




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 CALL	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member
	3. ATTENDEES:	
<i>Action</i>	4. APPROVAL OF THE JANUARY 16, 2024 REGULAR AGENDA – Aubrey Puetz	
	5. 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)	
<i>Action</i>	6. CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
<i>Action</i>	A. Shall the Board approve the December 7, 2023 Special Board Meeting Minutes (See Blue TEXT backup)	
	B. Shall the Board approve the December 12, 2023 Regular Board Meeting Minutes (see Red TEXT backup)	
<i>Action</i>	C. Shall the Board approve the December warrants (see white backup)	

7. REPORTS

Report	A.	Family Resource Center Report - <i>Diana Pasquini</i>						
Report	B.	Superintendent/Principal Report - <i>Scott Mikal-Heine</i>						
Report	C.	Current Enrollment - Grizzly Hill School						
		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	D.	Little Acorns Preschool - <i>Pam Langley</i>						
		Class	M,W,F - Ages 3-5			T,Th - Ages 2 - 3		
		Students	11			6		
Report	F.	Teacher's Report - <i>Sierra Clemens</i>						
Report	G.	Parent Teacher Club Report - <i>Aubrey Puetz</i>						
Report	H.	Student Services Report - <i>Cindy Browning</i>						
Report	I.	Board Report - <i>Trustees</i>						

8. DISCUSSION/ACTION ITEMS

Discussion/Action	A.	Discussion of LCAP process 2024- <i>Kristin and Scott</i>					
Discussion/Action	B.	Shall the Board approve the Boys Basketball Coach Stipend for Tom Wade - <i>Scott Mikal</i>					
Discussion/Action	C.	Review of the Williams Law Quarterly Report- <i>Scott Mikal</i>					
Discussion/Action	D.	Review of the Annual Governance Calendar- <i>Scott Mikal</i> (See yellow backup)					

9. FUTURE AGENDA ITEMS DISCUSSION

10. UPCOMING MEETINGS: February 13,2024



	11.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
	12.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	B.	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.	RECESS /RECONVENE - Report Out on Closed Session – <i>Malik Goodman</i>	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	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).	
	14.	ADJOURNMENT:	

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

NOTICE:

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1/16/2024

Malik Goodman, Board President

Date

1/16/2024

Scott Mikal-Heine, Superintendent/Principal

Date

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16661 Old Mill Rd., Nevada City, California

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

	1.	CALL 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.	ATTENDEES: Superintendent Scott Mikal, CBO Sunshine Bender, EA Marisol Estrada, Katie Dobson ESQ, Michael		
Action	4.	APPROVAL OF THE DECEMBER 7TH, 2023 SPECIAL AGENDA-Malik Goodman		
		<p>Mindi makes motion to approve the December 7, 2023 Special Agenda, Aubrey seconds the motion, all in favor, vote carries as follows: (4/0/1/0)</p> <p>Malik-Yes Mindi-Yes Aubrey-Yes Jonathan-Yes</p>		
	5.	<p>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)</p>		

	6.	DISCUSSION/ACTION ITEMS	
<i>docDiscussion/Action</i>	A.	Facilities Priorities / Needs and Processes - <i>Scott Mikal, Michael Reimenschneider, Katie Jones</i>	
		<p>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.</p> <p>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 services the community.</p> <p>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.</p> <p>Aubrey has concerns for ADA access.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Goodman feels like this is a huge distraction from our goals.</p>	

		<p>Scott expressed he has been here every day and this item is just one thing on his list.</p> <p>Trustee Goodmans says he cares about improving the aging building. Malik says he is for allowing democracy to put it to the people for the public to vote.</p> <p>Superintendent Mikal responds to Trustee’s concerns</p> <ul style="list-style-type: none"> • in comparison to other schools our school needs some TLC • Good facilities draw families to see that the school is invested in their children’s school and their success. • Facilities led this process. We have spent 36k already on facilities repairs. End of Life repairs will become a necessity. • we do not currently have resources to address those needs • Future parent expressed interest in supporting schools • He encouraged the Trustees to allow the constituents to make the vote • This the hard work of the Trustees • Scott expresses concern on aging infrastructure <p>Malik wants to call for a vote. Trustees have a consensus to allow the vote to let the people decide.</p>	
Discussion/Action	B.	<p>Resolution No.23-13: RESOLUTION OF THE BOARD OF TRUSTEES OF THE TWIN RIDGES ELEMENTARY SCHOOL DISTRICT ORDERING AN ELECTION TO AUTHORIZE THE ISSUANCE OF GENERAL OBLIGATION BONDS, ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER, AND REQUESTING CONSOLIDATION WITH OTHER ELECTIONS OCCURRING ON MARCH 5, 2024 (See lavender and light green backup)</p> <p>Katie discusses the board's commitment. She won't be back until the issuance of the bond. board will not have any advocacy.</p> <p>Aubrey makes a motion to approve Resolution No 23-13, Mindy Seconds. The vote carries as follows (4/0/1/0)</p> <p>Aubrey- Yes Mindi -Yes Jonathan- Yes Malik- Yes</p>	 
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	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
	10.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	

	B.	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.	RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman	
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<i>Discussion</i>	12.	FUTURE AGENDA ITEMS DISCUSSION	
	13.	UPCOMING MEETINGS: December 12, 2023	
	14.	Adjournment : 5:50pm	

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12/7/2023

Malik Goodman, Board President

Date

12/7/2023

Scott Mikal-Heine, Superintendent/Principal

Date

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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																
	<table border="0" style="width: 100%;"> <tr> <td style="width: 35%;">Malik Goodman</td> <td style="width: 35%;">President</td> <td style="width: 30%; text-align: center;">PRESENT</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Clerk</td> <td style="text-align: center;">PRESENT</td> </tr> <tr> <td>Mindi Morton</td> <td>NCSOS Representative/Timekeeper</td> <td style="text-align: center;">PRESENT</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Member</td> <td style="text-align: center;">PRESENT</td> </tr> <tr> <td>Jonathan Farrell</td> <td>Member</td> <td style="text-align: center;">PRESENT</td> </tr> </table>	Malik Goodman	President	PRESENT	Aubrey Puetz	Clerk	PRESENT	Mindi Morton	NCSOS Representative/Timekeeper	PRESENT	Lorien Whitestone	Member	PRESENT	Jonathan Farrell	Member	PRESENT	
Malik Goodman	President	PRESENT															
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Mindi Morton	NCSOS Representative/Timekeeper	PRESENT															
Lorien Whitestone	Member	PRESENT															
Jonathan Farrell	Member	PRESENT															
	3. ATTENDEES: Superintendent Scott Mikal, CBO Sunshine Bender, EA Marisol Estrada, FRC Diana Pasquini, CSC Kristin Snell, Cindy Browning, Judy Stead,																
<i>Action</i>	4. APPROVAL OF THE DECEMBER 12th, 2023 REGULAR AGENDA –Malik Goodman																
	<p style="color: red;">Mindi makes a motion to approve the December 12th, 2023 Regular Agenda, Aubrey seconds, all in favor. Vote carries as follows (5/0)</p> <p style="color: red;">Malik-Yes Aubrey-Yes Mindi-Yes Lorien-Yes Jonathan-Yes</p>																
	<p>5. PUBLIC COMMENT</p> <p>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)</p>																
<i>Action</i>	6. CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member</i>																

or interested party may request that an item be removed from the consent agenda for discussion.

