# **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, JANUARY 16, 2024 4:00 PM GRIZZLY HILL SCHOOL - ROOM 4

|        | 1. | CALL TO ORDER   |   |  |               |  |  |
|--------|----|---|---|--|---------------|--|--|
|        | 2. | ROLL C  | ALL   |  |               |  |  |
|        |    | Mindi M   | n Farrell<br>orton<br>Vhitestone  | President<br>Clerk<br>NCSOS Representative<br>Member<br>Member   |               |  |  |
|        | 3. | ATTEN   | DEES:   |  |               |  |  |
| Action | 4. | APPRO   | APPROVAL OF THE JANUARY 16, 2024 REGULAR AGENDA – Aubrey Puetz  |  |               |  |  |
|        | 5. | The Boa<br>action m<br>importar<br>conside<br>minutes<br>should b | <b>PUBLIC COMMENT</b><br>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 mortant for District information and for possible future action. Due to time onsiderations, the chair may request that comments by an individual be limited to two ninutes. Suggestions and comments from the public regarding items listed on this agenda hould be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3) |  |               |  |  |
| Action | 6. | Board w<br>member   | vill act upon them at o   | ems are expected to be routine and non-<br>ne time without discussion. Any Board<br>nay request that an item be removed from | member, staff |  |  |
| Action |    | Α.  | A. Shall the Board approve the December 7,2023 Special Board Meeting Minutes (See Blue TEXT backup)   |  |               |  |  |
|        |    | В.  | <b>B.</b> Shall the Board approve the December 12, 2023 Regular Board Meeting Minutes (see Red TEXT backup)   |  |               |  |  |
| Action |    | C.  | Shall the Board app   | rove the December warrants (see white  | backup)       |  |  |

| 7. REPO             | RTS                                     |   |               |            |               |          |       |  |  |
|---------------------|---|---|---------------|------------|---------------|----------|-------|--|--|
| Report A            | . Family Resc                           | amily Resource Center Report -Diana Pasquini  |               |            |               |          |       |  |  |
| Report B            | . Superintend                           | Superintendent/Principal Report -Scott Mikal-Heine                                  |               |            |               |          |       |  |  |
| Report C            | Current Enro                            | ollment - Griz  | zly Hill Scho | ol         | i             | 1        | 1     |  |  |
|                     | Grade                                   | тк/к  | 1/2           | 3/4        | 5/6           | 7/8      | Total |  |  |
|                     | Students                                | 4/16  | 12/10         | 12/16      | 11/13         | 5/8      | 107   |  |  |
|                     | Teacher                                 | Caughey   | Clemens       | Hobbs      | Pearcy        | Hinrichs |       |  |  |
| Report D            | Little Acorns                           | Preschool -   | Pam Langle    | V          |               |          |       |  |  |
|                     | Class                                   | M,W,F   | - Ages 3-5    |            | T,Th - Ages 2 | - 3      |       |  |  |
|                     | Students                                | 11  |               |            | 6             |          |       |  |  |
| Report <b>F</b> .   | Teacher's Re                            | Teacher's Report -Sierra Clemens  |               |            |               |          |       |  |  |
| Report G            | . Parent Teac                           | her Club Rep  | oort -Aubrey  | Puetz      |               |          |       |  |  |
| Report H            | Student Services Report -Cindy Browning |   |               |            |               |          |       |  |  |
| Report              | . Board Repo                            | rt - <i>Trustees</i>  |               |            |               |          |       |  |  |
| 8. DISCU            | SSION/ACTIO                             | N ITEMS   |               |            |               |          |       |  |  |
| Discussion/Action   | Discussion o                            | of LCAP proc  | ess 2024- K   | ristin and | Scott         |          |       |  |  |
| Discussion/Action B | Shall the Bo                            | Shall the Board approve the Boys Basketball Coach Stipend for Tom Wade -Scott Mikal |               |            |               |          |       |  |  |
| Discussion/Action C | Review of th                            | Review of the Williams Law Quarterly Report-Scott Mikal                             |               |            |               |          |       |  |  |
| Discussion/Action   | _                                       | Review of the Annual Governance Calendar- <i>Scott Mikal</i><br>(See yellow backup) |               |            |               |          |       |  |  |
| 9. FUTUI            | RE AGENDA II                            | EMS DISCU   | ISSION        |            |               |          |       |  |  |
| 10. UPCO            | MING MEETIN                             | GS: Februar   | y 13,2024     |            |               |          |       |  |  |

| 11. | 11. PUBLIC COMMENT ON CLOSED SESSION ITEMS |  |  |  |  |  |  |  |
|-----|--|--|--|--|--|--|--|--|
| 12. | 12. CLOSED SESSION                         |  |  |  |  |  |  |  |
|     | A.   | Public Employee Discipline/Dismissal/Release (Government Code § 54957)   |  |  |  |  |  |  |
|     | В.   | Conference with Labor Negotiator (Government Code § 54957.6). Employee<br>Organizations: Twin Ridges Teachers Association, California School Employees<br>Association, SJR Chapter, Non-Represented Classified; Agency Negotiator:<br>Superintendent Scott Mikal |  |  |  |  |  |  |
|     | C.   | Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).  |  |  |  |  |  |  |
| 13. | RECES                                      | S /RECONVENE - Report Out on Closed Session – Malik Goodman  |  |  |  |  |  |  |
|     | <b>A</b> .                                 | Reportable Action Taken Regarding Public Employee<br>Discipline/Dismissal/Release (Government Code § 54957(b))   |  |  |  |  |  |  |
|     | В.   | Reportable Action Taken Regarding Conference with Labor Negotiator<br>(Government Code § 54957.6). Employee Organizations: Non-Represented<br>Classified. Agency Negotiator: Scott Mikal   |  |  |  |  |  |  |
|     | C.   | Reportable Action Taken Regarding Conference With Legal Counsel –<br>Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government<br>Code § 54956.9(d)(2) or (3).  |  |  |  |  |  |  |
| 14. | ADJOU                                      | RNMENT:  |  |  |  |  |  |  |

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 TRESD.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)]

1/16/2024

Date

1/16/2024

Scott Mikal-Heine, Superintendent/Principal

.

Date

# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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

# BOARD OF TRUSTEES SPECIAL MEETING AGENDA MINUTES THURSDAY, DECEMBER 07, 2023 4:00 PM GRIZZLY HILL SCHOOL - ROOM 4

|        | 1  | 1  |  |   |  |  |  |  |  |  |
|--------|----|--|--|---|--|--|--|--|--|--|
|        | 1. | CALL TO ORDER 4:10PM   | LL TO ORDER 4:10PM   |   |  |  |  |  |  |  |
|        | 2. | ROLL CALL  |  |   |  |  |  |  |  |  |
|        |    | Malik Goodman<br>Aubrey Puetz<br>Mindi Morton<br>Lorien Whitestone<br>Jonathan Farrell   | President<br>Clerk<br>NCSOS Representative/Timekeeper<br>Member<br>Member  | Present<br>Present<br>Present<br>Absent<br>Present  |  |  |  |  |  |  |
|        | 3. | TTENDEES: Superintendent Scott Mikal, CBO Sunshine Bender, EA Marisol Estrada,<br>atie Dobson ESQ, Michael                                       |  |   |  |  |  |  |  |  |
| Action | 4. | APPROVAL OF THE DECEN  | PPROVAL OF THE DECEMBER 7TH, 2023 SPECIAL AGENDA-Malik Goodman   |   |  |  |  |  |  |  |
|        |    | Mindi makes motion to appro-<br>motion, all in favor,<br>vote carries as follows: (4/0/^<br>Malik-Yes<br>Mindi-Yes<br>Aubrey-Yes<br>Jonathan-Yes | ve the December 7, 2023 Special Agend  | da, Aubrey seconds the  |  |  |  |  |  |  |
|        | 5. | may be taken by the Board con<br>District information and for por<br>request that comments by an<br>from the public regarding item               | mes comments and suggestions from th<br>oncerning items not on the agenda, com<br>ossible future action. Due to time consid<br>individual be limited to two minutes. Su<br>ns listed on this agenda should be raised<br>(Education Code 35145.5; Bylaw 9322, | iments are important for<br>lerations, the chair may<br>ggestions and comments<br>d during the comment period |  |  |  |  |  |  |

|              | 6.        | DISCL | JSSION/ACTION ITEMS  |
|--------------|-----------|-------|--|
| docDiscussic | on/Action | Α.    | Facilities Priorities / Needs and Processes -Scott Mikal, Michael Reimenschneider, Katie Jones   |
|              |           |       | Michael Reimeschneider shares latest results and feedback from voter<br>survey. Went from 31 respondents to 86. 60/84 said yes, 71.4%. Michael went through<br>details of each question and their results. General feedback is positive with the current<br>sample of responses. Scott Shares personal anecdotes of conversations he had with<br>potential voters. Scott Mikal, states his conversations have been largely positive.<br>Washington's response came in an influx after the Washington board meeting,<br>documents shared on the COWS.   |
|              |           |       | Scott moves to discussion with Ananda. Ananda prefers we continue to share our information through our current channels direct to the community. Response has been positive. As a religious organization the council has to remain neutral. Pertaining to property taxes it is unclear how Ananda splits the cost/payment of property taxes. There are various tax exemptions throughout the property as well. Unclear if they are all voters, percentage of residents that are voters is unclear. Ananda is invested in the community as a whole. Their members use the Oaktree food bank as well as other service the community. |
|              |           |       | Aubrey shares positive feedback she got from an Ananda family. Shares that she is for the measure and feels she has spoke with community members that feel positive about the measure. Has a personal connection to helping schools.   |
|              |           |       | Aubrey has concerns for ADA access.  |
|              |           |       | Trustee Morton shares her thoughts on bond measure. Shares she came with the intent to vote no. She states she feels the need is not there.  |
|              |           |       | Trustee Farrell shares his thoughts on the measure. Shares his reason for coming with the intent to vote "no". Feels state and government agencies should focus more in helping schools and that community members shouldn't have the added weight of an increase in taxes as many are already struggling. Appreciates all the time that was spent and the information gathered will be useful for the future. He feels that giving his yes would impact his constituents. He said this will be difficult to pass.   |
|              |           |       | Trustee Goodman shares his feedback. Shares he has received mixed feedback. Feels socioeconomic status plays a large part in people's stance on the measure. Shares that Many responses that are for it are those who don't have children here. Many with children are already struggling. Seems like a less appropriate time when there are other pressing issues directly related to the school that the bond measure may not address. Asks for clarification on how often a bond can be brought to the community. Worries that if the bond passes it could have a direct negative impact on those that it is trying to help.    |
|              |           |       | Goodman feels like this is a huge distraction from our goals.  |

|            |     | -     |  |  |
|------------|-----|-------|--|--|
|            |     | В.    | Conference with Labor Negotiator (Government Code § 54957.6). Employee<br>Organizations: Twin Ridges Teachers Association, California School Employees<br>Association, SJR Chapter, Non-Represented Classified; Agency Negotiator:<br>Superintendent Scott Mikal |  |
|            |     |       | Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).  |  |
|            | 11. | RECE  | SS /RECONVENE - Report Out on Closed Session – Malik Goodman   |  |
|            |     |       | Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))  |  |
|            |     |       | Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code<br>§ 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator:<br>Scott Mikal   |  |
|            |     | C.    | Reportable Action Taken Regarding Conference With Legal Counsel –<br>Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).   |  |
| Discussion | 12. | FUTU  | RE AGENDA ITEMS DISCUSSION   |  |
|            | 13. | UPCO  | MING MEETINGS: December 12, 2023   |  |
|            | 14. | Adjou | rnment : 5:50pm  |  |

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# 12/7/2023

Date

12/7/2023

Date

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Scott Mikal-Heine, Superintendent/Principal

.

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16661 Old Mill Rd., Nevada City, California

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

# BOARD OF TRUSTEES REGULAR MEETING AGENDA MINUTES TUESDAY, DECEMBER 12, 2023 4:00 PM GRIZZLY HILL SCHOOL - ROOM 4

|        | 1. | CALL TO ORDER 4:04  |  |   |  |  |  |  |
|--------|----|---|--|---|--|--|--|--|
|        | 2. | ROLL CALL         Malik Goodman<br>Aubrey Puetz       President<br>Clerk       PRESENT<br>NCSOS Representative/Timekeeper<br>Member       PRESENT<br>PRESENT<br>PRESENT         Jonathan Farrell       Member       PRESENT<br>PRESENT         ATTENDEES: Superintendent Scott Mikal, CBO Sunshine Bender, EA Marisol Estrada,<br>FRC Diana Pasquini, CSC Kristin Snell, Cindy Browning, Judy Stead,         APPROVAL OF THE DECEMBER 12th, 2023 REGULAR AGENDA –Malik Goodman         Mindi makes a motion to approve the December 12th, 2023 Regular Agenda, Aubrey<br>seconds, all in favor. Vote carries as follows (5/0)         Malik-Yes<br>Aubrey-Yes<br>Jonathan-Yes         PUBLIC COMMENT         The Board of Trustees welcomes comments and suggestions from the public. While no<br>action may be taken by the Board concerning items not on the agenda, comments are<br>important for District information and for possible future action. Due to time considerations,<br>the chair may request that comments by an individual be limited to two minutes.<br>Suggestions and comments from the public regarding items listed on this agenda should be<br>raised during the comment period for the specific agenda item. (Education Code 35145.5;   |  |   |  |  |  |  |
|        |    | Malik Goodman<br>Aubrey Puetz<br>Mindi Morton<br>Lorien Whitestone<br>Jonathan Farrell  | Clerk<br>NCSOS Representative/Timekeeper<br>Member   | PRESENT<br>PRESENT<br>PRESENT   |  |  |  |  |
|        | 3. | ROLL CALL       President         Aubrey Puetz       President         Mindi Morton       NCSOS Representative/Timekeeper         Jonathan Farrell       President         ATTENDEES: Superintendent Scott Mikal, CBO Sunshine Bender, EA Marisol Estrada, FRC Diana Pasquini, CSC Kristin Snell, Cindy Browning, Judy Stead,         APPROVAL OF THE DECEMBER 12th, 2023 REGULAR AGENDAMalik Goodman         Mindi makes a motion to approve the December 12th, 2023 Regular Agenda, Aubrey seconds, all in favor. Vote carries as follows (5/0)         Malik-Yes         Aubrey-Yess         Jonathan-Yes         PUBLIC COMMENT         The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)         CONSENT ITEMS. These items are expected to be routine and non-controversial. The |  |   |  |  |  |  |
| Action | 4. | APPROVAL OF THE DECEMBER 12th, 2023 REGULAR AGENDA – Malik Goodman  |  |   |  |  |  |  |
|        |    | seconds, all in favor. Vote car<br>Malik-Yes<br>Aubrey-Yes<br>Mindi-Yes<br>Lorien-Yes   | Aindi makes a motion to approve the December 12th, 2023 Regular Agenda, Aubrey<br>econds, all in favor. Vote carries as follows (5/0)<br>Alalik-Yes<br>Aubrey-Yes<br>Aindi-Yes<br>orien-Yes                              |   |  |  |  |  |
|        | 5. | The Board of Trustees welcom<br>action may be taken by the B<br>important for District information<br>the chair may request that co<br>Suggestions and comments for<br>raised during the comment per  | oard concerning items not on the agend<br>ion and for possible future action. Due t<br>mments by an individual be limited to tw<br>rom the public regarding items listed on<br>eriod for the specific agenda item. (Educ | a, comments are<br>to time considerations,<br>o minutes.<br>this agenda should be |  |  |  |  |
| Action | 6. |   | ems are expected to be routine and non-<br>ne time without discussion. Any Board i   |   |  |  |  |  |

|        | or intere<br>discussi | ested party may request that an item be removed from the consent agenda for on.  |  |
|--------|-----------------------|--|--|
| Action | Α.                    | Approval of the November 14, 2023 Regular Board Meeting Minutes (see Red TEXT backup)  |  |
|        |                       | Mindi makes a motion to approve November 14, 2023 Regular Agenda Minutes,<br>Aubrey seconds, all in favor. Vote carries as follows (5/0)<br>Malik-Yes<br>Aubrey-Yes<br>Mindi-Yes<br>Lorien-Yes<br>Jonathan-Yes   |  |
| Action | B.                    | Approval of the November warrants (see white backup )  |  |
|        |                       | Mindi makes a motion to approve November Warrants, Aubrey seconds, all in favor. Vote carries as follows (5/0)   |  |
|        |                       | Malik-Yes<br>Aubrey-Yes<br>Mindi-Yes<br>Lorien-Yes<br>Jonathan-Yes   |  |
| 7      | . REPOR               | TS   |  |
| Report | Α.                    | Family Resource Center Report -Diana Pasquini  |  |
|        |                       | Diana Pasquini Presents: Highlights staffing changes made at the FRC. Diana presents the schedule for the next year at the FRC. Talks about programs that will be continuing as well as new programs/ classes that will be added in the upcoming year. Diana also shared special events for the upcoming year at the FRC. Communicates the importance of camps that are held at the FRC.   |  |
| Report | В.                    | Superintendent/Principal Report - Scott Mikal-Heine  |  |
|        |                       | Scott Mikal Presents: Talks about sports Girls and Boys Basketball. He has<br>secured a boys basketball coach and possibly will add a second.<br>TRESD school advisory.<br>Kristin will be working on an implementation grant. Invites Trustees to take part in<br>the upcoming meeting Thursday December 14th. Partners in the community will<br>be attending the meeting. Updates Board on one more task for the bond efforts.<br>Labeled Measure "A". We have one allowable place to campaign, that is the ballot<br>statement. Asks trustees for their help in writing the ballot statement. |  |

|        |    | parents.<br>We complete<br>growth from a<br>Applying for a<br>BEAR store.<br>impacting ou<br>Coach this T<br>Shares he wi<br>co-teacher/ r<br>new teachers | California Healthy Kids survey closes the 15th. Office staff will share a link for parents.<br>We completed I-ready diagnostic 2 this week. Shares, there has been significant growth from diagnostic one to two.<br>Applying for a SEL grant, proposed use is to add hours for Allen and to bulk up the BEAR store. Shares progress made with the BEAR store. PBIS is positively impacting our students. Marisol and Scott will be attending the Breakthrough Coach this Thursday and Friday. (DEC 14th/15th)<br>Shares he will be proposing the use of a daily rate Teacher to support as a co-teacher/ master teacher. Teacher on special assignment. Aim will be supporting new teachers. Shares some details on qualifications and skill set of the potential candidate to bring on. |               |       |        |          |       |  |  |
|--------|----|--|---|---------------|-------|--------|----------|-------|--|--|
| Report | C. | Grade  | TK/K  | 1/2           | 3/4   | 5/6    | 7/8      | Total |  |  |
|        |    | Students   | 4/16  | 12/10         | 12/16 | 11/13  | 5/8      | 107   |  |  |
|        |    | Teacher  | Caughey   | Clemens       | Hobbs | Pearcy | Hinrichs |       |  |  |
| Report | F. | Teacher's Re   | eport/Staff -Ju   | udy Stead     |       |        |          |       |  |  |
|        |    | team has had<br>grown and th<br>proud the gir<br>board appred  | Judy Stead updates Board on basketball team. Shares the positive attitude the team has had and considers themselves winners. Shares how much the team has grown and their continued hard work. Shares the banner that was made and how proud the girls were of themselves. Aubrey makes sure to say how much the board appreciates us having a team and the start to growing our sports program. Malik shares the importance of sports on our campus. Board thanks coaches  |               |       |        |          |       |  |  |
| Report | G. | Parent Teach   | ner Club Rep  | ort -Aubrey I | Puetz |        |          |       |  |  |
|        |    | parent teach<br>activities. Up<br>having a ban<br>beneficial to  | Aubrey Reports Tuesday 19th is craft day. Is excited to report the robust size of the parent teacher club. It is a huge benefit to our students to be able to provide these activities. Updates the Board and attendees on the Winter Dinner event. PTC is having a banner made. Shares that Scott coming to the PTC meeting was beneficial to all parties. Parents were able to be updated on various topics. Trustee Morton asks for details on schedule and crafts being done for craft day.   |               |       |        |          |       |  |  |
| Report | Н. | Student Serv   | vices Report  | -Cindy Brow   | ning  |        |          |       |  |  |
|        |    | about I-Read   | Cindy updates the board that she does not have too much to report. Talks a little about I-Ready. Excited to share the teachers buy -in with I-ready. Will have more information after the holidays after the second diagnostic is complete.   |               |       |        |          |       |  |  |
| Report | I. | Board Repor  | t -Trustees   |               |       |        |          |       |  |  |

