



Trinity County Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256

MINUTES

Trinity County Board of Education Regular Board Meeting-Public Hearing June 18, 2024

WHERE HELD: Trinity County Office of Education
201 Memorial Drive – Granite Room

MEMBERS PARTICIPATING: Randy Spencer, Area I
Michelle Myers, Area II
Sally Aldinger, Area III
Arina Erwin, Area IV
Steve Canale, Area V

COUNTY OFFICE: Fabio Robles, Superintendent of Schools
Anthony Rebelo, Assistant Superintendent of Special
Education/SELPA Director
Cindy Blanchard, Chief Business Official
Kaila Arnold, Executive Secretary

1.0 Formal Opening

- 1.1 Call to Order
Sally Aldinger called the meeting to order at 1:00 p.m.
- 1.2 Roll Call
- 1.3 Pledge of Allegiance
- 1.4 Additions or Changes to Agenda
There were no additions or changes to the Agenda.

- 2.0 Public Communication:** Persons wishing to address the Board on any item except personnel are invited to do so at this time. In the interest of time and order, presentations from the public are limited to three minutes per person, 20 minutes per topic, pursuant to Board policy. Please state your name and address before speaking. In accordance with the Brown Act, unless an item has been placed on the agenda there shall be no action taken. The Board may 1) acknowledge receipts of the information; 2) refer to staff for further study; 3) refer the matter to the next agenda.

There was no public communication.

3.0 Accept Open Session Agenda

Sally asked the board for a motion to accept the Open Session Agenda.

MOTION: A motion was made by Randy, with a second by Steve, to accept the Open Agenda. Motion passed. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.

4.0 Consent Agenda: The following consent agenda items are considered routine by the County Board and will be enacted with one motion. There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.

4.1 Minutes – May 15, 2024

4.2 Warrants – May 2024

4.3 Payroll – May 2024

Sally Aldinger asked the Board if there was a motion to pull any items from the Consent Agenda. Hearing none, Sally asked the board for a motion to accept the Consent Agenda.

MOTION: A motion was made by Arina, with a second by Michelle, to accept the Consent Agenda. The motion passed unanimously. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.

5.0 Public Hearing

The public hearing opened at 1:01 p.m.

5.1 Public Hearing – Trinity County Office of Education Proposed 2024-2025 Budget
Cindy shared a PowerPoint presentation on the proposed 2024-2025 Budget, Criteria, and Standards, Budget Certification, and Workers Compensation.

5.2 Public Hearing – Trinity County Office of Education 2024-2025 Local Control and Accountability Plan (LCAP), Annual Update, and Budget Overview for Parents

Fabio reviewed the documents and information regarding the 2024-2025 LCAP and Budget Overview for Parents.

There was no public comment.

The public hearing closed at 1:42 p.m.

6.0 Information Items

6.1 2024-2025 Education Protection Account Budget Plan

Cindy gave a summary of the 2024-2025 Education Protection Account Budget Plan, which was included in the packet for review.

6.2 Differentiated Assistance Annual Summary Report

Fabio reviewed the 2024-2025 Differentiated Assistance & LCAP Support Plan, which was included in the packet for review.

7.0 Action Items

7.1 Approve Resolution #24-25-01 Education Protection Account 2023-2024

MOTION: A motion was made by Arina, with a second by Michelle. The motion passed. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.

- 7.2 Approve Resolution #24-25-02 Establishing Fund Balance Policies as Required by GASB 54
MOTION: A motion was made by Randy, with a second by Steve. The motion passed. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.
- 7.3 Approve District Fact Sheet for Trinity County Office of Education
MOTION: A motion was made by Arina, with a second by Michelle. The motion passed. Aye-5 (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.
- 7.3.1 Approve Resolution #23-24-12 Order of Election
MOTION: A motion was made by Michelle, with a second by Randy. The motion passed. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.
- 7.4 Trinity County Expelled Youth Plan 2024-2025
MOTION: A motion was made by Arina, with a second by Steve. The motion passed. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.
- 7.5 Consider and/or Approve Annual Declaration of Need for Fully Qualified Educators & Statement of Need for Emergency Permits for 2024 – 2025
MOTION: A motion was made by Randy, with a second by Steve. The motion passed. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.
- 7.6 Approve Cancellation of July 2024 Regular Board Meeting Due to Lack of Agenda Items
MOTION: A motion was made by Michelle, with a second by Arina. The motion passed. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.
- 7.7 Superintendent Remuneration 2024-2025
MOTION: A motion was made by Randy, with a second by Steve. The motion passed. Aye-5, (Aldinger, Canale, Erwin, Myers, Spencer), No-0, Absent-0, Abstain-0.

8.0 Reports

- 8.1 Financial Report and Oversight Update
Cindy provided the financial report and oversight update, which was included in the board packet for the members to review.
- 8.1.1 School Facilities Report from Jeff Morris
The school facilities report was included in the packet for the members to review.
- 8.2 Cabinet Report – includes Trinity COE and District LCAP Updates
Anthony Rebelo shared his cabinet report with the board.

9.0 Correspondence

- 9.1 California Department of Education-2023-24 Second Interim Report
Cindy reviewed the second interim report with the board.

10.0 Superintendent's Report

10.1 Fabio shared his superintendent's report with the board. (See attached document)

11.0 Board Reports/Announcements/Comments

11.1 Arina, Randy and Steve shared their report with the rest of the board.

12.0 Adjournment

The meeting adjourned at 2:20 p.m.

Respectfully submitted,

Fabio Robles, Ex-Officio Secretary
Trinity County Office of Education

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Superintendent's Report

June 18, 2024

- Leadership Summit updates
- Happiness advantage
- Attended JC, LES, & DC graduations, THS and HHS awards night as well as the THS sober grad
- Hired full staff at R.I.S.E. Academy
- Replaced our Internal Business Clerk, April
- Said goodbye to Laura Dawson and Ann Hill at their retirement party
- We applied for a MHSAA grant for a substance abuse counselor, mentoring program and a quality improvement sustainability coordinator.
- We did not hire an SEL coach, but are looking into doing that next year.
- Met with CHYBA staff to discuss next year's oversight process.
- Lost PEI funding. Spoke with CAO and BHS staff
- CYBHI is to visit Trinity in the Fall



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MINUTES

Trinity County Board of Education Regular Board Meeting- Adoption

June 19, 2024

WHERE HELD: Trinity County Office of Education
201 Memorial Drive

MEMBERS PARTICIPATING: Randy Spencer, Area I
Michelle Myers, Area II
Sally Aldinger, Area III
Arina Erwin, Area IV

COUNTY OFFICE: Fabio Robles, Superintendent of Schools
Cindy Blanchard, Chief Business Official
Anthony Rebelo, Assistant Superintendent of Special
Education/SELPA Director
Kaila Arnold, Executive Secretary

1.0 Formal Opening

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- 1.4 Additions or Changes to Agenda
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There was no public communication.

3.0 Accept Open Session Agenda

Sally asked the board for a motion to accept the Open Session Agenda.

MOTION: A motion was made by Michelle, with a second by Randy, to accept the Open Agenda. Motion passed. Aye-4, (Aldinger, Erwin, Myers, Spencer), No-0, Absent-1 (Canale), Abstain-0.

4.0 Information Items

4.1 Dashboard Local Indicators

Fabio shared a summary of the Dashboard Local Indicators, which was also included in the board packet for the members to review.

5.0 Action Items

5.1 Approve Trinity County Office of Education 2024-2025 Budget, Criteria and Standards, Budget Certification, and Workers Compensation

MOTION: A motion was made by Randy, with a second by Michelle. The motion passed. Aye- 4 (Aldinger, Erwin, Myers, Spencer), No-0, Absent-1 (Canale), Abstain-0.

5.2 Approve Trinity County Office of Education 2024-2025 Local Control and Accountability Plan (LCAP), Annual Update, and Budget Overview for Parents

MOTION: A motion was made by Arina, with a second by Randy. The motion passed. Aye- 4 (Aldinger, Erwin, Myers, Spencer), No-0, Absent-1 (Canale), Abstain-0.

6.0 Adjournment

The meeting adjourned at 1:08 p.m.