Action	A.	Approval of the November 14, 2023 Regular Board Meeting Minutes (see Red TEXT backup)	
		<p>Mindi makes a motion to approve November 14, 2023 Regular Agenda Minutes, Aubrey seconds, all in favor. Vote carries as follows (5/0)</p> <p>Malik-Yes Aubrey-Yes Mindi-Yes Lorien-Yes Jonathan-Yes</p>	
Action	B.	Approval of the November warrants (see white backup)	
		<p>Mindi makes a motion to approve November Warrants, Aubrey seconds, all in favor. Vote carries as follows (5/0)</p> <p>Malik-Yes Aubrey-Yes Mindi-Yes Lorien-Yes Jonathan-Yes</p>	
	7.	REPORTS	
Report	A.	Family Resource Center Report - <i>Diana Pasquini</i>	
		<p>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.</p>	
Report	B.	Superintendent/Principal Report - <i>Scott Mikal-Heine</i>	
		<p>Scott Mikal Presents: Talks about sports Girls and Boys Basketball. He has secured a boys basketball coach and possibly will add a second.</p> <p>TRESD school advisory.</p> <p>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.</p>	

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.

<i>Report</i>	C.	Current Enrollment - Grizzly Hill School						
		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	

<i>Report</i>	F.	Teacher's Report/Staff -Judy Stead
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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

<i>Report</i>	G.	Parent Teacher Club Report -Aubrey Puetz
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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.

<i>Report</i>	H.	Student Services Report -Cindy Browning
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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.

<i>Report</i>	I.	Board Report -Trustees
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Nothing to report

8. DISCUSSION/ACTION ITEMS

Discussion/Action

A.

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.

Discussion/Action

B.

Shall the Board approve the '23-'24 1st Interim Budget - *Sunshine*

Sunshine Reporting: Reads letter presented to the Board which highlights from the budget. (see letter for full report)

- Clarifies that the increase in classified staff salary has been paid for by funds
- 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.

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.

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.

- Initially moving a title 22 moving into a title 5.
 - 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.
 - Sunshine shares her process
 - Board shares their appreciation for her reporting

<i>Discussion/Action</i>	C.	Shall the Board approve the transfer of funds, from fund 17 to fund 1 - <i>Sunshine Bender</i>	
		<p>\$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)</p> <p>Malik-yes Mindi -yes Jonathan-yes Aubrey-yes Lorien-yes</p>	
<i>Discussion/Action</i>	D.	Shall the Board approve the donation of 25 microscopes from Nevada Union - <i>Scott Mikal</i>	
		<p>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</p> <p>Mindi Morton makes a motion to approve the donation, Aubrey seconds the motion, vote carries as follows: (5/0)</p> <p>Malik-yes Jonathan-yes Mindi-yes Aubrey-yes Lorien-yes</p>	
<i>Discussion/Action</i>	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.	
<i>Discussion/Action</i>	E.1.	Internal Board Elections	
		<p>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.</p>	

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

		<p>Mindi-YES Jonathan-YES</p> <p>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 updates the Board on the December meeting date change, required by law for the December meeting.</p> <p>Trustee Goodman questions skipping the July meeting. Discussion ensues regarding pros and cons of not holding a July meeting.</p> <p>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.</p> <p>Malik-YES Aubrey-YES Lorien-YES Mindi-YES Jonathan-YES</p>	
<i>Discussion/Action</i>	E.3.	Annual Review of Governance Calendar (see gold backup)	
		<p>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.</p> <p>Aubrey asks to add I-ready language. Trustee Goodman suggests moving this item to January.</p>	
	H.	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.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	

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	C.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	11.	RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
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<i>Discussion</i>	12.	FUTURE AGENDA ITEMS DISCUSSION	
	13.	UPCOMING MEETINGS: January 9 , 2023	
	14.	ADJOURNMENT 7:53pm	

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12/12/2023

Malik Goodman, Board President

Date

12/12/2023

Scott Mikal-Heine, Superintendent/Principal

Date

Detail for Dates 07/01/2023 through 06/30/2024 Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 01 - GEN FUND									
01-3010-9791- - -0- - - - TITLE I,BEG BAL									
		BA24-00001	Adopted Budget,OB24-02,Fund 0	07/01/23	41,007.00	41,007.00			.00
		BR24-00001	Adjust Revised Starting Balances	09/15/23		41,007.00-			.00
			Account Total	06/30/24	41,007.00	.00	.00	.00	
			Total for Starting Balance Accounts and Object 9791		41,007.00	.00	.00	.00	.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
01-3010-8290-00-000-0-0000-0000-0000-0000 TITLE I,OTH FEDL								
		BA24-00001	Adopted Budget,OB24-02,Fund 0	07/01/23	62,038.00	62,038.00		62,038.00
		CT24-00057	ESSA TITLE I, PART A BASIC	10/16/23			22,429.00	39,609.00
			Account Total	06/30/24	62,038.00	62,038.00	22,429.00	
01-3010-8990-00-000-0-0000-0000-0000-0000 TITLE I,RS/UNRES								
		BA24-00001	Adopted Budget,OB24-02,Fund 0	07/01/23	10,427.00	10,427.00		10,427.00
			Total for Revenue Accounts		72,465.00	72,465.00	22,429.00	50,036.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3010-5800-00-005-0-0000-3110-000-0000 TITLE I,SER/OPER,GUID/CNS									
		BA24-00001	Adopted Budget,OB24-02,Fund 01	07/01/23	30,000.00	30,000.00			30,000.00
	ALAN FLETCHER SCH,	EX24-00173	AUG 23 COUNSELING SERVICE	09/08/23				2,887.50	27,112.50
	ALAN FLETCHER SCH,	EX24-00303	COUNSELING SERVICES	10/13/23				3,750.00	23,362.50
	ALAN FLETCHER SCH,	EX24-00361	COUNSELING SERVICE	11/03/23				3,337.50	20,025.00
	ALAN FLETCHER SCH,	EX24-00524	COUNSELING SERVICES	12/08/23				3,221.25	16,803.75
	ALAN FLETCHER SCH,	EX24-00571	COUNSELING SERVICE 12/4-12/	12/22/23				1,500.00	15,303.75
			Account Total	06/30/24	30,000.00	30,000.00	.00	14,696.25	
01-3010-7310-00-000-0-0000-7210-000-0000 TITLE I,IND.CST,GEN ADM C									
		BA24-00001	Adopted Budget,OB24-02,Fund 01	07/01/23	5,074.00	5,074.00			5,074.00
			Total for Expense Accounts		35,074.00	35,074.00	.00	14,696.25	20,377.75

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
01-3010-9790- - -0- - - - TITLE I,UNDES/AP									
		BA24-00001	Adopted Budget,OB24-02,Fund 0	07/01/23	78,398.00	78,398.00			.00
		BR24-00001	Adjust Revised Starting Balances	09/15/23		41,007.00-			.00
			Account Total	06/30/24	78,398.00	37,391.00	.00	.00	
			Total for Ending Balance Accounts and Object 9790		78,398.00	37,391.00	.00	.00	.00