| 8.                | DISCUS | SION/ACTION ITEMS   |  |
|-------------------|--------|---|--|
| Discussion/Action | А.     | Shall the Board approve the '22-'23 Audit Report (Lavender cover) - Michelle Hans   |  |
|                   |        | District Auditor Michelle Hansen Reporting: Shares she will not go over the entire<br>report, however, will keep it to pertinent information for the Board. Board must<br>accept the report by the end of January. This is a favorable audit. Once<br>adjustment to approve 4th quarter of developer fees. The audit itself should mirror<br>what was approved in September. Talks about the process and participants of<br>which the report was made. Darlene will be the backup in the future when<br>Sunshine goes through the journal independently. Everything will be available<br>online.<br>Moves to state compliance letter. Immunization findings. 9 students started the<br>year 7 have received at least one vax by the end of year. Loss of attendance<br>comes up in findings due to following vaccination guidelines.<br>All other findings were accepted and implemented. Highlighted various areas of the<br>Points out one mistake of a dollar amount in regards to the kitchen.<br>An audit finding is an opportunity for improvement.   |  |
| iscussion/Action  | В.     | Shall the Board approve the '23-'24 1st Interim Budget - Sunshine   |  |
|                   |        | <ul> <li>Sunshine Reporting: Reads letter presented to the Board which highlights from the budget. (see letter for full report)</li> <li>Clarifies that the increase in classified staff salary has been paid for by funds</li> <li>If we lose 5 students we will not be on basic aid, but with enrollment where it is projected we should stay on basic aid status.</li> <li>Trustee Morton comments on the length of time funds seem to be lasting through. Not what was originally projected. Asks how long we can run on reserve funds.</li> <li>Scott MIkal answers, that is a complicated question due to varying factors. We have to learn to live within our means. Scott shares his future efforts regarding equity for our district. There are multiple efforts ongoing to tighten our belt.</li> <li>Initially moving a title 22 moving into a title 5.</li> <li>Trustee Farrell asks for clarification on how to meet Title 5 requirements, Sunshine shares some of the additional work/ information that will be required by staff and parents.</li> <li>Sunshine shares her process</li> <li>Board shares their appreciation for her reporting</li> </ul> |  |

| Discussion/Action | C.   | Shall the Board approve the transfer of funds, from fund 17 to fund 1 - Sunshine Bender   |  |
|-------------------|------|---|--|
|                   |      | \$739,184 from fund 17 to fund 1. Wants the board to acknowledge.<br>Call for a vote by the board.<br>Aubrey makes a motion to approve the transfer of funds, Lorien seconds,<br>all in favor, vote carries as follows: (5/0)   |  |
|                   |      | Malik-yes<br>Mindi -yes<br>Jonathan-yes<br>Aubrey-yes<br>Lorien-yes   |  |
| Discussion/Action | D.   | Shall the Board approve the donation of 25 microscopes from Nevada Union -<br>Scott Mikal   |  |
|                   |      | Cindy Browning shares details about donation and the future use. Trustee Farrell shares a parent who may be able offer training or insight into the use of the microscopes  |  |
|                   |      | Mindi Morton makes a motion to approve the donation, Aubrey seconds the motion, vote carries as follows: (5/0)  |  |
|                   |      | Malik-yes<br>Jonathan-yes<br>Mindi-yes<br>Aubrey-yes<br>Lorien-yes  |  |
| Discussion/Action | E.   | Annual Organizational Meeting/Board Organization  |  |
|                   |      | Scott shares overview of process, various steps of the AOM meeting. Trustee<br>Goodman proposes we review the governance calendar in January.   |  |
| Discussion/Action | E.1. | Internal Board Elections  |  |
|                   |      | We do not have guidelines on how to handle the vote itself. Morton says she<br>believes it's by seniority, however Lorien states that bylaw was removed. Board<br>discussion on who will take on future positions. Board discusses Aubrey<br>president and Jonathan as clerk. Scott shares job descriptions of each position.<br>Scott Mikal shares various support and training available for Board President and<br>clerk. Discussion amongst Board members on logistics of position and duties for<br>each role. |  |

|                    | Lorien makes a motion to elect Trustee Puetz for the position of Board President<br>Trustee Farell seconds the motion. Vote carries as follows (5/0) all in favor.  |
|--------------------|---|
|                    | Malik-YES<br>Aubrey-YES<br>Lorien-YES<br>Mindi-YES<br>Jonathan-YES  |
|                    | Mindi makes a motion to elect Jonathan Farrell as clerk, Lorien seconds, vote carries as follows (5/0) all in favor.  |
|                    | Malik-YES<br>Aubrey-YES<br>Lorien-YES<br>Mindi-YES<br>Jonathan-YES  |
|                    | Mindi Morton makes a motion to elect Lorien as Timekeeper,<br>Malik Goodman seconds the motion. The vote carries as follows (5/0)   |
|                    | Malik-YES<br>Aubrey-YES<br>Lorien-YES<br>Mindi-YES<br>Jonathan-YES  |
|                    |   |
| Discussion/ Action | E.2. Establish Regular Meetings Days and Times (Board Meeting Calendar)   |
|                    | Scott Mikal hands out a proposed calendar document. Shares his thoughts on possibly moving the meeting to Wednesday. Aubrey shares that Wednesday is not a good day because of a conflict with her weekly dance class. Discussion regarding day of the week for Regular Board Meeting.<br>Trustee Morton likes tuesday. |
|                    | Lorien makes a motion to keep Regular Board meetings to second Tuesday of the m<br>Trustee Morton seconds the motion, the vote carries as follows: (5/0)all in<br>favor.  |
|                    | Malik-YES<br>Aubrey-YES<br>Lorien-YES   |

|                   | _      |   | - |  |  |  |  |  |  |  |
|-------------------|--------|---|---|--|--|--|--|--|--|--|
|                   |        | Mindi-YES<br>Jonathan-YES   |   |  |  |  |  |  |  |  |
|                   |        | Discussion moves to January and August meeting dates. As well as June meeting date. Scott makes a proposal for not having a meeting in July. Scott then up the Board on the December meeting date change, required by law for the December meeting. |   |  |  |  |  |  |  |  |
|                   |        | Trustee Goodman questions skipping the July meeting. Discussion ensues regarding pros and cons of not holding a July meeting.   |   |  |  |  |  |  |  |  |
|                   |        | Morton shares she would like to open discussion about scheduling a board retreat in August.   |   |  |  |  |  |  |  |  |
|                   |        | After viewing the proposed Board Calendar and its updates, Lorien makes a motion to approve the proposed new Board Meeting Calendar, Aubrey seconds the motion. The vote carries as follows (5/0) all in favor.                                     |   |  |  |  |  |  |  |  |
|                   |        | Malik-YES<br>Aubrey-YES<br>Lorien-YES   |   |  |  |  |  |  |  |  |
|                   |        | Mindi-YES<br>Jonathan-YES   |   |  |  |  |  |  |  |  |
| Discussion/Action | E.3.   | Annual Review of Governance Calendar (see gold backup)  |   |  |  |  |  |  |  |  |
|                   |        | Aubrey asks if it can be a standing agenda item each month. Scott clarifies the function of the governance calendar. Malik suggests adding a section to the Board report.   |   |  |  |  |  |  |  |  |
|                   |        | Aubrey asks to add I-ready language.<br>Trustee Goodman suggests moving this item to January.   |   |  |  |  |  |  |  |  |
|                   | Н.     | Review Progress towards the goals/ describe any changes to the goals. (see yellow back up)  |   |  |  |  |  |  |  |  |
|                   |        | Scott Mikal clarifies these are his performance review goals. Discussion on how to adhere to goals and regularly follow up on goals throughout the goals. Scott also shares the Board can adopt their own set of goals.                             |   |  |  |  |  |  |  |  |
| 9.                | PUBLIC | COMMENT ON CLOSED SESSION ITEMS   |   |  |  |  |  |  |  |  |
| 10.               | CLOSE  | DSED SESSION  |   |  |  |  |  |  |  |  |
|                   | A.     | Public Employee Discipline/Dismissal/Release (Government Code § 54957)  |   |  |  |  |  |  |  |  |
|                   |        |   |   |  |  |  |  |  |  |  |

|            |     | В.     | Conference with Labor Negotiator (Government Code § 54957.6). Employee<br>Organizations: Twin Ridges Teachers Association, California School Employees<br>Association, SJR Chapter, Non-Represented Classified; Agency Negotiator:<br>Superintendent Scott Mikal |  |
|------------|-----|--------|--|--|
|            |     | C.     | Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).  |  |
|            | 11. | RECES  | S /RECONVENE - Report Out on Closed Session – Malik Goodman  |  |
|            |     | A.     | Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))  |  |
|            |     | В.     | Reportable Action Taken Regarding Conference with Labor Negotiator<br>(Government Code § 54957.6). Employee Organizations: Non-Represented<br>Classified. Agency Negotiator: Scott Mikal   |  |
|            |     | C.     | Reportable Action Taken Regarding Conference With Legal Counsel –<br>Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government<br>Code § 54956.9(d)(2) or (3).  |  |
| Discussion | 12. | FUTURI | E AGENDA ITEMS DISCUSSION  |  |
|            | 13. | UPCOM  | IING MEETINGS: January 9 , 2023  |  |
|            | 14. | ADJOU  | RNMENT 7:53pm  |  |

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 TRESD.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)]

12/12/2023

Malik Goodman, Board President

Date

12/12/2023

Scott Mikal-Heine, Superintendent/Principal

.

Date

.

Account Transaction Detail by

**Object-Balance** 

| Ref#          | Pay To<br>Name               | Journal #         | Description   | Trans<br>Date | Adopted<br>Budget   | Revised<br>Budget   | Debit      | Credit      | Year 2023/2<br>Account<br>Balance |
|---------------|------------------------------|-------------------|---|---------------|---------------------|---------------------|------------|-------------|-----------------------------------|
| Fund 01 - GEI | N FUND                       |                   |   |               |                     |                     |            |             |                                   |
| 01-3010-9791- | 0 TITLE I,BEG                | BAL               |   |               |                     |                     |            |             |                                   |
|               |                              | BA24-00001        | Adopted Budget,OB24-02,Fund 07                                | 07/01/23      | 41,007.00           | 41,007.00           |            |             | x                                 |
|               |                              | BR24-00001        | Adjust Revised Starting Balances                              | 09/15/23      |                     | 41,007.00-          |            |             | ×                                 |
|               |                              |                   | Account Total   | 06/30/24      | 41,007.00           | .00                 | .00        | .00         |                                   |
|               |                              | Total             | for Starting Balance Accounts and O                           | bject 9791    | 41,007.00           | .00                 | .00        | .00         |                                   |
| Ref#          | Pay To<br>Name               | Journal #         | Description   | Trans<br>Date | Adopted<br>Budget   | Revised<br>Budget   |            | Revenue     | Account<br>Balance                |
| 1-3010-8290-0 | 00-000-0-0000-0000-000-0000  | TITLE I, OTH FED  |   |               |                     |                     |            |             |                                   |
|               |                              | BA24-00001        | Adopted Budget,OB24-02,Fund 01                                | 07/01/23      | 62,038.00           | 62,038.00           |            |             | 62,038.                           |
|               |                              | CT24-00057        | ESSA TITLE I, PART A BASIC                                    | 10/16/23      |                     |                     |            | 22,429.00   | 39,609.                           |
|               |                              |                   | Account Total   | 06/30/24      | 62,038.00           | 62,038.00           | 2          | 22,429.00   |                                   |
| 1-3010-8990-0 | 00-000-0-0000-0000-000-0000  | TITLE I,RS/UNRE   | ES  |               |                     |                     |            |             |                                   |
|               |                              | BA24-00001        | Adopted Budget,OB24-02,Fund 01                                | 07/01/23      | 10,427.00           | 10,427.00           |            |             | 10,427.                           |
|               |                              |                   | Total for Revenue   | Accounts      | 72,465.00           | 72,465.00           |            | 22,429.00   | 50,036.                           |
| Ref#          | Pay To<br>Name               | Journal #         | Description   | Trans<br>Date | Adopted<br>Budget   | Revised<br>Budget   | Encumbered | Expenditure | Account<br>Balance                |
| 1-3010-5800-0 | 0-005-0-0000-3110-000-0000   | TITLE I,SER/OPE   | R,GUID/CNS  |               |                     |                     |            |             |                                   |
|               |                              | BA24-00001        | Adopted Budget,OB24-02,Fund 01                                | 07/01/23      | 30,000.00           | 30,000.00           |            |             | 30,000.                           |
|               | ALAN FLETCHER SCH            | EX24-00173        | AUG 23 COUNSELING SERVICE                                     | 09/08/23      |                     |                     |            | 2,887.50    | 27,112.                           |
|               | ALAN FLETCHER SCH/           | EX24-00303        | COUNSELING SERVICES   | 10/13/23      |                     |                     |            | 3,750.00    | 23,362.                           |
|               | ALAN FLETCHER SCH            | EX24-00361        | COUNSELING SERVICE  | 11/03/23      |                     |                     |            | 3,337.50    | 20,025.                           |
|               | ALAN FLETCHER SCH/           | EX24-00524        | COUNSELING SERVICES   | 12/08/23      |                     |                     |            | 3,221.25    | 16,803.                           |
|               | ALAN FLETCHER SCH/           | EX24-00571        | COUNSELING SERVICE 12/4-12/                                   | 12/22/23      |                     |                     |            | 1,500.00    | 15,303.                           |
|               |                              |                   | Account Total   | 06/30/24      | 30,000.00           | 30,000.00           | .00        | 14,696.25   |                                   |
| 1-3010-7310-0 | 0-000-0-0000-7210-000-0000   | TITLE I, IND.CST, | GEN ADM C   |               |                     |                     |            |             |                                   |
|               |                              | BA24-00001        | Adopted Budget,OB24-02,Fund 01                                | 07/01/23      | 5,074.00            | 5,074.00            |            |             | 5,074.0                           |
|               |                              |                   | Total for Expense   | Accounts      | 35,074.00           | 35,074.00           | .00        | 14,696.25   | 20,377.7                          |
| Ref#          | Pay To<br>Name               | Journal #         | Description   | Trans<br>Date | Adopted<br>Budget   | Revised<br>Budget   | Debit      | Credit      | Account<br>Balance                |
| 1-3010-9790-  | 0 TITLE I,UNDE               | S/AP              |   |               |                     |                     |            |             |                                   |
|               |                              | BA24-00001        | Adopted Budget,OB24-02,Fund 01                                | 07/01/23      | 78,398,00           | 78,398.00           |            |             |                                   |
|               |                              | BR24-00001        | Adjust Revised Starting Balances                              | 09/15/23      |                     | 41,007.00-          |            |             | 3 <b>.</b>                        |
|               |                              |                   | Account Total   | 06/30/24      | 78,398.00           | 37,391.00           | .00        | .00         |                                   |
|               |                              | Total             | for Ending Balance Accounts and O                             | bject 9790    | 78,398.00           | 37,391.00           | .00        | .00         |                                   |
| La Laton Fill | ered by User Permissions, (O |                   | ine = N, Fiscal Year = 2024, Unposted<br>, Page Break Lvl = ) | d JEs? = N, F | Ref#? = Y, Assets a | nd Liabilities? = N | l,         | 🖌 🕼 ER      | ⊃ for Califori                    |

#### Account Transaction Detail by

**Object-Balance** 

| Ref#                 | 07/01/2023 throug<br>Pay To<br>Name | Journal #              | Description                            | Trans<br>Date | Adopted<br>Budget   | Revised<br>Budget   |              | Revenue      | I Year 2023/2<br>Account<br>Balance |
|----------------------|-------------------------------------|------------------------|--|---------------|---------------------|---------------------|--------------|--------------|-------------------------------------|
| Total for Fund 01-GE |                                     |                        |  |               | Putget              | Buugot              |              | Revenue      | Dalanoc                             |
|                      |                                     | Starting Bala          | nce + Revenues                         |               | Encumbrances        | - E                 | Expenditures | = Calculated | d Ending Baland                     |
| Budgeted<br>Actuals  |                                     | 1                      | 72,465.00<br>22,429.00                 |               |                     | 35,074.00           |              |              | 37,391.00<br>7,732.75               |
| und 12 - CHLD DE     | EV                                  |                        |  |               |                     |                     |              |              |                                     |
| 12-3010-8290-00-000  | )-0-000-0000-000-0                  | 000 TITLE I,OTH FEE    | DL                                     |               |                     |                     |              |              |                                     |
|                      |                                     | BA24-00003             | Adopted Budget,OB24-02,Fund 12         | 07/01/23      | 61,378.00           | 61,378.00           |              |              | 61,378.0                            |
|                      |                                     |                        | Total for Revenue Accounts and O       | bject 8290    | 61,378.00           | 61,378.00           |              | .00          | 61,378.0                            |
| Ref#                 | Pay To<br>Name                      | Journal #              | Description                            | Trans<br>Date | Adopted<br>Budget   | Revised<br>Budget   | Encumbered   | Expenditure  | Account<br>Balance                  |
| 2-3010-2100-00-001   | -0-0001-1000-000-00                 | 000 TITLE I, AIDES, IN | ISTRUCTION                             |               |                     |                     |              |              |                                     |
|                      |                                     | BA24-00003             | Adopted Budget,OB24-02,Fund 12         | 07/01/23      | 35,497.00           | 35,497.00           |              |              | 35,497.0                            |
|                      |                                     | PR24-00010             | 08/31/23 Regular Payroll (Earning:     | 08/31/23      |                     |                     |              | 3,153.30     | 32,343.7                            |
|                      |                                     | PR24-00016             | 09/29/23 Regular Payroll (Earning:     | 09/29/23      |                     |                     |              | 3,153.30     | 29,190.4                            |
|                      |                                     | PR24-00019             | 10/10/23 Regular Payroll (Earning:     | 10/10/23      |                     |                     |              | 59.13        | 29,131.                             |
|                      |                                     | PR24-00022             | 10/31/23 Regular Payroll (Earning:     | 10/31/23      |                     |                     |              | 3,153.30     | 25,977.9                            |
|                      |                                     | PR24-00028             | 11/30/23 Regular Payroll (Earning:     | 11/30/23      |                     |                     |              | 3,153.30     | 22,824,6                            |
|                      |                                     | PR24-00034             | 12/28/23 Regular Payroll (Earning:     | 12/28/23      |                     |                     |              | 3,153.30     | 19,671.3                            |
|                      |                                     | PR24-00039             | Salary Encumbrance between 01/         | 01/10/24      |                     |                     | 18,919.80    |              | 751.5                               |
|                      |                                     |                        | Account Total                          | 06/30/24      | 35,497.00           | 35,497.00           | 18,919.80    | 15,825.63    |                                     |
| 2-3010-3202-00-001   | -0-0001-1000-000-00                 | 000 TITLE I,PERS-CL    | S,INSTRUCT                             |               |                     |                     |              |              |                                     |
|                      |                                     | BA24-00003             | Adopted Budget,OB24-02,Fund 12         | 07/01/23      | 9,471.00            | 9,471.00            |              |              | 9,471.0                             |
| 1                    |                                     | PR24-00010             | 08/31/23 Regular Payroll (Contribu     | 08/31/23      |                     |                     |              | 841.30       | 8,629.7                             |
|                      |                                     | PR24-00016             | 09/29/23 Regular Payroll (Contribu     | 09/29/23      |                     |                     |              | 841.30       | 7,788.4                             |
|                      |                                     | PR24-00019             | 10/10/23 Regular Payroll (Contribu     | 10/10/23      |                     |                     |              | 9.01         | 7,779.3                             |
|                      |                                     | PR24-00022             | 10/31/23 Regular Payroll (Contribu     | 10/31/23      |                     |                     |              | 841.30       | 6,938.0                             |
|                      |                                     | PR24-00028             | 11/30/23 Regular Payroll (Contrib∟     | 11/30/23      |                     |                     |              | 841.30       | 6,096.7                             |
|                      |                                     | PR24-00034             | 12/28/23 Regular Payroll (Contribu     | 12/28/23      |                     |                     |              | 841.30       | 5,255.4                             |
|                      |                                     | PR24-00039             | Salary Encumbrance between 01/         | 01/10/24      |                     | Section             | 5,047.80     |              | 207.6                               |
|                      |                                     |                        | Account Total                          | 06/30/24      | 9,471.00            | 9,471.00            | 5,047.80     | 4,215.51     |                                     |
| 2-3010-3302-00-001   | -0-0001-1000-000-00                 | 000 TITLE I,OASDI-02   | ,                                      |               |                     |                     |              |              |                                     |
|                      |                                     | BA24-00003             | Adopted Budget, OB24-02, Fund 12       |               | 1,996.00            | 1,996.00            |              |              | 1,996.0                             |
|                      |                                     | PR24-00010             | 08/31/23 Regular Payroll (Contribu     |               |                     |                     |              | 181.69       | 1,814.3                             |
|                      |                                     | PR24-00016             | 09/29/23 Regular Payroll (Contribu     | 09/29/23      |                     |                     |              | 181.68       | 1,632.6                             |
| Filtered I           | by User Permissions,                | (Org = 11, Online/Off  | line = N, Fiscal Year = 2024, Unposted | JEs? = N, F   | Ref#? = Y. Assets a | nd Liabilities? = N | J.           | FR FR        | P for Californ                      |

