# **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 orton Vhitestone	President Clerk NCSOS Representative Member Member			
	3.	ATTEN	DEES:				
Action	4.	APPRO	APPROVAL OF THE JANUARY 16, 2024 REGULAR AGENDA – Aubrey Puetz				
	5.	The Boa action m importar conside minutes should b	<b>PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are 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 member	vill act upon them at o	ems are expected to be routine and non- ne time without discussion. Any Board 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> (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 Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: 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 Discipline/Dismissal/Release (Government Code § 54957(b))						
	В.	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal						
	C.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).						
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:

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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 Aubrey Puetz Mindi Morton Lorien Whitestone Jonathan Farrell	President Clerk NCSOS Representative/Timekeeper Member Member	Present Present Present Absent Present						
	3.	TTENDEES: Superintendent Scott Mikal, CBO Sunshine Bender, EA Marisol Estrada, 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- motion, all in favor, vote carries as follows: (4/0/^ Malik-Yes Mindi-Yes Aubrey-Yes Jonathan-Yes	ve the December 7, 2023 Special Agend	da, Aubrey seconds the						
	5.	may be taken by the Board con District information and for por request that comments by an from the public regarding item	mes comments and suggestions from th oncerning items not on the agenda, com ossible future action. Due to time consid individual be limited to two minutes. Su ns listed on this agenda should be raised (Education Code 35145.5; Bylaw 9322,	iments are important for lerations, the chair may ggestions and comments 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 survey. Went from 31 respondents to 86. 60/84 said yes, 71.4%. Michael went through details of each question and their results. General feedback is positive with the current sample of responses. Scott Shares personal anecdotes of conversations he had with potential voters. Scott Mikal, states his conversations have been largely positive. Washington's response came in an influx after the Washington board meeting, 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.

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		В.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: 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 § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal	
		C.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
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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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 Aubrey Puetz       President Clerk       PRESENT NCSOS Representative/Timekeeper Member       PRESENT PRESENT PRESENT         Jonathan Farrell       Member       PRESENT PRESENT         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 AGENDA –Malik 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-Yes 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;						
		Malik Goodman Aubrey Puetz Mindi Morton Lorien Whitestone Jonathan Farrell	Clerk NCSOS Representative/Timekeeper Member	PRESENT PRESENT 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 Malik-Yes Aubrey-Yes Mindi-Yes Lorien-Yes	Aindi makes a motion to approve the December 12th, 2023 Regular Agenda, Aubrey econds, all in favor. Vote carries as follows (5/0) Alalik-Yes Aubrey-Yes Aindi-Yes orien-Yes					
	5.	The Board of Trustees welcom action may be taken by the B important for District information the chair may request that co Suggestions and comments for raised during the comment per	oard concerning items not on the agend ion and for possible future action. Due t mments by an individual be limited to tw rom the public regarding items listed on eriod for the specific agenda item. (Educ	a, comments are to time considerations, o minutes. this agenda should be				
Action	6.		ems are expected to be routine and non- ne time without discussion. Any Board i					

	or intere 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, Aubrey seconds, all in favor. Vote carries as follows (5/0) Malik-Yes Aubrey-Yes Mindi-Yes Lorien-Yes 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 Aubrey-Yes Mindi-Yes Lorien-Yes 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 secured a boys basketball coach and possibly will add a second. TRESD school advisory. Kristin will be working on an implementation grant. Invites Trustees to take part in the upcoming meeting Thursday December 14th. Partners in the community will be attending the meeting. Updates Board on one more task for the bond efforts. Labeled Measure "A". We have one allowable place to campaign, that is the ballot statement. Asks trustees for their help in writing the ballot statement.	