Filtered by User Permissions, (Org = 11, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 3010, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2023 through 06/30/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Fund 01-GEN FUND								
		<u>Starting Balance</u>	<u>+ Revenues</u>		<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Budgeted			72,465.00			35,074.00		37,391.00
Actuals			22,429.00			14,696.25		7,732.75

Fund 12 - CHLD DEV

12-3010-8290-00-000-0-0000-0000-0000 TITLE I,OTH FEDL

BA24-00003	Adopted Budget,OB24-02,Fund 12	07/01/23	61,378.00	61,378.00			61,378.00	
Total for Revenue Accounts and Object 8290					61,378.00	61,378.00	.00	61,378.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-3010-2100-00-001-0-0001-1000-000-0000 TITLE I,AIDES,INSTRUCTION									
BA24-00003	Adopted Budget,OB24-02,Fund 12	07/01/23	35,497.00	35,497.00					35,497.00
PR24-00010	08/31/23 Regular Payroll (Earning: 08/31/23							3,153.30	32,343.70
PR24-00016	09/29/23 Regular Payroll (Earning: 09/29/23							3,153.30	29,190.40
PR24-00019	10/10/23 Regular Payroll (Earning: 10/10/23							59.13	29,131.27
PR24-00022	10/31/23 Regular Payroll (Earning: 10/31/23							3,153.30	25,977.97
PR24-00028	11/30/23 Regular Payroll (Earning: 11/30/23							3,153.30	22,824.67
PR24-00034	12/28/23 Regular Payroll (Earning: 12/28/23							3,153.30	19,671.37
PR24-00039	Salary Encumbrance between 01/01/24	01/10/24					18,919.80		751.57
Account Total				06/30/24	35,497.00	35,497.00	18,919.80	15,825.63	

12-3010-3202-00-001-0-0001-1000-000-0000 TITLE I,PERS-CLS,INSTRUCT

BA24-00003	Adopted Budget,OB24-02,Fund 12	07/01/23	9,471.00	9,471.00					9,471.00
PR24-00010	08/31/23 Regular Payroll (Contribu 08/31/23							841.30	8,629.70
PR24-00016	09/29/23 Regular Payroll (Contribu 09/29/23							841.30	7,788.40
PR24-00019	10/10/23 Regular Payroll (Contribu 10/10/23							9.01	7,779.39
PR24-00022	10/31/23 Regular Payroll (Contribu 10/31/23							841.30	6,938.09
PR24-00028	11/30/23 Regular Payroll (Contribu 11/30/23							841.30	6,096.79
PR24-00034	12/28/23 Regular Payroll (Contribu 12/28/23							841.30	5,255.49
PR24-00039	Salary Encumbrance between 01/01/24	01/10/24					5,047.80		207.69
Account Total				06/30/24	9,471.00	9,471.00	5,047.80	4,215.51	

12-3010-3302-00-001-0-0001-1000-000-0000 TITLE I,OASDI-02,INSTRUCT

BA24-00003	Adopted Budget,OB24-02,Fund 12	07/01/23	1,996.00	1,996.00					1,996.00
PR24-00010	08/31/23 Regular Payroll (Contribu 08/31/23							181.69	1,814.31
PR24-00016	09/29/23 Regular Payroll (Contribu 09/29/23							181.68	1,632.63

Filtered by User Permissions, (Org = 11, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 3010, Object Digits = 4, Page Break Lvl =)

Detail for Dates 07/01/2023 through 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 DEV (continued)									
12-3010-3302-00-001-0-0001-1000-000-0000 TITLE I,OASDI-02,INSTRUCT (continued)									
	PR24-00019		10/10/23 Regular Payroll (Contribu	10/10/23				3.67	1,628.96
	PR24-00022		10/31/23 Regular Payroll (Contribu	10/31/23				181.69	1,447.27
	PR24-00028		11/30/23 Regular Payroll (Contribu	11/30/23				181.67	1,265.60
	PR24-00034		12/28/23 Regular Payroll (Contribu	12/28/23				181.69	1,083.91
	PR24-00039		Salary Encumbrance between 01/	01/10/24			1,090.08		6.17-
			Account Total	06/30/24	1,996.00	1,996.00	1,090.08	912.09	
12-3010-3332-00-001-0-0001-1000-000-0000 TITLE I,MEDICARE,INSTRUCT									
	BA24-00003		Adopted Budget,OB24-02,Fund 12	07/01/23	467.00	467.00			467.00
	PR24-00010		08/31/23 Regular Payroll (Contribu	08/31/23				42.48	424.52
	PR24-00016		09/29/23 Regular Payroll (Contribu	09/29/23				42.48	382.04
	PR24-00019		10/10/23 Regular Payroll (Contribu	10/10/23				.85	381.19
	PR24-00022		10/31/23 Regular Payroll (Contribu	10/31/23				42.48	338.71
	PR24-00028		11/30/23 Regular Payroll (Contribu	11/30/23				42.48	296.23
	PR24-00034		12/28/23 Regular Payroll (Contribu	12/28/23				42.48	253.75
	PR24-00039		Salary Encumbrance between 01/	01/10/24			254.88		1.13-
			Account Total	06/30/24	467.00	467.00	254.88	213.25	
12-3010-3402-00-001-0-0001-1000-000-0000 TITLE I,H/W CLAS,INSTRUCT									
	BA24-00003		Adopted Budget,OB24-02,Fund 12	07/01/23	8,938.00	8,938.00			8,938.00
	PR24-00010		08/31/23 Regular Payroll (Contribu	08/31/23				812.50	8,125.50
	PR24-00016		09/29/23 Regular Payroll (Contribu	09/29/23				812.50	7,313.00
	PR24-00022		10/31/23 Regular Payroll (Contribu	10/31/23				812.50	6,500.50
	PR24-00028		11/30/23 Regular Payroll (Contribu	11/30/23				812.50	5,688.00
	PR24-00034		12/28/23 Regular Payroll (Contribu	12/28/23				812.48	4,875.52
	PR24-00039		Salary Encumbrance between 01/	01/10/24			4,874.94		.58
			Account Total	06/30/24	8,938.00	8,938.00	4,874.94	4,062.48	
12-3010-3502-00-001-0-0001-1000-000-0000 TITLE I,SUI CLAS,INSTRUCT									
	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	14.53
	PR24-00016		09/29/23 Regular Payroll (Contribu	09/29/23				1.47	13.06
	PR24-00019		10/10/23 Regular Payroll (Contribu	10/10/23				.03	13.03
	PR24-00022		10/31/23 Regular Payroll (Contribu	10/31/23				1.47	11.56
	PR24-00028		11/30/23 Regular Payroll (Contribu	11/30/23				1.47	10.09

Detail for Dates 07/01/2023 through 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 DEV (continued)									
12-3010-3502-00-001-0-0001-1000-000-0000 TITLE I,SUI CLAS,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	
12-3010-3602-00-001-0-0001-1000-000-0000 TITLE I,W/C CLAS,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	
12-3010-7350-00-001-0-0000-7210-000-0000 TITLE I,INTERFND,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-CHLD DEV		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted			61,378.00		61,378.00	
Actuals				30,576.12	25,553.93	56,130.05-
Total for Org 011-TWIN RIDGES ELEMENTARY SCHL DIST		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted			133,843.00		96,452.00	37,391.00
Actuals			22,429.00	30,576.12	40,250.18	48,397.30-