Respectfully submitted,

Fabio Robles Ed.D., Ex-Officio Secretary
Trinity County Office of Education

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Payment Id		Comment					
Check #	5249677	01	06/05/2024	Check Amt	29.99	Status Cleared	Rebelo, Stephanie S (000421 - Emp)
SREBELOPRINTSHOP6324		S. Rebelo Print Shop Materials		01. 6520. 0. 5760. 1120. 4300. 826.		29.99	
Check #	5249678	01	06/05/2024	Check Amt	164.97	Status Cleared	Burger, Erin E (000502 - Emp)
EBURGER05302024		E. Burger Annual FY/HY Training		01. 7366. 0. 4900. 4000. 4300. 825.		164.97	
Check #	5249679	01	06/05/2024	Check Amt	102.65	Status Cleared	Dixon, Julia M (000503 - Emp)
JDIXONSUBCREDENTIAL		J. Dixon Sub Credential Reimb		01. 0000. 0. 0000. 7200. 5800. 825.		102.65	
Check #	5249680	01	06/05/2024	Check Amt	177.00	Status Cleared	Solometo, Amy S (000536 - Emp)
ASOLOMETOASSIST2024		A. Solometo ASSIST Per Diem		01. 7009. 0. 8600. 3130. 5200. 825.		177.00	
Check #	5249681	01	06/05/2024	Check Amt	1,152.40	Status Cleared	101Voice (001450/1)
IN62900		101VOICE Phone June 24		01. 0000. 0. 0000. 8100. 5920. 825.		1,152.40	
Check #	5249682	01	06/05/2024	Check Amt	36.00	Status Cleared	ACCU-Print (001395/1)
2877		23-24 Fingerprint Fees-Accu		01. 0000. 0. 8600. 7200. 5840. 825.		36.00	
Check #	5249683	01	06/05/2024	Check Amt	300.00	Status Cleared	Burnt Ranch School District (000843/1)
INV24-00015		BRESO-Little Leaner Event Stipend Reimbursement		01. 0000. 0. 0000. 7200. 5800. 825.		300.00	
Check #	5249684	01	06/05/2024	Check Amt	3,991.34	Status Cleared	Carahsoft Technology Corp (001464/1)
IN1669403		Iboss Subscription- Quote 44710486		01. 0000. 0. 8600. 2420. 5800. 825.		3,991.34	
Check #	5249685	01	06/05/2024	Check Amt	627.00	Status Cleared	CAs CASH (001111/2)
300003167		CASH Dues		01. 0000. 0. 0000. 7200. 5300. 825.		627.00	
Check #	5249686	01	06/05/2024	Check Amt	2,250.00	Status Cleared	Com-Pair Services (001086/1)
135478		23/24 Com-Pair Monthly Expenses		01. 0000. 0. 8600. 7700. 5920. 825.		2,250.00	
Check #	5249687	01	06/05/2024	Check Amt	19.49	Status Cleared	CVS Pharmacy Inc Bank Card Department (000687/2)
CVS05282024		CVS Office Supplies		01. 0000. 0. 0000. 7200. 4300. 825.		19.49	
Check #	5249688	01	06/05/2024	Check Amt	5,000.00	Status Cancelled	GC Training and Events, LLC (001465/1)
LEADSYMPSPEAKER		GC Training & Events- Leader Symposium Guest Speaker		01. 0000. 0. 0000. 7200. 5800. 825.		5,000.00	
		Reversal of EX24-02219		01. 0000. 0. 0000. 7200. 5800. 825.		5,000.00-	
Check #	5249689	01	06/05/2024	Check Amt	8,834.30	Status Cleared	J Soon Consulting (001432/1)
JSOON06032024		J. Soon Consulting June 2024		01. 0000. 0. 8600. 1000. 5800. 825. 2550.		8,834.30	
Check #	5249690	01	06/05/2024	Check Amt	87.49	Status Cleared	Lingo (001302/1)
33952665		23/24 Long Distance Services		01. 0000. 0. 0000. 8100. 5920. 825.		87.49	
Check #	5249691	01	06/05/2024	Check Amt	230.00	Status Cleared	NASP (000839/2)
NASP20242025		24-25 NASP Dues - J Comiskey		01. 6500. 0. 5050. 3120. 5300. 826.		230.00	
Check #	5249692	01	06/05/2024	Check Amt	80.11	Status Cleared	Pitney Bowes Inc Reserve Account (000278/2)
1025402565		E-Z Seal - Pitney Bowes Postage Supplies		01. 0000. 0. 0000. 7200. 4300. 825.		80.11	
Check #	5249693	01	06/05/2024	Check Amt	31.69	Status Cleared	Plotzke Ace Hardware (000280/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 6/30/2024, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id		Comment							
Check #	5249693	01	06/05/2024	Check Amt	31.69	Status	Cleared	Plotzke Ace Hardware (000280/1) - continued	
400483			23/24 maintenance supplies			01. 0000.	0. 0000.	8100. 4300. 825.	3.84
K00344			23/24 maintenance supplies			01. 0000.	0. 0000.	8100. 4300. 825.	6.42
K00362			23/24 maintenance supplies			01. 0000.	0. 0000.	8100. 4300. 825.	21.43
Check #	5249694	01	06/05/2024	Check Amt	3,624.00	Status	Cleared	ProCare Therapy TTF Holdings Lockbox (001345/3)	
20977006			23/24 Behavior Specialist			01. 7816.	0. 5001.	3120. 5800. 826.	3,624.00
Check #	5249695	01	06/05/2024	Check Amt	2,150.00	Status	Cleared	Schoolwise Technologies (000318/2)	
00002987			TechSupportV5, Database Hosting 24/25			01. 0245.	0. 3500.	2700. 5800. 829.	2,150.00
Check #	5249696	01	06/05/2024	Check Amt	7,834.93	Status	Cleared	Siskiyou Co Office of Ed (000653/1)	
240799			23/24 CA Forest School Coalition Dues			01. 0000.	0. 0000.	7100. 5300. 825.	7,834.93
Check #	5249697	01	06/05/2024	Check Amt	864.00	Status	Cleared	Trinity Center Elementary (001105/1)	
TCHISTORYDAY2024			TCESD-National History Day Travel			01. 0000.	0. 8600.	2100. 5200. 825. 2552.	864.00
Check #	5249698	01	06/05/2024	Check Amt	100.00	Status	Cleared	Trinity Co. Solid Waste (000394/1)	
2425ANNUALPARCELFE			24/25 solid waste fees			01. 0000.	0. 0000.	8100. 5550. 825.	100.00
Check #	5249699	01	06/05/2024	Check Amt	142.26	Status	Cleared	Trinity Journal (000396/1)	
00077805			23/24 Advertising Expenses -MVUSD Public Hearing Notice			01. 0000.	0. 8600.	7200. 5810. 825. 0311.	45.66
00077806			23/24 Advertising Expenses-JCESD Public Hearing Notice			01. 0000.	0. 0000.	7200. 5810. 825. 0305.	48.07
00077807			23/24 Advertising Expenses-CCSD Public Hearing Notice			01. 0000.	0. 8600.	7200. 5810. 825. 0302.	48.53
Check #	5249700	01	06/05/2024	Check Amt	23.02	Status	Cleared	Trinity Lumber (000397/1)	
277329			Trinity Lumber Materials & Supplies			01. 0000.	0. 0000.	8100. 4300. 825.	23.02
Check #	5249701	01	06/05/2024	Check Amt	178.55	Status	Cleared	Trinity PUD (000399/2)	
16244MAY24			23/24 monthly electricity			01. 0000.	0. 0000.	8100. 5510. 825.	178.55
Check #	5249702	01	06/05/2024	Check Amt	100.00	Status	Cleared	Chelsea Schmitto (001393/1)	
1078			Catering Deposit 8/13/2024			01. 9600.	0. 7110.	2150. 4300. 825.	100.00
Check #	5249703	01	06/05/2024	Check Amt	102.87	Status	Cleared	NAPA Weaverville Auto Parts (000423/2)	
424691			23/24 NAPA Auto Parts			01. 0000.	0. 0000.	8100. 4300. 825.	55.20
424750			23/24 NAPA Auto Parts			01. 0000.	0. 0000.	8100. 4300. 825.	36.44-
424754			23/24 NAPA Auto Parts			01. 0000.	0. 0000.	8100. 4300. 825.	18.76-
424847			23/24 NAPA Auto Parts			01. 0000.	0. 0000.	8100. 4300. 825.	59.95
424886			23/24 NAPA Auto Parts			01. 0000.	0. 0000.	8100. 4300. 825.	42.92
* Break in sequence									
Check #	5249794	01	06/12/2024	Check Amt	300.00	Status	Cleared	Jennifer Oliver (Jennifer OI - Payee)	
JOLIVERLLS050624			J. Oliver CBCAP Little Learning Spaces Reimb			01. 0000.	0. 0000.	7200. 5200. 825.	300.00
Check #	5249795	01	06/12/2024	Check Amt	26.76	Status	Cleared	Hill, Ann M (000141 - Emp)	
AHILL06042024			A. Hill Patio Project Flowers			01. 9443.	0. 0000.	8100. 4300. 825.	26.76

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 6/30/2024, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id		Comment							
Check #	5249796	01	06/12/2024	Check Amt	1,289.12	Status	Cleared	Rebelo, Anthony J (000307 - Emp)	
AREBELOSELPAJU24		A. Rebelo SELPA June 2024				01. 7366. 0. 8600. 3130. 5200. 825. .		993.12	
AREBELOSELPAJUNE24		A. Rebelo SELPA June 2024				01. 7366. 0. 8600. 3130. 5200. 825. .		296.00	
Check #	5249797	01	06/12/2024	Check Amt	457.25	Status	Cleared	Nordstrom, Timothy M (000400 - Emp)	
TNORDSTROMELCJUNE24		T. Nordstrom NorCal ELC Summer Institute				01. 0000. 0. 8600. 2100. 5200. 825. .		162.25	
TNORDSTROMORANGEFROG		T. Nordstrom Orange Frog Per Diem				01. 0000. 0. 0000. 7110. 5200. 825. .		295.00	
Check #	5249798	01	06/12/2024	Check Amt	42.52	Status	Printed	Rebelo, Stephanie S (000421 - Emp)	
SREBELO06102024		S. Rebelo Workability Field Trip Lunch				01. 6520. 0. 5001. 2150. 5200. 826. .		42.52	
Check #	5249799	01	06/12/2024	Check Amt	92.46	Status	Cleared	Willburn, Kelsey A (000497 - Emp)	
KWILLBURNMAY24MILE		K. Willburn May 2024 Mileage				01. 7814. 0. 0000. 7200. 5200. 825. .		92.46	
Check #	5249800	01	06/12/2024	Check Amt	202.70	Status	Cleared	Tyner, Amber J (000538 - Emp)	
JTYNER05212024		J. Tyner Neo Smartpen				01. 7899. 0. 8600. 3130. 4300. 825. .		202.70	
Check #	5249801	12	06/12/2024	Check Amt	2,500.00	Status	Printed	Alisha Main (001466/1)	
AMAIN06042024		A. Main UPK Professional Learning Series				12. 6057. 0. 0001. 2150. 5800. 825. .		2,500.00	
Check #	5249802	01	06/12/2024	Check Amt	17,741.30	Status	Cleared	Breslin Occupational Service (001406/1)	
255		23-24 OT Services				01. 6500. 0. 5730. 3140. 5800. 826. .		4,918.35	
						01. 6500. 0. 5760. 3140. 5800. 826. 0304. 651		3,268.74	
						01. 6500. 0. 5760. 3140. 5800. 826. 0306. 651		1,985.34	
						01. 6500. 0. 5760. 3140. 5800. 826. 0307. 651		450.00	
						01. 6500. 0. 5760. 3140. 5800. 826. 0311. 651		5,672.37	
						01. 6500. 0. 5760. 3140. 5800. 826. 0312. 651		771.50	
						01. 6500. 0. 5760. 3140. 5800. 826. 0320. 651		675.00	
Check #	5249803	01	06/12/2024	Check Amt	13.32	Status	Cleared	CalSTRS Accounting Division Cash Rcpts (001467/1)	
AR-0656 7012024		CalSTRS 15% Overpaid Ed Code 24616.2				01. 0000. 0. 0000. 7200. 5800. 825. .		13.32	
Check #	5249804	01	06/12/2024	Check Amt	1,023.20	Status	Cleared	Carrel's Office Solutions (000825/2)	
AR64796		23/24 KYOCERA/TASKalfa 5054ci				01. 0000. 0. 0000. 7200. 5600. 825. 2753. .		35.42	
AR65134		Kyocera Taskalfa 4004i Digital Imaging System				01. 0000. 0. 0000. 2420. 4300. 825. .		12.32	
AR65135		23/24 KYOCERA/TASKalfa 5054ci				01. 0000. 0. 0000. 7200. 4300. 825. .		431.38	
AR65136		23-24 Carrel's Kyicera TaskAlfa 5004i				01. 0000. 0. 0000. 2420. 4400. 825. .		15.31	
AR65234		23-24 Carrel's Kyicera TaskAlfa 5004i				01. 0000. 0. 0000. 2420. 4400. 825. .		35.42	
SO11378		Backup MICR - New Check Printer				01. 0000. 0. 0000. 7200. 4300. 825. .		493.35	
Check #	5249805	01	06/12/2024	Check Amt	1,597.20	Status	Cleared	Christine Yannone (001289/1)	
CYANNONEASSISTIVE		C. Yannone Assistive Technology				01. 6500. 0. 5001. 3140. 4300. 826. 2800. .		4.70	
						01. 6500. 0. 5001. 3140. 5800. 826. 2800. .		1,487.50	
						01. 6500. 0. 5050. 2200. 5200. 826. . 650		105.00	
Check #	5249806	01	06/12/2024	Check Amt	278.37	Status	Printed	Frontier Fuel (000146/2)	