		parents. We complete growth from a Applying for a BEAR store. impacting ou Coach this T Shares he wi co-teacher/ r new teachers	California Healthy Kids survey closes the 15th. Office staff will share a link for parents. We completed I-ready diagnostic 2 this week. Shares, there has been significant growth from diagnostic one to two. 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) 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 grown and th proud the gir 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 activities. Up having a ban 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 report, however, will keep it to pertinent information for the Board. Board must accept the report by the end of January. This is a favorable audit. Once adjustment to approve 4th quarter of developer fees. The audit itself should mirror what was approved in September. Talks about the process and participants of which the report was made. Darlene will be the backup in the future when Sunshine goes through the journal independently. Everything will be available online. Moves to state compliance letter. Immunization findings. 9 students started the year 7 have received at least one vax by the end of year. Loss of attendance comes up in findings due to following vaccination guidelines. All other findings were accepted and implemented. Highlighted various areas of the Points out one mistake of a dollar amount in regards to the kitchen. 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. Call for a vote by the board. Aubrey makes a motion to approve the transfer of funds, Lorien seconds, all in favor, vote carries as follows: (5/0)	
		Malik-yes Mindi -yes Jonathan-yes Aubrey-yes Lorien-yes	
Discussion/Action	D.	Shall the Board approve the donation of 25 microscopes from Nevada Union - 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 Jonathan-yes Mindi-yes Aubrey-yes Lorien-yes	
Discussion/Action	E.	Annual Organizational Meeting/Board Organization	
		Scott shares overview of process, various steps of the AOM meeting. Trustee 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 believes it's by seniority, however Lorien states that bylaw was removed. Board discussion on who will take on future positions. Board discusses Aubrey president and Jonathan as clerk. Scott shares job descriptions of each position. Scott Mikal shares various support and training available for Board President and clerk. Discussion amongst Board members on logistics of position and duties for each role.	

	Lorien makes a motion to elect Trustee Puetz for the position of Board President Trustee Farell seconds the motion. Vote carries as follows (5/0) all in favor.
	Malik-YES Aubrey-YES Lorien-YES Mindi-YES 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 Aubrey-YES Lorien-YES Mindi-YES Jonathan-YES
	Mindi Morton makes a motion to elect Lorien as Timekeeper, Malik Goodman seconds the motion. The vote carries as follows (5/0)
	Malik-YES Aubrey-YES Lorien-YES Mindi-YES 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. Trustee Morton likes tuesday.
	Lorien makes a motion to keep Regular Board meetings to second Tuesday of the m Trustee Morton seconds the motion, the vote carries as follows: (5/0)all in favor.
	Malik-YES Aubrey-YES Lorien-YES

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		Mindi-YES 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 Aubrey-YES Lorien-YES								
		Mindi-YES 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. 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 Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: 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 (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal	
		C.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
Discussion	12.	FUTURI	E AGENDA ITEMS DISCUSSION	
	13.	UPCOM	IING MEETINGS: January 9 , 2023	
	14.	ADJOU	RNMENT 7:53pm	

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12/12/2023

Malik Goodman, Board President

Date

12/12/2023

Scott Mikal-Heine, Superintendent/Principal

.

Date

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Account Transaction Detail by