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor: BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2023/24	12/07/23		CERT LETTER POSTAGE	SB 12-7-23 (754402)	12/12/23	Paid	Printed	32.30		32.30
2024 01-0000-5920-00-000-0-0000-7200-000-0000										
Check #	24-541328			BatchId AP12142023		Check Date 12/15/23	PO#		Register # 000250	
								Total Invoice Amount	32.30	
Vendor: ESTRADA, MARISOL L (000242) P.O. BOX 1731 GRASS VALLEY, CA 95960										
2023/24	12/05/23		CSBA TRAINING MILEAGE	ME 12-5-23 (754402)	12/12/23	Paid	Printed	206.59		206.59
2024 01-0000-5220-00-005-0-0000-2700-000-0000										
Check #	24-541329			BatchId AP12142023		Check Date 12/15/23	PO#		Register # 000250	
								Total Invoice Amount	206.59	
Vendor: HINRICHS, SAMANTHA (000227) PO BOX 787 NORTH SAN JUAN, CA 95960										
2023/24	11/30/23		PBIS BEAR STORE	SH 11-30-23 (754402)	12/12/23	Paid	Printed	26.04		26.04
2024 01-0100-4300-00-005-0-1110-1000-000-0101										
Check #	24-541330			BatchId AP12142023		Check Date 12/15/23	PO#		Register # 000250	
								Total Invoice Amount	26.04	
Vendor: SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960										
2023/24	11/27/23		FINGERPRINTS	KS 112723 (752527)	12/05/23	Paid	Printed	29.00		29.00
2024 01-0000-5840-00-000-0-0000-7400-000-0000										
Check #	24-540922			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
								Total Invoice Amount	29.00	
Vendor: ALAN FLETCHER SCHAUB (000371/1) 19633 TIGERLILY LANE GRASS VALLEY, CA 95945										

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)

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			ALAN FLETCHER SCHAUB (000371/1)							
			(continued)							
2023/24	12/04/23		COUNSELING SERVICES	000502 (752527)	12/05/23	Paid	Printed	3,221.25		3,221.25
Check #			2024 01-3010-5800-00-005-0-0000-3110-000-0000		BatchId AP12072023		Check Date 12/08/23		PO# Register # 000249	
Total Invoice Amount								3,221.25		
Vendor			ALAN FLETCHER SCHAUB (000371/1)							
			19633 TIGERLILY LANE GRASS VALLEY, CA 95945							
2023/24	12/19/23		COUNSELING SERVICE 12/4-12/18	000503 (756882)	12/19/23	Paid	Printed	1,500.00		1,500.00
Check #			2024 01-3010-5800-00-005-0-0000-3110-000-0000		BatchId AP12212023A		Check Date 12/22/23		PO# Register # 000251	
Total Invoice Amount								1,500.00		
Vendor			APRIL LEE WILLIAMS (000199/1)							
			PO BOX 641 NORTH SAN JUAN, CA 95960							
2023/24	11/30/23		PARENT MILEAGE ND NOV	AW NOV 23 MILEAGE (754402)	12/12/23	Paid	Printed	518.76		518.76
Check #			2024 01-6500-5800-00-000-0-5001-3600-000-0000		BatchId AP12142023		Check Date 12/15/23		PO# Register # 000250	
Total Invoice Amount								518.76		
Vendor			AT&T (000010/1)							
			PO BOX 9011 CAROL STREAM, IL 60197-9011							
2023/24	11/22/23		BAN 9391080849	000020859816 (752527)	12/05/23	Paid	Printed	53.03		53.03
Check #			2024 01-0000-5930-00-000-0-0000-8100-000-0000		BatchId AP12072023		Check Date 12/08/23		PO# Register # 000249	
Total Invoice Amount								53.03		
Vendor			AT&T (000010/1)							
			PO BOX 9011 CAROL STREAM, IL 60197-9011							
2023/24	12/06/23		BAN 9391001368	000020929372 (754402)	12/12/23	Paid	Printed	60.31		60.31
Check #			2024 01-0000-5930-00-000-0-0000-8100-000-0000		BatchId AP12072023		Check Date 12/08/23		PO# Register # 000249	

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)

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
		AT&T (000010/1)		(continued)						
2023/24	12/06/23	24-541332	BAN 9391007879	000020929596 (754402)	12/12/23	Paid	Printed	485.98		485.98
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
2023/24	12/06/23	24-541332	BAN 9391007881	000020929597 (754402)	12/12/23	Paid	Printed	98.18		98.18
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
2023/24	12/06/23	24-541332	BAN 9391007882	000020929598 (754402)	12/12/23	Paid	Printed	133.98		133.98
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
2023/24	12/06/23	24-541332	BAN 9391007882	000020929598 (754402)	12/12/23	Paid	Printed	133.98		133.98
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
2023/24	12/06/23	24-541332	BAN 9391007882	000020929598 (754402)	12/12/23	Paid	Printed	133.98		133.98
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
2023/24	12/06/23	24-541332	BAN 9391007882	000020929598 (754402)	12/12/23	Paid	Printed	133.98		133.98
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
2023/24	12/06/23	24-541332	BAN 9391007882	000020929598 (754402)	12/12/23	Paid	Printed	133.98		133.98
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
Total Invoice Amount								778.45		

Vendor		AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011								
2023/24	12/10/23	24-541756	BAN 9391001369	000020943030 (756882)	12/19/23	Paid	Printed	29.47		29.47
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
2023/24	12/10/23	24-541756	BAN 9391001369	000020943030 (756882)	12/19/23	Paid	Printed	29.47		29.47
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
2023/24	12/10/23	24-541756	BAN 9391001369	000020943030 (756882)	12/19/23	Paid	Printed	29.47		29.47
		2024 01-0000-5930-00-000-0-0000-8100-000-0000								
Total Invoice Amount								29.47		

Vendor		B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945								
2023/24	11/29/23	24-541757	MAINT SUPPLIES	564726 (756882)	12/19/23	Paid	Printed	89.65		89.65
		2024 01-0000-4300-00-005-0-0000-8100-000-0000								
2023/24	11/29/23	24-541757	MAINT SUPPLIES	564726 (756882)	12/19/23	Paid	Printed	89.65		89.65
		2024 01-0000-4300-00-005-0-0000-8100-000-0000								
2023/24	11/29/23	24-541757	MAINT SUPPLIES	564726 (756882)	12/19/23	Paid	Printed	89.65		89.65
		2024 01-0000-4300-00-005-0-0000-8100-000-0000								
Total Invoice Amount								89.65		

Vendor		CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012								
2023/24	12/01/23	24-541757	WASHINGTON INTERNET	BD0174029 (752527)	12/05/23	Paid	Printed	24.00		24.00

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)

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor: CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) (continued)										
2023/24	12/01/23		WASHINGTON INTERNET	BD0174029 (752527) (continued)	12/05/23	Paid	Printed	(continued)		
2024 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	24-540925			BatchId AP12072023		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
2024 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	24-540925			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								48.00		

