paid	Printed	93.49		93.49
	2022	01-0000-5570-00-005-0-0000-8100-000-0000								
Check #	22-501356			BatchId	AP08192021	Check Date	08/20/21	PO#		Register # 000147
								<b>Total Invoice Amount</b>	<b>93.49</b>	
Direct Vendor YUBA LOCK & SAFE (000139/1) 1261 EAST MAIN ST GRASS VALLEY, CA 95945										
2021/22	08/05/21		RE-KEY LOCKS	5500034 (493313)	08/09/21	Paid	Printed	265.46		265.46
	2022	01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	22-501096			BatchId	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>265.46</b>	
Direct Employee LANGLEY, PAMELA (000195) PO Box 854 North San Juan, CA 95960										
2021/22	08/06/21		PRESCHOOL SUPPLIES	LANGLEY-JULY (493313)	08/09/21	Paid	Printed	162.40		162.40
	2022	12-0000-5220-00-001-0-0001-1000-000-0000								
Check #	22-501097			BatchId	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>162.40</b>	
Direct Vendor SCHOOL'S INLLC (000311/1) P.O. BOX 62026 CINCINNATI, OH 45262										
2021/22	08/09/21		PS WOODEN BLOCKS	IVN0049085 (493313)	08/09/21	Paid	Printed	482.63		482.63
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501098			BatchId	AP08122021	Check Date	08/13/21	PO#		Register # 000146
								<b>Total Invoice Amount</b>	<b>482.63</b>	
Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2021/22	08/11/21		PRESCHOOL CUSTODIAL	331312861 B (497901)	08/16/21	Paid	Printed	144.80		144.80

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor: SYSCO SACRAMENTO (000022/1) (continued)										
2021/22	08/11/21		PRE SCHOOL CUSTODIAL	331312861 B (497901) (continued)	08/16/21	Paid	Printed	(continued)		
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501357				BatchId AP08192021	Check Date 08/20/21	PO#		Register # 000147	
								<b>Total Invoice Amount</b>	<b>144.80</b>	

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

2021/22	07/25/21		PS SUPPLIES	K-M 5	08/24/21	Paid	Printed	183.91		183.91
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501617				BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/14/21		PS SUPPLIES	P-L 1	08/24/21	Paid	Printed	45.53		45.53
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501617				BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/24/21		PS SUPPLIES	P-L 10	08/24/21	Paid	Printed	66.32		66.32
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501617				BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/24/21		PS SUPPLIES	P-L 11	08/24/21	Paid	Printed	58.13		58.13
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501617				BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/26/21		PS SUPPLIES	P-L 12	08/24/21	Paid	Printed	37.58		37.58
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501617				BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/27/21		PS SUPPLIES	P-L 13	08/24/21	Paid	Printed	18.14		18.14
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501617				BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/27/21		PS SUPPLIES	P-L 14	08/24/21	Paid	Printed	300.99		300.99
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501617				BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/28/21		PS SUPPLIES	P-L 15	08/24/21	Paid	Printed	24.65		24.65
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501617				BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/28/21		PS SUPPLIES	P-L 16	08/24/21	Paid	Printed	24.10		24.10
	2022	12-0000-4300-00-001-0-0001-1000-000-0000								
Check #	22-501617				BatchId AP08262021	Check Date 08/27/21	PO#		Register # 000148	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/28/21		PS SUPPLIES	P-L 18	08/24/21	Paid	Printed	11.80		11.80
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/28/21		PS SUPPLIES	P-L 19	08/24/21	Paid	Printed	349.24		349.24
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/14/21		PS SUPPLIES	P-L 2	08/24/21	Paid	Printed	27.67		27.67
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/28/21		PS SUPPLIES	P-L 20	08/24/21	Paid	Printed	7.57		7.57
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/28/21		PS SUPPLIES	P-L 21	08/24/21	Paid	Printed	375.06		375.06
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/28/21		PS SUPPLIES	P-L 22	08/24/21	Paid	Printed	695.58		695.58
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/29/21		PS SUPPLIES	P-L 23	08/24/21	Paid	Printed	122.06		122.06
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/30/21		PS SUPPLIES	P-L 24	08/24/21	Paid	Printed	28.33		28.33
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/03/21		PS SUPPLIES	P-L 25	08/24/21	Paid	Printed	21.96		21.96
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/03/21		PS SUPPLIES	P-L 26	08/24/21	Paid	Printed	49.75		49.75
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/10/21		PS SUPPLIES	P-L 27	08/24/21	Paid	Printed	20.40		20.40
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	