Payment Id		Comment					
Check #	5249806	01	06/12/2024	Check Amt	278.37	Status Printed	Frontier Fuel (000146/2) - continued
3186MAY24		Speech Fuel Purchases		01. 0000. 0. 0000. 8100. 4300. 825. 4300.		278.37	
Check #	5249807	01	06/12/2024	Check Amt	2,000.00	Status Printed	Jenna Rae Johnson (001442/2)
JENNAJOHNSONMAY24		Jenna Johnson Triadic Supervision May 24		01. 0000. 0. 8600. 3110. 5800. 825. .		2,000.00	
Check #	5249808	01	06/12/2024	Check Amt	2,900.00	Status Printed	Julia Lynn Ashton-Boyd (001439/1)
JULIAJAN-JUNE		Julia Ashton-Boyd MFT		01. 0000. 0. 8600. 3110. 5800. 825. .		2,900.00	
Check #	5249809	01	06/12/2024	Check Amt	12,000.00	Status Cleared	Lewiston Elementary School (000212/1)
INV24-00007		Disc Golf Mini Grant		01. 0000. 0. 8600. 7200. 5800. 825. 0306.		3,000.00	
INV24-00008		STEM Supplies		01. 0000. 0. 8600. 7200. 5800. 825. 0306.		6,000.00	
INV24-00009		Attendance Incentive Mini Grant		01. 0000. 0. 8600. 7200. 5800. 825. 0306.		3,000.00	
Check #	5249810	01	06/12/2024	Check Amt	57.81	Status Printed	O'Reilly Automotive, Inc. (001373/1)
4919-476491		23-24 Fleet Repair Supplies		01. 0000. 0. 0000. 8100. 4300. 825. 4300.		176.62	
4919-476498		23-24 Fleet Repair Supplies		01. 0000. 0. 0000. 8100. 4300. 825. 4300.		118.81-	
Check #	5249811	01	06/12/2024	Check Amt	1,542.00	Status Cleared	Oxford Consulting Services (001332/2)
164425		Behaviorial Services May 2024		01. 6546. 0. 5001. 3120. 5800. 826. .		1,542.00	
Check #	5249812	01	06/12/2024	Check Amt	55.75	Status Printed	Plotzke Ace Hardware (000280/1)
400749		23/24 maintenance supplies		01. 0000. 0. 0000. 8100. 4300. 825. .		55.75	
Check #	5249813	01	06/12/2024	Check Amt	275.00	Status Cleared	School Services Of California (000316/4)
W137068-IN		N. David LCFF 101 Training- Registration		01. 0000. 0. 0000. 7200. 5200. 825. .		275.00	
Check #	5249814	12	06/12/2024	Check Amt	5,322.22	Status Cleared	Trinity Alps Unified S D (000402/1)
INV24-00020		Ethnic Literature Stipends Smith, Sprague		01. 9224. 0. 8600. 2100. 5800. 825. .		1,660.00	
INV24-00021		UPK Stipend, Benefits		12. 6057. 0. 0001. 2150. 5810. 825. .		3,622.22	
TAU06012024		2 Cutting Boards - THS Woodshop		01. 0000. 0. 0000. 7200. 4300. 825. .		40.00	
Check #	5249815	01	06/12/2024	Check Amt	327.50	Status Cleared	Trinity Co. Solid Waste (000394/1)
20012JUNE24		23/24 solid waste fees		01. 0000. 0. 0000. 8100. 5550. 825. .		327.50	
Check #	5249816	01	06/12/2024	Check Amt	565.53	Status Cleared	Trinity Journal (000396/1)
00077950		23/24 Advertising Expenses		01. 0000. 0. 0000. 7200. 5810. 825. .		42.78	
00077951		23/24 Advertising Expenses		01. 0000. 0. 0000. 7200. 5810. 825. .		45.66	
00077952		23/24 Advertising Expenses		01. 0000. 0. 0000. 7200. 5810. 825. .		45.66	
00077953		23/24 Advertising Expenses		01. 0000. 0. 0000. 7200. 5810. 825. .		51.41	
00078023		23/24 Advertising Expenses		01. 0000. 0. 0000. 7200. 5810. 825. .		380.02	
Check #	5249817	01	06/12/2024	Check Amt	305.84	Status Cleared	NAPA Weaverville Auto Parts (000423/2)
425259		23/24 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .		168.60	
425268		23/24 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .		30.01	
425342		23/24 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. 4300.		107.23	

Payment Id		Comment							
Check #	5249818	01	06/12/2024	Check Amt	28.00	Status	Cleared	Weaverville Sanitary District (000426/1)	
1926MAY24		23-24 monthly sewer service				01. 0000. 0. 0000. 8100. 5550. 825. .		28.00	
* Break in sequence									
Check #	5250111	01	06/20/2024	Check Amt	300.00	Status	Printed	Mariah Martin (Mariah Mart - Payee)	
MMARTINCBCAPREIMB		M. Martin CBCAP Little Learning Reimbursement				01. 0000. 0. 0000. 7200. 5800. 825. .		300.00	
Check #	5250112	01	06/20/2024	Check Amt	300.00	Status	Printed	Stephanie Barnes (Stephanie B - Payee)	
SBARNESCBCAPREIMB		S. Barnes CBCAP Little Learning Reimbursement				01. 0000. 0. 0000. 7200. 5800. 825. .		300.00	
Check #	5250113	01	06/20/2024	Check Amt	3,777.72	Status	Printed	Weaverville Douglas City Parks & Recreation (Weaverville - Payee)	
3056		CBCAP Little Learning Spaces Pool				01. 0000. 0. 0000. 7200. 5800. 825. .		3,777.72	
Check #	5250114	01	06/20/2024	Check Amt	45.36	Status	Printed	Comiskey, Joseph V (000152 - Emp)	
JCOMISKEYCPI06132024		J. Comiskey CPI DC Refreshments Mileage				01. 0000. 0. 8600. 3110. 4300. 825. .		40.00	
						01. 6500. 0. 5050. 3120. 5200. 826. . 650		5.36	
Check #	5250115	01	06/20/2024	Check Amt	1,191.88	Status	Printed	Rebelo, Anthony J (000307 - Emp)	
AREBELOSELPA06192024		A Rebelo SELPA Air San Diego Sept Nov 23				01. 6500. 0. 5050. 2200. 5200. 826. . 650		1,191.88	
Check #	5250116	01	06/20/2024	Check Amt	15.00	Status	Printed	Burger, Erin E (000502 - Emp)	
EBURGERSELPANOTARYBC		E. Burger Birth Certificate Notary				01. 7366. 0. 8600. 3130. 5800. 825. . 099		15.00	
Check #	5250117	01	06/20/2024	Check Amt	12.06	Status	Printed	Dixon, Julia M (000503 - Emp)	
JDIXON06142024		J. Dixon ASES Site Visit Mileage				01. 9600. 0. 7110. 2150. 5200. 825. .		12.06	
Check #	5250118	01	06/20/2024	Check Amt	371.54	Status	Printed	Solometo, Amy S (000536 - Emp)	
ASOLOMETO06112024		A. Solometo Selpa ASSIST Lodging Mileage				01. 6500. 0. 5050. 2200. 5200. 826. . 650		371.54	
Check #	5250119	01	06/20/2024	Check Amt	21.98	Status	Printed	Tyner, Amber J (000538 - Emp)	
JTYNERFUELPURCHREIM		J. Tyner Fuel Purchase Reimbursement				01. 0000. 0. 0000. 7200. 5200. 825. .		21.98	
Check #	5250120	01	06/20/2024	Check Amt	131.03	Status	Printed	Aglipay, Anna D (000555 - Emp)	
AAGLIPAYJCMILEAPRMAY		A. Aglipay JC Apr-May Mileage				01. 0000. 0. 0000. 0000. 5200. 825. 0305. 677		51.30	
AAGLIPAYLEMILEAPRJUN		A. Aglipay LES Apr-June Mileage				01. 0000. 0. 0000. 0000. 5200. 825. 0305. 677		79.73	
Check #	5250121	01	06/20/2024	Check Amt	70.00	Status	Printed	Agile Occupational Medicine (001455/1)	
EM021236		New Hire Drug Screen LFielding				01. 0000. 0. 0000. 7200. 5890. 825. .		70.00	
Check #	5250122	01	06/20/2024	Check Amt	275.35	Status	Printed	Amazon Capital Services, Inc (001252/1)	
199T-FNML-JFVM		J. Tucker Monitor Stand				01. 0000. 0. 0000. 7200. 4300. 825. .		29.44	
1PN1-KXJ9-MTCJ		New Fiscal Year Calendars, Planners				01. 0000. 0. 0000. 7200. 4300. 825. .		218.04	
1QP9-N9RH-DK7V		All Staff Meeting Table Runners				01. 0000. 0. 8600. 2100. 4300. 825. 2553.		27.87	
Check #	5250123	01	06/20/2024	Check Amt	493.35	Status	Printed	Carrel's Office Solutions (000825/2)	
AR65266		MICR Ink CF289A Replacement				01. 0000. 0. 0000. 7200. 4300. 825. .		493.35	
Check #	5250124	01	06/20/2024	Check Amt	51.26	Status	Printed	Frontier Communications (001182/1)	