#### Account Transaction Detail by

**Object-Balance** 

| Detail for Dates   | 07/01/2023 throu     | gh 06/30/2024        |                                    |               |                   |                   |            | Fiscal      | Year 2023/2        |
|--------------------|----------------------|----------------------|------------------------------------|---------------|-------------------|-------------------|------------|-------------|--------------------|
| Ref#               | Pay To<br>Name       | Journal #            | Description                        | Trans<br>Date | Adopted<br>Budget | Revised<br>Budget | Encumbered | Expenditure | Account<br>Balance |
| Fund 12 - CHLD D   | EV (continued)       |                      |                                    |               |                   |                   |            |             |                    |
| 12-3010-3302-00-00 | 1-0-0001-1000-000-0  | 000 TITLE I,OASDI-0  | 2,INSTRUCT (continued)             |               |                   |                   |            |             |                    |
|                    |                      | PR24-00019           | 10/10/23 Regular Payroll (Contribu | 10/10/23      |                   |                   |            | 3.67        | 1,628.9            |
|                    |                      | PR24-00022           | 10/31/23 Regular Payroll (Contribu | 10/31/23      |                   |                   |            | 181.69      | 1,447.2            |
|                    |                      | PR24-00028           | 11/30/23 Regular Payroll (Contribu | 11/30/23      |                   |                   |            | 181,67      | 1,265.6            |
|                    |                      | PR24-00034           | 12/28/23 Regular Payroll (Contribu | 12/28/23      |                   |                   |            | 181.69      | 1,083.9            |
|                    |                      | PR24-00039           | Salary Encumbrance between 01/     | 01/10/24      |                   |                   | 1,090.08   |             | 6.1                |
|                    |                      |                      | Account Total                      | 06/30/24      | 1,996.00          | 1,996.00          | 1,090.08   | 912,09      |                    |
| 2-3010-3332-00-00  | 1-0-0001-1000-000-0  | 000 TITLE I, MEDICAR | RE,INSTRUCT                        |               |                   |                   |            |             |                    |
|                    |                      | BA24-00003           | Adopted Budget,OB24-02,Fund 12     | 07/01/23      | 467.00            | 467.00            |            |             | 467.0              |
|                    |                      | PR24-00010           | 08/31/23 Regular Payroll (Contribu | 08/31/23      |                   |                   |            | 42.48       | 424.5              |
|                    |                      | PR24-00016           | 09/29/23 Regular Payroll (Contribu | 09/29/23      |                   |                   |            | 42.48       | 382.0              |
|                    |                      | PR24-00019           | 10/10/23 Regular Payroll (Contribu | 10/10/23      |                   |                   |            | .85         | 381.1              |
|                    |                      | PR24-00022           | 10/31/23 Regular Payroll (Contribu | 10/31/23      |                   |                   |            | 42.48       | 338.7              |
|                    |                      | PR24-00028           | 11/30/23 Regular Payroll (Contribu | 11/30/23      |                   |                   |            | 42.48       | 296.2              |
|                    |                      | PR24-00034           | 12/28/23 Regular Payroll (Contribu | 12/28/23      |                   |                   |            | 42.48       | 253.7              |
|                    |                      | PR24-00039           | Salary Encumbrance between 01/     | 01/10/24      |                   |                   | 254.88     |             | 1.1                |
|                    |                      |                      | Account Total                      | 06/30/24      | 467.00            | 467.00            | 254.88     | 213.25      |                    |
| 12-3010-3402-00-00 | 1-0-0001-1000-000-00 | 000 TITLE I,H/W CLA  | S,INSTRUCT                         |               |                   |                   |            |             |                    |
|                    |                      | BA24-00003           | Adopted Budget,OB24-02,Fund 12     | 07/01/23      | 8,938.00          | 8,938.00          |            |             | 8,938.0            |
|                    |                      | PR24-00010           | 08/31/23 Regular Payroll (Contribu | 08/31/23      |                   |                   |            | 812,50      | 8,125.5            |
|                    |                      | PR24-00016           | 09/29/23 Regular Payroll (Contribu | 09/29/23      |                   |                   |            | 812.50      | 7,313.0            |
|                    |                      | PR24-00022           | 10/31/23 Regular Payroll (Contribu | 10/31/23      |                   |                   |            | 812.50      | 6,500.5            |
|                    |                      | PR24-00028           | 11/30/23 Regular Payroll (Contribu | 11/30/23      |                   |                   |            | 812.50      | 5,688.0            |
|                    |                      | PR24-00034           | 12/28/23 Regular Payroll (Contribu | 12/28/23      |                   |                   |            | 812.48      | 4,875.5            |
|                    |                      | PR24-00039           | Salary Encumbrance between 01/     | 01/10/24      |                   |                   | 4,874.94   |             | .5                 |
|                    |                      |                      | Account Total                      | 06/30/24      | 8,938.00          | 8,938.00          | 4,874.94   | 4,062.48    |                    |
| 2-3010-3502-00-00  | 1-0-0001-1000-000-00 | 00 TITLE I,SUI CLAS  | INSTRUCT                           |               |                   |                   | ja bilan   |             |                    |
|                    |                      | BA24-00003           | Adopted Budget,OB24-02,Fund 12     | 07/01/23      | 16.00             | 16.00             |            |             | 16.00              |
|                    |                      | PR24-00010           | 08/31/23 Regular Payroll (Contribu | 08/31/23      |                   |                   |            | 1.47        | 14.5               |
|                    |                      | PR24-00016           | 09/29/23 Regular Payroll (Contribu | 09/29/23      |                   |                   |            | 1.47        | 13.0               |
|                    |                      | PR24-00019           | 10/10/23 Regular Payroll (Contribu | 10/10/23      |                   |                   |            | .03         | 13.0               |
|                    |                      | PR24-00022           | 10/31/23 Regular Payroll (Contribu | 10/31/23      |                   |                   |            | 1.47        | 11.5               |
|                    |                      | PR24-00028           | 11/30/23 Regular Payroll (Contribu |               |                   |                   |            | 1.47        | 10.0               |
|                    |                      |                      | - • •                              |               |                   |                   |            |             |                    |

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Page 3 of 4

#### Account Transaction Detail by

**Object-Balance** 

| Detail for Dates     | 07/01/2023 throug     | gh 06/30/2024        |                                    |               |                   |                   |             | Fiscal       | Year 2023/24       |
|----------------------|-----------------------|----------------------|------------------------------------|---------------|-------------------|-------------------|-------------|--------------|--------------------|
| Ref#                 | Pay To<br>Name        | Journal #            | Description                        | Trans<br>Date | Adopted<br>Budget | Revised<br>Budget | Encumbered  | Expenditure  | Account<br>Balance |
| Fund 12 - CHLD I     | DEV (continued)       |                      |                                    |               |                   |                   |             |              |                    |
| 12-3010-3502-00-0    | 01-0-0001-1000-000-00 | 000 TITLE I,SUI CLAS | S,INSTRUCT (continued)             |               |                   |                   |             |              |                    |
|                      |                       | PR24-00034           | 12/28/23 Regular Payroll (Contribu | 12/28/23      |                   |                   |             | 1.47         | 8.62               |
|                      |                       | PR24-00039           | Salary Encumbrance between 01/     | 01/10/24      |                   |                   | 8.82        |              | .20                |
|                      |                       |                      | Account Total                      | 06/30/24      | 16.00             | 16.00             | 8.82        | 7.38         |                    |
| 12-3010-3602-00-00   | 01-0-0001-1000-000-00 | 000 TITLE I,W/C CLA  | S,INSTRUCT                         |               |                   |                   |             |              |                    |
|                      |                       | BA24-00003           | Adopted Budget,OB24-02,Fund 12     | 07/01/23      | 695.00            | 695.00            |             |              | 695.00             |
|                      |                       | PR24-00010           | 08/31/23 Regular Payroll (Contribu | 08/31/23      |                   |                   |             | 63.30        | 631.70             |
|                      |                       | PR24-00016           | 09/29/23 Regular Payroll (Contribu | 09/29/23      |                   |                   |             | 63.30        | 568.40             |
|                      |                       | PR24-00019           | 10/10/23 Regular Payroll (Contribu | 10/10/23      |                   |                   |             | 1.09         | 567.31             |
|                      |                       | PR24-00022           | 10/31/23 Regular Payroll (Contribu | 10/31/23      |                   |                   |             | 63.30        | 504.01             |
|                      |                       | PR24-00028           | 11/30/23 Regular Payroll (Contribu | 11/30/23      |                   |                   |             | 63.30        | 440.71             |
|                      |                       | PR24-00034           | 12/28/23 Regular Payroll (Contribu | 12/28/23      |                   |                   |             | 63.30        | 377.41             |
|                      |                       | PR24-00039           | Salary Encumbrance between 01/     | 01/10/24      |                   |                   | 379.80      |              | 2.39               |
|                      |                       |                      | Account Total                      | 06/30/24      | 695.00            | 695.00            | 379.80      | 317.59       |                    |
| 12-3010-7350-00-00   | 01-0-0000-7210-000-00 | 00 TITLE I, INTERFN  | D,GEN ADM                          |               |                   |                   |             |              |                    |
|                      |                       | BA24-00003           | Adopted Budget,OB24-02,Fund 12     | 07/01/23      | 4,298.00          | 4,298.00          |             |              | 4,298.00           |
|                      |                       |                      | Total for Expense                  | Accounts      | 61,378.00         | 61,378.00         | 30,576.12   | 25,553.93    | 5,247.95           |
| Total for Fund 12-C  | HLD DEV               |                      |                                    |               |                   |                   |             |              |                    |
|                      |                       | Starting Balan       | ce + Revenues                      |               | - Encumbrances    | - E               | xpenditures | = Calculated | Ending Balance     |
| Budgeted             |                       |                      | 61,378.00                          |               |                   |                   | 61,378.00   |              |                    |
| Actuals              |                       |                      |                                    |               | 30,576.12         |                   | 25,553.93   |              | 56,130.05-         |
| Total for Org 011-TV | WIN RIDGES ELEMENT    | TARY SCHL DIST       |                                    |               |                   |                   |             |              |                    |
|                      |                       | Starting Balan       | ce + Revenues                      |               | - Encumbrances    | - E               | xpenditures | = Calculated | Ending Balance     |
| Budgeted             |                       | 2                    | 133,843.00                         |               |                   |                   | 96,452.00   |              | 37,391.00          |
| Actuals              |                       |                      | 22,429.00                          |               | 30,576.12         |                   | 40,250.18   |              | 48,397.30-         |

| Year               | Invoic<br>Date                              |   | Comment   | Payment Id<br>(Trans Batch Id) | Sched                  | Paymt<br>Status      | Check<br>Status     |     | Invoice<br>Amount     | Unpaid<br>Sales Tax      | Expense |
|--------------------|---|---|---|--------------------------------|------------------------|----------------------|---------------------|-----|-----------------------|--------------------------|---------|
| n vit Crimitay     |   | BENDER, SUNSHIN<br>17448 GREEN RAV                    | INE RD  |                                |                        |                      |                     |     |                       |                          |         |
| 2023/24            | 12/07/23                                    | NEVADA CITY, CA                                       | 25959<br>CERT LETTER  | SB 12-7-23                     | 12/12/23               | Paid                 | Printed             |     | 32.30                 |                          | 32.3    |
| 2020124            |   |   | POSTAGE<br>- 00- 000- 0- 0000- 72   | (754402)                       | 12/12/23               | Falu                 | Finited             |     | 32.30                 |                          | 32.30   |
| Check #            | 24-54132                                    |   |   |                                | AP12142023             | Check Date           | 12/15/23            | PO# |                       | Register # 000250        |         |
|                    |   |   |   |                                |                        | Total Invo           | oice Amount         |     | 32.30                 |                          |         |
| i i ngiloy         |   | ESTRADA, MARISC<br>P.O. BOX 1731<br>GRASS VALLEY, C/  |   |                                |                        |                      |                     |     |                       |                          |         |
| 2023/24            | 12/05/23                                    |   | CSBA TRAINING<br>MILEAGE  | ME 12-5-23<br>(754402)         | 12/12/23               | Paid                 | Printed             |     | 206.59                |                          | 206.59  |
| Check #            | 2024<br>24-54132                            |   | - 00- 005- 0- 0000- 27  |                                | AP12142023             | Check Date           | 12/15/23            | PO# |                       | Register # 000250        |         |
|                    |   |   |   |                                |                        |                      | oice Amount         |     | 206.59                |                          |         |
| 2023/24<br>Check # | 11/30/23                                    | ¥ 01-0100-4300  | PBIS BEAR STORE   |                                | 12/12/23<br>AP12142023 | Paid<br>Check Date   | Printed<br>12/15/23 | PO# | 26.04                 | Register # <b>000250</b> | 26.0    |
|                    |   |   |   |                                |                        | Total Invo           | ice Amount          |     | 26.04                 |                          |         |
|                    |   |   |   |                                |                        | TO LAT INTE          | loo / lineant       |     |                       |                          |         |
| Employ             | F   | SNELL, KRISTIN (00<br>P.O. BOX 710<br>NORTH SAN JUAN, |   |                                |                        |                      |                     |     |                       |                          |         |
|                    | F<br>11/27/23                               | P.O. BOX 710<br>NORTH SAN JUAN,                       | CA 95960<br>FINGERPRINTS  | KS 112723<br>(752527)          | 12/05/23               | Paid                 | Printed             |     | 29.00                 |                          | 29.00   |
|                    | F<br>11/27/23                               | P.O. BOX 710<br>NORTH SAN JUAN,<br>01- 0000- 5840     | CA 95960  | (752527)<br>00- 000- 0000      | 12/05/23<br>AP12072023 |                      | Printed             | PO# | 29.00                 | Register # <b>000249</b> | 29.00   |
| 2023/24            | F<br>11/27/23<br>2024                       | P.O. BOX 710<br>NORTH SAN JUAN,<br>01- 0000- 5840     | CA 95960<br>FINGERPRINTS  | (752527)<br>00- 000- 0000      |                        | Paid<br>Check Date 1 | Printed             | PO# | 29.00<br><b>29.00</b> | Register # <b>000249</b> | 29.00   |
| 2023/24            | F<br>11/27/23<br>2024<br>24-54092<br>4<br>1 | P.O. BOX 710<br>NORTH SAN JUAN,<br>01- 0000- 5840     | CA 95960<br>FINGERPRINTS<br>- 00- 000- 0- 0000- 74<br>CHAUB (000371/1)<br>ANE | (752527)<br>00- 000- 0000      |                        | Paid<br>Check Date 1 | Printed<br>12/08/23 | PO# |                       | Register # <b>000249</b> | 29.00   |

| Fiscal                 | Invoice   |   |  | Payment Id               |                | 1                | Paymt             | Check          |           | Invoice  | count COUNTY - AP<br>Unpaid | Expense                   |
|------------------------|-----------|---|--|--------------------------|----------------|------------------|-------------------|----------------|-----------|----------|-----------------------------|---------------------------|
| Year                   | Date      | Req #   | Comment  | (Trans Batc              | h ld)          | Sched            | Status            | Status         |           | Amount   | Sales Tax                   | Amour                     |
| nin Vendur             | Al        | AN FLETCHER S                                       | CHAUB (000371/1)   | (continued)              |                |                  |                   |                |           |          |                             |                           |
| 2023/24                | 12/04/23  |   | COUNSELING<br>SERVICES                                   | 000502                   | (752527)       | ) 12/05/23       | Paid              | Printed        |           | 3,221.25 |                             | 3,221.2                   |
|                        | 2024      | 01-3010-5800  | - 00- 005- 0- 0000- 31                                   | 10-000-0000              |                |                  |                   |                |           |          |                             |                           |
| Check #                | 24-540923 |   |  | В                        | atchld AP      | 12072023         | Check Date        | 12/08/23       | PO#       |          | Register # 000249           |                           |
|                        |           |   |  |                          |                |                  | Total Invo        | ice Amount     |           | 3,221.25 |                             |                           |
| x <sup>a</sup> - Nalia | 19        | AN FLETCHER S<br>633 TIGERLILY L<br>RASS VALLEY, CA |  |                          |                |                  |                   |                |           |          |                             |                           |
| 2023/24                | 12/19/23  |   | COUNSELING<br>SERVICE 12/4-12/18                         | 000503                   | (756882)       | ) 12/19/23       | Paid              | Printed        |           | 1,500.00 |                             | 1,500.00                  |
|                        |           | 01-3010-5800  | - 00- 005- 0- 0000- 311                                  |                          |                |                  |                   |                |           |          |                             |                           |
| Check #                | 24-541755 |   |  | В                        | atchld AP      | 12212023A        | Check Date        | 12/22/23       | PO#       |          | Register # 000251           |                           |
|                        |           |   |  |                          |                |                  | Total Invo        | ice Amount     |           | 1,500.00 |                             |                           |
| meet hour of its       | PC        | PRIL LEE WILLIAM<br>D BOX 641<br>DRTH SAN JUAN,     |  |                          |                |                  |                   |                |           |          |                             |                           |
| 2023/24                | 11/30/23  |   | PARENT MILEAGE<br>ND NOV                                 | AW NOV 23 M<br>(754402)  | <b>/ILEAGE</b> | 12/12/23         | Paid              | Printed        |           | 518.76   |                             | 518.76                    |
| Charle #               |           | 01-6500-5800  | - 00- 000- 0- 5001- 360                                  |                          |                |                  |                   | 0/45/00        |           |          | 000050                      |                           |
| Check #                | 24-541331 |   |  | Bi                       | atchid AP1     | 12142023         | Check Date        | 12/15/23       | PO#       |          | Register # 000250           |                           |
|                        |           |   |  |                          |                |                  | Total Invo        | ice Amount     |           | 518.76   |                             |                           |
| 1 Webdor               | PC        | &T (000010/1)<br>9 BOX 9011<br>.ROL STREAM, IL      | 60197-9011   |                          |                |                  |                   |                |           |          |                             |                           |
| 2023/24                | 11/22/23  |   | BAN 9391080849   | 000020859810<br>(752527) | 6              | 12/05/23         | Paid              | Printed        |           | 53.03    |                             | 53.03                     |
| Ob1- #                 |           | 01-0000-5930-                                       | - 00- 000- 0- 0000- 810                                  |                          |                |                  |                   |                |           |          |                             |                           |
| Check #                | 24-540924 |   |  | [3:                      | atchid AP1     | 12072023         | Check Date '      | 2/08/23        | PO#       |          | Register # 000249           |                           |
|                        |           |   |  |                          |                |                  | Total Invo        | ice Amount     |           | 53.03    |                             |                           |
| - sel Vendor           | PC        | &T (000010/1)<br>BOX 9011                           |  |                          |                |                  |                   |                |           |          |                             |                           |
| 2022/24                |           | ROL STREAM, IL                                      |  |                          |                | 10/10/00         |                   |                |           |          |                             |                           |
| 2023/24                |           |   | BAN 9391001368   | 000020929372<br>(754402) | 2              | 12/12/23         | Paid              | Printed        |           | 60.31    |                             | 60.31                     |
|                        |           |   | 00-000-0-0000-810  |                          |                |                  |                   |                |           |          |                             |                           |
|                        |           |   | n, Filtered by (Org = 11, Pa<br>, Page Break by Check/Ad |                          |                | ent Type = N, Or | i Hold? = Y, Stai | ting Create Da | ate = 12/ | 1/2023,  | C ERP for                   | California<br>age 2 of 20 |