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Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2021/22	08/10/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 28 (505301)	08/24/21	Paid	Printed	14.94		14.94
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/10/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 29 (505301)	08/24/21	Paid	Printed	44.46		44.46
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/15/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 3 (505301)	08/24/21	Paid	Printed	142.61		142.61
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/10/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 30 (505301)	08/24/21	Paid	Printed	122.02		122.02
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/12/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 31 (505301)	08/24/21	Paid	Printed	184.64		184.64
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/12/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 32 (505301)	08/24/21	Paid	Printed	84.26		84.26
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/12/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 33 (505301)	08/24/21	Paid	Printed	21.49		21.49
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	08/14/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 34 (505301)	08/24/21	Paid	Printed	95.93		95.93
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/15/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 4 (505301)	08/24/21	Paid	Printed	176.29		176.29
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/18/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 5 (505301)	08/24/21	Paid	Printed	146.90		146.90
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/21/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 6 (505301)	08/24/21	Paid	Printed	14.96		14.96
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	
2021/22	07/21/21	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PS SUPPLIES P-L 7 (505301)	08/24/21	Paid	Printed	9.58		9.58
Check #	22-501617			BatchId AP08262021		Check Date 08/27/21	PO#		Register # 000148	

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Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor US BANK CORPORATE PMT SVS (000057/1) (continued)										
Check #	22-501617			BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/21/21		PS SUPPLIES	P-L 8	08/24/21	Paid	Printed	26.86		26.86
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	07/24/21		PS SUPPLIES	P-L 9	08/24/21	Paid	Printed	41.06		41.06
Check #	22-501617		2022 12-0000-4300-00-001-0-0001-1000-000-0000	BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
								<b>Total Invoice Amount</b>		<b>3,594.77</b>

Direct Vendor AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2021/22	08/24/21		DISH WASHING SERVICE	312006 A	08/24/21	Paid	Printed	99.00		99.00
Check #	22-501618		2022 13-5310-5600-00-000-0-0000-3700-000-0000	BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
								<b>Total Invoice Amount</b>		<b>99.00</b>

Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2021/22	08/11/21		FOOD PROGRAM	331312861	08/16/21	Paid	Printed	1,834.03		1,834.03
Check #	22-501358		2022 13-5310-4300-00-000-0-0000-3700-000-0000	BatchId	AP08192021	Check Date	08/20/21	PO#	Register #	000147
								<b>Total Invoice Amount</b>		<b>1,834.03</b>

Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2021/22	08/18/21		PAPER FOOD SERVICE	331322520 B	08/24/21	Paid	Printed	85.41		85.41
Check #	22-501619		2022 13-5310-4300-00-000-0-0000-3700-000-0000	BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148
2021/22	08/18/21		FOOD SERVICE	331322520 C	08/24/21	Paid	Printed	469.58		469.58
Check #	22-501619		2022 13-5310-4700-00-000-0-0000-3700-000-0000	BatchId	AP08262021	Check Date	08/27/21	PO#	Register #	000148

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor										
SYSKO SACRAMENTO (000022/1)										
PO BOX 138007										
SACRAMENTO, CA 95813-8007										

2021/22	08/25/21		FOOD SERVICE	331331711 (509329)	08/31/21	Paid	Printed	807.59		807.59
2022	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	22-501977			BatchId	AP09022021		Check Date	09/03/21	PO#	Register # 000149
								<b>Total Invoice Amount</b>		<b>807.59</b>