Payment Id		Comment							
Check #	5250124	01	06/20/2024	Check Amt	51.26	Status	Printed	Frontier Communications (001182/1) - continued	
051794-1JUNE24		23/24 Business line 051794-5 expenses				01. 0000. 0. 0000. 8100. 5920. 825. .		51.26	
Check #	5250125	01	06/20/2024	Check Amt	47.21	Status	Printed	Frontier Communications (001182/1)	
06042024		23/24 Business line 032097-5 expenses				01. 0000. 0. 0000. 8100. 5920. 825. .		47.21	
Check #	5250126	01	06/20/2024	Check Amt	26.31	Status	Printed	Frontier Communications (001182/1)	
091196-2JUNE24		23/24 Exchange Listing 091196-5 Expenses				01. 0000. 0. 0000. 8100. 5920. 825. .		26.31	
Check #	5250127	01	06/20/2024	Check Amt	898.03	Status	Printed	Frontier Communications (001182/1)	
112194-5JUN24		23/24 Business Line 112194-5				01. 0000. 0. 0000. 8100. 5920. 825. .		898.03	
Check #	5250128	01	06/20/2024	Check Amt	2,313.00	Status	Printed	John W. Kizziar, DDS, INC (001234/1)	
AA05212024		Trinity Smiles AA 5/21/24				01. 0033. 0. 8600. 3140. 5800. 825. .		150.00	
AB06112024		Trinity Smiles AB 6/11/24				01. 0033. 0. 8600. 3140. 5800. 825. .		133.00	
AC06042024		Trinity Smiles AC 6/4/24				01. 0033. 0. 8600. 3140. 5800. 825. .		98.00	
AR06062024		Trinity Smiles AR 6/6/24				01. 0033. 0. 8600. 3140. 5800. 825. .		149.00	
AS06042024		Trinity Smiles AS 6/4/24				01. 0033. 0. 8600. 3140. 5800. 825. .		226.00	
DD05302024		Trinity Smiles DD 5/30/24				01. 0033. 0. 8600. 3140. 5800. 825. .		186.00	
EB05302024		Trinity Smiles EB 5/30/24				01. 0033. 0. 8600. 3140. 5800. 825. .		768.00	
EM06042024		Trinity Smiles EM 6/4/24				01. 0033. 0. 8600. 3140. 5800. 825. .		98.00	
LB05292024		Trinity Smiles LB 5/29/24				01. 0033. 0. 8600. 3140. 5800. 825. .		133.00	
LS06042024		Trinity Smiles LS 6/4/24				01. 0033. 0. 8600. 3140. 5800. 825. .		72.00	
PC06102024		Trinity Smiles PC 6/10/24				01. 0033. 0. 8600. 3140. 5800. 825. .		185.00	
SM05302024		Trinity Smiles SM 5/30/24				01. 0033. 0. 8600. 3140. 5800. 825. .		115.00	
Check #	5250129	01	06/20/2024	Check Amt	1,000.00	Status	Printed	Monique Ambrosini (001468/1)	
MAMBROSINICBCAPCATER		M. Ambrosini CBCAP Catering				01. 0000. 0. 0000. 7200. 5800. 825. .		1,000.00	
Check #	5250130	01	06/20/2024	Check Amt	43.61	Status	Printed	North State Grocery, Inc (001247/1)	
006404555922		CPI Refreshments				01. 0000. 0. 8600. 3110. 4300. 825. .		43.61	
Check #	5250131	01	06/20/2024	Check Amt	57.38	Status	Printed	O'Reilly Automotive, Inc. (001373/1)	
4919-476948		23-24 Fleet Repair Supplies				01. 0000. 0. 0000. 8100. 4300. 825. 4300.		57.38	
Check #	5250132	01	06/20/2024	Check Amt	1,000.00	Status	Printed	Pitney Bowes Inc Reserve Account (000278/2)	
JUNEPOSTAGE		23/24 Postage				01. 0000. 0. 0000. 7200. 4300. 825. .		1,000.00	
Check #	5250133	01	06/20/2024	Check Amt	8,154.00	Status	Printed	ProCare Therapy TTF Holdings Lockbox (001345/3)	
20982312		23/24 Behavior Specialist				01. 6546. 0. 5001. 3120. 5800. 826. .		3,624.00	
20987473		23/24 Behavior Specialist				01. 6546. 0. 8600. 3120. 5800. 825. .		4,530.00	
Check #	5250134	01	06/20/2024	Check Amt	4,056.41	Status	Printed	Schools Excess Liability Fund (001117/1)	
AB2185310538-A3		AB218 Liability Funding Plan				01. 0000. 0. 0000. 7200. 5400. 825. .		4,056.41	
Check #	5250135	01	06/20/2024	Check Amt	437.00	Status	Printed	State Of Cal Dept Of Justice (000353/1)	
738266		23-24 Fingerprint Fees				01. 0000. 0. 8600. 7200. 5840. 825. .		437.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 6/30/2024, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id		Comment							
Check #	5250136	01	06/20/2024	Check Amt	3,350.42	Status	Printed	Trinity Co Dept Of Transport (000389/1)	
22682			23-24 Monthly Fuel April			01. 0000.	0. 0000.	8100. 4300.	825. 4300.
22715			23-24 Monthly Fuel-May			01. 0000.	0. 0000.	8100. 4300.	825. 4300.
Check #	5250137	01	06/20/2024	Check Amt	93.73	Status	Printed	Trinity Journal (000396/1)	
00078033			23/24 Advertising Expenses			01. 0000.	0. 0000.	7200. 5810.	825. .
00078034			23/24 Advertising Expenses			01. 0000.	0. 0000.	7200. 5810.	825. .
Check #	5250138	01	06/20/2024	Check Amt	17,510.34	Status	Printed	U.S. Bank Corporate Payment Systems (000404/2)	
003258			T. Wright McK-V Student Meal			01. 0000.	0. 8600.	1000. 4300.	825. 9630.
004472			F. Robles Orange Frog Training Lodging			01. 6266.	0. 8600.	3130. 5200.	825. .
0103743			CSU UPK Prof & Cont Learning B. Cantrell			12. 6054.	0. 0001.	1000. 5800.	825. .
041774			Mt, Shasta Region 2 Symposium Room Block			01. 0000.	0. 0000.	7100. 5200.	825. .
042422			T. Nordstrom CISC Fuel			01. 0000.	0. 8600.	2100. 5200.	825. .
074973			R. Jackson QTH Domain Renewal-CCSD Billback			01. 0000.	0. 0000.	2420. 5800.	825. .
083566			A. Carson Playdoh UPK Amazon			12. 6057.	0. 0001.	2150. 4300.	825. .
103750			CSU UPK Prof & Cont Learning M. Elaine Mercill			12. 6054.	0. 0001.	1000. 5800.	825. .
103768			CSU UPK Prof & Cont Learning A. Matheson			12. 6054.	0. 0001.	1000. 5800.	825. .
103776			CSU UPK Prof & Cont Learning B. Zimmerman			12. 6054.	0. 0001.	1000. 5800.	825. .
104593			Canva Annual Subscription Fee			01. 0000.	0. 8600.	2420. 5800.	825. .
106974			JAMF Annual Licensing			01. 0000.	0. 0000.	2420. 5800.	825. .
179973			Macbook Pro Repair			01. 0000.	0. 0000.	7200. 5600.	825. .
201594			J. Tyner Fuel Purchase			01. 0000.	0. 0000.	8100. 4300.	825. 4300.
202499			F. Robles Flight Insurance Orange Frog Training			01. 0000.	0. 0000.	7100. 5200.	825. .
257702			Kahoot Annual Fee			01. 0000.	0. 8600.	2420. 5800.	825. .
279412			C. Telles CSC Live Conference Registration			01. 6500.	0. .	. 9330.	. .
293078			K. Arnold Business Meeting Lunch Mama Llama			01. 0000.	0. 8600.	7200. 4300.	825. .
303305			T. Nordstrom Orange Frog Flight			01. 0000.	0. 0000.	7100. 5200.	825. .
308643			F. Robles Mt. Shasta Lodging CCSESA			01. 0000.	0. 0000.	7100. 5200.	825. .
313584			T. Wright FY Supplies			01. 7366.	0. 8600.	3130. 4300.	825. .
325895			K. Arnold Retirement Recognition Michaels			01. 0000.	0. 8600.	7200. 4300.	825. .
362009			K. Arnold Admin Meeting Lunch			12. 6102.	0. 0001.	2150. 4700.	825. .
369498			T. Wright Student Meal			01. 0000.	0. 0000.	8100. 4300.	825. 4300.
372527			23-24 FYS Wireless Service			01. 0000.	0. 8600.	3130. 5920.	825. 7366. 099
375052			F. Robles Amazon Macbook Pro Case			01. 0000.	0. 0000.	7200. 4300.	825. .
381875			F. Robles Alliance Global Travel Insurance			01. 0000.	0. 0000.	7100. 5200.	825. .
389434			T. Edwards Home Depot Ceiling Fan			01. 0000.	0. 0000.	7200. 4300.	825. .
393200			R. Jackson Network Connections			01. 0000.	0. 0000.	2420. 4300.	825. .
411054			K. Arnold Admin Meeting Lunch			12. 6102.	0. 0001.	2150. 4700.	825. .
419362			C. Blanchard Business Manager Meeting Supplies			01. 0000.	0. 8600.	7200. 4300.	825. .
425639			Coffee Creek School Pictures MPIX-Billback			01. 0000.	0. 0000.	7200. 4300.	825. .

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 6/30/2024, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Bank Account COUNTY - County												
Payment Id		Comment										
Check #	5250138	01	06/20/2024	Check Amt	17,510.34	Status	Printed	U.S. Bank Corporate Payment Systems (000404/2) - continued				
425729				Therapy Notes Psych Resources			01. 6500. 0. 5001. 3120. 4300. 826. . 650				119.00	
427611				T. Wright McK-V Student Clothes			01. 0000. 0. 8600. 1000. 4300. 825. 9630.				51.16	
427658				F. Robles Amazon NEO Smartpen 2024 Planner			01. 0000. 0. 0000. 7200. 4300. 825. .				10.73	
433411				A. Carson Soil, Seeds, UPK Trinity Nursery			12. 6057. 0. 0001. 2150. 4300. 825. .				74.38	
450839				F. Robles Neo Pen Ball Point Pen Refill & Idea Pads			01. 0000. 0. 0000. 7200. 4300. 825. .				46.90	
452026				C. Blanchard BASC Fuel #8			01. 0000. 0. 0000. 8100. 4300. 825. 4300.				60.83	
465506				T. Wright FY Meeting Supplies			01. 7366. 0. 8600. 3130. 4300. 825. .				29.10	
473349				A. Carson EETD Travel			12. 6054. 0. 0001. 2150. 5200. 825. .				68.25	
508070				J. Morris Qualtrics Training Coffee			01. 0000. 0. 8600. 7200. 4300. 825. .				40.00	
521296				T. Nordstrom CISC Lodging			01. 0000. 0. 8600. 2100. 5200. 825. .				533.20	
554228				Fastrak Violation			01. 0000. 0. 0000. 7200. 5200. 825. .				7.00	
554382				J. Comiskey CPI Supplies NCI Workbook			01. 0000. 0. 8600. 3110. 4300. 825. .				697.98	
557765				Cabinet/Leadership Meeting			01. 0000. 0. 8600. 7200. 4300. 825. .				71.55	
576722				C. Blanchard Business Manager Meeting Supplies			01. 0000. 0. 8600. 7200. 4300. 825. .				36.00	
586275				A. Carson UPK/ECE Lunch Holiday			01. 0000. 0. 8600. 7200. 4300. 825. .				98.95	
625265				TUPE and STEAM Gift Cards Hayfork Family Dairy			01. 0000. 0. 8600. 2100. 4300. 825. 2555.				30.00	
							01. 6690. 0. 8600. 2150. 4300. 825. .				200.00	
640792				F. Robles Macbook Pro Blue Light Screen Protector			01. 0000. 0. 0000. 7200. 4300. 825. .				20.47	
696746				A. Carson COEPACD Travel Expenses			12. 6057. 0. 0001. 2150. 5200. 825. 4300.				514.78	
729108				K. Arnold Neopen Notebook Amazon Office Supplies			01. 0000. 0. 8600. 7200. 4300. 825. .				202.70	
737369				T. Wright McK-V Student Clothes			01. 0000. 0. 8600. 1000. 4300. 825. 9630.				32.16	
741682				T. Wright FY Student Graduation Supplies			01. 7366. 0. 8600. 3130. 4300. 825. .				64.33	
749221				T. Nordstrom Orange Frog Training Registration			01. 0000. 0. 0000. 7100. 5200. 825. .				2,495.00	
790687				T. Wright McK-V Student Meal			01. 7366. 0. 8600. 3130. 4300. 825. .				90.44	
824566				T. Nordstrom Orange Frog Flight			01. 0000. 0. 0000. 7100. 5200. 825. .				138.01	
860818				Trinity County Education Leadership Summit			01. 0000. 0. 0000. 7200. 5800. 825. .				400.00	
865412				R. Jackson Hardware for IT			01. 0000. 0. 0000. 7200. 4300. 825. .				12.86	
878915				J. Tyner Fuel Purchase			01. 0000. 0. 0000. 8100. 4300. 825. 4300.				23.77	
899690				T. Wright McK-V Student Meal			01. 0000. 0. 8600. 1000. 4300. 825. 9630.				20.74	
900049				K. Arnold EA Omicron Understanding Culture Registration			01. 0000. 0. 8600. 7200. 5200. 825. .				220.00	
938102				T. Wright McK-V Student Supplies			01. 0000. 0. 8600. 1000. 4300. 825. 9630.				58.02	
944308				C. Blanchard Year End Closing Workshop			01. 0000. 0. 8600. 7200. 5200. 825. .				550.00	
962336				A. Carson 30-Day Sub Teaching Permit			01. 0000. 0. 0000. 7200. 5800. 825. .				102.65	
971549				M. Holmes Mt Shasta Resort Region 2 Lodging			01. 0000. 0. 0000. 7200. 5200. 825. .				124.83	
988802				A. Carson Lakeshore Learning Wild Animal Collection			12. 6057. 0. 0001. 2150. 4300. 825. .				30.05	
991591				Coffee Creek School Pictures MPIX-Billback			01. 0000. 0. 0000. 7200. 4300. 825. .				149.33	
996729				F. Robles Orange Frog Registration			01. 0000. 0. 0000. 7100. 5200. 825. .				2,495.00	
Check #	5250139	01	06/20/2024	Check Amt	157.92	Status	Printed	NAPA Weaverville Auto Parts (000423/2)				