| Fiscal<br>Year | Invoice<br>Date   | Req #   | Comment                   | Payment Id<br>(Trans Batch Id) | Sched               | Paymt<br>Status | Check<br>Status |           | Invoice<br>Amount | Unpaid<br>Sales Tax | Expense<br>Amoun |
|----------------|-------------------|---|---------------------------|--------------------------------|---------------------|-----------------|-----------------|-----------|-------------------|---------------------|------------------|
|                | A                 | F&⊤ (000010/1)  | (continued)               |                                |                     |                 |                 |           |                   |                     |                  |
| Check #        | 24-541332         |   |                           | Batchld                        | AP12142023          | Check Date      | 12/15/23        | PO#       |                   | Register # 000250   |                  |
| 2023/24        | 12/06/23          |   | BAN 9391007879            | 000020929596<br>(754402)       | 12/12/23            | Paid            | Printed         |           | 485.98            |                     | 485.98           |
| Check #        | 2024<br>24-541332 | 01-0000-5930  | 0- 00- 000- 0- 0000- 8    |                                | AP12142023          | Check Date      | 12/15/23        | PO#       |                   | Register # 000250   |                  |
| 2023/24        | 12/06/23          |   | BAN 9391007881            | 000020929597<br>(754402)       | 12/12/23            | Paid            | Printed         |           | 98.18             |                     | 98,18            |
| Check #        | 2024<br>24-541332 | 01-0000-5930  | )- 00- 000- 0- 0000- 8    |                                | AP12142023          | Check Date      | 12/15/23        | PO#       |                   | Register # 000250   |                  |
| 2023/24        | 12/06/23          |   | BAN 9391007882            | 000020929598<br>(754402)       | 12/12/23            | Paid            | Printed         |           | 133.98            |                     | 133.98           |
| Check #        | 2024<br>24-541332 | 01-0000-5930  | )- 00- 000- 0- 0000- 8    |                                | AP12142023          | Check Date      | 12/15/23        | PO#       |                   | Register # 000250   |                  |
|                |                   |   |                           |                                |                     | Total Invo      | pice Amount     |           | 778.45            |                     |                  |
| u ini vendor   | PC                | &T (000010/1)<br>D BOX 9011<br>AROL STREAM, II                        | L 60197-9011              |                                |                     |                 |                 |           |                   |                     |                  |
| 2023/24        | 12/10/23          |   | BAN 9391001369            | 000020943030<br>(756882)       | 12/19/23            | Paid            | Printed         |           | 29.47             |                     | 29.47            |
| Check #        | 2024<br>24-541756 | 01-0000-5930  | )- 00- 000- 0- 0000- 8    |                                | AP12212023A         | Check Date      | 12/22/23        | PO#       |                   | Register # 000251   |                  |
|                |                   |   |                           |                                |                     | Total Invo      | pice Amount     |           | 29.47             |                     |                  |
| See Marcalor   | 20                | & C HOME CENT<br>32 NEVADA CITY<br>RASS VALLEY, C                     | HIGHWAY                   |                                |                     |                 |                 |           |                   |                     |                  |
| 2023/24        | 11/29/23          |   | MAINT SUPPLIES            | 564726 (756                    | 882) 12/19/23       | Paid            | Printed         |           | 89.65             |                     | 89.65            |
| Check #        | 2024<br>24-541757 | 01-0000-4300  | - 00- 005- 0- 0000- 8     |                                | AP12212023A         | Check Date      | 12/22/23        | PO#       |                   | Register # 000251   |                  |
|                |                   |   |                           | a cushid                       |                     |                 | oice Amount     |           | 89.65             | riogistor il conter |                  |
| . sei Viindar  | db:<br>25         | IFORNIA INTERN<br>a GEOLINKS (000<br>1 CAMARILLO RA<br>MARILLO, CA 93 | 0219/1)<br>ANCH RD        |                                |                     |                 |                 |           |                   |                     |                  |
| 2023/24        | 12/01/23          |   | WASHINGTON<br>INTERNET    | BD0174029<br>(752527)          | 12/05/23            | Paid            | Printed         |           | 24.00             |                     | 24.00            |
| Sor            | ted by AP C       | heck Order Optio  | n, Filtered by (Org = 11, | Payment Method = N, P          | ayment Type = N, Or | Hold? = Y, Sta  | rting Create Da | ate = 12/ | 1/2023,           | P ERP for           | California       |

| Fiscal<br>Year | Invoice<br>Date   | Req #  | Comment                       | Payment Id<br>(Trans Batch Ic  | )        | Sched          | Paymt<br>Status  | Check<br>Status |          | Invoice<br>Amount | Unpaid<br>Sales Tax | Expense    |
|----------------|-------------------|--|-------------------------------|--------------------------------|----------|----------------|------------------|-----------------|----------|-------------------|---------------------|------------|
| in i Vendu     |                   | LIFORNIA INTERN                                    |                               |                                |          |                |                  |                 |          |                   |                     |            |
|                |                   | a GEOLINKS (000                                    |                               |                                |          |                |                  |                 |          |                   |                     |            |
| 2023/24        | 12/01/23          |  | WASHINGTON<br>INTERNET        | BD0174029<br>(752527) (continu | ed)      | 12/05/23       | Paid             | Printed         |          | (continued)       |                     |            |
| Check #        | 2024<br>24-540925 |  | 00-000-0-0000-810             |                                | nid AP12 | 2072023        | Check Date       | 12/08/23        | PO#      |                   | Register # 000249   |            |
| 2023/24        | 12/01/23          |  | GRIZZLY INTERNET              | BD0175131<br>(752527)          |          | 12/05/23       | Paid             | Printed         |          | 24.00             |                     | 24.00      |
|                |                   |  | 00-000-0-0000-810             |                                |          |                |                  |                 |          |                   |                     |            |
| Check #        | 24-540925         |  |                               | Batch                          | nld AP12 | 2072023        | Check Date       | 12/08/23        | PO#      |                   | Register # 000249   |            |
|                |                   |  |                               |                                |          |                | Total Invo       | pice Amount     |          | 48.00             |                     |            |
| Sta Qendor     | P                 | RANMER ENGINEE<br>D BOX 1240<br>RASS VALLEY, CA    | ERING INC (000035/1)          |                                |          |                |                  |                 |          |                   |                     |            |
| 2023/24        | 11/30/23          | RASS VALLET, CA                                    | DW OPERATOR                   | GFK0645                        |          | 12/12/23       | Paid             | Printed         |          | 597.00            |                     | 597.00     |
|                |                   |  | DROUGHT REPORT                | (754402)                       |          |                |                  |                 |          |                   |                     |            |
|                |                   |  | 00-005-0-0000-810             |                                |          |                |                  |                 |          |                   |                     |            |
| Check #        | 24-541333         |  |                               | Batcl                          | ild AP12 | 2142023        | Check Date       | 12/15/23        | PO#      |                   | Register # 000250   |            |
| 2023/24        | 11/30/23          |  | DW OPERATOR<br>DROUGHT REPORT | GFK0646<br>(754402)            |          | 12/12/23       | Paid             | Printed         |          | 375.00            |                     | 375.00     |
| Check #        | 2024<br>24-541333 |  | 00-001-0-0000-810             |                                | ild AP12 | 142023         | Check Date       | 12/15/23        | PO#      |                   | Register # 000250   |            |
| Onookh         | 21011000          |  |                               | Dato                           |          | 142020         |                  | pice Amount     | 1 017    | 972.00            | Register # 000200   |            |
|                |                   |  |                               |                                | -        |                | Total Invo       |                 |          | 512.00            |                     |            |
| Sund Window    | PC                | SM CONSULTING I<br>D BOX 4408<br>L DORADO HILLS, 1 |                               |                                |          |                |                  |                 |          |                   |                     |            |
| 2023/24        | 10/31/23          |  | ERATE SERVICE                 | 17007 (7                       | '54402)  | 12/12/23       | Paid             | Printed         |          | 750.00            |                     | 750.00     |
|                |                   |  | PERIOD<br>JULY-SEPTEMBER      |                                |          |                |                  |                 |          |                   |                     |            |
|                | 2024              | 01-0000-5800-                                      | 00-005-0-0000-720             | 00-000-0000                    |          |                |                  |                 |          |                   |                     |            |
| Check #        | 24-541334         |  |                               | Batch                          | id AP12  | 142023         | Check Date       | 12/15/23        | PO#      |                   | Register # 000250   |            |
|                |                   |  |                               |                                |          |                | Total Invo       | oice Amount     |          | 750.00            |                     |            |
| uu Vender      | PC                | EPARTMENT OF JU<br>D BOX 944255<br>ACRAMENTO, CA S | . ,                           |                                |          |                |                  |                 |          |                   |                     |            |
| 2023/24        | 12/05/23          | CONMENTO, OR S                                     | FINGERPRINTS                  | 699358 (                       | 756882)  | 12/19/23       | Paid             | Printed         |          | 81.00             |                     | 81.00      |
| 0              | 4- 4 6 6 5 6      |  |                               |                                |          |                |                  |                 |          | 14 10 000         | 0                   |            |
|                |                   | Date = 12/31/2023,                                 | , Filtered by (Org = 11, Pa   |                                |          | t iype = N, Or | n Hold? = Y, Sta | rting Create Da | ate = 12 | 2/1/2023,         | GP ERP for          | California |

| Scheduled      | 12/05/2023 - 1        | 2/19/2023   |                           | و وروس            |                |                  |                 |            | Bank A            | count COUNTY - AF        | Account           |
|----------------|-----------------------|---|---------------------------|-------------------|----------------|------------------|-----------------|------------|-------------------|--------------------------|-------------------|
| Fiscal<br>Year | Invoice<br>Date Reo   | # Comment   | Payment lo<br>(Trans Bate |                   | Sched          | Paymt<br>Status  | Check<br>Status |            | Invoice<br>Amount | Unpaid<br>Sales Tax      | Expense<br>Amount |
| - Vendor       | DEPAF                 | TMENT OF JUSTICE (000096/1)                                   | (continued)               |                   |                |                  |                 |            |                   |                          |                   |
| 2023/24        | 12/05/23              | FINGERPRINTS  | 699358<br>(continued)     | (756882)          | 12/19/23       | Paid             | Printed         | (          | continued)        |                          |                   |
|                | 2024 01-              | 0000- 5840- 00- 000- 0- 0000- 74                              | 00-000-000                | 0                 |                |                  |                 |            |                   |                          |                   |
| Check #        | 24-541758             |   |                           | Batchid AP12      | 212023A        | Check Date       | 12/22/23        | PO#        |                   | Register # 000251        |                   |
|                |                       |   |                           |                   |                | Total Invo       | bice Amount     |            | 81.00             |                          |                   |
| TT Verwille    | FILE 74               | M SCHOOL SERVICES (000041/1)<br>9085<br>IGELES, CA 90074-9085 |                           |                   |                |                  |                 |            |                   |                          |                   |
| 2023/24        | 12/01/23              | NOVEMBER FIELD<br>TRIP  | 92005140<br>(754402)      |                   | 12/12/23       | Paid             | Printed         |            | 665.56            | <u>2</u> *               | 665.56            |
| Check #        | 2024 01-              | 0100- 5871- 00- 000- 0- 1110- 10                              |                           | 0<br>Balchid AP12 | 142023         | Check Date       | 12/15/23        | PO#        |                   | Register # 000250        |                   |
|                | 12/04/23              | NOVEMBER BUS<br>SERVICE                                       | 92005772                  |                   | 12/12/23       | Paid             | Printed         |            | 10,540.36         | 1 (ogioto) //            | 10,540.36         |
| Check #        | 2024 01-<br>24-541335 | 0100- 5870- 00- 000- 0- 0000- 36                              |                           | 0<br>Batchld AP12 | 142023         | Check Date       | 12/15/23        | PO#        |                   | Register # <b>000250</b> |                   |
| Onook #        | 21011000              |   |                           |                   | 142020         |                  | pice Amount     |            | 11,205.92         | Register # 000200        |                   |
|                |                       |   |                           |                   |                | rotat inte       |                 |            |                   |                          |                   |
| Timer Mandor   | P.O. BC               | GREEN (000362/1)<br>)X 209<br>NGTON, CA 95986                 |                           |                   |                |                  |                 |            |                   |                          |                   |
| 2023/24        | 11/30/23              | WASH PARENT   | EG NOV 23                 |                   | 12/05/23       | Paid             | Printed         |            | 353.70            |                          | 353.70            |
|                |                       | MILEAGE JG  | (752527)                  |                   |                |                  |                 |            |                   |                          |                   |
|                |                       | 0000- 5876- 00- 004- 0- 0000- 36                              |                           | -                 |                |                  |                 |            |                   |                          |                   |
| Check #        | 24-540926             |   | ł                         | Batchld AP12      | 072023         | Check Date       | 12/08/23        | PO#        |                   | Register # 000249        |                   |
|                |                       |   |                           |                   |                | Total Invo       | oice Amount     |            | 353.70            |                          |                   |
| < and Vandor   | 4010 LI               | ETHKE (000120/1)<br>TTLE VALLEY RD<br>NV 89508                |                           |                   |                |                  |                 |            |                   |                          |                   |
| 2023/24        | 11/30/23              | PSYCH SERVICES<br>NOV   | NOV 23 PSY<br>(752527)    | СН                | 12/05/23       | Paid             | Printed         |            | 457.20            |                          | 457.20            |
|                |                       | 546- 5800- 00- 000- 0- 5760- 31                               | 20-000-000                | C                 |                |                  |                 |            |                   |                          |                   |
| Check #        | 24-540927             |   | ł                         | Batchid AP12      | 072023         | Check Date       | 12/08/23        | PO#        |                   | Register # 000249        |                   |
|                |                       |   |                           |                   |                | Total Invo       | ice Amount      |            | 457.20            |                          |                   |
|                |                       | Order Option, Filtered by (Org = 11, F                        |                           |                   | t Type = N, Or | n Hold? = Y, Sta | rting Create D  | ate = 12/1 | 1/2023,           |                          | California        |
| En             |                       | = 12/31/2023, Page Break by Check/A                           |                           |                   |                |                  |                 |            |                   |                          | age 5 of 20       |
|                |                       | 011 - TWIN RIDGES ELEMENTAR                                   | KY SCHL DIS               | I                 | Ge             | enerated for Sun | shine Bender    | (SBENDE    | :R), Jan 12 202   | 24 12:38PM               |                   |