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

2021/22	08/13/21		FOOD SERVICE	E-R 1 (505301)	08/24/21	Paid	Printed	106.51		106.51
2022	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	22-501620			BatchId	AP08262021		Check Date	08/27/21	PO#	Register # 000148
2021/22	08/13/21		FOOD SERVICE	E-R 2 (505301)	08/24/21	Paid	Printed	61.85		61.85
2022	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	22-501620			BatchId	AP08262021		Check Date	08/27/21	PO#	Register # 000148
								<b>Total Invoice Amount</b>		<b>168.36</b>

Direct Vendor										
VERITABLE VEGETABLE (000023/1)										
PO BOX 884926										
SAN FRANCISCO, CA 94188-4926										

2021/22	01/26/21		UNPAID INVOICE	1406900 (493313)	08/09/21	Paid	Printed	178.10		178.10
2022	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	22-501099			BatchId	AP08122021		Check Date	08/13/21	PO#	Register # 000146
								<b>Total Invoice Amount</b>		<b>178.10</b>

Direct Vendor										
VERITABLE VEGETABLE (000023/1)										
PO BOX 884926										
SAN FRANCISCO, CA 94188-4926										

2021/22	08/17/21		VEGGIES FOOD SERVICE	1440620 (505301)	08/24/21	Paid	Printed	409.60		409.60
2022	13-5310-4700-00-000-0-0000-3700-000-0000									
Check #	22-501621			BatchId	AP08262021		Check Date	08/27/21	PO#	Register # 000148
								<b>Total Invoice Amount</b>		<b>409.60</b>

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Sep 10 2021 2:21PM

ReqPay05a

Payment Register

Scheduled 08/09/2021 - 08/31/2021 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			VERITABLE VEGETABLE (0000231)							
			PO BOX 884926							
			SAN FRANCISCO, CA 94188-4926							
2021/22	08/24/21		VEGGIES FOOD SERVICE	1441615	(509329)	08/31/21	Paid	Printed	417.90	417.90
Check #	22-501978		2022 13-5310-4700-00-0000-3700-000-0000							
			BatchId	AP09022021			Check Date	09/03/21	PO#	Register # 000149
										Total Invoice Amount
										417.90

Fund	Expense	Cash Balance	Difference
EXPENSES BY FUND - Bank Account COUNTY			
01	94,098.84	869,592.03	775,493.19
12	4,384.60	15,120.02	10,735.42
13	4,469.57	52,501.29	48,031.72
<b>Total</b>	<b>102,953.01</b>		

Number of Payments	187
Number of Checks	68
Number of ACH Advice	0
Number of VCard Advice	0
Total Check/Advice Amount	<b>\$102,953.01</b>
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$102,953.01

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	15
\$100 -	\$499	24
\$500 -	\$999	12
\$1,000 -	\$4,999	11
\$5,000 -	\$9,999	4
\$10,000 -	\$14,999	
\$15,000 -	\$99,999	2
\$100,000 -	\$199,999	
\$200,000 -	\$499,999	
\$500,000 -	\$999,999	
\$1,000,000 -		

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor  
 ! Number of Prepaid payments  
 @ Number of Liability payments  
 & Number of Employee Also Vendors  
 ? denotes check name different than payment name  
 F denotes Final Payment

Report Totals - Payment Count 187 Check Count 68 ACH Count 0 VCard Count 0 Total Check/Advice Amount 102,953.01

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2021, Ending Create Date = 8/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Sep 10 2021 2:21PM

## **Katrina Mitchell's Bio:**

*Hi! I'm Katrina. I'm new to the area and originally from Southern California. I have lived in several countries and previously taught 2nd grade in Uganda for two years. After that I taught in the Florida Keys before moving here. Teaching is my third career, but I love working with kids and helping them reach their full potential. I enjoy traveling and creative writing in my free time. Thank you for welcoming me to Grizzly Hill School!*

Thanks,  
Katrina

# Oak Tree Park Community Orchard

**To:** Twin Ridges Elementary School District Board of Trustees  
**From:** Oak Tree Park Orchard Committee  
**Contact:** Melanya Gonshorowski  
530-292-3880  
Melanya@synergia.org  
cc. corinne.aimee@gmail.com  
**Date:** August 2021  
**Re:** **Community Orchard Proposal**

## INTRODUCTION

This proposal has been prepared for the Twin Ridges Elementary School District (TRES D) board of trustees for the installation of landscaping, consisting of a community orchard, at Oak Tree Park/Oak Tree School. The purpose of this proposal is to request approval from the board for the proposed landscaping/orchard.