Vendor: CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2023/24	11/30/23		DW OPERATOR DROUGHT REPORT	GFK0645 (754402)	12/12/23	Paid	Printed	597.00		597.00
2024 01-0000-5800-00-005-0-0000-8100-000-0000										
Check #	24-541333			BatchId AP12142023		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
2024 01-0000-5800-00-001-0-0000-8100-000-0000										
Check #	24-541333			BatchId AP12142023		Check Date 12/15/23	PO#		Register # 000250	
Total Invoice Amount								972.00		

Vendor: CSM CONSULTING INC (000036/1) PO BOX 4408 EL DORADO HILLS, CA 95762										
2023/24	10/31/23		ERATE SERVICE PERIOD	17007 (754402)	12/12/23	Paid	Printed	750.00		750.00
2024 01-0000-5800-00-005-0-0000-7200-000-0000										
Check #	24-541334			BatchId AP12142023		Check Date 12/15/23	PO#		Register # 000250	
Total Invoice Amount								750.00		

Vendor: DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550										
2023/24	12/05/23		FINGERPRINTS	699358 (756882)	12/19/23	Paid	Printed	81.00		81.00

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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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			DEPARTMENT OF JUSTICE (000096/1)							
				(continued)						
2023/24	12/05/23		FINGERPRINTS	699358 (756882)	12/19/23	Paid	Printed	(continued)		
				(continued)						
				2024 01-0000-5840-00-000-0-0000-7400-000-0000						
Check #	24-541758			BatchId	AP12212023A	Check Date	12/22/23	PO#		Register # 000251
								Total Invoice Amount	81.00	
Vendor			DURHAM SCHOOL SERVICES (000041/1)							
				FILE 749085						
				LOS ANGELES, CA 90074-9085						
2023/24	12/01/23		NOVEMBER FIELD TRIP	92005140 (754402)	12/12/23	Paid	Printed	665.56		665.56
				2024 01-0100-5871-00-000-0-1110-1000-000-0000						
Check #	24-541335			BatchId	AP12142023	Check Date	12/15/23	PO#		Register # 000250
2023/24	12/04/23		NOVEMBER BUS SERVICE	92005772 (754402)	12/12/23	Paid	Printed	10,540.36		10,540.36
				2024 01-0100-5870-00-000-0-0000-3600-000-0000						
Check #	24-541335			BatchId	AP12142023	Check Date	12/15/23	PO#		Register # 000250
								Total Invoice Amount	11,205.92	
Vendor			EVONY GREEN (000362/1)							
				P.O. BOX 209						
				WASHINGTON, CA 95986						
2023/24	11/30/23		WASH PARENT MILEAGE JG	EG NOV 23 MILEAGE (752527)	12/05/23	Paid	Printed	353.70		353.70
				2024 01-0000-5876-00-004-0-0000-3600-000-0000						
Check #	24-540926			BatchId	AP12072023	Check Date	12/08/23	PO#		Register # 000249
								Total Invoice Amount	353.70	
Vendor			HEIDI BETHKE (000120/1)							
				4010 LITTLE VALLEY RD						
				RENO, NV 89508						
2023/24	11/30/23		PSYCH SERVICES NOV	NOV 23 PSYCH (752527)	12/05/23	Paid	Printed	457.20		457.20
				2024 01-6546-5800-00-000-0-5760-3120-000-0000						
Check #	24-540927			BatchId	AP12072023	Check Date	12/08/23	PO#		Register # 000249
								Total Invoice Amount	457.20	

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)

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

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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
			Vendor: HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670							
2023/24	11/30/23		FUEL	729235 (752527)	12/05/23	Paid	Printed	165.75		165.75
			2024 01-0000-4390-00-000-0-0000-8100-000-0000							
Check #	24-540928			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
2023/24	11/30/23		FUEL	768452 (752527)	12/05/23	Paid	Printed	104.20		104.20
			2024 01-0000-4390-00-000-0-0000-8100-000-0000							
Check #	24-540928			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								269.95		
			Vendor: JACQUELINE RUTH DEBETS (000369/1) 14618 TYLER FOOTE ROAD NEVADA CITY, CA 95959							
2023/24	10/31/23		REIMBURSEMENT FOR TRAVEL	JD 103123 (753141)	12/06/23	Paid	Printed	5,372.07		5,372.07
			2024 01-6500-5800-00-000-0-5760-1180-000-0000							
Check #	24-540929			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								5,372.07		
			Vendor: LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720							
2023/24	12/08/23		LEGAL SERVICES NOV	NOV LEGAL 23 (756882)	12/19/23	Paid	Printed	2,160.50		2,160.50
			2024 01-0000-5802-00-000-0-0000-7200-000-0000							
Check #	24-541759			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								2,160.50		
			Vendor: MATTHEW LANGLEY (000327/1) 17537 SUNRISE RD NEVADA CITY, CA 95959							
2023/24	12/01/23		MUSIC ELECTIVE	1399 (752527)	12/05/23	Paid	Printed	135.00		135.00
			2024 01-0100-5800-00-000-0-1110-1000-000-0050							
Check #	24-540930			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								135.00		

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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
			MICHELLE M HANSON CPA (000102/1) 200 GATEWAY DRIVE 370 LINCOLN, CA 95648							
2023/24	11/27/23		AUDIT BILL #2 OF 3	17-0857 (752527)	12/05/23	Paid	Printed	8,350.00		8,350.00
			2024 01-0000-5803-00-000-0-0000-7191-000-0000 Check # 24-540931 BatchId AP12072023 Check Date 12/08/23 PO# Register # 000249							
Total Invoice Amount								8,350.00		
			NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945							
2023/24	12/19/23		TRANSPORTATION	INV24-00154 (756882)	12/19/23	Paid	Printed	2,372.95		2,372.95
			2024 01-6500-7142-00-000-0-5001-9200-000-0000 Check # 24-541760 BatchId AP12212023A Check Date 12/22/23 PO# Register # 000251							
Total Invoice Amount								2,372.95		
			PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300							
2023/24	12/04/23		0390455458-5	0390455458-5 DEC 23 (754402)	12/12/23	Paid	Printed	49.59		49.59
			2024 01-0000-5520-00-001-0-0000-8100-000-0000 Check # 24-541336 BatchId AP12142023 Check Date 12/15/23 PO# Register # 000250							
2023/24	12/06/23		0588820133-1	0588820133-1 DEC 23 (754402)	12/12/23	Paid	Printed	374.70		374.70
			2024 01-0000-5520-00-001-0-0000-8100-000-0000 Check # 24-541336 BatchId AP12142023 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
			2024 01-0000-5520-00-004-0-0000-8100-000-0000 Check # 24-541336 BatchId AP12142023 Check Date 12/15/23 PO# Register # 000250							
2023/24	12/06/23		7588441545-8	7588441545-8 DEC 23 (754402)	12/12/23	Paid	Printed	38.45		38.45
			2024 01-0000-5520-00-001-0-0000-8100-000-0000 Check # 24-541336 BatchId AP12142023 Check Date 12/15/23 PO# Register # 000250							
Total Invoice Amount								613.68		

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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
			PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300							
2023/24	12/08/23		4640442670-5	4640442670-5 DEC 23 (756882)	12/19/23	Paid	Printed	1,500.00		1,500.00
		2024 01-0000-5520-00-005-0-0000-8100-000-0000								
Check #	24-541761			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								1,500.00		