| Invoice<br>Date Re        | eq #  | Comment   | Payment lo<br>(Trans Bat   |   | Sched  | Paymt<br>Status   | Check<br>Status  |  | Invoice<br>Amount  | Unpaid<br>Sales Tax  | Expense  |
|---------------------------|---|---|--|---|--|---|--|--|--|--|--|
|                           | •   | C (000044/1)  | •  |   |  |   |  |  |  |  |  |
|                           |   |   |  |   |  |   |  |  |  |  |  |
|                           | RAMENTO, CA   |   |  |   |  |   |  |  |  |  |  |
|                           |   |   |  | . ,   | 12/05/23   | Paid  | Printed  |  | 165.75   |  | 165.7  |
| 2024 01<br>24-540928      | - 0000- 4390-   | 00~ 000- 0- 0000- 81  |  |   | 2072023  | Check Date  | 12/08/23   | PO#  |  | Register # 000249  |  |
| 11/30/23                  |   | FUEL  | 768452   |   |  |   |  | 1 011  | 104.20   |  | 104.20   |
| 2024 01                   | - 0000- 4390-   |   |  | . ,   |  |   |  |  |  |  | 10 112   |
| 24-540928                 |   |   |  | Batchild AP1  | 2072023  | Check Date  | 12/08/23   | PO#  |  | Register # 000249  |  |
|                           |   |   |  |   |  | Total Inv   | oice Amount  |  | 269.95   |  |  |
| 1461                      | B TYLER FOOTE   | EROAD   |  |   |  |   |  |  |  |  |  |
| 10/31/23                  |   | REIMBURSEMENT   | JD 103123  |   | 12/06/23   | Paid  | Printed  |  | 5,372.07   |  | 5,372.0  |
|                           |   | FOR TRAVEL  | (753141)   |   |  |   |  |  |  |  |  |
|                           | - 6500- 5800-   | 00-000-0-5760-11  |  | -   | 0070000  |   | 10/00/00   |  |  |  |  |
| 24-540929                 |   |   |  | Batchld AP1   | 2072023  | Check Date  | 12/08/23   | PO#  |  | Register # 000249  |  |
|                           |   |   |  |   |  | Total Invo  | oice Amount  |  | 5,372.07   |  |  |
| 7404                      | N. SPALDING A   | VENUE   |  |   |  |   |  |  |  |  |  |
| 12/08/23                  |   | LEGAL SERVICES  | NOV LEGAL  | . 23  | 12/19/23   | Paid  | Printed  |  | 2,160.50   |  | 2,160.50   |
| 0004 04                   | 0000 5000   |   | (756882)   | •   |  |   |  |  |  |  |  |
|                           | - 0000- 5802-   | 00-000-0-0000-72  |  |   | 22120224   | Chaoli Detu   | 10/00/02   | 004  |  | Deniste - # 000251   |  |
| 24 041100                 |   |   |  |   | 22120234   |   |  | PO#  |  | Register # 000251  |  |
|                           |   |   |  |   |  | Total Invo  | pice Amount  |  | 2,160.50   |  |  |
| MAT7                      | HEW LANGLEY   |   |  |   |  |   |  |  |  |  |  |
| 17537                     | DA CITY, CA 9   | 0000  |  |   |  |   |  |  |  |  |  |
| 17537                     | DA CITY, CA 9   | MUSIC ELECTIVE  | 1399   | (752527)  | 12/05/23   | Paid  | Printed  |  | 135.00   |  | 135.00   |
| 17537<br>NEVA<br>12/01/23 |   |   | 00-000-005   | 0   |  | Paid  | Printed  |  | 135.00   |  | 135.00   |
| 17537<br>NEVA<br>12/01/23 |   | MUSIC ELECTIVE  | 00-000-005   |   |  | Paid<br>Check Date  |  | PO#  | 135.00   | Register # 000249  | 135.00   |
|                           | PO B<br>SACF<br>11/30/23<br>2024 01<br>24-540928<br>11/30/23<br>2024 01<br>24-540928<br>JACQ<br>14618<br>NEVA<br>10/31/23<br>2024 01<br>24-540929<br>LOZA<br>7404 I<br>FRES<br>12/08/23 | PO BOX 277670<br>SACRAMENTO, CA<br>11/30/23<br>2024 01- 0000- 4390-<br>24-540928<br>11/30/23<br>2024 01- 0000- 4390-<br>24-540928<br>JACQUELINE RUTH<br>14618 TYLER FOOTI<br>NEVADA CITY, CA 9<br>10/31/23<br>2024 01- 6500- 5800-<br>24-540929<br>LOZANO SMITH,LLP<br>7404 N. SPALDING A<br>FRESNO, CA 93720<br>12/08/23<br>2024 01- 0000- 5802- | SACRAMENTO, CA 95827-7670         11/30/23       FUEL         2024       01-0000-4390-00-000-0-0000-81         24-540928       11/30/23       FUEL         JACQUELINE RUTH DEBETS (000369/1)       14618 TYLER FOOTE ROAD         NEVADA CITY, CA 95959       10/31/23       REIMBURSEMENT         FOR TRAVEL       2024       01-6500-5800-00-000-0-5760-11         24-540929       LOZANO SMITH,LLP (000345/1)       7404 N. SPALDING AVENUE         FRESNO, CA 93720       12/08/23       LEGAL SERVICES NOV         2024       01-0000-5802-00-000-0-0000-72       12/08/24 | PO BOX 277670<br>SACRAMENTO, CA 95827-7670<br>11/30/23 FUEL 729235<br>2024 01-0000-4390-00-000-0-0000-8100-000-000<br>24-540928<br>11/30/23 FUEL 768452<br>2024 01-0000-4390-00-000-0-0000-8100-000-000<br>24-540928<br>JACQUELINE RUTH DEBETS (000369/1)<br>14618 TYLER FOOTE ROAD<br>NEVADA CITY, CA 95959<br>10/31/23 REIMBURSEMENT JD 103123<br>FOR TRAVEL (753141)<br>2024 01-6500-5800-00-000-0-5760-1180-000-000<br>24-540929<br>LOZANO SMITH,LLP (000345/1)<br>7404 N. SPALDING AVENUE<br>FRESNO, CA 93720<br>12/08/23 LEGAL SERVICES NOV LEGAL<br>NOV (756882)<br>2024 01-0000-5802-00-000-0-0000-7200-000-000 | PO BOX 277670<br>SACRAMENTO, CA 95827-7670<br>11/30/23 FUEL 729235 (752527)<br>2024 01-0000-4390-00-000-8100-000-0000<br>24-540928 Batchtel AP1<br>11/30/23 FUEL 768452 (752527)<br>2024 01-0000-4390-00-000-0-0000-8100-000-0000<br>24-540928 Batchtel AP1<br>JACQUELINE RUTH DEBETS (000369/1)<br>14618 TYLER FOOTE ROAD<br>NEVADA CITY, CA 95959<br>10/31/23 REIMBURSEMENT JD 103123<br>FOR TRAVEL (753141)<br>2024 01-6500-5800-00-000-0-5760-1180-000-0000<br>24-540929 Batchtel AP1<br>LOZANO SMITH,LLP (000345/1)<br>7404 N. SPALDING AVENUE<br>FRESNO, CA 93720<br>12/08/23 LEGAL SERVICES NOV LEGAL 23<br>NOV (756882)<br>2024 01-0000-5802-00-000-0-0000-7200-000-0000 | PO BOX 277670<br>SACRAMENTO, CA 95827-7670<br>11/30/23 FUEL 729235 (752527) 12/05/23<br>2024 01-0000-4390-00-000-0-0000-8100-0000<br>24-540928 Batchid AP12072023<br>11/30/23 FUEL 768452 (752527) 12/05/23<br>2024 01-0000-4390-00-000-0-0000-8100-000-0000<br>24-540928 Batchid AP12072023<br>JACQUELINE RUTH DEBETS (000369/1)<br>14618 TYLER FOOTE ROAD<br>NEVADA CITY, CA 95959<br>10/31/23 REIMBURSEMENT JD 103123 12/06/23<br>FOR TRAVEL (753141)<br>2024 01-6500-5800-00-000-0-5760-1180-000-0000<br>24-540929 Batchid AP12072023<br>LOZANO SMITH,LLP (000345/1)<br>7404 N. SPALDING AVENUE<br>FRESNO, CA 93720<br>12/08/23 LEGAL SERVICES NOV LEGAL 23 12/19/23<br>NOV (756882)<br>2024 01-0000-5802-00-000-0-0000-7200-000-0000 | PO BOX 277670<br>SACRAMENTO, CA 95827-7670<br>11/30/23 FUEL 729235 (752527) 12/05/23 Paid<br>2024 01-0000-4390-00-000-0000 8100-0000<br>24-540928 Batchid AP12072023 Check Date<br>11/30/23 FUEL 768452 (752527) 12/05/23 Paid<br>2024 01-0000-4390-00-0000-8100-0000 2<br>24-540928 Batchid AP12072023 Check Date<br>Total Inv<br>JACQUELINE RUTH DEBETS (000369/1)<br>14618 TYLER FOOTE ROAD<br>NEVADA CITY, CA 95959<br>10/31/23 REIMBURSEMENT JD 103123 12/06/23 Paid<br>FOR TRAVEL (753141)<br>2024 01-6500-5800-00-000-0-5760-1180-000-0000<br>24-540929 Batchid AP12072023 Check Date<br>Total Inv<br>LOZANO SMITH,LLP (000345/1)<br>7404 N. SPALDING AVENUE<br>FRESNO, CA 93720<br>12/08/23 LEGAL SERVICES NOV LEGAL 23 12/19/23 Paid<br>NOV (756882)<br>2024 01-0000-5802-00-000-0000-7200-000-0000<br>24-541759 Batchid AP12212023A Check Date | PO BOX 277670<br>SACRAMENTO, CA 95827-7670         11/30/23       FUEL       729235       (752527)       12/05/23       Paid       Printed         2024       01-0000-4390-00-0000-0000-8100-000-0000       Batchtd       AP12072023       Check Date 12/08/23         11/30/23       FUEL       768452       (752527)       12/05/23       Paid       Printed         2024       01-0000-4390-00-000-000-000-0000       8100-000-0000       Batchtd       AP12072023       Check Date 12/08/23         24-540928       FUEL       768452       (752527)       12/05/23       Paid       Printed         JACQUELINE RUTH DEBETS (000369/1)       14618 TYLER FOOTE ROAD       NEVADA CITY, CA 95959       Total Invoice Amount         10/31/23       REIMBURSEMENT       JD 103123       12/06/23       Paid       Printed         2024       01-6500-5800-00-000-0-5760-1180-000-0000       24-540929       Batchtd       AP12072023       Check Date 12/08/23         2024       01-6500-5800-00-000-0-5760-1180-000-0000       24-540929       Batchtd       AP12072023       Check Date 12/08/23         2024       01-6500-5800-00-000-0-5760-1180-000-0000       24-540929       Batchtd       AP12072023       Check Date 12/08/23         2024       01-6500-5800-00-000-0-5760-1180-000-0000 | PO BOX 277670         SACRAMENTO, CA 95827-7670         11/30/23       FUEL       729235       71/05/23       Poid       Printed         2024       01-0000-4390-00-0000-0000-0000       Batchid       AP12072023       Check Date 12/08/23       PO//         24-540928       Batchid       AP12072023       Check Date 12/08/23       PO//       PO//         2024       01-0000-4390-00-0000-0000       E       E       E       E       E         2024       01-6500-5800-00-0000-05760-1180-0000-0000       E       E       E       E       E         2024       01-6500-5800-00-0000-05760-1180-000-0000       E       E       E       E       E         2024       01-6500-5800-00-0000-05760-1180-000-0000       E       E       E       E       E         2024       01-6500-5 | PO BOX 277670         SACRAMENTO, CA 9827-7670         11/30/23       FUEL       729235       72105/23       Paid       Printed       165.75         2024 01-0000-4390-00-0000-8100-000-0000       Check Date 12/08/23       PO#         11/30/23       FUEL       768452       (752527)       12/05/23       Poid       104.20         2024 01-0000-4390-00-0000-8100-0000-0000       Poid       PO#         Total Invoide Apple: 208/23       PO#         JACQUELINE RUTH DEBETS (000369/1)       Af4618 TYLER FOOTE ROAD       FOR TRAVEL (753141)       Check Date 12/08/23       PO#         JACQUELINE RUTH DEBETS (000369/1)       Af461d       AP12072023       Check Date 12/08/23       PO#         JACQUELINE RUTH DEBETS (000369/1)       JD 103123       12/06/23       Poid       5,372.07         FOR TRAVEL (753141)       Check Date 12/08/23       PO#         JO224 01- 6500- 5800- 000-0000-0000-00000       Zateoda AP12072 | PO BOX 277670         SACRAMENTO, CA 95827-7670         11/30/23       FUEL       729235       12/05/23       Pointed       186.75         2024 01-0000-4390-0-0000-8100-8100-810-81 |

| Fiscal<br>Year | Invoice<br>Date   | Req #                                    | Comment                                    | Payment Id<br>(Trans Batch Id)  | Sched             | Paymt<br>Status  | Check<br>Status |           | Invoice<br>Amount | Unpaid<br>Sales Tax | Expense   |
|----------------|-------------------|--|--|---------------------------------|-------------------|------------------|-----------------|-----------|-------------------|---------------------|-----------|
| i Visrokor     | M<br>20           | -  |  |                                 |                   |                  |                 |           |                   |                     |           |
| 2023/24        | 11/27/23          | ,,                                       | AUDIT BILL #2 OF 3                         | 17-0857 (7525)                  | 27) 12/05/23      | Paid             | Printed         |           | 8,350.00          |                     | 8,350.00  |
|                |                   |  | 803-00-000-0-0000-71                       |                                 |                   |                  |                 |           |                   |                     |           |
| Check #        | 24-540931         |  |  | Batchid A                       | AP12072023        | Check Date       | 12/08/23        | PO#       |                   | Register # 000249   |           |
|                |                   |  |  |                                 |                   | Total Inv        | oice Amount     |           | 8,350.00          |                     |           |
| te i Veralia   | 38                | EVADA COUN<br>80 CROWN PC<br>RASS VALLEN |  | 5/1)                            |                   |                  |                 |           |                   |                     |           |
| 2023/24        | 12/19/23          |  | TRANSPORTATION                             | INV24-00154                     | 12/19/23          | Paid             | Printed         |           | 2,372.95          |                     | 2,372.95  |
|                | /                 |  | SP ED                                      | (756882)                        |                   |                  |                 |           |                   |                     |           |
| Check #        | 2024<br>24-541760 | 01-6500-7                                | 142-00-000-0-5001-920                      |                                 | AP12212023A       | Check Date       | 10/00/00        | DO#       |                   | Decision # 000251   |           |
| Olieck #       | 24-341100         |  |  | Batchitt                        | AF 12212023A      |                  |                 | PO#       | 0.070.05          | Register # 000251   |           |
|                |                   |  |  |                                 |                   | lotal Invo       | oice Amount     |           | 2,372.95          |                     |           |
| - 1 foración   | BC                | 3&E (000050/1<br>DX 997300<br>ACRAMENTO  | CA 95899-7300                              |                                 |                   |                  |                 |           |                   |                     |           |
| 2023/24        | 12/04/23          |  | 0390455458-5                               | 0390455458-5 DEC 23<br>(754402) | 12/12/23          | Paid             | Printed         |           | 49.59             |                     | 49.59     |
| Check #        | 2024<br>24-541336 | 01-0000-5                                | 520-00-001-0-0000-810                      |                                 | AP12142023        | Check Date       | 10/15/03        | 004       |                   | Register # 000250   |           |
|                | 12/06/23          |  | 0588820133-1                               | 0588820133-1 DEC 23             |                   | Paid             | Printed         | PO#       | 374.70            |                     | 374.70    |
| 2020/21        | 12/00/20          |  | 0000201001                                 | (754402)                        | 12/12/20          | T DIG            | 1 milea         |           | 574.70            |                     | 514.70    |
|                | 2024              | 01-0000-5                                | 520-00-001-0-0000-810                      | · /                             |                   |                  |                 |           |                   |                     |           |
| Check #        | 24-541336         |  |  | Batchild A                      | P12142023         | Check Date       | 12/15/23        | PO#       |                   | Register # 000250   |           |
| 2023/24        | 12/04/23          |  | 6931227577-4                               | 6931227577-4 DEC 23<br>(754402) | 12/12/23          | Paid             | Printed         |           | 150.94            |                     | 150.94    |
| Check #        | 2024<br>24-541336 | 01-0000-55                               | 520-00-004-0-0000-810                      |                                 | D10140000         | 0.00             | 10/15/00        | 0.01      |                   | 000050              |           |
|                |                   |  | 7500444545.0                               |                                 | P12142023         | Check Date       |                 | PO#       | 00.45             | Register # 000250   | 00.45     |
| 2023/24        | 12/06/23          | 01 0000 56                               | 7588441545-8<br>520- 00- 001- 0- 0000- 810 | 7588441545-8 DEC 23<br>(754402) | 12/12/23          | Paid             | Printed         |           | 38.45             |                     | 38.45     |
| Check #        | 24-541336         | 01-0000-30                               | 20-00-001-0-0000-010                       |                                 | P12142023         | Check Date       | 12/15/23        | PO#       |                   | Register # 000250   |           |
|                |                   |  |  | -                               |                   |                  | oice Amount     |           | 613.68            | i togiotor n        |           |
| Sol Sol        | rted by AP C      | Check Order O                            | ption, Filtered by (Org = 11, P            | ayment Method = N, Pay          | ment Type = N, Or | n Hold? = Y, Sta | rting Create D  | ate = 12/ | 1/2023,           | G ERP for           | Californi |

| Scheduled       | 12/05/202         | 23 - 12/19/2023                                     |   |                                |             |                  |                 |           | Bank A            | count COUNTY - AI   | P Account                    |
|-----------------|-------------------|---|---|--------------------------------|-------------|------------------|-----------------|-----------|-------------------|---------------------|------------------------------|
| Fiscal<br>Year  | Invoice<br>Date   | Req #   | Comment   | Payment Id<br>(Trans Batch Id) | Sched       | Paymt<br>Status  | Check<br>Status |           | Invoice<br>Amount | Unpaid<br>Sales Tax | Expense<br>Amount            |
| *=r=( v(l)      | В                 | G&E (000050/1)<br>OX 997300<br>ACRAMENTO, CA        | 95899-7300  |                                |             |                  |                 |           |                   |                     |                              |
| 2023/24         | 12/08/23          |   | 4640442670-5  | 4640442670-5 DEC<br>(756882)   | 23 12/19/23 | Paid             | Printed         |           | 1,500.00          |                     | 1,500.00                     |
| Charle #        |                   |   | - 00- 005- 0- 0000- 810                                 |                                | 40400400024 |                  | 10/00/00        | Ball      |                   | D                   |                              |
| Check #         | 24-541761         |   |   | Batchid                        | AP12212023A | Check Date       | oice Amount     | PO#       | 1,500.00          | Register # 000251   |                              |
| Paulka          | Р                 | ITNEY BOWES GI                                      | OBAL FINANCIAL  | (*)                            |             |                  |                 |           |                   |                     |                              |
|                 | SI                | ERVICES (000317<br>.O. BOX 981022                   | /1)   |                                |             |                  |                 |           |                   |                     |                              |
| 2023/24         | 12/03/23          | OSTON, MA 0229                                      | JAN- MAR POSTAGE  |                                | 12/19/23    | Paid             | Printed         |           | 169.40            |                     | 169.40                       |
|                 | 2024              | 01-0000-5600  | LEASE<br>- 00- 005- 0- 0000- 270                        | (756882)<br>20- 000- 0000      |             |                  |                 |           |                   |                     |                              |
| Check #         | 24-541762         |   | 00 000 0 0000 270                                       |                                | AP12212023A | Check Date       | 12/22/23        | PO#       |                   | Register # 000251   |                              |
|                 |                   |   |   |                                |             | Total Inv        | oice Amount     |           | 169.40            |                     |                              |
| Theodolikenidor | P                 | ITNEY BOWES RE<br>O. BOX 223648<br>ITTSBURGH, PA    | SERVE ACCOUNT (0002                                     | 299/1)                         |             |                  |                 |           |                   |                     |                              |
| 2023/24         | 12/19/23          |   | POSTAGE FOR<br>POSTAGE MACHINE                          | POSTAGE 23<br>(756882)         | 12/19/23    | Paid             | Printed         |           | 1,000.00          |                     | 1,000.00                     |
| Check #         | 2024<br>24-541763 |   | - 00- 000- 0- 0000- 720                                 |                                | AP12212023A | Check Date       | 12/22/23        | PO#       |                   | Register # 000251   |                              |
|                 |                   |   |   |                                |             | Total Inve       | oice Amount     |           | 1,000.00          |                     |                              |
| L sal Vandor    | Ρ.                | UENCH USA INC (<br>O. BOX 735777<br>ALLAS, TX 75373 |   |                                |             |                  |                 |           |                   |                     |                              |
| 2023/24         | 12/01/23          |   | WATER SYSTEM  | INV06675876<br>(752527)        | 12/05/23    | Paid             | Printed         |           | 268.78            |                     | 268.78                       |
| Check #         | 2024<br>24-540932 |   | - 00- 005- 0- 0000- 810                                 |                                | AP12072023  | Check Date       | 12/08/23        | PO#       |                   | Register # 000249   |                              |
|                 |                   |   |   | Batoma                         |             |                  | oice Amount     | 1 Oli     | 268.78            |                     |                              |
| 'r ≓( V∂ador    | Ρ.                | EBECCA DAVIS (0<br>O.BOX 2359<br>EVADA CITY, CA     |   |                                |             |                  |                 |           |                   |                     |                              |
|                 |                   |   | n, Filtered by (Org = 11, P<br>3, Page Break by Check/A |                                |             | n Hold? = Y, Sta | arting Create D | ate = 12/ | /1/2023,          |                     | r California<br>Page 8 of 20 |
|                 |                   |   |   |                                |             | enerated for Sur | nshine Bender   |           | ER) Jan 12 203    |                     | uge 0 01 20                  |

| Fiscal<br>Year | Invoice<br>Date   | Req #  | Comment                                   | Paymen<br>(Trans B |              | Sched           | Paymt<br>Status | Check<br>Status |          | Invoice<br>Amount | Unpaid<br>Sales Tax | Expens     |
|----------------|-------------------|--|---|--------------------|--------------|-----------------|-----------------|-----------------|----------|-------------------|---------------------|------------|
| ist Vmittin    | RE                | BECCA DAVIS (0                                   | 00403/1) (contin                          | ued)               |              |                 |                 |                 |          | A                 |                     |            |
| 2023/24        | 11/30/23          |  | ND PARENT                                 |                    | MILEAGE      | 12/05/23        | Paid            | Printed         |          | 689.58            |                     | 689,5      |
|                | 0004              |  | MILEAGE                                   | (752527)           |              |                 |                 |                 |          |                   |                     |            |
| Check #        | 2024 24-540933    | 01-6500-5800                                     | - 00- 000- 0- 5001- 3                     | 600-000-0          | Batchild AP1 | 2072022         |                 | 10/00/00        | DO II    |                   | 000040              |            |
| CHECK #        | 24-040900         |  |   |                    | Batchid AP   | 2072023         | Check Date      |                 | PO#      |                   | Register # 000249   |            |
|                |                   |  |   |                    |              |                 | Total Invo      | oice Amount     |          | 689.58            |                     |            |
| Vinstor        | 29                | EED SPEECH THE<br>80 OAK LN.<br>EADOW VISTA, C/  | RAPY SERVICES (000                        | 068/5)             |              |                 |                 |                 |          |                   |                     |            |
| 2023/24        | 11/30/23          |  | NOV SPEECH<br>SERVICES                    | 1104               | (754402)     | 12/12/23        | Paid            | Printed         |          | 3,780.00          |                     | 3,780.0    |
|                | 2024              | 01-6500-5100-                                    | 00-000-0-5760-1                           | 190-000-0          | 000          |                 |                 |                 |          |                   |                     |            |
| Check #        | 24-541337         |  |   |                    | Batchid AP1  | 2142023         | Check Date      | 12/15/23        | PO#      |                   | Register # 000250   |            |
|                |                   |  |   |                    |              |                 | Total Invo      | oice Amount     |          | 3,780.00          |                     |            |
| STICK-STREET   | RI                | EBES AUTO PAR                                    | [ <b>\$</b> (0000 <b>77</b> /2)           |                    |              |                 |                 |                 |          |                   |                     |            |
|                | 540               | 04 PACIFIC ST<br>OCKLIN, CA 9507                 |   |                    |              |                 |                 |                 |          |                   |                     |            |
| 2023/24        | 12/01/23          |  | GENERATOR PARTS                           | 5 5369-999         | 149          | 12/19/23        | Paid            | Printed         |          | 41.15             |                     | 41.1       |
|                | 2024              | 01-0000-4300-                                    | 00-005-0-0000-8                           | (756882)           | 000          |                 |                 |                 |          |                   |                     |            |
| Check #        | 24-541764         | 01-0000-4000-                                    | 00-000-0-0000-0                           | 100-000-01         | Batchid AP1  | 2212023A        | Check Date      | 12/22/23        | PO#      |                   | Register # 000251   |            |
|                |                   |  |   |                    |              |                 |                 | oice Amount     |          | 41.15             | , togicter //       |            |
| -sit Vijnekar  | 550               | HOOLS INSURAN<br>HIGH STREET S<br>BURN, CA 95603 |   | )                  |              |                 |                 |                 |          |                   |                     |            |
| 2023/24        | 12/01/23          |  | DECEMBER 2023<br>BENEFITS                 | 1212023            | (754402)     | 12/12/23        | Paid            | Printed         |          | 20,919.15         |                     | 20,919.1   |
| Check #        | 2024<br>24-541338 | 019514-  |   |                    | Batchid AP1  | 2142023         | Check Date '    | 12/15/23        | PO#      |                   | Register # 000250   |            |
|                |                   |  |   |                    |              |                 | Total Invo      | ice Amount      |          | 20,919.15         |                     |            |
| s) zerdar      | 120               | D SAW SHOP INC<br>ARGAIL WAY<br>VADA CITY, CA S  |   |                    |              |                 |                 |                 |          |                   |                     |            |
| 2023/24        | 12/01/23          | VADA CITT, CA S                                  | PARTS FOR                                 | 126978             | (756882)     | 12/19/23        | Paid            | Printed         |          | 115.99            |                     | 115.99     |
|                |                   |  | EQUIPMENT                                 |                    |              |                 |                 |                 |          |                   |                     | . 10.00    |
|                |                   |  | 00-005-0-0000-81                          |                    |              |                 |                 |                 |          |                   |                     |            |
|                |                   |  | , Filtered by (Org = 11,                  |                    |              | nt Type = N, Or | Hold? = Y, Star | rting Create Da | ate = 12 | /1/2023,          | G ERP for           | Californ   |
| Enc            | ung create l      |  | , Page Break by Check/<br>RIDGES ELEMENTA |                    |              |                 |                 |                 |          | ER), Jan 12 202   |                     | age 9 of 2 |