**Object-Balance** 

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Year 2023/2 Account 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 Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget		Revenue	Account 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 Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account 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 Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account 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 , 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 Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget		Revenue	I Year 2023/2 Account Balance
Total for Fund 01-GE					Putget	Buugot		Revenue	Dalanoc
		Starting Bala	nce + Revenues		Encumbrances	- E	Expenditures	= Calculated	d Ending Baland
Budgeted Actuals		1	72,465.00 22,429.00			35,074.00			37,391.00 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 Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account 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 Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account 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 Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account 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 Date		Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense
n vit Crimitay		BENDER, SUNSHIN 17448 GREEN RAV	INE RD								
2023/24	12/07/23	NEVADA CITY, CA	25959 CERT LETTER	SB 12-7-23	12/12/23	Paid	Printed		32.30		32.3
2020124			POSTAGE - 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 P.O. BOX 1731 GRASS VALLEY, C/									
2023/24	12/05/23		CSBA TRAINING MILEAGE	ME 12-5-23 (754402)	12/12/23	Paid	Printed		206.59		206.59
Check #	2024 24-54132		- 00- 005- 0- 0000- 27		AP12142023	Check Date	12/15/23	PO#		Register # 000250	
							oice Amount		206.59		
2023/24 Check #	11/30/23	¥ 01-0100-4300	PBIS BEAR STORE		12/12/23 AP12142023	Paid Check Date	Printed 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 P.O. BOX 710 NORTH SAN JUAN,									
	F 11/27/23	P.O. BOX 710 NORTH SAN JUAN,	CA 95960 FINGERPRINTS	KS 112723 (752527)	12/05/23	Paid	Printed		29.00		29.00
	F 11/27/23	P.O. BOX 710 NORTH SAN JUAN, 01- 0000- 5840	CA 95960	(752527) 00- 000- 0000	12/05/23 AP12072023		Printed	PO#	29.00	Register # <b>000249</b>	29.00
2023/24	F 11/27/23 2024	P.O. BOX 710 NORTH SAN JUAN, 01- 0000- 5840	CA 95960 FINGERPRINTS	(752527) 00- 000- 0000		Paid Check Date 1	Printed	PO#	29.00 <b>29.00</b>	Register # <b>000249</b>	29.00
2023/24	F 11/27/23 2024 24-54092 4 1	P.O. BOX 710 NORTH SAN JUAN, 01- 0000- 5840	CA 95960 FINGERPRINTS - 00- 000- 0- 0000- 74 CHAUB (000371/1) ANE	(752527) 00- 000- 0000		Paid Check Date 1	Printed 12/08/23	PO#		Register # <b>000249</b>	29.00

Fiscal	Invoice			Payment Id		1	Paymt	Check		Invoice	count COUNTY - AP 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 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 633 TIGERLILY L RASS VALLEY, CA										
2023/24	12/19/23		COUNSELING 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 D BOX 641 DRTH SAN JUAN,										
2023/24	11/30/23		PARENT MILEAGE ND NOV	AW NOV 23 M (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) 9 BOX 9011 .ROL STREAM, IL	60197-9011									
2023/24	11/22/23		BAN 9391080849	000020859810 (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) BOX 9011										
2022/24		ROL STREAM, IL				10/10/00						
2023/24			BAN 9391001368	000020929372 (754402)	2	12/12/23	Paid	Printed		60.31		60.31
			00-000-0-0000-810									
			n, Filtered by (Org = 11, Pa , Page Break by Check/Ad			ent Type = N, Or	i Hold? = Y, Stai	ting Create Da	ate = 12/	1/2023,	C ERP for	California age 2 of 20