## PROPOSED LOCATION

Figure 1 on page 3 provides a schematic showing the approximate proposed landscaping/orchard location. The orchard would be located on Oak Tree Park and Recreation District (OTPRD) and Oak Tree School/TRES D property. The ORPRD board of directors has given informal permission and support of the orchard. We are in the process of requesting formal approval from the ORPRD.

## ORCHARD COMMITTEE

We propose to involve volunteers from the community, including children and local farmers, to plant, irrigate, and maintain the orchard. The project would be coordinated by the Oak Tree Park Orchard Committee, a volunteer group of the following San Juan Ridge community members:

- Melanya Gonshorowski, teacher at Synergia Nature School and mediator
- Roo Cantada, librarian and community activist
- Jenifer Bliss and Adam Nuber, representing Felix Gillet Institute
- Daniel Nicholson, regional naturalist and horticulturalist
- Corinne Munger, environmental planner and master gardener

The orchard committee is also developing an email list of volunteers interested in participating or donating.

## ORCHARD DESCRIPTION

The proposed orchard would consist of edible trees and shrubs. California native plants may also be integrated into the design. Tree types would depend on availability and would include varieties such as apples, pears, figs, mulberries, pomegranates, peaches, walnuts, and raspberries. Trees with semi-dwarf root stock would be spaced approximately 12-15 feet on-center. Larger trees, such as walnuts and chestnuts, would be given more space and would be planted strategically to avoid shading smaller



trees. Qualified members of the orchard committee would provide guidance on appropriate placement, spacing, and planting methods of individual trees and shrubs.

Trees would be planted with care to ensure that the crown is kept above the soil line. After planting, compost or other mulch material will be applied 3-4 inches deep in a radius 2-3 feet from the trunk for weed control and nutrient enhancement. To protect them from herbivory, individual wire cages supported by t-posts would be placed around each tree.

Drip irrigation would be installed around each tree. The irrigation system would be designed and installed by qualified member(s) of the orchard committee, in coordination with OTPRD and TRESA, to determine best hook-up location(s).