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Payment Id		Comment							
Check #	5250139	01	06/20/2024	Check Amt	157.92	Status	Printed	NAPA Weaverville Auto Parts (000423/2) - continued	
425432			23/24 NAPA Auto Parts			01.	0000.	0. 0000.	8100. 4300. 825. 4300.
425433			23/24 NAPA Auto Parts			01.	0000.	0. 0000.	8100. 4300. 825. 4300.
425452			23/24 NAPA Auto Parts			01.	0000.	0. 0000.	8100. 4300. 825. 4300.
425461			23/24 NAPA Auto Parts			01.	0000.	0. 0000.	8100. 4300. 825. 4300.
425480			23/24 NAPA Auto Parts			01.	0000.	0. 0000.	8100. 4300. 825. 4300.
425540			23/24 NAPA Auto Parts			01.	0000.	0. 0000.	8100. 4300. 825. 4300.
425630			23/24 NAPA Auto Parts			01.	0000.	0. 0000.	8100. 4300. 825. 4300.
Check #	5250140	01	06/20/2024	Check Amt	48.87	Status	Printed	Weaverville CSD (000424/1)	
10839MAY24			23-24 monthly water service			01.	0000.	0. 0000.	8100. 5560. 825. .
* Break in sequence									
Check #	5250204	01	06/26/2024	Check Amt	4,332.00	Status	Printed	Savanna Kennedy (Savanna Ken - Payee)	
SKENNEDYCSTG61924			S. Kennedy CSTG Reimbursement			01.	7311.	0. 1110.	1000. 4300. 825. .
Check #	5250205	01	06/26/2024	Check Amt	975.00	Status	Printed	Applied Behavioral Alternatives, Inc (001404/1)	
30599			RBT Supervision-Naomi C			01.	0000.	0. 8600.	3130. 5800. 825. .
Check #	5250206	01	06/26/2024	Check Amt	10,939.89	Status	Printed	Atkinson, Andelson, Loya, Attorneys at Law (000031/3)	
716345			Special Education Legal- TAU			01.	0000.	0. 0000.	7100. 5850. 825. .
Check #	5250207	01	06/26/2024	Check Amt	12,199.66	Status	Printed	Breslin Occupational Service (001406/1)	
269			23-24 OT Services			01.	6500.	0. 5730.	3140. 5800. 826. .
						01.	6500.	0. 5760.	3140. 5800. 826. 0304. 651
						01.	6500.	0. 5760.	3140. 5800. 826. 0306. 651
						01.	6500.	0. 5760.	3140. 5800. 826. 0311. 651
						01.	6500.	0. 5760.	3140. 5800. 826. 0312. 651
Check #	5250208	01	06/26/2024	Check Amt	2,025.00	Status	Printed	Burnt Ranch School District (000843/1)	
INV24-00016			Getting Reading Right Stipend BR			01.	9224.	0. 8600.	2100. 5800. 825. .
Check #	5250209	01	06/26/2024	Check Amt	50.00	Status	Printed	WEX Bank (000082/2)	
97784665			Chevron Fuel Purchases			01.	0000.	0. 0000.	8100. 4300. 825. 4300.
Check #	5250210	01	06/26/2024	Check Amt	826.07	Status	Printed	Douglas City School (000125/1)	
INV24-00023			Getting Reading Right Stipend DC			01.	9224.	0. 8600.	2100. 5800. 825. .
Check #	5250211	01	06/26/2024	Check Amt	566.40	Status	Printed	Envoy Plan Services (000548/4)	
107071			23-24 Envoy Plan Services			01.	0000.	0. 0000.	7200. 5800. 825. .
107073			23-24 Envoy Plan Services			01.	0000.	0. 0000.	7200. 5800. 825. .
107211			23-24 Envoy Plan Services			01.	0000.	0. 0000.	7200. 5800. 825. .
107214			23-24 Envoy Plan Services			01.	0000.	0. 0000.	7200. 5800. 825. .
107215			23-24 Envoy Plan Services			01.	0000.	0. 0000.	7200. 5800. 825. .
107216			23-24 Envoy Plan Services			01.	0000.	0. 0000.	7200. 5800. 825. .

Payment Id		Comment							
Check #	5250211	01	06/26/2024	Check Amt	566.40	Status	Printed	Envoy Plan Services (000548/4) - continued	
107217			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	28.80
107218			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	14.40
108274			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	2.40
108277			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	19.20
108278			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	4.80
108279			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	2.40
108280			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	28.80
108281			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	14.40
108282			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	24.00
108284			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	93.60
109449			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	2.40
109452			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	19.20
109453			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	4.80
109455			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	28.80
109520			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	14.40
109521			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	24.00
109522			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	2.40
109523			23-24 Envoy Plan Services				01. 0000. 0. 0000. 7200. 5800. 825.	.	93.60
Check #	5250212	01	06/26/2024	Check Amt	818.72	Status	Printed	Independent Business Forms (000173/1)	
43236			AP WARRANTS				01. 0000. 0. 8600. 7200. 4300. 825.	.	818.72
Check #	5250213	01	06/26/2024	Check Amt	672.00	Status	Printed	John W. Kizziar, DDS, INC (001234/1)	
AA06122024			Trinity Smiles AA 6/12/2024				01. 0033. 0. 8600. 3140. 5800. 825.	.	160.00
AC06172024			Trinity Smiles AC 6/17/24				01. 0033. 0. 8600. 3140. 5800. 825.	.	202.00
BH06132024			Trinity Smiles BH 6/13/24				01. 0033. 0. 8600. 3140. 5800. 825.	.	150.00
LH06132024			Trinity Smiles LH 6/13/24				01. 0033. 0. 8600. 3140. 5800. 825.	.	160.00
Check #	5250214	01	06/26/2024	Check Amt	12,787.10	Status	Printed	Junction City School District (000845/1)	
INV24-00007			UPK Stipend, Benefits				12. 6057. 0. 0001. 2150. 5810. 825.	.	5,460.50
INV24-00008			SEL Foundations Stipend LWinter Reimbursement				01. 0814. 0. 8600. 9200. 7211. 825.	.	7,326.60
Check #	5250215	01	06/26/2024	Check Amt	468.77	Status	Printed	Mountain Valley Unified School District (000246/1)	
INV24-00106			CBCAP- Little Learning Spaces Stipend Reimbursement				01. 0000. 0. 0000. 7200. 5800. 825.	.	468.77
Check #	5250216	01	06/26/2024	Check Amt	961.50	Status	Printed	Oxford Consulting Services (001332/2)	
164569			Behavioral Services June 2024				01. 6546. 0. 5001. 3120. 5800. 826.	.	961.50
Check #	5250217	01	06/26/2024	Check Amt	77.65	Status	Printed	NCS Pearson, Inc. (000275/3)	
25562774			KTEA-3 Form B Psych Forms				01. 6500. 0. 5001. 3120. 4300. 826.	. 650	77.65
Check #	5250218	01	06/26/2024	Check Amt	473.88	Status	Printed	Plotzke Ace Hardware (000280/1)	
401448			23/24 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825.	.	6.97
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 6/30/2024, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)									

Payment Id		Comment							
Check #	5250218	01	06/26/2024	Check Amt	473.88	Status	Printed	Plotzke Ace Hardware (000280/1) - continued	
401510			23/24 maintenance supplies			01.0000.	0.0000.8100.4300.825.		45.65
401550			23/24 maintenance supplies			01.0000.	0.0000.8100.4300.825.		286.50
401551			23/24 maintenance supplies			01.0000.	0.0000.8100.4300.825.		73.63-
401556			23/24 maintenance supplies			01.0000.	0.0000.8100.4300.825.		73.63
401686			23/24 maintenance supplies			01.0000.	0.0000.8100.4300.825.		42.89
401689			23/24 maintenance supplies			01.0000.	0.0000.8100.4300.825.		18.22
401745			23/24 maintenance supplies			01.0000.	0.0000.8100.4300.825.		73.65
Check #	5250219	01	06/26/2024	Check Amt	4,530.00	Status	Printed	ProCare Therapy TTF Holdings Lockbox (001345/3)	
20990466			23/24 Behavior Specialist			01.7816.	0.5001.3120.5800.826.		4,530.00
Check #	5250220	01	06/26/2024	Check Amt	104.52	Status	Printed	Randy Spencer (001238/1)	
SPENCERTCOEBOE61824			R. Spencer TCOE BOE Mileage			01.0000.	0.0000.7110.5200.825.		52.26
SPENCERTCOEBOE61924			R. Spencer TCOE BOE Mileage			01.0000.	0.0000.7110.5200.825.		52.26
Check #	5250221	01	06/26/2024	Check Amt	325.00	Status	Printed	School Services Of California (000316/4)	
W138172-IN			May Revision Workshop 5/31/2024			01.0000.	0.8600.7200.5200.825.		325.00
Check #	5250222	01	06/26/2024	Check Amt	109.88	Status	Printed	Steve Canale (001201/1)	
CANALETCOEBOE61824			S. Canale TCOE BOE Mileage			01.0000.	0.0000.7110.5200.825.		109.88
Check #	5250223	01	06/26/2024	Check Amt	4,048.38	Status	Printed	Shasta-Trinity Schools Den (000329/3)	
TCOEJULY2024STSIG-D			TCOE July 2024 STSIG Dental Premiums			01.	9580. . . .		4,048.38
Check #	5250224	01	06/26/2024	Check Amt	53,965.00	Status	Printed	Shasta-Trinity Schools Med (000330/3)	
TCOEJULY2024STSIG-M			TCOE July 2024 STSIG Medical Premiums			01.	9580. . . .		53,965.00
Check #	5250225	01	06/26/2024	Check Amt	1,336.50	Status	Printed	Shasta-Trinity Schools Vis (000331/3)	
TCOEJULY2024STSIG-V			TCOE July 2024 STSIG Vision Premiums			01.	9580. . . .		1,336.50
Check #	5250226	14	06/26/2024	Check Amt	1,251.87	Status	Printed	Trinity Heating & Air Conditioning Corp. (001261/1)	
I-20217-1			Commercial Maintenance-HVAC System			14.0000.	0.0000.8100.5800.825.		1,251.87
Check #	5250227	01	06/26/2024	Check Amt	1,208.95	Status	Printed	Trinity PUD (000399/2)	
16243JUNE2024			23/24 monthly electricity			01.0000.	0.0000.8100.5510.825.		595.56
16244JUN32024			23/24 monthly electricity			01.0000.	0.0000.8100.5510.825.		162.10
3315JUNE2024			23/24 monthly electricity			01.0000.	0.0000.8100.5510.825.		451.29
Check #	5250228	01	06/26/2024	Check Amt	77.68	Status	Printed	NAPA Weaverville Auto Parts (000423/2)	
425664			23/24 NAPA Auto Parts			01.0000.	0.0000.8100.4300.825.4300.		7.50
425825			23/24 NAPA Auto Parts			01.0000.	0.0000.8100.4300.825.4300.		54.69
425827			23/24 NAPA Auto Parts			01.0000.	0.0000.8100.4300.825.4300.		10.19-
425928			23/24 NAPA Auto Parts			01.0000.	0.0000.8100.4300.825.4300.		25.68
* Break in sequence									
Check #	5250268	01	06/28/2024	Check Amt	961.20	Status	Printed	Prestige Medical Care (001469/1)	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 6/30/2024, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)								ERP for California

Payment Id	Comment
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* Break in sequence

Check #	5250268	01	06/28/2024	Check Amt	961.20	Status	Printed	Prestige Medical Care (001469/1) - continued	
PRESTIGEDAWSON	Retiree-L. Dawson Membership 1 Year							01. 0000. 0. 0000. 7200. 3702. 825. .	961.20

Number of Items	108	251,521.29
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2024 FUND-OBJ Expense Summary

01-3702	961.20	
01-4300	16,383.13	
01-4400	50.73	
01-5200	17,359.91	
01-5300	7,834.93	
01-5400	4,056.41	
01-5510	1,387.50	
01-5550	355.50	
01-5560	48.87	
01-5600	334.42	
01-5800	96,034.04	
01-5810	801.52	
01-5840	473.00	
01-5850	10,939.89	
01-5890	70.00	
01-5920	4,563.08	
01-7211	7,326.60	
01-9110*		232,187.61-
01-9330	750.00	
01-9330*	3,107.00	
01-9580	59,349.88	
Totals for Fund 01	232,187.61	232,187.61-
12-4300	177.33	
12-4700	138.73	
12-5200	583.03	
12-5800	3,100.00	
12-5810	9,082.72	
12-9110*		13,081.81-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 6/30/2024, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

2024 FUND-OBJ Expense Summary (continued)

Totals for Fund 12	13,081.81	13,081.81-
14-5800	1,251.87	
14-9110*		1,251.87-
Totals for Fund 14	1,251.87	1,251.87-
Total for Fiscal Year 2024	246,521.29	246,521.29-
01-5300	857.00	
01-5550	100.00	
01-5800	2,150.00	
01-9330*		3,107.00-
Total for Fiscal Year 2025 and Fund 01	3,107.00	3,107.00-
	249,628.29	249,628.29-