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense 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 (754402)	12/12/23	Paid	Printed		485.98		485.98
Check #	2024 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 (754402)	12/12/23	Paid	Printed		98.18		98,18
Check #	2024 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 (754402)	12/12/23	Paid	Printed		133.98		133.98
Check #	2024 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) D BOX 9011 AROL STREAM, II	L 60197-9011								
2023/24	12/10/23		BAN 9391001369	000020943030 (756882)	12/19/23	Paid	Printed		29.47		29.47
Check #	2024 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 32 NEVADA CITY 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 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: 25	IFORNIA INTERN a GEOLINKS (000 1 CAMARILLO RA MARILLO, CA 93	0219/1) ANCH RD								
2023/24	12/01/23		WASHINGTON INTERNET	BD0174029 (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 Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Ic	)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense
in i Vendu		LIFORNIA INTERN										
		a GEOLINKS (000										
2023/24	12/01/23		WASHINGTON INTERNET	BD0174029 (752527) (continu	ed)	12/05/23	Paid	Printed		(continued)		
Check #	2024 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 (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 D BOX 1240 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 DROUGHT REPORT	GFK0646 (754402)		12/12/23	Paid	Printed		375.00		375.00
Check #	2024 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 D BOX 4408 L DORADO HILLS, 1										
2023/24	10/31/23		ERATE SERVICE	17007 (7	'54402)	12/12/23	Paid	Printed		750.00		750.00
			PERIOD 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 D BOX 944255 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 Year	Invoice Date Reo	# Comment	Payment lo (Trans Bate		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
- Vendor	DEPAF	TMENT OF JUSTICE (000096/1)	(continued)								
2023/24	12/05/23	FINGERPRINTS	699358 (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) 9085 IGELES, CA 90074-9085									
2023/24	12/01/23	NOVEMBER FIELD TRIP	92005140 (754402)		12/12/23	Paid	Printed		665.56	<u>2</u> *	665.56
Check #	2024 01-	0100- 5871- 00- 000- 0- 1110- 10		0 Balchid AP12	142023	Check Date	12/15/23	PO#		Register # 000250	
	12/04/23	NOVEMBER BUS SERVICE	92005772		12/12/23	Paid	Printed		10,540.36	1 (ogioto) //	10,540.36
Check #	2024 01- 24-541335	0100- 5870- 00- 000- 0- 0000- 36		0 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) )X 209 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) TTLE VALLEY RD NV 89508									
2023/24	11/30/23	PSYCH SERVICES NOV	NOV 23 PSY (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 Date Re	eq #	Comment	Payment lo (Trans Bat		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense
	•	C (000044/1)	•								
	RAMENTO, CA										
				. ,	12/05/23	Paid	Printed		165.75		165.7
2024 01 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 NEVA 12/01/23			00-000-005	0		Paid	Printed		135.00		135.00
17537 NEVA 12/01/23		MUSIC ELECTIVE	00-000-005			Paid Check Date		PO#	135.00	Register # 000249	135.00
	PO B SACF 11/30/23 2024 01 24-540928 11/30/23 2024 01 24-540928 JACQ 14618 NEVA 10/31/23 2024 01 24-540929 LOZA 7404 I FRES 12/08/23	PO BOX 277670 SACRAMENTO, CA 11/30/23 2024 01- 0000- 4390- 24-540928 11/30/23 2024 01- 0000- 4390- 24-540928 JACQUELINE RUTH 14618 TYLER FOOTI NEVADA CITY, CA 9 10/31/23 2024 01- 6500- 5800- 24-540929 LOZANO SMITH,LLP 7404 N. SPALDING A FRESNO, CA 93720 12/08/23 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 SACRAMENTO, CA 95827-7670 11/30/23 FUEL 729235 2024 01-0000-4390-00-000-0-0000-8100-000-000 24-540928 11/30/23 FUEL 768452 2024 01-0000-4390-00-000-0-0000-8100-000-000 24-540928 JACQUELINE RUTH DEBETS (000369/1) 14618 TYLER FOOTE ROAD NEVADA CITY, CA 95959 10/31/23 REIMBURSEMENT JD 103123 FOR TRAVEL (753141) 2024 