| Scheduled      | 12/05/2023 - 12/19/2         | 2023                    |  |           |                 | والجربية         |                 |          | Bank A            | ccount COUNTY - AF  | P Accoun         |
|----------------|------------------------------|-------------------------|--|-----------|-----------------|------------------|-----------------|----------|-------------------|---------------------|------------------|
| Fiscal<br>Year | Invoice<br>Date Req #        | Comment                 | Payment Id<br>(Trans Batch                         | ld)       | Sched           | Paymt<br>Status  | Check<br>Status |          | Invoice<br>Amount | Unpaid<br>Sales Tax | Expense<br>Amoun |
| - Alteridae    | SPD SAW SH                   | OP INC (000118/1)       | (continued)  |           |                 |                  |                 |          |                   |                     |                  |
| Check #        | 24-541765                    |                         | Ba   | Ichid AP1 | 2212023A        | Check Date       | 12/22/23        | PO#      |                   | Register # 000251   |                  |
|                |                              |                         |  |           |                 | Total Inv        | oice Amount     |          | 115.99            |                     |                  |
| i tendiri      |                              | ROPANE 1643 (000020     | /1)  |           |                 |                  |                 |          |                   |                     |                  |
|                | PO BOX 1202<br>FRESNO, CA    |                         |  |           |                 |                  |                 |          |                   |                     |                  |
| 2023/24        | 11/22/23                     | PROPANE                 | 1643-315819  |           | 12/05/23        | Paid             | Printed         |          | 1,092.03          |                     | 1,092.03         |
|                |                              | WASHINGTON              |  |           |                 |                  |                 |          |                   |                     | .,               |
|                | 2024 01-0000-                | 5510-00-004-0-00        | · ·  |           |                 |                  |                 |          |                   |                     |                  |
| Check #        | 24-540934                    |                         | Bat  | chid AP12 | 2072023         | Check Date       | 12/08/23        | PO#      |                   | Register # 000249   |                  |
|                |                              |                         |  |           |                 | Total Inv        | oice Amount     |          | 1,092.03          |                     |                  |
| - Statistic    | SUBURBAN P                   | ROPANE 1643 (000020     | /1)  |           |                 |                  |                 |          |                   |                     |                  |
|                | PO BOX 1202                  |                         |  |           |                 |                  |                 |          |                   |                     |                  |
|                | FRESNO, CA                   |                         |  |           |                 |                  |                 |          |                   |                     |                  |
| 2023/24        | 12/01/23                     | GH PROPANE              | 1643-315914<br>(756882)                            |           | 12/19/23        | Paid             | Printed         |          | 5,499.39          |                     | 5,499.3          |
|                |                              | 5510-00-005-0-000       | 00- 8100- 000- 0000                                |           |                 |                  |                 |          |                   |                     |                  |
| Check #        | 24-541766                    |                         | Bat  | chid AP12 | 2212023A        | Check Date       | 12/22/23        | PO#      |                   | Register # 000251   |                  |
| 2023/24        | 12/01/23                     | OT PROPANE              | 1643-315918<br>(756882)                            |           | 12/19/23        | Paid             | Printed         |          | 1,906.31          |                     | 1,906.31         |
|                | 2024 01-0000-                | 5510-00-001-0-000       | · · ·  |           |                 |                  |                 |          |                   |                     |                  |
| Check #        | 24-541766                    |                         | Bat  | chid AP12 | 2212023A        | Check Date       | 12/22/23        | PO#      |                   | Register # 000251   |                  |
|                |                              |                         |  |           |                 | Total Inv        | oice Amount     |          | 7,405.70          |                     |                  |
| - pd Vendar    |                              | AMENTO (000022/1)       |  |           |                 |                  |                 |          |                   |                     |                  |
|                | PO BOX 13800<br>SACRAMENTO   | 07<br>D, CA 95813-8007  |  |           |                 |                  |                 |          |                   |                     |                  |
| 2023/24        | 12/06/23                     | CUSTODIAL               | 431763230 B  |           | 12/12/23        | Paid             | Printed         |          | 514.43            |                     | 514.43           |
|                |                              | SUPPLIES                | (754402)   |           |                 |                  |                 |          |                   |                     |                  |
|                |                              | 4300-00-005-0-000       |  |           |                 |                  |                 |          |                   |                     |                  |
| Check #        | 24-541339                    |                         | Bat  | chid AP12 | 2142023         | Check Date       | 12/15/23        | PO#      |                   | Register # 000250   |                  |
|                |                              |                         |  |           |                 | Total Invo       | oice Amount     |          | 514.43            |                     |                  |
| - 1 Vionkov    | ULTRA LINK C<br>875 NEVADA S | ABLING SYSTEMS INC      | ; (000238/1)                                       |           |                 |                  |                 |          |                   |                     |                  |
|                | AUBURN, CA                   |                         |  |           |                 |                  |                 |          |                   |                     |                  |
| 2023/24        | 11/30/23                     | CAMERA WIRIN<br>UPGRADE | NG 23-9213   | (754402)  | 12/12/23        | Paid             | Printed         |          | 1,498.85          |                     | 1,498.85         |
|                |                              |                         | = 11, Payment Method =<br>Check/Advice? = N, Zero? |           | nt Type = N, Or | n Hold? = Y, Sta | arting Create D | ate = 12 | /1/2023,          | GP ERP for          | r California     |
|                |                              | TWIN RIDGES ELEME       |  | .,        | G               | enerated for Sur | nshine Bender   |          | ER), Jan 12 202   |                     | ige to urzu      |

| Fiscal<br>Year | Invoice<br>Date             | Req #   | Comment                       | Payment Id<br>(Trans Batch Id) | Sched               | Paymt<br>Status  | Check<br>Status | Invo<br>Amo     |             | Expense<br>Amount |
|----------------|-----------------------------|---|-------------------------------|--------------------------------|---------------------|------------------|-----------------|-----------------|-------------|-------------------|
| ast Vondor     | UI                          | TRA LINK CAE                                  | LING SYSTEMS INC (0002        | 38/1) (continued               | d)                  |                  |                 |                 |             |                   |
| 2023/24        | 11/30/23                    |   | CAMERA WIRING<br>UPGRADE      | 23-9213 (75<br>(continued)     | 4402) 12/12/23      | Paid             | Printed         | (contin         | nued)       |                   |
| Check #        | 2024<br>24-541340           | 01-0000-58                                    | 00- 00- 005- 0- 0000- 81      |                                | AP12142023          | Check Date       | 12/15/23        | PO#             | Register #  | 000250            |
|                |                             |   |                               |                                |                     | Total Invo       | oice Amount     | 1,49            | 8.85        |                   |
| -t Verklov     | PC                          | S BANK CORPO<br>D BOX 790428<br>F LOUIS, MO 6 | 0RATE PMT SYS (000057/1       | )                              |                     |                  |                 |                 |             |                   |
| 2023/24        | 11/29/23                    |   | FLOOR CLEANER                 | SB -11-29-23<br>(756882)       | 12/19/23            | Paid             | Printed         | 44              | 4.98        | 44.98             |
| Check #        | 2024<br>24-541767           | 01-0000-430                                   | 00-00-005-0-0000-81           |                                | AP12212023A         | Check Date       | 12/22/23        | PO#             | Register #  | 000251            |
| 2023/24        | 11/15/23                    |   | SPORTS JERSEYS                | SB 11-15-2023<br>(756882)      | 12/19/23            | Paid             | Printed         | 264             | 4.29        | 264.29            |
| Check #        | 2024<br>24-541767           | 01-9042-430                                   | 0- 00- 000- 0- 1110- 42       |                                | AP12212023A         | Check Date       | 12/22/23        | PO#             | Register #  | 000251            |
| 2023/24        | 11/15/23                    |   | CUSTODIAL<br>SUPPLIES         | SB 11-15-23<br>(756882)        | 12/19/23            | Paid             | Printed         | 159             | 9.94        | 159.94            |
| Check #        | 2024<br>24-541767           | 01-0000-430                                   | 00-00-005-0-0000-81           |                                | AP12212023A         | Check Date       | 12/22/23        | PO#             | Register#   | 000251            |
| 2023/24        | 11/16/23                    |   | BINDERS FOR<br>OFFICE         | SB 11-16-23<br>(756882)        | 12/19/23            | Paid             | Printed         | 64              | 4.84        | 64.8              |
| Check #        | 2024<br>24-541767           | 01-0000-430                                   | 00-00-005-0-0000-270          |                                | AP12212023A         | Check Date       | 12/22/23        | PO#             | Register #  | 000251            |
| 2023/24        | 11/17/23                    |   | PBIS SUPPLIES                 | SB 11-172023<br>(756882)       | 12/19/23            | Paid             | Printed         | 22              | 2.10        | 22.1              |
| Check #        | 2024<br>24-541767           | 01-0100-430                                   | 00- 00- 005- 0- 1110- 100     |                                | AP12212023A         | Check Date       | 12/22/23        | PO#             | Register #  | 000251            |
| 2023/24        | 11/17/23                    |   | OFFICE SUPPLIES               | SB 11-17-2023<br>(756882)      | 12/19/23            | Paid             | Printed         | 149             | 9.17        | 149.17            |
| Check #        | 2024<br>24-541767           | 01-0000-430                                   | 0- 00- 005- 0- 0000- 270      |                                | AP12212023A         | Check Date       | 12/22/23        | PO#             | Register #  |                   |
| 2023/24        | 11/17/23                    |   | ASES SNACKS                   | SB 11-17-23<br>(756882)        | 12/19/23            | Paid             | Printed         | 559             | 9.25        | 559.25            |
| Check #        | 2024<br>24-541767           | 01-6010-430                                   | 00- 00- 005- 0- 8100- 500     |                                | AP12212023A         | Check Date       | 12/22/23        | PO#             | Register #  | 000251            |
|                | rted by AP 0<br>ding Create |   | ion, Filtered by (Org = 11, P |                                | ayment Type = N, Or | n Hold? = Y, Sta | rting Create D  | ate = 12/1/2023 | B, <b>9</b> | ERP for Californi |

**Payment Register** 

| Expense<br>Amount | Unpaid<br>Sales Tax  | Invoice<br>Amount |      | Check<br>Status | Paymt<br>Status | Sched             | Payment Id<br>(Trans Batch Id) | Comment   | Req #        | Invoice<br>Date   | Fiscal<br>Year |
|-------------------|----------------------|-------------------|------|-----------------|-----------------|-------------------|--------------------------------|---|--------------|-------------------|----------------|
| ed)               | (continu             |                   |      |                 |                 |                   | 1) (continued)                 | RPORATE PMT SYS (000057/                            | S BANK CORPO | U                 | - S Veodor     |
| 237.20            |                      | 237.20            |      | Printed         | Paid            | 12/19/23          | SB 11-18-23<br>(756882)        | PENCILS   |              | 11/18/23          | 2023/24        |
|                   | Register # 000251    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A       |                                | 4300-00-005-0-1110-10                               |              | 2024<br>24-541767 | Check #        |
| 76.19             |                      | 76.19             |      | Printed         | Paid            | 12/19/23          | SB 11-2023<br>(756882)         | PBIS SUPPLIES                                       |              | 11/20/23          | 2023/24        |
|                   | 000251               |                   | 0.01 | 10/00/00        | 01 1 0 1        | A D 10010000 A    |                                | 4300-00-005-0-1110-10                               |              | 2024<br>24-541767 | Check #        |
|                   | Register # 000251    |                   | PO#  |                 | Check Date      | AP12212023A       |                                |   |              |                   |                |
| 86.60             |                      | 86.60             |      | Printed         | Paid            | 12/19/23          | SB 11-20-2023<br>(756882)      | CUSTODIAL<br>SUPPLIES<br>4300- 00- 005- 0- 0000- 81 | 01 0000 430  | 11/20/23          | 2023/24        |
|                   | Register # 000251    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A       |                                | 4300-00-005-0-0000-81                               |              | 2024<br>24-541767 | Check #        |
| 70.93             |                      | 70.93             |      | Printed         | Paid            | 12/19/23          | SB 11-20-23<br>(756882)        | OFFICE SUPPLIES                                     |              | 11/20/23          | 2023/24        |
|                   | Register # 000251    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A       |                                | 4300-00-005-0-0000-27                               | 01-0000-430  | 2024<br>24-541767 | Check #        |
| 29.40             |                      | 29.40             |      | Printed         | Paid            | 12/19/23          | SB 11-2223<br>(756882)         | PBIS SUPPLIES                                       |              | 11/22/23          | 2023/24        |
|                   | Register # 000251    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A       |                                | 4300-00-005-0-1110-10                               | 01-0100-430  | 2024<br>24-541767 | Check #        |
| 48.36             | rtogistor in cooler. | 48.36             | 1.01 | Printed         | Paid            | 12/19/23          | SB 11-22-23                    | CUSTODIAL   |              | 11/22/23          | 2023/24        |
|                   |                      |                   |      |                 |                 |                   | (756882)                       | SUPPLIES<br>4300- 00- 005- 0- 0000- 81              | 01-0000-430  | 2024              |                |
|                   | Register # 000251    |                   | PO#  | 12/22/23        | Check Date '    | AP12212023A       |                                |   |              | 24-541767         | Check #        |
| 95.37             |                      | 95.37             |      | Printed         | Paid            | 12/19/23          | SB 11-26-23<br>(756882)        | PBIS SUPPLIES                                       |              | 11/26/23          | 2023/24        |
|                   |                      |                   |      |                 |                 | 1.5.1.0.1.0.0.0.1 |                                | 4300-00-005-0-1110-10                               | 01-0100-430  |                   | 01             |
|                   | Register # 000251    |                   | PO#  |                 | Check Date      | AP12212023A       |                                |   |              | 24-541767         |                |
| 96.07             |                      | 96.07             |      | Printed         | Paid            | 12/19/23          | SB 11-28-23<br>(756882)        | FUEL  |              |                   | 2023/24        |
|                   | Register # 000251    |                   | PO#  | 12/22/23        | Check Date 1    | AP12212023A       |                                | 4390-00-000-0-0000-81                               | 01-0000-439  | 2024<br>24-541767 | Check #        |
| 64.68             |                      | 64.68             |      | Printed         | Paid            | 12/19/23          | SB 11-292023<br>(756882)       | 3RD 4TH CLASS<br>SUPPLES                            |              |                   | 2023/24        |
|                   | Register # 000251    |                   | PO#  | 12/22/23        | Check Date 1    | AP12212023A       |                                | 4300-00-005-0-1110-10                               | 01-0000-430  | 2024<br>24-541767 | Check #        |

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Jan 12 2024 12:38PM

| Fiscal<br>Year | Invoice<br>Date   | Req #        | Comment   | Payment Id<br>(Trans Batch Id) | Sched       | Paymt<br>Status  | Check<br>Status |            | Invoice<br>Amount | Unpaid<br>Sales Tax | Expense<br>Amount |
|----------------|-------------------|--------------|---|--------------------------------|-------------|------------------|-----------------|------------|-------------------|---------------------|-------------------|
| a Sension      |                   |              | ATE PMT SYS (000057/                                    |                                |             |                  |                 |            |                   | (continue           | ed)               |
| 2023/24        | 11/29/23          | 01 0000 5640 | VAN SEATBELT<br>REPAIR<br>- 00- 005- 0- 0000- 81        | SB 11-2923<br>(756882)         | 12/19/23    | Paid             | Printed         |            | 382.48            |                     | 382.48            |
| Check #        | 24-541767         | 01-0000-5640 | - 00- 005- 0- 0000- 81                                  |                                | AP12212023A | Check Date       | 12/22/23        | PO#        |                   | Register # 000251   |                   |
| 2023/24        | 11/29/23          |              | 1ST 2ND CLASS<br>SUPPLIES                               | SB 11-29-2023<br>(756882)      | 12/19/23    | Paid             | Printed         |            | 21.45             |                     | 21.45             |
| Check #        | 2024<br>24-541767 | 01-0000-4300 | - 00- 005- 0- 1110- 10                                  |                                | AP12212023A | Check Date       | 12/22/23        | PO#        |                   | Register # 000251   |                   |
| 2023/24        | 11/29/23          |              | ADOBE SB  | SB 11-29-23<br>(756882)        | 12/19/23    | Paid             | Printed         |            | 19.99             |                     | 19,99             |
| Check #        | 2024<br>24-541767 | 01-0000-5800 | - 00- 005- 0- 0000- 72                                  |                                | AP12212023A | Check Date       | 12/22/23        | PO#        |                   | Register # 000251   |                   |
| 2023/24        | 12/10/23          |              | PAPER ORDER 3   | SB 12-1023<br>(756882)         | 12/19/23    | Paid             | Printed         |            | 96.72             |                     | 96.72             |
| Check #        | 2024<br>24-541767 | 01-0000-4300 | - 00- 005- 0- 1110- 10                                  |                                | AP12212023A | Check Date       | 12/22/23        | PO#        |                   | Register # 000251   |                   |
| 2023/24        | 12/10/23          |              | PAPER ORDER 2   | SB 12-10-2023<br>(756882)      | 12/19/23    | Paid             | Printed         |            | 96.72             | v                   | 96.72             |
| Check #        | 2024<br>24-541767 | 01-0000-4300 | - 00- 005- 0- 1110- 10                                  |                                | AP12212023A | Check Date       | 12/22/23        | PO#        |                   | Register # 000251   |                   |
| 2023/24        | 12/10/23          | 04 0000 4000 | PAPER ORDER 1   | SB 12-10-23<br>(756882)        | 12/19/23    | Paid             | Printed         |            | 96.72             |                     | 96.72             |
| Check #        | 2024<br>24-541767 | 01-0000-4300 | - 00- 005- 0- 1110- 10                                  |                                | AP12212023A | Check Date       | 12/22/23        | PO#        |                   | Register # 000251   |                   |
| 2023/24        | 12/11/23          |              | 5-6 CLASS<br>SUPPLIES                                   | SB 12-11-23<br>(756882)        | 12/19/23    | Paid             | Printed         |            | 172.34            |                     | 172.34            |
| Check #        | 2024<br>24-541767 | 01-0000-4300 | - 00- 005- 0- 1110- 10                                  |                                | AP12212023A | Check Date       | 12/22/23        | PO#        |                   | Register # 000251   |                   |
| 2023/24        | 12/12/23          |              | PEROXIDE MAINT  | SB 12-12-23<br>(756882)        | 12/19/23    | Paid             | Printed         |            | 28.68             |                     | 28.68             |
| Check #        | 2024<br>24-541767 | 01-0000-4300 | - 00- 005- 0- 0000- 81                                  |                                | AP12212023A | Check Date       | 12/22/23        | PO#        |                   | Register # 000251   |                   |
| 2023/24        | 12/13/23          |              | LIGHT BULBS   | SB 12-13-2023<br>(756882)      | 12/19/23    | Paid             | Printed         |            | 128.99            |                     | 128.99            |
| Check #        | 2024<br>24-541767 | 01-0000-4300 | - 00- 005- 0- 0000- 81                                  |                                | AP12212023A | Check Date       | 12/22/23        | PO#        |                   | Register # 000251   |                   |
|                |                   |              | n, Filtered by (Org = 11, F<br>3, Page Break by Check/A | -                              |             | n Hold? = Y, Sta | arting Create D | ate = 12/' | 1/2023,           | G ERP for           | California        |