* denotes System Generated entry

Net change to Cash 9110 246,521.29- Credit

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Number of Items	108	251,521.29	Totals for Org 309 - Trinity County Office of Education
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Payment Id		Comment							
Check #	5250272	01	07/02/2024	Check Amt	39,103.78	Status	Printed	Lithia America's Car & Truck (000217/4)	
TOYOTA RAV4 2024		Toyota Rav4				01. 0000. 0. 0000. 8100. 6500. 825. .		39,103.78	
Check #	5250273	01	07/03/2024	Check Amt	39,103.78	Status	Printed	Lithia Toyota of Redding (000217/7)	
TOYOTA RAV4 732024		Toyota RAV4				01. 0000. 0. 0000. 8100. 6500. 825. .		39,103.78	
Check #	5250274	01	07/03/2024	Check Amt	335.97	Status	Printed	Cloud, Amanda M (000484 - Emp)	
ACLOUDASSESSMENT		Trans-Disciplinary Play Assessment System				01. 6500. 0. 5001. 3120. 4300. 826. . 650		181.72	
ACLOUDPENTFORUMREGIS		A. Cloud PENT Forum Registration				01. 6500. 0. 5050. 3120. 5200. 826. . 650		154.25	
Check #	5250275	01	07/03/2024	Check Amt	514.20	Status	Printed	Tucker, Joanne M (000547 - Emp)	
JTUCKER12MATHBOOKS		J. Tucker Math Books				01. 9224. 0. 8600. 2100. 4300. 825. .		514.20	
Check #	5250276	01	07/03/2024	Check Amt	576.92	Status	Printed	101Voice (001450/2)	
IN63701		101Voice Phone July 2024				01. 0000. 0. 0000. 8100. 5920. 825. .		576.92	
Check #	5250277	01	07/03/2024	Check Amt	18.00	Status	Printed	ACCU-Print (001395/1)	
2956		23-24 Fingerprint Fees-Accu				01. 0000. 0. 8600. 7200. 5840. 825. .		18.00	
Check #	5250278	01	07/03/2024	Check Amt	46.23	Status	Printed	AT&T (000030/4)	
0517865016001JUNE24		23-24 AT&T Computer Line				01. 0000. 0. 0000. 8100. 5920. 825. .		46.23	
Check #	5250279	01	07/03/2024	Check Amt	65.00	Status	Printed	BrightArrow Technologies Inc (001305/1)	
17072		24/25 Renewal - phone/email support				01. 0000. 0. 0000. 8100. 5920. 825. .		65.00	
Check #	5250280	12	07/03/2024	Check Amt	450.00	Status	Printed	California Child Care Coor Asn ATTN Tammy Burns (000057/4)	
2024-28		CCCCA Conference Registration				12. 5055. 0. 0001. 2150. 5300. 825. .		450.00	
Check #	5250281	01	07/03/2024	Check Amt	131.25	Status	Printed	California Safety Company (000469/1)	
560122		Annual Central Station Monitoring				01. 0000. 0. 0000. 8100. 5800. 825. .		131.25	
Check #	5250282	01	07/03/2024	Check Amt	650.00	Status	Printed	Coalition for Adequate Funding Orange USD ATTN: Sue Singh (000720/6)	
2425COALITIONFUNDING		SELPA/Coalition for Adequate Funding - A Rebelo				01. 6500. 0. 5001. 2200. 5300. 826. . 650		650.00	
Check #	5250283	01	07/03/2024	Check Amt	2,250.00	Status	Printed	Com-Pair Services (001086/1)	
139396		24/25 Com-Pair Monthly Expenses				01. 0000. 0. 8600. 7700. 5920. 825. .		2,250.00	
Check #	5250284	01	07/03/2024	Check Amt	6,826.00	Status	Printed	California School Boards Assoc (000060/2)	
INV-71638-J6B0Z0		24/25 Gamut Policy				01. 0000. 0. 0000. 7100. 5300. 825. .		2,850.00	
INV-72648-Q1P3F3		24/25 CSBA Memberships				01. 0000. 0. 0000. 7100. 5300. 825. .		3,976.00	
Check #	5250285	01	07/03/2024	Check Amt	1,595.00	Status	Printed	Interactive Educational Services, Inc (001409/1)	
188438		Web Hosting & Mobile App Maintenance				01. 0000. 0. 8600. 2420. 5800. 825. .		1,595.00	
Check #	5250286	01	07/03/2024	Check Amt	1,970.00	Status	Printed	John W. Kizziar, DDS, INC (001234/1)	
CP06252024		Trinity Smiles CP 6/25/24				01. 0033. 0. 8600. 3140. 5800. 825. .		869.00	
HB06242024		Trinity Smiles HB 6/24/24				01. 0033. 0. 8600. 3140. 5800. 825. .		150.00	
HW06242024		Trinity Smiles HW 6/24/24				01. 0033. 0. 8600. 3140. 5800. 825. .		150.00	
SK06202024		Trinity Smiles SK 6/20/24				01. 0033. 0. 8600. 3140. 5800. 825. .		599.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2024, Ending Check Date = 7/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id		Comment							
Check #	5250286	01	07/03/2024	Check Amt	1,970.00	Status	Printed	John W. Kizziar, DDS, INC (001234/1) - continued	
TR06262024		Trinity Smiles TR 6/26/24				01. 0033. 0. 8600. 3140. 5800. 825. .		202.00	
Check #	5250287	01	07/03/2024	Check Amt	84.77	Status	Printed	Lingo (001302/1)	
33993643		23/24 Long Distance Services				01. 0000. 0. 0000. 8100. 5920. 825. .		84.77	
Check #	5250288	01	07/03/2024	Check Amt	17,866.79	Status	Printed	NCSIG (000253/2)	
2425RENEWAL		24/25 PROPERTY AND LIABILITY INSURANCE				01. 0000. 0. 0000. 7200. 5400. 825. .		17,866.79	
Check #	5250289	01	07/03/2024	Check Amt	478.50	Status	Printed	Pitney Bowes Inc Reserve Account (000278/2)	
3106713994		23/24 Postage and lease				01. 0000. 0. 0000. 7200. 5910. 825. .		478.50	
Check #	5250290	01	07/03/2024	Check Amt	290.06	Status	Printed	Plotzke Ace Hardware (000280/1)	
401806		23/24 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		83.34	
402019		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		80.19	
402051		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		64.16	
402066		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		41.80	
K01796		23/24 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		20.57	
Check #	5250291	01	07/03/2024	Check Amt	1,812.00	Status	Printed	ProCare Therapy TTF Holdings Lockbox (001345/3)	
20993304		23/24 Behavior Specialist				01. 7816. 0. 5001. 3120. 5800. 826. .		1,812.00	
Check #	5250292	01	07/03/2024	Check Amt	260.00	Status	Printed	Professional Tutors Of America (000283/2)	
100815		FYS Tutoring May 2024				01. 7366. 0. 8600. 3130. 5800. 825. . 099		260.00	
Check #	5250293	01	07/03/2024	Check Amt	11.36	Status	Printed	Trinity Lumber (000397/1)	
277518		Trinity Lumber Materials & Supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		11.36	
* Break in sequence									
Check #	5250429	01	07/10/2024	Check Amt	279.16	Status	Printed	Dawson, Laura L (000098 - Emp)	
LDAWSONDENTALJULY24		L. Dawson Dental Reimb. July 24				01. 0000. 0. 0000. 7200. 3702. 825. .		68.45	
LDAWSONMEDINSJULY24		L. Dawson Medical Ins Premium Reimb 7/24				01. 0000. 0. 0000. 7200. 3702. 825. .		71.91	
LDAWSONSPOSINSJULY24		L. Dawson Spouse Ins Reimb 7/24				01. 0000. 0. 0000. 7200. 3702. 825. .		138.80	
Check #	5250430	01	07/10/2024	Check Amt	295.80	Status	Printed	Holmes, Melanie R (000298 - Emp)	
MHOLMESLEADERSHPBKS		M. Holmes Leadership Conf. Books				01. 0000. 0. 8600. 2700. 4300. 825. 1300.		295.80	
Check #	5250431	01	07/10/2024	Check Amt	957.86	Status	Printed	Rebelo, Anthony J (000307 - Emp)	
AREBELOREGIONALMEET		A. Rebelo Regional Selpa Meeting Mendocino				01. 0043. 0. 0000. 8100. 4300. 825. .		69.50	
						01. 6500. 0. 5050. 2200. 5200. 826. . 650		888.36	
Check #	5250432	01	07/10/2024	Check Amt	285.64	Status	Printed	Cloud, Amanda M (000484 - Emp)	
ACLOUDPENTFORUMHOTEL		A. Cloud PENT Forum Lodgeing				01. 6500. 0. 5050. 3120. 5200. 826. . 650		156.14	
ACLOUDPERDIEMPENTFRM		A. Cloud Per Diem PENT Forum				01. 6500. 0. 5050. 3120. 5200. 826. . 650		129.50	
Check #	5250433	01	07/10/2024	Check Amt	102.96	Status	Printed	Tucker, Joanne M (000547 - Emp)	
JTUCKERSCIENCEBOOKS		J. Tucker Science Books				01. 9442. 0. 0000. 7200. 4300. 825. .		102.96	

Payment Id		Comment							
Check #	5250434	01	07/10/2024	Check Amt	557.49	Status	Printed	Amazon Capital Services, Inc (001252/1)	
	1DTV-XP7D-GRLJ			Health Services Supplies		01.	0000.	0. 8600.	3140. 4300. 825. . 442.28
	1KF7-9TP1-RNRG			Speech iPads-Protective case and screen protector		01.	6500.	0. 5001. 3150. 4300. 826. . 650	82.84
	1YD1-XVJ4-1LM1			FILE-EZ Two-Pocket Folders, Dark Blue		01.	0000.	0. 0000. 7200. 4300. 825. .	32.37
Check #	5250435	01	07/10/2024	Check Amt	36.64	Status	Printed	CVS Pharmacy Inc Bank Card Department (000687/2)	
	CVS06282024			CVS Office Supplies		01.	0000.	0. 0000. 7200. 4300. 825. .	36.64
Check #	5250436	01	07/10/2024	Check Amt	72.01	Status	Printed	Frontier Fuel (000146/2)	
	3186JUNE24			Speech Fuel Purchases		01.	0043.	0. 0000. 8100. 4300. 825. .	72.01
Check #	5250437	01	07/10/2024	Check Amt	60,254.64	Status	Printed	Frontline Technologies Group (001328/1)	
	INVUS206395			2024/2025 Frontline Annual Contract		01.	0000.	0. 0000. 7700. 5800. 825. .	60,254.64
Check #	5250438	01	07/10/2024	Check Amt	222.13	Status	Printed	Interstate Oil Company (000180/2)	
	0849222-IN			24/25 bulk motor oil		01.	0043.	0. 0000. 8100. 4300. 825. .	222.13
Check #	5250439	01	07/10/2024	Check Amt	320.00	Status	Printed	Jenna Rae Johnson (001442/2)	
	JENNAJOHNSONJUNE2024			Jenna Johnson Triadic Supervision June 24		01.	0000.	0. 8600. 3110. 5800. 825. .	320.00
Check #	5250440	01	07/10/2024	Check Amt	657.12	Status	Printed	John W. Kizziar, DDS, INC (001234/1)	
	AA07022024			Trinity Smiles AA 7/2/24		01.	0033.	0. 8600. 3140. 5800. 825. .	319.00
	AM07022024			Trinity Smiles AM 7/2/24		01.	0033.	0. 8600. 3140. 5800. 825. .	184.00
	SI06052024			Trinity Smiles SI 06/05/2024		01.	0033.	0. 8600. 3140. 5800. 825. .	154.12
Check #	5250441	01	07/10/2024	Check Amt	103.18	Status	Printed	Plotzke Ace Hardware (000280/1)	
	402310			24/25 maintenance supplies		01.	0000.	0. 0000. 8100. 4300. 825. .	61.38
	402348			24/25 maintenance supplies		01.	0000.	0. 0000. 8100. 4300. 825. .	41.80
Check #	5250442	01	07/10/2024	Check Amt	66.60	Status	Printed	S.J. Denham, Inc. (000300/1)	
	22319			Shield Fold #13		01.	0043.	0. 0000. 8100. 5800. 825. .	66.60
Check #	5250443	01	07/10/2024	Check Amt	1,660.00	Status	Printed	Selpa Administrators Of Ca East San Gabriel Valley SELPA (000323/13)	
	AREBELOANNUALMEMB			24/25 SELPA Admin Dues		01.	6500.	0. 5001. 2200. 5300. 826. . 650	1,660.00
Check #	5250444	01	07/10/2024	Check Amt	403.00	Status	Printed	State Of Cal Dept Of Justice (000353/1)	
	745155			23-24 Fingerprint Fees		01.	0000.	0. 8600. 7200. 5840. 825. .	403.00
Check #	5250445	01	07/10/2024	Check Amt	153.12	Status	Printed	NAPA Weaverville Auto Parts (000423/2)	
	426441			24/25 NAPA Auto Parts		01.	0043.	0. 0000. 8100. 4300. 825. .	153.12
Check #	5250446	01	07/10/2024	Check Amt	45.82	Status	Printed	Weaverville CSD (000424/1)	
	10839JULY24			24/25 monthly water service		01.	0000.	0. 0000. 8100. 5560. 825. .	45.82
* Break in sequence									
Check #	5250568	01	07/17/2024	Check Amt	1,989.00	Status	Printed	Jonathan Castellanos (Jonathan Ca - Payee)	
	JCASTELLANOSCTGREIMB			J. Castellanos CSTG Reimbursement		01.	7311.	0. 1110. 1000. 4300. 825. .	1,989.00