			PITNEY BOWES GLOBAL FINANCIAL SERVICES (000317/1) P.O. BOX 981022 BOSTON, MA 02298-1022							
2023/24	12/03/23		JAN- MAR POSTAGE LEASE	3106411546 (756882)	12/19/23	Paid	Printed	169.40		169.40
		2024 01-0000-5600-00-005-0-0000-2700-000-0000								
Check #	24-541762			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								169.40		

			PITNEY BOWES RESERVE ACCOUNT (000299/1) P.O. BOX 223648 PITTSBURGH, PA 15250-2648							
2023/24	12/19/23		POSTAGE FOR POSTAGE MACHINE	POSTAGE 23 (756882)	12/19/23	Paid	Printed	1,000.00		1,000.00
		2024 01-0000-5920-00-000-0-0000-7200-000-0000								
Check #	24-541763			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								1,000.00		

			QUENCH USA INC (000405/2) P.O. BOX 735777 DALLAS, TX 75373-5777							
2023/24	12/01/23		WATER SYSTEM	INV06675876 (752527)	12/05/23	Paid	Printed	268.78		268.78
		2024 01-0000-5600-00-005-0-0000-8100-000-0000								
Check #	24-540932			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								268.78		

			REBECCA DAVIS (000403/1) P.O. BOX 2359 NEVADA CITY, CA 95959							
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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
Vendor			REBECCA DAVIS (000403/1) (continued)							
2023/24	11/30/23		ND PARENT MILEAGE	RD NOV MILEAGE (752527)	12/05/23	Paid	Printed	689.58		689.58
2024			01- 6500- 5800- 00- 000- 0- 5001- 3600- 000- 0000							
Check #	24-540933			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								689.58		

Vendor			REED SPEECH THERAPY SERVICES (000068/5) 2980 OAK LN. MEADOW VISTA, CA 95722							
2023/24	11/30/23		NOV SPEECH SERVICES	1104 (754402)	12/12/23	Paid	Printed	3,780.00		3,780.00
2024			01- 6500- 5100- 00- 000- 0- 5760- 1190- 000- 0000							
Check #	24-541337			BatchId AP12142023		Check Date 12/15/23	PO#		Register # 000250	
Total Invoice Amount								3,780.00		

Vendor			RIEBES AUTO PARTS (000077/2) 5404 PACIFIC ST ROCKLIN, CA 95077							
2023/24	12/01/23		GENERATOR PARTS	5369-999149 (756882)	12/19/23	Paid	Printed	41.15		41.15
2024			01- 0000- 4300- 00- 005- 0- 0000- 8100- 000- 0000							
Check #	24-541764			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								41.15		

Vendor			SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712							
2023/24	12/01/23		DECEMBER 2023 BENEFITS	1212023 (754402)	12/12/23	Paid	Printed	20,919.15		20,919.15
2024			01- - 9514- - - - - - - - - -							
Check #	24-541338			BatchId AP12142023		Check Date 12/15/23	PO#		Register # 000250	
Total Invoice Amount								20,919.15		

Vendor			SPD SAW SHOP INC (000118/1) 120 ARGAIL WAY NEVADA CITY, CA 95959							
2023/24	12/01/23		PARTS FOR EQUIPMENT	126978 (756882)	12/19/23	Paid	Printed	115.99		115.99
2024			01- 0000- 4300- 00- 005- 0- 0000- 8100- 000- 0000							

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			SPD SAW SHOP INC (000118/1) (continued)							
Check #	24-541765			BatchId	AP12212023A	Check Date	12/22/23	PO#		Register # 000251
Total Invoice Amount								115.99		
			SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027							
2023/24	11/22/23		PROPANE WASHINGTON	1643-315819 (752527)	12/05/23	Paid	Printed	1,092.03		1,092.03
			2024 01-0000-5510-00-004-0-0000-8100-000-0000							
Check #	24-540934			BatchId	AP12072023	Check Date	12/08/23	PO#		Register # 000249
Total Invoice Amount								1,092.03		
			SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027							
2023/24	12/01/23		GH PROPANE	1643-315914 (756882)	12/19/23	Paid	Printed	5,499.39		5,499.39
			2024 01-0000-5510-00-005-0-0000-8100-000-0000							
Check #	24-541766			BatchId	AP12212023A	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 01-0000-5510-00-001-0-0000-8100-000-0000							
Check #	24-541766			BatchId	AP12212023A	Check Date	12/22/23	PO#		Register # 000251
Total Invoice Amount								7,405.70		
			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2023/24	12/06/23		CUSTODIAL SUPPLIES	431763230 B (754402)	12/12/23	Paid	Printed	514.43		514.43
			2024 01-0000-4300-00-005-0-0000-8100-000-0000							
Check #	24-541339			BatchId	AP12142023	Check Date	12/15/23	PO#		Register # 000250
Total Invoice Amount								514.43		
			ULTRA LINK CABLING SYSTEMS INC (000238/1) 875 NEVADA STREET AUBURN, CA 95603							
2023/24	11/30/23		CAMERA WIRING UPGRADE	23-9213 (754402)	12/12/23	Paid	Printed	1,498.85		1,498.85

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Vendor			ULTRA LINK CABLING SYSTEMS INC (000238/1) (continued)							
2023/24	11/30/23		CAMERA WIRING UPGRADE	23-9213 (754402)	12/12/23	Paid	Printed	(continued)		
2024	01-0000-5800-00-005-0-0000-8100-000-0000									
Check #	24-541340			BatchId AP12142023		Check Date 12/15/23		PO#		Register # 000250
Total Invoice Amount								1,498.85		
Vendor			US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428							
2023/24	11/29/23		FLOOR CLEANER	SB 11-29-23 (756882)	12/19/23	Paid	Printed	44.98		44.98
2024	01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	24-541767			BatchId 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	264.29		264.29
2024	01-9042-4300-00-000-0-1110-4200-000-0000									
Check #	24-541767			BatchId 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	159.94		159.94
2024	01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	24-541767			BatchId 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	64.84		64.84
2024	01-0000-4300-00-005-0-0000-2700-000-0000									
Check #	24-541767			BatchId AP12212023A		Check Date 12/22/23		PO#		Register # 000251
2023/24	11/17/23		PBIS SUPPLIES	SB 11-17--2023 (756882)	12/19/23	Paid	Printed	22.10		22.10
2024	01-0100-4300-00-005-0-1110-1000-000-0101									
Check #	24-541767			BatchId 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	149.17		149.17
2024	01-0000-4300-00-005-0-0000-2700-000-0000									
Check #	24-541767			BatchId AP12212023A		Check Date 12/22/23		PO#		Register # 000251
2023/24	11/17/23		ASES SNACKS	SB 11-17-23 (756882)	12/19/23	Paid	Printed	559.25		559.25
2024	01-6010-4300-00-005-0-8100-5000-000-0000									
Check #	24-541767			BatchId AP12212023A		Check Date 12/22/23		PO#		Register # 000251