01-6500-5800-00-000-0-5760-1180-000-000 24-540929 LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720 12/08/23 LEGAL SERVICES NOV LEGAL NOV (756882) 2024 01-0000-5802-00-000-0-0000-7200-000-000	PO BOX 277670 SACRAMENTO, CA 95827-7670 11/30/23 FUEL 729235 (752527) 2024 01-0000-4390-00-000-8100-000-0000 24-540928 Batchtel AP1 11/30/23 FUEL 768452 (752527) 2024 01-0000-4390-00-000-0-0000-8100-000-0000 24-540928 Batchtel AP1 JACQUELINE RUTH DEBETS (000369/1) 14618 TYLER FOOTE ROAD NEVADA CITY, CA 95959 10/31/23 REIMBURSEMENT JD 103123 FOR TRAVEL (753141) 2024 01-6500-5800-00-000-0-5760-1180-000-0000 24-540929 Batchtel AP1 LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720 12/08/23 LEGAL SERVICES NOV LEGAL 23 NOV (756882) 2024 01-0000-5802-00-000-0-0000-7200-000-0000	PO BOX 277670 SACRAMENTO, CA 95827-7670 11/30/23 FUEL 729235 (752527) 12/05/23 2024 01-0000-4390-00-000-0-0000-8100-0000 24-540928 Batchid AP12072023 11/30/23 FUEL 768452 (752527) 12/05/23 2024 01-0000-4390-00-000-0-0000-8100-000-0000 24-540928 Batchid AP12072023 JACQUELINE RUTH DEBETS (000369/1) 14618 TYLER FOOTE ROAD NEVADA CITY, CA 95959 10/31/23 REIMBURSEMENT JD 103123 12/06/23 FOR TRAVEL (753141) 2024 01-6500-5800-00-000-0-5760-1180-000-0000 24-540929 Batchid AP12072023 LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720 12/08/23 LEGAL SERVICES NOV LEGAL 23 12/19/23 NOV (756882) 2024 01-0000-5802-00-000-0-0000-7200-000-0000	PO BOX 277670 SACRAMENTO, CA 95827-7670 11/30/23 FUEL 729235 (752527) 12/05/23 Paid 2024 01-0000-4390-00-000-0000 8100-0000 24-540928 Batchid AP12072023 Check Date 11/30/23 FUEL 768452 (752527) 12/05/23 Paid 2024 01-0000-4390-00-0000-8100-0000 2 24-540928 Batchid AP12072023 Check Date Total Inv JACQUELINE RUTH DEBETS (000369/1) 14618 TYLER FOOTE ROAD NEVADA CITY, CA 95959 10/31/23 REIMBURSEMENT JD 103123 12/06/23 Paid FOR TRAVEL (753141) 2024 01-6500-5800-00-000-0-5760-1180-000-0000 24-540929 Batchid AP12072023 Check Date Total Inv LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720 12/08/23 LEGAL SERVICES NOV LEGAL 23 12/19/23 Paid NOV (756882) 2024 01-0000-5802-00-000-0000-7200-000-0000 24-541759 Batchid AP12212023A Check Date	PO BOX 277670 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 Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense
i Visrokor	M 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 80 CROWN PC 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 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 DX 997300 ACRAMENTO	CA 95899-7300								
2023/24	12/04/23		0390455458-5	0390455458-5 DEC 23 (754402)	12/12/23	Paid	Printed		49.59		49.59
Check #	2024 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 (754402)	12/12/23	Paid	Printed		150.94		150.94
Check #	2024 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	7588441545-8 520- 00- 001- 0- 0000- 810	7588441545-8 DEC 23 (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 Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
*=r=( v(l)	В	G&E (000050/1) OX 997300 ACRAMENTO, CA	95899-7300								
2023/24	12/08/23		4640442670-5	4640442670-5 DEC (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 .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 - 00- 005- 0- 0000- 270	(756882) 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 O. BOX 223648 ITTSBURGH, PA	SERVE ACCOUNT (0002	299/1)							
2023/24	12/19/23		POSTAGE FOR POSTAGE MACHINE	POSTAGE 23 (756882)	12/19/23	Paid	Printed		1,000.00		1,000.00
Check #	2024 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 ( O. BOX 735777 ALLAS, TX 75373									
2023/24	12/01/23		WATER SYSTEM	INV06675876 (752527)	12/05/23	Paid	Printed		268.78		268.78
Check #	2024 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 O.BOX 2359 EVADA CITY, CA									
			n, Filtered by (Org = 11, P 3, Page Break by Check/A			n Hold? = Y, Sta	arting Create D	ate = 12/	/1/2023,		r California Page 8 of 20
						enerated for Sur	nshine Bender		ER) Jan 12 203		uge 0 01 20