Payment Id		Comment							
Check #	5250569	01	07/17/2024	Check Amt	236.00	Status	Printed	Robles, Fabio (000386 - Emp)	
FROBLESOFROGPERDIEM		F. Robles Orange Frog Per Diem				01. 0000. 0. 0000. 7100. 5200. 825. .		236.00	
Check #	5250570	01	07/17/2024	Check Amt	453.13	Status	Printed	Carrel's Office Solutions (000825/2)	
AR65974		24/25 KYOCERA/TASKalfa 5054ci				01. 0000. 0. 0000. 7200. 5600. 825. 2753.		453.13	
Check #	5250571	01	07/17/2024	Check Amt	420.00	Status	Printed	CSFC (001224/1)	
149073		CSFC Dues 7/1/2024-6/30/2025				01. 0000. 0. 8600. 7200. 5300. 825. .		420.00	
Check #	5250572	01	07/17/2024	Check Amt	141.55	Status	Printed	Golden West Industrial Supply (000152/1)	
2127051		Chemical Hand Clnr Tough w/pum				01. 0000. 0. 0000. 7200. 4300. 825. .		141.55	
Check #	5250573	12	07/17/2024	Check Amt	4,641.32	Status	Printed	Human Response Network (000482/1)	
37023 Q4 2023-2024		UPK Planning 2023-2024				12. 6102. 0. 0001. 2150. 5800. 825. .		4,641.32	
Check #	5250574	01	07/17/2024	Check Amt	2,947.76	Status	Printed	Humboldt Co Office Of Ed (000171/1)	
24141		Reimbursement for Deaf and Hard of Hearing Services				01. 6500. 0. 5001. 3140. 5800. 826. 2800.		2,947.76	
Check #	5250575	01	07/17/2024	Check Amt	190.27	Status	Printed	John W. Kizziar, DDS, INC (001234/1)	
HB07092024		Trinity Smiles HB 7/9/24				01. 0033. 0. 8600. 3140. 5800. 825. .		152.00	
JK06052024		Trinity Smiles JK 6/5/24				01. 0033. 0. 8600. 3140. 5800. 825. .		38.27	
Check #	5250576	01	07/17/2024	Check Amt	195.75	Status	Printed	Lozano Smith (000441/1)	
2221754		General Facilities & Business				01. 0000. 0. 0000. 7100. 5850. 825. .		195.75	
Check #	5250577	01	07/17/2024	Check Amt	149.52	Status	Printed	Plotzke Ace Hardware (000280/1)	
402468		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		41.26	
402480		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		89.83	
402591		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		18.43	
Check #	5250578	01	07/17/2024	Check Amt	4,115.25	Status	Printed	Shasta-Trinity Schools Den (000329/3)	
TCOEAug2024STSIG-D		TCOE Aug 2024 STSIG Dental Premiums				01. 9580. . . .		4,115.25	
Check #	5250579	01	07/17/2024	Check Amt	54,165.00	Status	Printed	Shasta-Trinity Schools Med (000330/3)	
TCOEAug2024STSIG-M		TCOE Aug 2024 STSIG Medical Premium				01. 9580. . . .		54,165.00	
Check #	5250580	01	07/17/2024	Check Amt	1,409.40	Status	Printed	Shasta-Trinity Schools Vis (000331/3)	
TCOEAug2024STSIG-V		TCOE Aug 2024 STSIG Vision Premium				01. 9580. . . .		1,409.40	
Check #	5250581	01	07/17/2024	Check Amt	529.59	Status	Printed	Trinity Co Dept Of Transport (000389/1)	
22750		23-24 JUNE Monthly Fuel				01. 0043. 0. 0000. 8100. 4300. 825. .		529.59	
Check #	5250582	01	07/17/2024	Check Amt	321.50	Status	Printed	Trinity Co. Solid Waste (000394/1)	
20012JULY24		24/25 solid waste fees				01. 0000. 0. 0000. 8100. 5550. 825. .		321.50	
Check #	5250583	01	07/17/2024	Check Amt	137.50	Status	Printed	Underwood Law Offices, PC (001470/1)	
9848		Dental Event MOU Legal Services				01. 0033. 0. 8600. 2700. 5850. 826. .		137.50	

Payment Id	Comment
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* Break in sequence

Check #	5250742	01	07/25/2024	Check Amt	21.92	Status	Printed	Hammond, Bonnie L (000168 - Emp)	
	BHAMMOND06052024			B. Hammond Classroom Supplies Reimbursement				01. 3315. 0. 5730. 1190. 4300. 826. .	21.92
				Wonder House					
Check #	5250743	01	07/25/2024	Check Amt	875.00	Status	Printed	California County Superintendents (000074/2)	
	13241			24/25 PASCo Membership Dues M. Holmes				01. 0000. 0. 8600. 7200. 5300. 825. .	700.00
	13286			24/25 COSP Committee Membership Dues J. Tyner				01. 0000. 0. 0000. 7200. 5300. 825. .	175.00
Check #	5250744	01	07/25/2024	Check Amt	23.74	Status	Printed	Carrel's Office Solutions (000825/2)	
	AR65973			Kyocera Taskalfa 4004i Digital Imaging System				01. 0000. 0. 0000. 2420. 4300. 825. .	16.35
	AR65975			24-25 Carrel's Kyicera TaskAlfa 5004i				01. 0000. 0. 0000. 2420. 4300. 825. .	7.39
Check #	5250745	12	07/25/2024	Check Amt	45,207.00	Status	Printed	Human Response Network (000482/1)	
	52623Q4 2023-2024			CSPP-3632 Q4 2023-2024				12. 6105. 0. 7110. 9200. 7299. 825. .	45,207.00
Check #	5250746	01	07/25/2024	Check Amt	708.00	Status	Printed	John W. Kizziar, DDS, INC (001234/1)	
	CP07112024			Trinity Smiles CP 7/11/24				01. 0033. 0. 8600. 3140. 5800. 825. .	453.00
	XK07112024			Trinity Smiles 7/11/24				01. 0033. 0. 8600. 3140. 5800. 825. .	255.00
Check #	5250747	01	07/25/2024	Check Amt	33,647.07	Status	Printed	Modoc County Office Of Ed (000241/1)	
	AR24-00430			MHSSA Pathways Grant Q4				01. 7813. 0. 0000. 9200. 7212. 825. .	33,647.07
Check #	5250748	01	07/25/2024	Check Amt	1,809.88	Status	Printed	Mount Shasta Resort (001472/1)	
	TRINITY724			Leadership Summit Conference Space Rental				01. 0000. 0. 8600. 2700. 5200. 825. 1300. .	1,809.88
Check #	5250749	01	07/25/2024	Check Amt	70.00	Status	Printed	Rob Oakley's Pest Control (001307/1)	
	15366			24/25 Pest Control				01. 0000. 0. 0000. 8100. 5800. 825. .	70.00
Check #	5250750	01	07/25/2024	Check Amt	452.28	Status	Printed	Plotzke Ace Hardware (000280/1)	
	402684			24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .	39.21
	402706			24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .	27.56
	402884			24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .	12.86
	K02799			24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .	195.71
	K02971			24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .	176.94
Check #	5250751	01	07/25/2024	Check Amt	130.00	Status	Printed	Professional Tutors Of America (000283/2)	
	101379			FYS Tutoring June 2024				01. 7366. 0. 8600. 3130. 5800. 825. . 099	130.00
Check #	5250752	01	07/25/2024	Check Amt	1,045.00	Status	Printed	San Joaquin County Of Ed (000309/2)	
	243376			24/25 EDJOIN Account Fees				01. 0000. 0. 8600. 7200. 5300. 825. .	1,045.00
Check #	5250753	01	07/25/2024	Check Amt	7,500.00	Status	Printed	Shasta Union High School Dist (000327/1)	
	AR25-00096			24/25 Annual Falcon Crowdstrike Subscription				01. 0000. 0. 0000. 2420. 5800. 825. .	7,500.00
Check #	5250754	01	07/25/2024	Check Amt	2,370.00	Status	Printed	Stanley Steemer (001366/2)	
	1845932			Carpet Cleaning - Entire Building				01. 0000. 0. 0000. 8100. 5800. 825. .	2,370.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2024, Ending Check Date = 7/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id		Comment										
Check #	5250755	01	07/25/2024	Check Amt	22,609.66	Status	Printed	U.S. Bank Corporate Payment Systems (000404/2)				
001353				Region 2 Leadership Symposium Supplies				01. 0000. 0. 8600. 7200. 4300. 825.	.		65.19	
007665				J. Comiskey Crisis Prevention Institute Renewal Training				01. 0000. 0. 8600. 3110. 5800. 825.	.		1,949.00	
011513				Region 2 Leadership Symposium Coffee				01. 0000. 0. 8600. 7200. 4300. 825.	.		16.00	
013893				J. Morris Annual Digital Subscription SacBee				01. 0000. 0. 0000. 7200. 5300. 825.	.		159.99	
027762				TUPE Posters NIMCO				01. 6685. 0. 8600. 2150. 4300. 825.	.		382.98	
034295				F. Robles Motor Pool Fuel				01. 0043. 0. 0000. 8100. 4300. 825.	.		26.17	
035754				T. Wright Foster Youth Student Meal				01. 9073. 0. 4900. 4000. 4300. 825.	. 099		289.00	
048164				Region 2 Leadership Symposium Food				01. 0000. 0. 8600. 7200. 4300. 825.	.		20.81	
052529				Leadership Summit Signage				01. 0000. 0. 0000. 7200. 4300. 825.	.		20.79	
								01. 0000. 0. 8600. 2700. 4300. 825. 1300.	.		20.80	
086620				T. Nordstrom Orange Frog Car Rental				01. 0000. 0. 0000. 7200. 5200. 825.	.		161.67	
097913				T. Nordstrom Retirement Party Cakes				01. 0000. 0. 0000. 7200. 4300. 825.	.		49.98	
100011				F. Robles Pepperdine University Training				01. 0000. 0. 0000. 7100. 5200. 825.	.		5,000.00	
100124				T. Wright Foster Youth Student Meal				01. 7366. 0. 4900. 4000. 4300. 825.	.		73.53	
101299				F. Robles 7 Principles of Positive Psych Audible Book				01. 0000. 0. 0000. 2420. 4300. 825.	.		7.99	
116353				T, Nordstrom Orange Frog Conf Flight				01. 0000. 0. 0000. 7200. 5200. 825.	.		26.99	
155335				T. Wright Fuel				01. 0043. 0. 0000. 8100. 4300. 825.	.		47.45	
171111				Region 2 Leadership Symposium Book				01. 0000. 0. 8600. 7200. 4300. 825.	.		23.54	
175836				F. Robles Marriott Pueblo CO Lodging Charge				01. 0000. 0. 0000. 7100. 5200. 825.	.		.01	
175844				T. Nordstrom Orange Frog Conf Lodging				01. 0000. 0. 0000. 7200. 5200. 825.	.		786.68	
204936				Challenge Coins TCOE Employee Recognition				01. 0000. 0. 0000. 7200. 4300. 825.	.		1,342.77	
207265				Mocha Pro Plug-in Adobe Annual Subscription				01. 0000. 0. 0000. 2420. 5800. 825.	.		295.00	
213089				NASN Annual Dues National Association of School Nurses				01. 0000. 0. 8600. 3140. 5300. 825.	.		105.00	
256334				T. Nordstrom NorCal Coaching Clinic Lodging				01. 0000. 0. 0000. 7200. 5200. 825.	.		16.83	
267041				Leadership Summit Sign Board				01. 0000. 0. 0000. 7200. 4300. 825.	.		61.66	
								01. 0000. 0. 8600. 2700. 4300. 825. 1300.	.		61.66	
281601				23-24 FYS Wireless Service				01. 0000. 0. 8600. 3130. 5920. 825. 7366. 099	.		50.38	
288742				T. Nordstrom Orange Frog Conf Car Rental Fuel				01. 0000. 0. 0000. 7200. 5200. 825.	.		33.48	
326194				Leadership Summit Supplies Key Chain				01. 0000. 0. 8600. 2700. 4300. 825. 1300.	.		23.58	
329260				A. Carson CBCAP Materials & Supplies				01. 0000. 0. 0000. 7200. 4300. 825.	.		1,036.19	
331351				A, Carson Early Childhood Ed Class				01. 0000. 0. 0000. 7200. 5200. 825.	.		230.50	
343957				A. Carson UPK MIX Materials & Supplies				12. 6102. 0. 0001. 2150. 4300. 825.	.		341.75	
377506				F. Robles Happiness Workbook				01. 0000. 0. 0000. 2420. 4300. 825.	.		11.79	
394018				Leadership Meeting Lunch				01. 0000. 0. 8600. 7200. 4300. 825.	.		135.15	
395304				T. Nordstrom Orange Frog Conf Flight Insurance				01. 0000. 0. 0000. 7200. 5200. 825.	.		40.00	
3959350				T. Nordstrom Orange Frog Conf Uber				01. 0000. 0. 0000. 7200. 5200. 825.	.		12.33	
401734				T. Nordstrom Orange Frog Airline Credit				01. 0000. 0. 0000. 7200. 5200. 825.	.		69.00-	
401841				T. Nordstrom Orange Frog Airline Credit				01. 0000. 0. 0000. 7200. 5200. 825.	.		69.01-	
420542				Therapy Notes Psych Resources				01. 6500. 0. 5001. 3120. 4300. 826.	. 650		119.00	