**Payment Register** 

| Expense<br>Amoun | Unpaid<br>Sales Tax | Invoice<br>Amount |      | Check<br>Status | Paymt<br>Status | Sched       | Payment Id<br>(Trans Batch Id) | # Comment                        | Invoice<br>Date            | Fiscal<br>Year |
|------------------|---------------------|-------------------|------|-----------------|-----------------|-------------|--------------------------------|----------------------------------|----------------------------|----------------|
| ued)             | (contin             |                   |      |                 |                 |             | ) (continued)                  | K CORPORATE PMT SYS (000057/1    | US                         | - I Vandfä     |
| 58.48            |                     | 58.48             |      | Printed         | Paid            | 12/19/23    | SB 12-13-23<br>(756882)        | 5-6 CLASS<br>SUPPLIES            | 12/13/23                   | 2023/24        |
| 1                | Register # 00025    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A |                                | 000- 4300- 00- 005- 0- 1110- 10  | 2024<br>24-541767          | Check #        |
| 370.80           |                     | 370.80            |      | Printed         | Paid            | 12/19/23    | SB 12-14-23<br>(756882)        | SATT PHONE MINS                  | 12/14/23                   | 2023/24        |
| 1                | Register # 00025    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A |                                | 000- 5930- 00- 000- 0- 0000- 81  | 2024<br>24-541767          | Check #        |
| 39.00            | ragioter il cooce   | 39,00             | 1.01 | Printed         | Paid            | 12/19/23    | SB 12-4-23<br>(756882)         | 365 ED                           | 12/04/23                   |                |
| 1                | Register # 00025    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A | 000-000-0000                   | 000- 5800- 00- 005- 0- 0000- 72  | 2024<br>24-541 <b>7</b> 67 | Check #        |
| 173.50           |                     | 173.50            |      | Printed         | Paid            | 12/19/23    | SM 1129-23<br>(756882)         | CSBA TRAINING                    | 11/29/23                   | 2023/24        |
| 1                | Register # 00025    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A |                                | 000- 5210- 00- 000- 0- 0000- 720 | 2024<br>24-541767          | Check #        |
| 210.00           |                     | 210.00            |      | Printed         | Paid            | 12/19/23    | SM 11-14-23<br>(756882)        | FIELD TRIP SAC<br>HISTORY        | 11/14/23                   | 2023/24        |
| 1                | Register # 00025    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A |                                | 100- 5871- 00- 000- 0- 1110- 100 | 2024<br>24-541767          | Check #        |
| 2.04             |                     | 2.04              |      | Printed         | Paid            | 12/19/23    | SM 11-20-23<br>(756882)        | DMV PULL                         | 11/20/23                   | 2023/24        |
| 1                | Register # 00025    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A |                                | 000- 5840- 00- 000- 0- 0000- 740 | 2024<br>24-541767          | Check #        |
| 41.18            |                     | 41.18             |      | Printed         | Paid            | 12/19/23    | SM 11-27-23<br>(756882)        | 1ST 2ND CLASS<br>SUPPLIES        | 11/27/23                   | 2023/24        |
| 1                | Register # 00025    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A |                                | 000- 4300- 00- 005- 0- 1110- 100 | 2024<br>24-541767          | Check #        |
| 35.00            |                     | 35.00             |      | Printed         | Paid            | 12/19/23    | SM 11-292023<br>(756882)       | CSBA TRAINING                    | 11/29/23                   | 2023/24        |
| 1                | Register # 00025    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A |                                | 000-5210-00-000-0-0000-720       | 2024<br>24-541767          | Check #        |
| 21.24            |                     | 21.24             |      | Printed         | Paid            | 12/19/23    | SM 11-29-2023<br>(756882)      | 1ST 2ND CLASS<br>SUPPLIES        | 11/29/23                   | 2023/24        |
| 1                | Register # 00025    |                   | PO#  | 12/22/23        | Check Date      | AP12212023A |                                | 000- 4300- 00- 005- 0- 1110- 100 | 2024<br>24-541767          | Check #        |

| Fiscal<br>Year | Invoice<br>Date   | Req #   | Comment                            | Payment Id<br>(Trans Batch Id) | Sched              | Paymt<br>Status   | Check<br>Status |           | Invoice<br>Amount | Unpaid<br>Sales Tax | Expense<br>Amoun |
|----------------|-------------------|---|------------------------------------|--------------------------------|--------------------|-------------------|-----------------|-----------|-------------------|---------------------|------------------|
| - Pronaktir    | U                 | S BANK CORPOR                                   | RATE PMT SYS (000057/1)            | (continued)                    |                    |                   |                 |           |                   | (continue           | ed)              |
| 2023/24        | 11/29/23          |   | 1ST 2ND CLASS<br>SUPPLIES          | SM 11-29-23<br>(756882)        | 12/19/23           | Paid              | Printed         |           | 10.96             |                     | 10.96            |
| Check #        | 2024<br>24-541767 | 01-0000-4300                                    | 0-00-005-0-1110-100                |                                | AP12212023A        | Check Date        | 12/22/23        | PO#       |                   | Register # 000251   |                  |
| 2023/24        | 12/05/23          |   | CERT LETTER                        | SM 12-5-23<br>(756882)         | 12/19/23           | Paid              | Printed         |           | 17.55             |                     | 17.55            |
| Check #        | 2024<br>24-541767 | 01-0000-5920                                    | 0-00-000-0-0000-720                | 0-000-0000                     | AP12212023A        | Check Date        | 12/22/23        | PO#       |                   | Register # 000251   |                  |
|                | 12/07/23          |   | BOARD MEETING                      | SM 12-7-23                     | 12/19/23           | Paid              | Printed         | 10#       | 21.27             | Inegister # 000201  | 21.2             |
|                | 2024              | 01-0000-4300                                    | SNACKS<br>0- 00- 000- 0- 0000- 715 | (756882)<br>0- 000- 0000       |                    |                   |                 |           |                   |                     |                  |
| Check #        | 24-541767         |   |                                    | Batchld                        | AP12212023A        | Check Date        |                 | PO#       |                   | Register # 000251   |                  |
|                |                   |   |                                    |                                |                    | Total Invo        | oice Amount     |           | 4,114.48          |                     |                  |
| _ T/Vandar     | PC                | S BANK EQUIPM<br>D BOX 790448<br>TLOUIS, MO 631 | ENT FINANCE (000056/1)             |                                |                    |                   |                 |           |                   |                     |                  |
| 2023/24        | 11/20/23          |   | COPY LEASE                         | 516259504<br>(752527)          | 12/05/23           | Paid              | Printed         |           | 181.38            |                     | 181.3            |
| Check #        | 2024<br>24-540935 | 01-0000-5600                                    | )- 00- 005- 0- 1110- 100           | 0-000-0000                     | AP12072023         | Check Date        | 12/08/23        | PO#       |                   | Register # 000249   |                  |
| 2023/24        | 11/26/23          |   | COPY LEASE                         | 516531555<br>(752527)          | 12/05/23           | Paid              | Printed         |           | 326.63            | 0                   | 326.63           |
|                | 2024              | 01-0000-5600                                    | )- 00- 005- 0- 1110- 100           | 0-000-0000                     |                    |                   |                 |           |                   |                     |                  |
| Check #        | 24-540935         |   |                                    | Batchld                        | AP12072023         | Check Date        | 12/08/23        | PO#       |                   | Register # 000249   |                  |
|                |                   |   |                                    |                                |                    | Total Invo        | oice Amount     |           | 508.01            |                     |                  |
| rod Vender     | PC                | ASHINGTON CO<br>) BOX 34<br>ASHINGTON, CA       | 95986                              | 33/1)                          |                    |                   |                 |           |                   |                     |                  |
| 2023/24        | 11/28/23          |   | WASHINGTON<br>WATER                | NOV 23 WASH WAT<br>(752527)    | ER 12/05/23        | Paid              | Printed         |           | 162.18            |                     | 162.18           |
| Check #        | 2024<br>24-540936 | 01-0000-5540                                    | )- 00- 004- 0- 0000- 810           |                                | AP12072023         | Check Date        | 12/08/23        | PO#       |                   | Register # 000249   |                  |
|                |                   |   |                                    |                                |                    | Total Invo        | oice Amount     |           | 162.18            |                     |                  |
| Son Son        | ted by AP C       | heck Order Optic                                | on, Filtered by (Org = 11, Pa      | yment Method = N, Pa           | ayment Type = N. C | On Hold? = Y, Sta | arting Create D | ate = 12/ | 1/2023,           | G ERP for           | Californ         |
|                |                   |   | 3, Page Break by Check/Ac          | •                              |                    | ,                 | <b>.</b>        |           |                   |                     | ge 15 of 2       |

| Fiscal       | Invoice       |  |                            | Payment Id            |                    | Paymt            | Check          |           | Invoice | Unpaid              | Expens      |
|--------------|---------------|--|----------------------------|-----------------------|--------------------|------------------|----------------|-----------|---------|---------------------|-------------|
| Year         |               | Req #  | Comment                    | (Trans Batch Id)      | Sched              | Status           | Status         |           | Amount  | Sales Tax           | Amou        |
| - C/srd0r    |               |  | NEVADA COUNTY (000         | 0059/1)               |                    |                  |                |           |         |                     |             |
|              |               | O BOX 541065                                     | 00054 4065                 |                       |                    |                  |                |           |         |                     |             |
| 2023/24      | L 12/05/23    | OS ANGELES, CA                                   | TRASH SERVICE              | 3215753-0536-2        | 12/12/23           | Paid             | Printed        |           | 324.03  |                     | 324.0       |
| 2020/21      |               | 04 0000 557                                      |                            | (754402)              | 12/12/20           | 1 ald            | 1 finted       |           | 524.00  |                     | 524.0       |
| Check #      | 2024          |  | 0-00-005-0-0000-8          |                       | AP12142023         | Check Date       | 12/15/23       | PO#       |         | Register # 000250   |             |
| onoon ii     | 21011011      |  |                            | Datand                |                    |                  |                | 1 Off     | 324.03  | Register # 000200   |             |
|              |               |  |                            |                       |                    | Total Inv        | oice Amount    |           | 324.03  |                     |             |
| -TIT ZVITCKI | 1             | 3200 RAINBOWS                                    |                            |                       |                    |                  |                |           |         |                     |             |
| 2023/24      | N<br>12/19/23 | EVADA CITY, CA                                   | ART ELECTIVE               | DEC 2022              | 12/19/23           | Paid             | Printed        |           | 405.00  |                     | 405.00      |
| 2023/24      |               | 01 0100 580                                      | D- 00- 000- 0- 1110- 1     | DEC 2023<br>(756882)  | 12/19/23           | Paid             | Philled        |           | 405.00  |                     | 405.00      |
| Check #      | 24-541768     |  | J-00-000-0-1110-1          |                       | AP12212023A        | Check Date       | 12/22/23       | PO#       |         | Register # 000251   |             |
|              |               |  |                            |                       |                    |                  | pice Amount    | 1 6071    | 405.00  | i togiotori i i i i |             |
|              |               |  |                            |                       |                    |                  |                |           |         |                     |             |
| - Uvrretta   | P             | S BANK CORPOR<br>O BOX 790428<br>T LOUIS, MO 631 | RATE PMT SYS (000057       | /1)                   |                    |                  |                |           |         |                     |             |
| 2023/24      | 11/18/23      |  | PRESCHOOL                  | PL CC 11-18-23        | 12/19/23           | Paid             | Printed        |           | 67.09   |                     | 67.09       |
|              |               |  | SUPPLIES                   | (756882)              |                    |                  |                |           |         |                     |             |
| Chaole #     |               |  | 0- 00- 001- 0- 0001- 1     |                       | 4040000            |                  | 40/00/00       | (To 0) 11 |         | m 1 4 000054        |             |
| Check #      | 24-541769     |  |                            | Batchld               | AP12212023A        | Check Date       |                | PO#       |         | Register # 000251   |             |
|              |               |  |                            |                       |                    | Total Invo       | pice Amount    |           | 67.09   |                     |             |
| or Positor   | 30            | UTO-CHLOR (000<br>000 ACADEMY W                  | AY #100                    |                       |                    |                  |                |           |         |                     |             |
| 2023/24      |               | ACRAMENTO, CA                                    | DISHWASHER                 | 233300200799          | 12/05/23           | Paid             | Printed        |           | 225.69  |                     | 225.69      |
| 2020/24      | 01101120      |  | LEASE                      | (752527)              | 12/03/23           | 1 alu            | 1 IIII.BU      |           | 225.05  |                     | 220.09      |
|              | 2024          | 13-5310-5600                                     | )- 00- 000- 0- 0000- 3     | · · ·                 |                    |                  |                |           |         |                     |             |
| Check #      | 24-540937     |  |                            | Batchid               | AP12072023         | Check Date       | 12/08/23       | PO#       |         | Register # 000249   |             |
|              |               |  |                            |                       |                    | Total Invo       | oice Amount    |           | 225.69  |                     |             |
| son Vandor   |               | JTO-CHLOR (000                                   |                            |                       |                    |                  |                |           |         |                     |             |
|              |               | 000 ACADEMY WA<br>ACRAMENTO, CA                  |                            |                       |                    |                  |                |           |         |                     |             |
| Sor          | ted by AP (   | Check Order Optic                                | on, Filtered by (Org = 11, | Payment Method = N, P | ayment Type = N, O | n Hold? = Y, Sta | rting Create D | ate = 12/ | 1/2023, | G ERP for           | Californi   |
|              |               |  | 3, Page Break by Check     |                       |                    | ,                | 0              |           |         |                     | ge 16 of 20 |

**Payment Register** 

| Fiscal<br>Year             | Invoice<br>Date   | Req #   | Comment  | Payment Id<br>(Trans Batch Id) | Sched         | Paymt<br>Status    | Check<br>Status |       | Invoice<br>Amount | Unpaid<br>Sales Tax | Expens<br>Amour |
|----------------------------|-------------------|---|--|--------------------------------|---------------|--------------------|-----------------|-------|-------------------|---------------------|-----------------|
| rus Verafra                | A                 | UTO-CHLOR (00                                   | 00011/1) (continued  | )                              |               |                    |                 |       |                   |                     |                 |
| 2023/24                    | 12/19/23          | 11  | SANTIZER   | 233300201532<br>(756882)       | 12/19/23      | Paid               | Printed         |       | 49.04             |                     | 49.04           |
| Check #                    | 2024<br>24-541770 |   | 00-00-000-0-0000-3   |                                | AP12212023A   | Check Date         | 12/22/23        | PO#   |                   | Register # 000251   |                 |
|                            |                   |   |  |                                |               | Total Invo         | oice Amount     |       | 49.04             |                     |                 |
| <ul> <li>Vendor</li> </ul> | C,                |   | PT OF EDUCATION (0000<br>CE PO BOX 515006<br>CA 95851-5006 | 38/1)                          |               |                    |                 |       |                   |                     |                 |
| 2023/24                    | 11/29/23          |   | FOOD<br>DISTRIBUTION<br>PROGRAM                            | 24 SF-45666<br>(752527)        | 12/05/23      | Paid               | Printed         |       | 50.70             |                     | 50.70           |
| Check #                    | 2024<br>24-540938 |   | 00-00-000-0-0000-3   |                                | AP12072023    | Check Date         | 12/08/23        | PO#   |                   | Register # 000249   |                 |
|                            |                   |   |  |                                |               | Total Invo         | oice Amount     |       | 50.70             |                     |                 |
|                            | 82                | OLA TORTILLA<br>21 ZION ST C2<br>EVADA CITY, C/ |  |                                |               |                    |                 |       |                   |                     |                 |
| 2023/24                    | 11/30/23          |   | FRESH LOCAL<br>TORTILLA                                    | 2271 (7568                     | 382) 12/19/23 | Paid               | Printed         |       | 112.50            |                     | 112.5           |
| Check #                    | 2024<br>24-541771 | 13-7033-470                                     | 00-00-000-0-0000-3   |                                | AP12212023A   | Check Date         | 12/22/23        | PO#   |                   | Register # 000251   |                 |
|                            |                   |   |  | Balona                         |               |                    | ice Amount      | 1.01/ | 112.50            | (togictor ).        |                 |
| - Mada                     | PC                | YSCO SACRAM<br>O BOX 138007<br>ACRAMENTO, C     | ENTO (000022/1)<br>A 95813-8007                            |                                |               |                    |                 |       |                   |                     |                 |
| 2023/24                    | 11/29/23          |   | FOOD SERVICE   | 431747825<br>(752527)          | 12/05/23      | Paid               | Printed         | _     | 2,289.97          |                     | 2,289.97        |
|                            |                   |   | 0- 00- 000- 0- 0000- 3<br>00- 00- 000- 0- 0000- 3          |                                |               | 188.81<br>2,101.16 |                 |       |                   |                     |                 |
| Check #                    | 24-540939         |   |  |                                | AP12072023    | Check Date         | 12/08/23        | PO#   |                   | Register # 000249   |                 |
| 2023/24                    | 12/04/23          |   | FOOD SERVICE   | 431756844<br>(752527)          | 12/05/23      | Paid               | Printed         |       | 71.69             |                     | 71.69           |
| Check #                    | 2024<br>24-540939 |   | 0- 00- 000- 0- 0000- 3                                     |                                | AP12072023    | Check Date         | 12/08/23        | PO#   |                   | Register # 000249   |                 |

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Jan 12 2024 12:38PM

| Scheduled      | 12/05/202         | 3 - 12/19/2023                                | 3  |                                |             |                  |                 |          | Bank A            | count COUNTY -      | AP Accoun       |
|----------------|-------------------|---|--|--------------------------------|-------------|------------------|-----------------|----------|-------------------|---------------------|-----------------|
| Fiscal<br>Year | Invoice<br>Date   | Req #   | Comment                                  | Payment Id<br>(Trans Batch Id) | Sched       | Paymt<br>Status  | Check<br>Status |          | Invoice<br>Amount | Unpaid<br>Sales Tax | Expens<br>Amour |
| 1 Vici.9301    | S                 | YSCO SACRAME                                  | ENTO (000022/1)                          | (continued)                    |             |                  |                 |          |                   | (con                | tinued)         |
| 2023/24        | 12/04/23          |   | FOOD SERVICE                             | 431760538<br>(752527)          | 12/05/23    | Paid             | Printed         |          | 41.21             |                     | 41.21           |
|                |                   |   | 0-00-000-0-0000                          |                                |             |                  |                 |          |                   |                     |                 |
| Check #        | 24-540939         |   |  | Batchfd                        | AP12072023  | Check Date       | 12/08/23        | PO#      |                   | Register # 000      | 249             |
|                |                   |   |  |                                |             | Total Invo       | oice Amount     |          | 2,402.87          |                     |                 |
| 1 Zooda        | P                 | YSCO SACRAME<br>D BOX 138007<br>ACRAMENTO, C/ |  |                                |             |                  |                 |          |                   |                     |                 |
| 2023/24        | 12/06/23          |   | FOOD SERVICE                             | 431763230<br>(754402)          | 12/12/23    | Paid             | Printed         |          | 563.37            |                     | 563.37          |
| Check #        | 2024<br>24-541342 | 13-5310-470                                   | 0-00-000-0-0000                          |                                | AP12142023  | Check Date       | 12/15/23        | PO#      |                   | Register # 000      | 250             |
|                |                   |   |  |                                |             |                  | oice Amount     | 1.011    | 563.37            | r togiotor in eee   |                 |
|                |                   |   |  |                                |             |                  |                 |          |                   |                     |                 |
| CT2000CDC      | PC                | (SCO SACRAME<br>D BOX 138007<br>ACRAMENTO, CA | . ,                                      |                                |             |                  |                 |          |                   |                     |                 |
| 2023/24        | 12/13/23          | 40 5040 470                                   | FOOD SERVICES                            | (756882)                       | 12/19/23    | Paid             | Printed         |          | 1,386.68          |                     | 1,386.68        |
| Check #        | 2024 24-541772    | 13-5310-4700                                  | 0- 00- 000- 0- 0000-                     |                                | AP12212023A | Check Date       | 12/22/23        | PO#      |                   | Register # 000      | 251             |
|                |                   |   |  | bereard                        |             |                  | oice Amount     | 1.01     | 1,386.68          | rtegister i rees    |                 |
| ine al Vendor  | PC                | BANK CORPOR<br>BOX 790428<br>LOUIS, MO 631    | RATE PMT SYS (0000                       | 57/1)                          |             |                  |                 |          |                   |                     |                 |
| 2023/24        | 12/11/23          |   | FOOD SERVICE                             | ER CC 12-11-23<br>(756882)     | 12/19/23    | Paid             | Printed         |          | 88.87             |                     | 88.87           |
| Check #        | 2024<br>24-541773 | 13-5310-4700                                  | )- 00- 000- 0- 0000-                     |                                | AP12212023A | Check Date       | 12/22/23        | PO#      |                   | Register # 000      | 251             |
|                | 11/27/23          |   | FOOD SERVICE                             | SB 11-27-23<br>(756882)        | 12/19/23    | Paid             | Printed         | 1.0#     | 66.32             |                     | 66.32           |
|                | 2024              | 13-5310-4700                                  | )- 00- 000- 0- 0000-                     | , ,                            |             |                  |                 |          |                   |                     |                 |
| Check #        | 24-541773         |   |  | Batchid                        | AP12212023A | Check Date       | 12/22/23        | PO#      |                   | Register # 000      | 251             |
|                |                   |   |  |                                |             | Total Invo       | ice Amount      |          | 155.19            |                     |                 |
|                |                   |   |  | 1, Payment Method = N, F       |             | n Hold? = Y, Sta | rting Create D  | ate = 12 | (1/2023,          | 🕝 ERP               | for Californi   |
| End            | ung Greate        |   | 23, Page Break by Che<br>N RIDGES ELEMEN | ck/Advice? = N, Zero? = Y      |             |                  | shine Bender    |          |                   |                     | Page 18 of 20   |