Fiscal Year	Invoice Date	Req #	Comment	Paymen (Trans B		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid 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 80 OAK LN. EADOW VISTA, C/	RAPY SERVICES (000	068/5)								
2023/24	11/30/23		NOV SPEECH 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 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 HIGH STREET S BURN, CA 95603		)								
2023/24	12/01/23		DECEMBER 2023 BENEFITS	1212023	(754402)	12/12/23	Paid	Printed		20,919.15		20,919.1
Check #	2024 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 ARGAIL WAY 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/ 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 Year	Invoice Date Req #	Comment	Payment Id (Trans Batch	ld)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense 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 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 (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 (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 SACRAMENTO	07 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 875 NEVADA S	ABLING SYSTEMS INC	; (000238/1)								
	AUBURN, CA										
2023/24	11/30/23	CAMERA WIRIN UPGRADE	NG 23-9213	(754402)	12/12/23	Paid	Printed		1,498.85		1,498.85
			= 11, Payment Method = 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 Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invo Amo		Expense Amount
ast Vondor	UI	TRA LINK CAE	LING SYSTEMS INC (0002	38/1) (continued	d)					
2023/24	11/30/23		CAMERA WIRING UPGRADE	23-9213 (75 (continued)	4402) 12/12/23	Paid	Printed	(contin	nued)	
Check #	2024 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 D BOX 790428 F LOUIS, MO 6	0RATE PMT SYS (000057/1	)						
2023/24	11/29/23		FLOOR CLEANER	SB -11-29-23 (756882)	12/19/23	Paid	Printed	44	4.98	44.98
Check #	2024 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 (756882)	12/19/23	Paid	Printed	264	4.29	264.29
Check #	2024 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 SUPPLIES	SB 11-15-23 (756882)	12/19/23	Paid	Printed	159	9.94	159.94
Check #	2024 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 OFFICE	SB 11-16-23 (756882)	12/19/23	Paid	Printed	64	4.84	64.8
Check #	2024 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 (756882)	12/19/23	Paid	Printed	22	2.10	22.1
Check #	2024 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 (756882)	12/19/23	Paid	Printed	149	9.17	149.17
Check #	2024 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 (756882)	12/19/23	Paid	Printed	559	9.25	559.25
Check #	2024 24-541767	01-6010-430	00- 00- 005- 0- 8100- 500		AP12212023A	Check Date	12/22/23	PO#	Register #	000251
	rted by AP 0 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 Amount	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Comment	Req #	Invoice Date	Fiscal 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 (756882)	PENCILS		11/18/23	2023/24
	Register # 000251		PO#	12/22/23	Check Date	AP12212023A		4300-00-005-0-1110-10		2024 24-541767	Check #
76.19		76.19		Printed	Paid	12/19/23	SB 11-2023 (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 24-541767	Check #
	Register # 000251		PO#		Check Date	AP12212023A					
86.60		86.60		Printed	Paid	12/19/23	SB 11-20-2023 (756882)	CUSTODIAL SUPPLIES 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 24-541767	Check #
70.93		70.93		Printed	Paid	12/19/23	SB 11-20-23 (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 24-541767	Check #
29.40		29.40		Printed	Paid	12/19/23	SB 11-2223 (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 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 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 (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 (756882)	FUEL			2023/24
	Register # 000251		PO#	12/22/23	Check Date 1	AP12212023A		4390-00-000-0-0000-81	01-0000-439	2024 24-541767	Check #
64.68		64.68		Printed	Paid	12/19/23	SB 11-292023 (756882)	3RD 4TH CLASS SUPPLES			2023/24
	Register # 000251		PO#	12/22/23	Check Date 1	AP12212023A		4300-00-005-0-1110-10	01-0000-430	2024 24-541767	Check #