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Vendor			US BANK CORPORATE PMT SYS (000057/1)		(continued)					
2023/24	11/18/23		PENCILS	SB 11-18-23 (756882)	12/19/23	Paid	Printed	237.20		237.20
Check #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/20/23		PBIS SUPPLIES	SB 11-20--23 (756882)	12/19/23	Paid	Printed	76.19		76.19
Check #	24-541767	2024 01-0100-4300-00-005-0-1110-1000-000-0101		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/20/23		CUSTODIAL SUPPLIES	SB 11-20-2023 (756882)	12/19/23	Paid	Printed	86.60		86.60
Check #	24-541767	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/20/23		OFFICE SUPPLIES	SB 11-20-23 (756882)	12/19/23	Paid	Printed	70.93		70.93
Check #	24-541767	2024 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/22/23		PBIS SUPPLIES	SB 11-22--23 (756882)	12/19/23	Paid	Printed	29.40		29.40
Check #	24-541767	2024 01-0100-4300-00-005-0-1110-1000-000-0101		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/22/23		CUSTODIAL SUPPLIES	SB 11-22-23 (756882)	12/19/23	Paid	Printed	48.36		48.36
Check #	24-541767	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/26/23		PBIS SUPPLIES	SB 11-26-23 (756882)	12/19/23	Paid	Printed	95.37		95.37
Check #	24-541767	2024 01-0100-4300-00-005-0-1110-1000-000-0101		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/28/23		FUEL	SB 11-28-23 (756882)	12/19/23	Paid	Printed	96.07		96.07
Check #	24-541767	2024 01-0000-4390-00-000-0-0000-8100-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/29/23		3RD 4TH CLASS SUPPLES	SB 11-29--2023 (756882)	12/19/23	Paid	Printed	64.68		64.68
Check #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0508		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	

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)



ReqPay05a

Payment Register

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)						
2023/24	11/29/23		VAN SEATBELT REPAIR	SB 11-29--23 (756882)	12/19/23	Paid	Printed	382.48		382.48
Check #	24-541767	2024 01-0000-5640-00-005-0-0000-8100-000-0000		BatchId 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 #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0509		BatchId 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 #	24-541767	2024 01-0000-5800-00-005-0-0000-7200-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	12/10/23		PAPER ORDER 3	SB 12-10--23 (756882)	12/19/23	Paid	Printed	96.72		96.72
Check #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId 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		96.72
Check #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	12/10/23		PAPER ORDER 1	SB 12-10-23 (756882)	12/19/23	Paid	Printed	96.72		96.72
Check #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId 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 #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0501		BatchId 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 #	24-541767	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId 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 #	24-541767	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	

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)



ReqPay05a

Payment Register

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)						
2023/24	12/13/23		5-6 CLASS SUPPLIES	SB 12-13-23 (756882)	12/19/23	Paid	Printed	58.48		58.48
Check #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0501		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	12/14/23		SATT PHONE MINS	SB 12-14-23 (756882)	12/19/23	Paid	Printed	370.80		370.80
Check #	24-541767	2024 01-0000-5930-00-000-0-0000-8100-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	12/04/23		365 ED	SB 12-4-23 (756882)	12/19/23	Paid	Printed	39.00		39.00
Check #	24-541767	2024 01-0000-5800-00-005-0-0000-7200-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/29/23		CSBA TRAINING	SM 11--29-23 (756882)	12/19/23	Paid	Printed	173.50		173.50
Check #	24-541767	2024 01-0000-5210-00-000-0-0000-7200-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/14/23		FIELD TRIP SAC HISTORY	SM 11-14-23 (756882)	12/19/23	Paid	Printed	210.00		210.00
Check #	24-541767	2024 01-0100-5871-00-000-0-1110-1000-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/20/23		DMV PULL	SM 11-20-23 (756882)	12/19/23	Paid	Printed	2.04		2.04
Check #	24-541767	2024 01-0000-5840-00-000-0-0000-7400-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/27/23		1ST 2ND CLASS SUPPLIES	SM 11-27-23 (756882)	12/19/23	Paid	Printed	41.18		41.18
Check #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0509		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/29/23		CSBA TRAINING	SM 11-29--2023 (756882)	12/19/23	Paid	Printed	35.00		35.00
Check #	24-541767	2024 01-0000-5210-00-000-0-0000-7200-000-0000		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/29/23		1ST 2ND CLASS SUPPLIES	SM 11-29-2023 (756882)	12/19/23	Paid	Printed	21.24		21.24
Check #	24-541767	2024 01-0000-4300-00-005-0-1110-1000-000-0509		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	

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)



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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)			(continued)							
2023/24	11/29/23		1ST 2ND CLASS SUPPLIES	SM 11-29-23 (756882)	12/19/23	Paid	Printed	10.96		10.96
2024 01-0000-4300-00-005-0-1110-1000-000-0509										
Check #	24-541767			BatchId 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
2024 01-0000-5920-00-000-0-0000-7200-000-0000										
Check #	24-541767			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	12/07/23		BOARD MEETING SNACKS	SM 12-7-23 (756882)	12/19/23	Paid	Printed	21.27		21.27
2024 01-0000-4300-00-000-0-0000-7150-000-0000										
Check #	24-541767			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								4,114.48		
US BANK EQUIPMENT FINANCE (000056/1)										
PO BOX 790448										
ST LOUIS, MO 63179-0448										
2023/24	11/20/23		COPY LEASE	516259504 (752527)	12/05/23	Paid	Printed	181.38		181.38
2024 01-0000-5600-00-005-0-1110-1000-000-0000										
Check #	24-540935			BatchId 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		326.63
2024 01-0000-5600-00-005-0-1110-1000-000-0000										
Check #	24-540935			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								508.01		
WASHINGTON COUNTY WATER DIST (000063/1)										
PO BOX 34										
WASHINGTON, CA 95986										
2023/24	11/28/23		WASHINGTON WATER	NOV 23 WASH WATER (752527)	12/05/23	Paid	Printed	162.18		162.18
2024 01-0000-5540-00-004-0-0000-8100-000-0000										
Check #	24-540936			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								162.18		

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ReqPay05a

Payment Register

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			Vendor: WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065							
2023/24	12/05/23		TRASH SERVICE	3215753-0536-2 (754402)	12/12/23	Paid	Printed	324.03		324.03
			2024 01-0000-5570-00-005-0-0000-8100-000-0000 Check # 24-541341 BatchId AP12142023 Check Date 12/15/23 PO# Register # 000250							
								Total Invoice Amount	324.03	
			Vendor: WILMA JENNY TRAVERS (000360/1) 18200 RAINBOWS END NEVADA CITY, CA 95959							
2023/24	12/19/23		ART ELECTIVE	DEC 2023 (756882)	12/19/23	Paid	Printed	405.00		405.00
			2024 01-0100-5800-00-000-0-1110-1000-000-0050 Check # 24-541768 BatchId AP12212023A Check Date 12/22/23 PO# Register # 000251							
								Total Invoice Amount	405.00	
			Vendor: US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428							
2023/24	11/18/23		PRESCHOOL SUPPLIES	PL CC 11-18-23 (756882)	12/19/23	Paid	Printed	67.09		67.09
			2024 12-0000-4300-00-001-0-0001-1000-000-0000 Check # 24-541769 BatchId AP12212023A Check Date 12/22/23 PO# Register # 000251							
								Total Invoice Amount	67.09	
			Vendor: AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815							
2023/24	07/07/23		DISHWASHER LEASE	233300200799 (752527)	12/05/23	Paid	Printed	225.69		225.69
			2024 13-5310-5600-00-000-0-0000-3700-000-0000 Check # 24-540937 BatchId AP12072023 Check Date 12/08/23 PO# Register # 000249							
								Total Invoice Amount	225.69	
			Vendor: AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815							