**Payment Register** 

| Fiscal<br>Year | Invoice<br>Date |                | Comment                                   | Payment Id<br>(Trans Batch           | n Id)                        | Sched                                   | Paymt<br>Status                   | Check<br>Status   |      | Invoice<br>Amount | ccount COUNTY - AP<br>Unpaid<br>Sales Tax | Expense   |
|----------------|-----------------|----------------|---|--------------------------------------|------------------------------|---|-----------------------------------|-------------------|------|-------------------|---|-----------|
| 1.1745/6808    | V               | · ·            | TABLE (000023/1)                          | •                                    |                              |   |                                   |                   |      |                   |   |           |
|                |                 | O BOX 884926   |   |                                      |                              |   |                                   |                   |      |                   |   |           |
|                |                 | AN FRANCISCO   | , CA 94188-4926                           |                                      |                              |   |                                   |                   |      |                   |   |           |
| 2023/24        | 12/05/23        |                | FRESH FRUIT AND                           | 1569450                              | (752527)                     | 12/05/23                                | Paid                              | Printed           |      | 350.95            |   | 350.95    |
|                |                 | 10 7000 170    | VEGGIES                                   | ~~ ~~~ ~~~                           |                              |   |                                   |                   |      |                   |   |           |
| Check #        | 2024            |                | 0- 00- 000- 0- 0000- 37                   |                                      | atchid AP120                 | 72023                                   | Chook Data 1                      | 12/08/23          | PO#  |                   | Register # 000249                         |           |
| CHECK #        | 24-340340       | ,              |   | Dè                                   |                              | 72020                                   | Check Date 12/08/23               |                   | P'O# | 050.05            | register # 000240                         |           |
|                |                 |                |   |                                      |                              |   | Total Invo                        | ice Amount        |      | 350.95            |   |           |
| -15 e/R0(      | 1               | 714 FRANKLIN S | NSULTING LLC (000406/2)<br>TREET #100-406 |                                      |                              |   |                                   |                   |      |                   |   |           |
| 0000/04        |                 | AKLAND, CA 94  |   |                                      |                              | 40/40/00                                | D.H                               | Deleted           |      | 10.050.44         |   | 40.050.44 |
| 2023/24        | 12/07/23        |                | FACILITES<br>PLANNING                     | TRESD-0001<br>(754402)               |                              | 12/12/23                                | Paid                              | Printed           |      | 10,250.14         |   | 10,250.14 |
|                | 2024            | 25- 9025- 580  | 0- 00- 000- 0- 0000- 72                   | ```                                  |                              |   |                                   |                   |      |                   |   |           |
| Check #        | 24-541343       |                | 0-00-000-0-0000-72                        |                                      | atchid AP121                 | 42023                                   | Check Date 12/15/23               |                   | PO#  |                   | Register # 000250                         |           |
|                |                 |                |   |                                      |                              |   | Total Invo                        | ice Amount        |      | 10,250.14         |   |           |
|                |                 |                |   |                                      |                              |   |                                   |                   |      |                   |   |           |
|                |                 |                |   | EXPENSES BY F                        | UND - Bank A                 | ccount COU                              | NIY                               |                   |      |                   |   |           |
|                |                 |                | Fund                                      | EXPENSES BY F<br>Expense             |                              | ccount COUR<br>Balance                  |                                   | rence             |      |                   |   |           |
|                |                 |                |   |                                      | Cash                         |   | Diffe                             | erence<br>861.38- |      |                   |   |           |
|                |                 |                | Fund                                      | Expense                              | Cash<br>4                    | Balance                                 | <b>Diffe</b><br>127,              |                   |      |                   |   |           |
|                |                 |                | <b>Fund</b><br>01                         | <b>Expense</b><br>84,135.27          | Cash 4<br>4<br>4             | Balance<br>3,726.11-                    | <b>Diffe</b><br>127,<br>43,       | 861.38-           |      |                   |   |           |
|                |                 |                | <b>Fund</b><br>01<br>12                   | <b>Expense</b><br>84,135.27<br>67.09 | <b>Cash</b>  <br>4<br>4<br>1 | <b>Balance</b><br>3,726.11-<br>3,148.10 | <b>Diffe</b><br>127,<br>43,<br>9, | 861.38-<br>081.01 |      |                   |   |           |

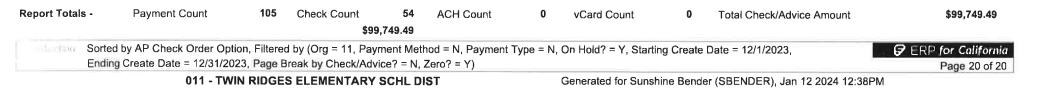
Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2023, Ending Create Date = 12/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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#### Scheduled 12/05/2023 - 12/19/2023

#### Bank Account COUNTY - AP Account

|       | Number of Payments                          | 105          |             |
|-------|---|--------------|-------------|
|       | Number of Checks                            | 54           | \$99,749.49 |
|       | Number of ACH Advice                        | 0            |             |
|       | Number of vCard Advice                      | 0            |             |
|       | Total Check/Advice Amount                   | \$99,749.49  |             |
|       | Total Unpaid Sales Tax                      | \$.00        |             |
|       | Total Expense Amount                        | \$99,749.49  |             |
|       | CHECK/ADVICE AMOUNT DISTRIBU                | JTION COUNTS |             |
|       | \$0 - \$99                                  | 12           |             |
|       | \$100 - \$499                               | 15           |             |
|       | \$500 - \$999                               | 9            |             |
|       | \$1,000 - \$4,999                           | 12           |             |
|       | \$5,000 - \$9,999                           | 3            |             |
|       | \$10,000 - \$14,999                         | 2            |             |
|       | \$15,000 - \$99,999                         | 1            |             |
|       | \$100,000 - \$199,999                       |              |             |
|       | \$200,000 - \$499,999                       |              |             |
|       | \$500,000 - \$999,999                       |              |             |
|       | \$1,000,000 -                               |              |             |
|       | ***** ITEMS OF INTEREST                     | ~ ****       |             |
|       | * Number of payments to a different vendor  |              |             |
|       | ! Number of Prepaid payments                |              |             |
|       | @ Number of Liability payments              |              |             |
|       | & Number of Employee Also Vendors           |              |             |
| ? den | otes check name different than payment name |              |             |
| Fder  | otes Final Payment                          |              |             |
|       |   |              |             |



| governance  |                    |                         |  | GOVER               |              | NDAR TWI   | N RIDGES S     | CHOOL DISTR  | RICT 2023 |          |                  |             |
|---|--------------------|-------------------------|--|---------------------|--------------|------------|----------------|--|-----------|----------|------------------|-------------|
| Sovernance  | Jan                | Feb                     | Mar  | Apr                 | May          | Jun        | Jul            | Aug  | Sep       | Oct      | Nov              | Dec         |
| 1. Governance Team Effectiveness                                    | STUDE - BURG       | 1                       | 12.15  | 199                 | in the state | ROANS      |                | 12000  | 70-1      |          | Carlot Carlot    | Self.       |
| Review Governance Protocols   |                    |                         |  |                     |              |            |                |  |           | ×        |                  |             |
| Review Governance Calendar  |                    |                         | 11   |                     |              |            |                | x  |           | 1        | 1                | х           |
| Board Self-evaluation format  |                    |                         | ×  |                     |              |            |                |  |           |          | 1                |             |
| Board Self-evaluation   |                    |                         |  | x                   | x            |            | -              |  | _         |          |                  | -           |
| LCAP Public Hearing and Approval                                    |                    |                         |  |                     |              | ×          |                |  |           |          |                  | -           |
| CSBA Annual Conference- Schedule Report Out / Planning Attendance   |                    | 1                       | 1  |                     |              |            |                |  | ×         |          |                  | ×           |
| Discussion- interests for governance positions                      |                    |                         |  |                     | -            | -          |                |  |           |          | ×                |             |
| CSBA Delegate Application   |                    |                         |  |                     |              |            |                |  |           | <u> </u> |                  | х           |
| Organizational Meeting Governance Calendar/Elections and Committees |                    |                         |  |                     |              |            | -              |  |           |          | <u> </u>         | ×           |
| Election Timeline Adopt Resolution/Declaration of Candidacy         |                    |                         |  |                     | ×            |            | х              | x  |           | -        | +                | -           |
| Orientation for new board members                                   | ×                  |                         | 1  |                     |              |            |                |  |           | -        | ×                | ×           |
| 2. Student Learning and Achievement                                 | COLUMN DALL        |                         | ALC: NO  | Sec. 1              | AH 11 3      | - Interior | 13 0 t V       |  |           |          | 10 St. 20        | 1- 53       |
| California Dashboard Review Local Indicators                        | The Area Statement | No. of Concession, Name |  | Construction with a | 100000000000 | 1          | and the second | The second s | 1.01      |          | ×                |             |
| Approve Student and Staff Calendar Spring                           |                    |                         | ×  |                     | 1            |            |                |  |           |          |                  | -           |
| Annual Review Comprehensive Safety Plan                             |                    | к                       |  | -                   |              |            |                |  |           | <u> </u> |                  |             |
| Receive And Review State Test Results ELA/Math and Science          |                    |                         |  |                     |              | <u>}</u>   |                |  |           | ×        |                  |             |
| Staff and Parent Survey Results                                     |                    | ×                       |  |                     |              |            | <u> </u>       |  |           |          |                  |             |
| Healthy Kids Survey Results   |                    |                         | ×  |                     |              |            |                | · · · · · · · · · · · · · · · · · · ·  |           |          |                  |             |
| SWISS (Behavior) Data   |                    |                         |  |                     |              |            |                |  |           |          |                  |             |
| Summary of Student Data from Leadership Team after each Trimester   |                    |                         | ĸ  |                     |              | ×          |                |  | _         |          |                  | ×           |
| School Plan for Student Achievement Report                          |                    |                         |  |                     |              |            |                |  |           |          |                  | ×           |
| 3. Facilities   | State - House      | and the state           | 1.5.25   | 5-10-2              | 100000000    | 2          | Conta and      | AND A DECK   | 440       | -        |                  | e us        |
| Williams Law Quarterly Reports Month Following Quarter              | ×                  |                         |  | ×                   |              |            |                | ×  |           | ×        | Concerning of    |             |
| Facility Inspection Report (FIT)                                    |                    |                         |  |                     |              |            |                |  |           | x        |                  |             |
| Facilities Master Plan Ongoing Project Discussions                  |                    | *                       | ×  | ×                   | ĸ            |            |                |  |           |          | +                |             |
| ~effective  |                    |                         |  | GOVER               | NANCE CALEN  | DAR NEV    | ADA CITY S     |  | CT 2023   |          |                  |             |
| governance  | Jan                | Feb                     | Mar  | Apr                 | May          | Jun        | Jul            | Aug  | Sep       | Oct      | Nov              | Dec         |
| 4. Finance  |                    |                         |  |                     |              |            |                |  |           |          | -                |             |
| Staffing projections next year's revenues and expenses              | ×                  | ×                       | the second s |                     |              | 0.00       | ALC: NT COM    | 200  |           | 10.0 2   | A REAL PROPERTY. | - Contained |
| Every Student Succeeds Act Expenditure Report                       |                    | ×                       |  |                     |              | <u> </u>   |                |  |           |          |                  |             |
| Consolidated Application Part 1 Update/ Pt. 2 Approval              |                    |                         | ×  |                     |              |            |                | x  |           |          |                  |             |
| Second Interim Budget Report by 3/15                                |                    | _                       | ×  |                     |              |            |                |  |           |          |                  |             |
| Receive Audit Report / Audit Firm Contract                          |                    |                         | ×  |                     |              |            |                |  |           |          |                  | x           |
| nvestment Report Filed by the 30th of March/June/September          |                    |                         |  | ×                   |              |            |                | ×  |           | x        |                  | ×           |
| Sovernor's May Revise Budget Report                                 | ^                  |                         |  |                     |              |            |                | ^  |           | ×        | 1 <sup>2</sup>   |             |
| ,   |                    |                         |  |                     | x            | 1          | r              |  |           |          |                  |             |

| Education Protection Account (EPA) Approval and Website Posting   |             |            |                                       |            |             | ×        |              |       |            |      |      |          |
|---|-------------|------------|---------------------------------------|------------|-------------|----------|--------------|-------|------------|------|------|----------|
| Public Hearing Budget Adoption/ Resolution Yr. End Cash Transfers   |             |            |                                       |            |             | ×        |              |       |            |      |      |          |
| 45 Daγ Revise   |             |            |                                       |            |             |          |              | ×     |            |      |      |          |
| Contract review MOU with BTSA & NCSOS/ MAA agreement  |             |            |                                       |            |             |          |              | ×     |            |      |      |          |
| MOU with CPSD and CCESD- School Nurse   |             |            |                                       |            |             | -        | -            | ×     | -          | -    |      | +        |
| Unaudited Actuals/Public Hearing/Gann Limit/Budget Revisions  |             |            |                                       |            |             |          |              |       | ×          | 1    |      | -        |
| 1st Interim Budget Report   |             |            | -                                     | -          |             |          |              |       | +          |      | +    |          |
| Developer Fee Report Annual / Five Year Report  |             |            | -                                     |            |             |          |              |       |            |      |      | <b>,</b> |
| Response to Charter School Prop. 39 (if applicable)   |             | +          |                                       | -          |             | _        | -            |       |            | -    |      | - ,      |
| 5. Local Control Accountability Plan / Setting Direction for the District   | 10,00, 2-25 | 7. 11 1072 | 11- 2-51                              | 4000       | 32.8.15     | 100      | San S        | 14. B |            | 1000 | 1222 | 3 90.0   |
| Outreach for LCFF input ( staff, community, bargaining units, site council/parent<br>advisory)  |             | x          | ××                                    | ×          |             |          |              |       |            |      |      |          |
| Supt's mid- year progress report on district goals and LCAP   |             |            |                                       |            |             |          |              |       |            |      |      |          |
| LCAP Committee Meetings   |             | ×          | х х                                   | к          | -           | -        |              | -     |            |      |      | ×        |
| LCAP Preliminary Outline  |             |            |                                       | ×          |             |          |              |       |            |      |      |          |
| CAP Public Hearing regarding adoption of the plan   |             | -          | -                                     |            |             | x        |              |       |            | -    |      |          |
| CAP Plan approval and submission to the County Office of Ed.  |             | -          |                                       |            | _           | н        | -            |       | -          |      |      |          |
| ceffective  |             |            |                                       | GOVE       | RNANCE CALE | NDAR NEV | ADA CITY S   |       | TRICT 2023 |      |      |          |
| governance  | Jan         | Feb        | Mar                                   | Apr        | May         | Jun      | Jut          | Aug   | Sep        | Oct  | Nov  | De       |
| Review progress toward the goals / describe any changes to the goals  |             |            |                                       |            |             | -        | ALCO DE L    |       |            | x    | ×    | ×        |
| governance  | Ja          | n Feb      | Mar                                   | GOVE       | RNANCE CALE | NDAR NEV | ADA CITY S   |       | TRICT 2023 | Oct  | Nov  | Dec      |
| 5. Policy   |             |            | 120122                                | 1 1 1 1    | ALL TON     |          | 20040        |       |            |      | 113x |          |
| Conflict of Interest Form 700   |             | ×          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100.25     | C. Theorem  |          | and a second | 1000  |            | W. A |      | 13       |
| SBA Quarterly Policy Updates as needed  |             |            | -                                     |            |             |          |              |       |            |      | -    | -        |
| District of Choice - Cap Resolution / If Necessary Random Drawing Applicants  | i           | ĸ          | -                                     | ×          | -           |          |              | -     |            |      |      | -        |
|   |             |            | -                                     |            |             | 1        |              |       |            | ×    |      | -        |
| District of Choice Program Review / Annual Report October   |             |            |                                       |            |             |          |              |       | к          |      | 1    | -        |
| District of Choice Program Review / Annual Report October Nennial Review of Board Policy 9270 - Conflict of Interest  |             | -          |                                       |            |             |          |              |       |            |      |      | +        |
|   |             |            |                                       |            |             |          |              |       |            | ×    |      |          |
| Ilennial Review of Board Policy 9270 - Conflict of Interest   |             |            | ×                                     |            |             |          |              |       | -          | ×    |      | -        |
| Ilennial Review of Board Policy 9270 - Conflict of Interest<br>Public Hearing / Resolution for Textbook and Instruct. Mat.  |             |            | х                                     |            |             |          |              |       |            | ×    |      |          |
| Ilennial Review of Board Policy 9270 - Conflict of Interest<br>rublic Hearing / Resolution for Textbook and Instruct. Mat.<br>ertificated/Classified Lay-offs by March 15<br>valuation the Superintendent   |             |            | x                                     | , <b>X</b> | x           |          |              |       |            | ×    |      |          |
| Ilennial Review of Board Policy 9270 - Conflict of Interest<br>Jublic Hearing / Resolution for Textbook and Instruct, Mat,<br>Tertificated/Classified Lay-offs by March 15  |             |            | ×                                     |            | X           |          |              |       |            | ×    |      |          |
| Ilennial Review of Board Policy 9270 - Conflict of Interest<br>rublic Hearing / Resolution for Textbook and Instruct. Mat.<br>iertificated/Classified Lay-offs by March 15<br>valuation the Superintendent<br>uperintendent Contract Recommendation /Approval   |             |            | X                                     |            | ~           |          |              |       |            | ×    |      |          |
| Vennial Review of Board Policy 9270 - Conflict of Interest<br>Public Hearing / Resolution for Textbook and Instruct. Mat.<br>Sertificated/Classified Lay-offs by March 15<br>valuation the Superintendent<br>uperintendent Contract Recommendation /Approval<br>inal Certificated / Classified Notices 5/15 |             |            | x                                     |            | ~           | x        |              |       |            | ×    |      |          |

| Attend Back to School Nights  |      |   |       |   |   |         |          | х |      |          |       |
|-------------------------------|------|---|-------|---|---|---------|----------|---|------|----------|-------|
| Attend Open Houses            | -    |   |       |   | x | ×       |          |   |      |          |       |
| Attend Promotions             |      |   |       |   |   | ×       |          |   |      |          |       |
| 8. Technology                 | 15.8 |   | 32510 |   |   | 17 . 31 | i de con |   | 1.00 | 1 - Karl | 0,900 |
| Technology Committee Meetings |      | × |       | × |   |         |          | × |      | ×        |       |

Possible Board Approval 12132022