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
a Sension			ATE PMT SYS (000057/							(continue	ed)
2023/24	11/29/23	01 0000 5640	VAN SEATBELT REPAIR - 00- 005- 0- 0000- 81	SB 11-2923 (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 SUPPLIES	SB 11-29-2023 (756882)	12/19/23	Paid	Printed		21.45		21.45
Check #	2024 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 (756882)	12/19/23	Paid	Printed		19.99		19,99
Check #	2024 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 (756882)	12/19/23	Paid	Printed		96.72		96.72
Check #	2024 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 (756882)	12/19/23	Paid	Printed		96.72	v	96.72
Check #	2024 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 (756882)	12/19/23	Paid	Printed		96.72		96.72
Check #	2024 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 SUPPLIES	SB 12-11-23 (756882)	12/19/23	Paid	Printed		172.34		172.34
Check #	2024 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 (756882)	12/19/23	Paid	Printed		28.68		28.68
Check #	2024 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 (756882)	12/19/23	Paid	Printed		128.99		128.99
Check #	2024 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 3, Page Break by Check/A	-		n Hold? = Y, Sta	arting Create D	ate = 12/'	1/2023,	G ERP for	California

**Payment Register** 

Expense Amoun	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	# Comment	Invoice Date	Fiscal 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 (756882)	5-6 CLASS SUPPLIES	12/13/23	2023/24
1	Register # 00025		PO#	12/22/23	Check Date	AP12212023A		000- 4300- 00- 005- 0- 1110- 10	2024 24-541767	Check #
370.80		370.80		Printed	Paid	12/19/23	SB 12-14-23 (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 24-541767	Check #
39.00	ragioter il cooce	39,00	1.01	Printed	Paid	12/19/23	SB 12-4-23 (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 24-541 <b>7</b> 67	Check #
173.50		173.50		Printed	Paid	12/19/23	SM 1129-23 (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 24-541767	Check #
210.00		210.00		Printed	Paid	12/19/23	SM 11-14-23 (756882)	FIELD TRIP SAC HISTORY	11/14/23	2023/24
1	Register # 00025		PO#	12/22/23	Check Date	AP12212023A		100- 5871- 00- 000- 0- 1110- 100	2024 24-541767	Check #
2.04		2.04		Printed	Paid	12/19/23	SM 11-20-23 (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 24-541767	Check #
41.18		41.18		Printed	Paid	12/19/23	SM 11-27-23 (756882)	1ST 2ND CLASS SUPPLIES	11/27/23	2023/24
1	Register # 00025		PO#	12/22/23	Check Date	AP12212023A		000- 4300- 00- 005- 0- 1110- 100	2024 24-541767	Check #
35.00		35.00		Printed	Paid	12/19/23	SM 11-292023 (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 24-541767	Check #
21.24		21.24		Printed	Paid	12/19/23	SM 11-29-2023 (756882)	1ST 2ND CLASS SUPPLIES	11/29/23	2023/24
1	Register # 00025		PO#	12/22/23	Check Date	AP12212023A		000- 4300- 00- 005- 0- 1110- 100	2024 24-541767	Check #

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
- Pronaktir	U	S BANK CORPOR	RATE PMT SYS (000057/1)	(continued)						(continue	ed)
2023/24	11/29/23		1ST 2ND CLASS SUPPLIES	SM 11-29-23 (756882)	12/19/23	Paid	Printed		10.96		10.96
Check #	2024 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 (756882)	12/19/23	Paid	Printed		17.55		17.55
Check #	2024 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 0- 00- 000- 0- 0000- 715	(756882) 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 D BOX 790448 TLOUIS, MO 631	ENT FINANCE (000056/1)								
2023/24	11/20/23		COPY LEASE	516259504 (752527)	12/05/23	Paid	Printed		181.38		181.3
Check #	2024 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 (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 ) BOX 34 ASHINGTON, CA	95986	33/1)							
2023/24	11/28/23		WASHINGTON WATER	NOV 23 WASH WAT (752527)	ER 12/05/23	Paid	Printed		162.18		162.18
Check #	2024 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 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 (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 O BOX 790428 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 (000 000 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 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 Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expens Amour
rus Verafra	A	UTO-CHLOR (00	00011/1) (continued	)							
2023/24	12/19/23	11	SANTIZER	233300201532 (756882)	12/19/23	Paid	Printed		49.04		49.04
Check #	2024 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 CE PO BOX 515006 CA 95851-5006	38/1)							
2023/24	11/29/23		FOOD DISTRIBUTION PROGRAM	24 SF-45666 (752527)	12/05/23	Paid	Printed		50.70		50.70
Check #	2024 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 21 ZION ST C2 EVADA CITY, C/									
2023/24	11/30/23		FRESH LOCAL TORTILLA	2271 (7568	382) 12/19/23	Paid	Printed		112.50		112.5
Check #	2024 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 O BOX 138007 ACRAMENTO, C	ENTO (000022/1) A 95813-8007								
2023/24	11/29/23		FOOD SERVICE	431747825 (752527)	12/05/23	Paid	Printed	_	2,289.97		2,289.97
			0- 00- 000- 0- 0000- 3 00- 00- 000- 0- 0000- 3			188.81 2,101.16					
Check #	24-540939				AP12072023	Check Date	12/08/23	PO#		Register # 000249	
2023/24	12/04/23		FOOD SERVICE	431756844 (752527)	12/05/23	Paid	Printed		71.69		71.69
Check #	2024 24-540939		0- 00- 000- 0- 0000- 3		AP12072023	Check Date	12/08/23	PO#		Register # 000249	