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)



ReqPay05a

Payment Register

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			AUTO-CHLOR (000011/1) (continued)							
2023/24	12/19/23		SANTIZER	233300201532 (756882)	12/19/23	Paid	Printed	49.04		49.04
Check #	2024 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000	24-541770		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								49.04		
Vendor			CALIFORNIA DEPT OF EDUCATION (000038/1) CASHIERS OFFICE PO BOX 515006 SACRAMENTO, CA 95851-5006							
2023/24	11/29/23		FOOD DISTRIBUTION PROGRAM	24 SF-45666 (752527)	12/05/23	Paid	Printed	50.70		50.70
Check #	2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 4700	24-540938		BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								50.70		
Vendor			HOLA TORTILLA INC. (000407/1) 821 ZION ST C2 NEVADA CITY, CA 95959							
2023/24	11/30/23		FRESH LOCAL TORTILLA	2271 (756882)	12/19/23	Paid	Printed	112.50		112.50
Check #	2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000	24-541771		BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								112.50		
Vendor			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2023/24	11/29/23		FOOD SERVICE	431747825 (752527)	12/05/23	Paid	Printed	2,289.97		2,289.97
Check #	2024 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000	24-540939		BatchId AP12072023		Check Date 12/08/23	PO#	188.81	Register # 000249	
	2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000							2,101.16		
2023/24	12/04/23		FOOD SERVICE	431756844 (752527)	12/05/23	Paid	Printed	71.69		71.69
Check #	2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000	24-540939		BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
SYSCO SACRAMENTO (000022/1)			(continued)							
2023/24	12/04/23		FOOD SERVICE	431760538 (752527)	12/05/23	Paid	Printed	41.21		41.21
2024 13-5310-4700-00-000-0-0000-3700-000-0000										
Check #	24-540939			BatchId AP12072023		Check Date 12/08/23	PO#		Register # 000249	
Total Invoice Amount								2,402.87		
SYSCO SACRAMENTO (000022/1)										
PO BOX 138007										
SACRAMENTO, CA 95813-8007										
2023/24	12/06/23		FOOD SERVICE	431763230 (754402)	12/12/23	Paid	Printed	563.37		563.37
2024 13-5310-4700-00-000-0-0000-3700-000-0000										
Check #	24-541342			BatchId AP12142023		Check Date 12/15/23	PO#		Register # 000250	
Total Invoice Amount								563.37		
SYSCO SACRAMENTO (000022/1)										
PO BOX 138007										
SACRAMENTO, CA 95813-8007										
2023/24	12/13/23		FOOD SERVICES	431775514 (756882)	12/19/23	Paid	Printed	1,386.68		1,386.68
2024 13-5310-4700-00-000-0-0000-3700-000-0000										
Check #	24-541772			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								1,386.68		
US BANK CORPORATE PMT SYS (000057/1)										
PO BOX 790428										
ST LOUIS, MO 63179-0428										
2023/24	12/11/23		FOOD SERVICE	ER CC 12-11-23 (756882)	12/19/23	Paid	Printed	88.87		88.87
2024 13-5310-4700-00-000-0-0000-3700-000-0000										
Check #	24-541773			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
2023/24	11/27/23		FOOD SERVICE	SB 11-27-23 (756882)	12/19/23	Paid	Printed	66.32		66.32
2024 13-5310-4700-00-000-0-0000-3700-000-0000										
Check #	24-541773			BatchId AP12212023A		Check Date 12/22/23	PO#		Register # 000251	
Total Invoice Amount								155.19		

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

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926							
2023/24	12/05/23		FRESH FRUIT AND VEGGIES	1569450 (752527)	12/05/23	Paid	Printed	350.95		350.95
2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 Check # 24-540940 BatchId AP12072023 Check Date 12/08/23 PO# Register # 000249										
Total Invoice Amount								350.95		

			EASTSHORE CONSULTING LLC (000406/2) 1714 FRANKLIN STREET #100-406 OAKLAND, CA 94612							
2023/24	12/07/23		FACILITES PLANNING	TRES-0001 (754402)	12/12/23	Paid	Printed	10,250.14		10,250.14
2024 25- 9025- 5800- 00- 000- 0- 0000- 7200- 000- 0000 Check # 24-541343 BatchId AP12142023 Check Date 12/15/23 PO# Register # 000250										
Total Invoice Amount								10,250.14		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	84,135.27	43,726.11-	127,861.38-
12	67.09	43,148.10	43,081.01
13	5,296.99	14,767.95	9,470.96
25	10,250.14	180,890.27	170,640.13
Total	99,749.49		

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	\$0.00	
Total Expense Amount	\$99,749.49	
CHECK/ADVICE AMOUNT DISTRIBUTION 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		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 105 Check Count 54 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$99,749.49

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GOVERNANCE CALENDAR TWIN RIDGES SCHOOL DISTRICT 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1. Governance Team Effectiveness												
Review Governance Protocols										x		
Review Governance Calendar								x				x
Board Self-evaluation format			x									
Board Self-evaluation				x	x							
LCAP Public Hearing and Approval						x						
CSBA Annual Conference- Schedule Report Out / Planning Attendance									x			x
Discussion- interests for governance positions											x	
CSBA Delegate Application												x
Organizational Meeting Governance Calendar/Elections and Committees												x
Election Timeline Adopt Resolution/Declaration of Candidacy					x		x	x				
Orientation for new board members	x										x	x
2. Student Learning and Achievement												
California Dashboard Review Local Indicators											x	
Approve Student and Staff Calendar Spring			x									
Annual Review Comprehensive Safety Plan		x										
Receive And Review State Test Results ELA/Math and Science										x		
Staff and Parent Survey Results		x										
Healthy Kids Survey Results			x									
SWISS (Behavior) Data												
Summary of Student Data from Leadership Team after each Trimester			x			x						x
School Plan for Student Achievement Report												x
3. Facilities												
Williams Law Quarterly Reports Month Following Quarter	x			x				x		x		
Facility Inspection Report (FIT)										x		
Facilities Master Plan Ongoing Project Discussions	x	x	x	x	x							
GOVERNANCE CALENDAR NEVADA CITY SCHOOL DISTRICT 2023												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4. Finance												
Staffing projections next year's revenues and expenses	x	x										
Every Student Succeeds Act Expenditure Report		x										
Consolidated Application Part 1 Update/ Pt. 2 Approval			x					x				
Second Interim Budget Report by 3/15			x									
Receive Audit Report / Audit Firm Contract			x									x
Investment Report Filed by the 30th of March/June/September	x			x				x		x		
Governor's May Revise Budget Report					x							
Adopt Updated Salary Schedules						x						



Attend Back to School Nights								x				
Attend Open Houses					x	x						
Attend Promotions						x						
8. Technology												
Technology Committee Meetings		x		x				x		x		

Possible Board Approval 12132022