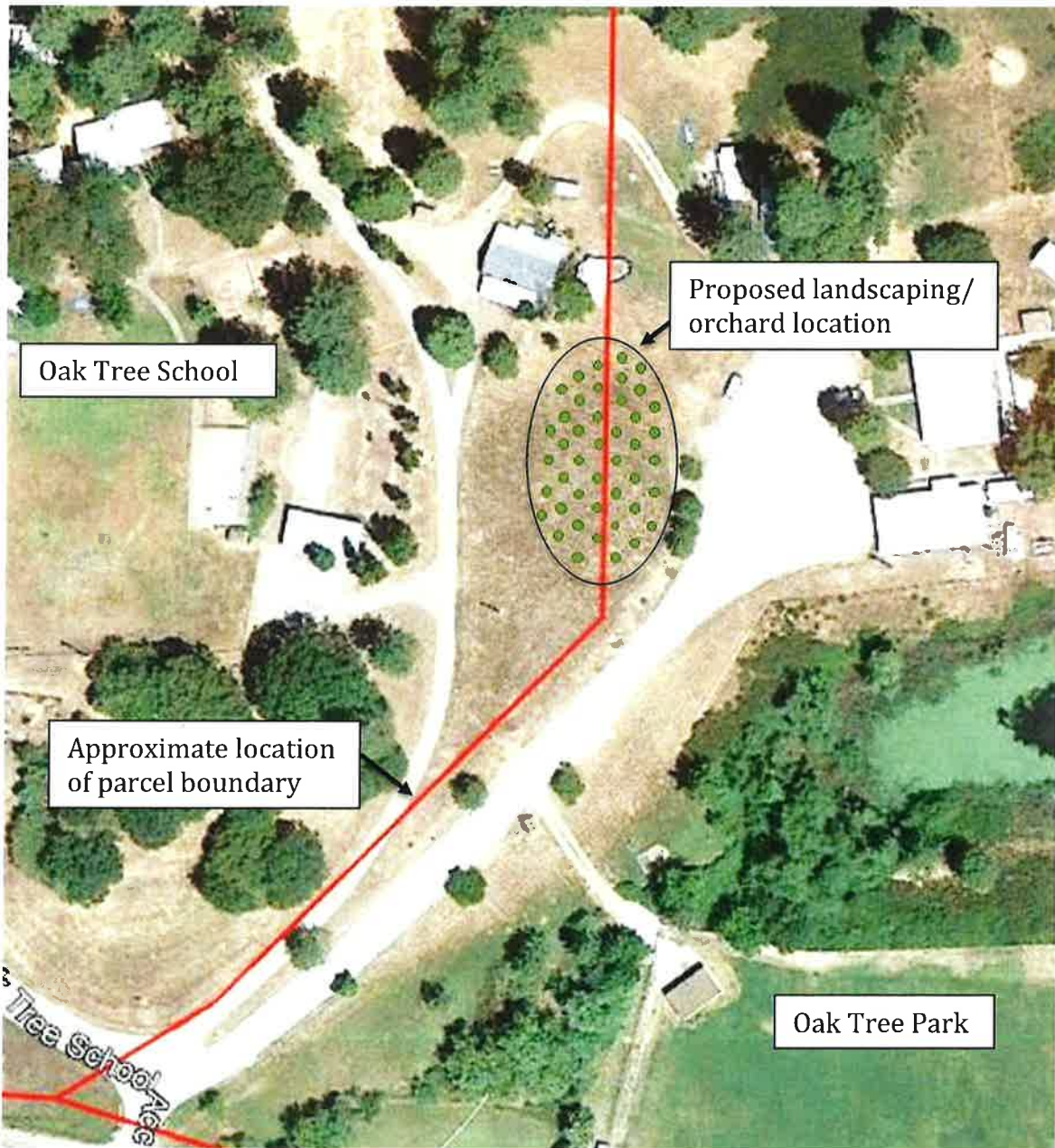
Orchard maintenance would be completed by, or under the supervision of, the orchard committee. Pruning would be completed annually, as needed, by Daniel Nicholson. Fertilization and pest-control would be completed, as needed, using organic methods. Weeds would be manually or mechanically removed from the base of trees on a regular basis. Irrigation repairs would be completed by a qualified member of the orchard committee. Mulch would be re-applied and/or cover crops would be planted around the base of trees, as needed.

### **VOLUNTEER EVENTS**

The orchard committee and other volunteers would solicit local business, collect donations from the community, and potentially apply for grant funding to procure supplies and cover project expenses, such as trees, amendments, fencing, and irrigation materials. Trees would be installed by volunteers, under the supervision of the orchard committee. Weed control and other site preparations or maintenance may occur any time of year. Tree planting would occur in the winter when trees are dormant, typically between November and March, to increase tree survival and encourage development of new roots and shoots during cool weather.

Prior to participating in orchard planting or maintenance events, each volunteer would be required to complete an Oak Tree Park liability waiver form. All orchard planting and maintenance activities would be completed in compliance with applicable measures from the Oak Tree Park's Use Permit's Mitigation Monitoring and Reporting Plan. The OTPRD board would be kept apprised of all orchard volunteer events and would be provided periodic updates on the status of the orchard.

The intention of the orchard is to provide food, shade, and beauty to our community. The orchard committee also holds visions of additional potential future elements at the community orchard, including art installments, benches, and a wheelchair accessible area or trail, although these are not part of the current proposal. These future elements would be planned in coordination with the OTPRD/TRESA boards and would undergo applicable environmental review, due diligence, and approval prior to implementation.



**Figure 1. Proposed Landscaping/Community Orchard Location**