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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Scheduled	12/05/202	3 - 12/19/2023	3						Bank A	count COUNTY -	AP Accoun
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expens Amour
1 Vici.9301	S	YSCO SACRAME	ENTO (000022/1)	(continued)						(con	tinued)
2023/24	12/04/23		FOOD SERVICE	431760538 (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 D BOX 138007 ACRAMENTO, C/									
2023/24	12/06/23		FOOD SERVICE	431763230 (754402)	12/12/23	Paid	Printed		563.37		563.37
Check #	2024 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 D BOX 138007 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 BOX 790428 LOUIS, MO 631	RATE PMT SYS (0000	57/1)							
2023/24	12/11/23		FOOD SERVICE	ER CC 12-11-23 (756882)	12/19/23	Paid	Printed		88.87		88.87
Check #	2024 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 (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 N RIDGES ELEMEN	ck/Advice? = N, Zero? = Y			shine Bender				Page 18 of 20

**Payment Register** 

Fiscal Year	Invoice Date		Comment	Payment Id (Trans Batch	n Id)	Sched	Paymt Status	Check Status		Invoice Amount	ccount COUNTY - AP Unpaid 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) 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 PLANNING	TRESD-0001 (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 Expense		ccount COUR Balance		rence				
					Cash		Diffe	erence 861.38-				
			Fund	Expense	Cash 4	Balance	<b>Diffe</b> 127,					
			<b>Fund</b> 01	<b>Expense</b> 84,135.27	Cash 4 4 4	Balance 3,726.11-	<b>Diffe</b> 127, 43,	861.38-				
			<b>Fund</b> 01 12	<b>Expense</b> 84,135.27 67.09	<b>Cash</b>   4 4 1	<b>Balance</b> 3,726.11- 3,148.10	<b>Diffe</b> 127, 43, 9,	861.38- 081.01				

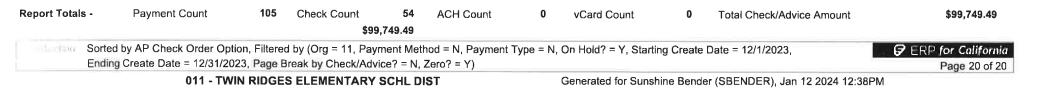
Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 12/1/2023, Ending Create Date = 12/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

Page 19 of 20

#### 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 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 Public Hearing / Resolution for Textbook and Instruct. Mat.			х							×		
Ilennial Review of Board Policy 9270 - Conflict of Interest rublic Hearing / Resolution for Textbook and Instruct. Mat. ertificated/Classified Lay-offs by March 15 valuation the Superintendent			x	, <b>X</b>	x					×		
Ilennial Review of Board Policy 9270 - Conflict of Interest Jublic Hearing / Resolution for Textbook and Instruct, Mat, Tertificated/Classified Lay-offs by March 15			×		X					×		
Ilennial Review of Board Policy 9270 - Conflict of Interest rublic Hearing / Resolution for Textbook and Instruct. Mat. iertificated/Classified Lay-offs by March 15 valuation the Superintendent uperintendent Contract Recommendation /Approval			X		~					×		
Vennial Review of Board Policy 9270 - Conflict of Interest Public Hearing / Resolution for Textbook and Instruct. Mat. Sertificated/Classified Lay-offs by March 15 valuation the Superintendent uperintendent Contract Recommendation /Approval 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