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Payment Id		Comment											
Check #	5250755	01	07/25/2024	Check Amt	22,609.66	Status	Printed	U.S. Bank Corporate Payment Systems (000404/2) - continued					
455310				F. Robles Happiness Advantage Book		01. 0000.	0. 0000.	2420.	4300.	825.	.	9.99	
462798				J. Morris Annual Digital Subscription Record Searchlight		01. 0000.	0. 0000.	7200.	5300.	825.	.	45.00	
463524				Gift Card Rewards - Above and Beyond		01. 0000.	0. 8600.	7200.	4300.	825.	.	314.85	
481298				M. Rourke New Teacher CoP Books		01. 0031.	0. 8600.	2150.	4100.	825.	.	241.20	
495668				B. Groves 25lb Clean Sand for Wonder House		01. 3315.	0. 5730.	3150.	4300.	826.	.	78.22	
503770				C. Blanchard SSC Sped - Both Sides of the Equation		01. 0000.	0. 0000.	7200.	5200.	825.	.	275.00	
506671				F. Robles United Travel Insurance Fee		01. 0000.	0. 0000.	7100.	5200.	825.	.	40.00	
512877				M. Rourke CLASS Renewal UPK Teachstone Training		12. 6057.	0. 0001.	2150.	5200.	825.	.	135.00	
515650				T. Nordstorm NorCal Coaching Clinic CSU Chico		01. 0000.	0. 0000.	7200.	5200.	825.	.	8.25	
529839				T. Nordstrom Orange Frog Travel Insurance Fee		01. 0000.	0. 0000.	7200.	5200.	825.	.	40.00	
533160				DMV FD Service Fee #14		01. 0043.	0. 0000.	8100.	5600.	825.	.	.57	
533845				Challenge Coins Design Service Fee TCOE EE Recognition		01. 0000.	0. 0000.	7200.	5800.	825.	.	75.00	
533928				Challenge Coins Design Service Fees		01. 0000.	0. 0000.	7200.	5800.	825.	.	5.44	
571679				F. Robles Fuel		01. 0043.	0. 0000.	8100.	4300.	825.	.	44.74	
573167				C. Blanchard Motor Pool Fuel		01. 0043.	0. 0000.	8100.	4300.	825.	.	27.93	
610278				C. Blanchard Motor Pool Fuel		01. 0043.	0. 0000.	8100.	4300.	825.	.	62.10	
642417				T. Nordstrom Orange Frog Conference Flight		01. 0000.	0. 0000.	7200.	5200.	825.	.	388.48	
647486				T. Nordstrom Orange Frog Conf Uber		01. 0000.	0. 0000.	7200.	5200.	825.	.	9.33	
648964				T. Lerma TUPE Prof Learning Conference		01. 6680.	0. 8600.	2150.	5200.	825.	.	222.80	
664069				Lamination Roll		01. 0000.	0. 0000.	7200.	4300.	825.	.	210.55	
699561				F. Robles Travel Guard		01. 0000.	0. 0000.	7100.	5200.	825.	.	16.53	
707745				Package Postage		01. 0000.	0. 0000.	7200.	5910.	825.	.	8.95	
709071				Galvanized Tub-Ed Services		01. 0000.	0. 0000.	7200.	4300.	825.	.	85.78	
710885				T. Nordstrom Orange Frog Conference Uber		01. 0000.	0. 0000.	7200.	5200.	825.	.	12.18	
718121				LCAP Advertisement Record Searchlight CHYBA		01. 0000.	0. 8600.	7200.	5810.	825.	.	82.26	
733821				Leadership Summit Supplies Hat		01. 0000.	0. 8600.	2700.	4300.	825. 1300.	.	311.54	
788231				T. Nordstrom NorCal Coaching Clinic Parking		01. 0000.	0. 0000.	7200.	5200.	825.	.	10.50	
810203				F. Robles United Travel Insurance Fee		01. 0000.	0. 0000.	7100.	5200.	825.	.	40.00	
818206				T. Wright Foster Youth Student Supplies		01. 7366.	0. 4900.	4000.	4300.	825.	.	60.74	
823155				A. Carson SanDisk USB Flash Drive		12. 6127.	0. 0001.	2150.	4300.	825.	.	13.89	
836585				T. Wright CVS		01. 7366.	0. 4900.	4000.	4300.	825.	.	38.44	
845486				Leadership Summit Supplies		01. 0000.	0. 8600.	2700.	4300.	825. 1300.	.	48.25	
850200				C. Bayley J-13A Roundtable		01. 0000.	0. 8600.	7200.	5800.	825.	.	155.00	
850218				C. Bayley Dual Enrollment Roundtable		01. 0000.	0. 8600.	7200.	5800.	825.	.	155.00	
850226				C. Bayley Attendance Recovery Roundtable Training		01. 0000.	0. 8600.	7200.	5800.	825.	.	155.00	
850234				C. Bayley School Calendars and Bell Schedules Roundtable		01. 0000.	0. 8600.	7200.	5800.	825.	.	155.00	
850552				J. Morris Annual Digital Subscription Trinity Journal		01. 0000.	0. 0000.	7200.	5300.	825.	.	36.00	
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2024, Ending Check Date = 7/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)													
												ERP for California	
Page 7 of 12													

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2024, Ending Check Date = 7/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id		Comment							
Check #	5250755	01	07/25/2024	Check Amt	22,609.66	Status	Printed	U.S. Bank Corporate Payment Systems (000404/2) - continued	
869221				DMV License Plates Fee #14		01.	0043.	0.0000.	8100.5600.825.
875146				T. Nordstrom NorCal Coaching Clinic Parking		01.	0000.	0.0000.	7200.5200.825.
875229				T. Nordstrom NorCal Coaching Clinic Parking		01.	0000.	0.0000.	7200.5200.825.
888601				Leadership Summit Supplies Notebooks		01.	0000.	0.8600.	2700.4300.825.1300.
896329				F. Robles Sac Airport Parking		01.	0000.	0.0000.	7100.5200.825.
900052				Paint for Kia Motor Pool		01.	0043.	0.0000.	8100.4300.825.
913985				F. Robles Frame for EE Recognition Award		01.	0000.	0.0000.	7200.4300.825.
915273				R. Jackson QTH Domain Renewal stjurd		01.	0000.	0.0000.	2420.5800.825.
920080				T. Nordstrom Games for Leadership Summit		01.	0000.	0.8600.	2700.4300.825.1300.
925717				LEADERSHIP SUMMIT GC SPEAKER ENGAGEMENT FEE		01.	0000.	0.8600.	2700.5800.825.1300.
926488				Leadership Summit Supplies Water Bottle		01.	0000.	0.8600.	2700.4300.825.1300.
Check #	5250756	01	07/25/2024	Check Amt	243.86	Status	Printed	NAPA Weaverville Auto Parts (000423/2)	
427023				24/25 NAPA Auto Parts		01.	0000.	0.0000.	8100.4300.825.
427079				24/25 NAPA Auto Parts		01.	0000.	0.0000.	8100.4300.825.
* Break in sequence									
Check #	5250778	01	07/31/2024	Check Amt	2,830.00	Status	Printed	Amy Bradford (Amy Bradfor - Payee)	
ABRADFORDCSTGREIMB				A. Bradford CSTG Reimbursement		01.	7311.	0.1110.	1000.4300.825.
Check #	5250779	01	07/31/2024	Check Amt	71.91	Status	Printed	Dawson, Laura L (000098 - Emp)	
LDAWSONMEDINSAUG24				L Dawson Medical Ins Premium Reimb 8/24		01.	0000.	0.0000.	7200.3702.825.
Check #	5250780	01	07/31/2024	Check Amt	147.04	Status	Printed	Amazon Capital Services, Inc (001252/1)	
1JCX-GMGH-JNWD				USB Security Key		01.	0000.	0.0000.	7200.4300.825.
Check #	5250781	14	07/31/2024	Check Amt	7,931.29	Status	Printed	Arbiso's Asphalt Services (001041/1)	
3917				Hot Crack Seal, Sealcoat, Re-stripe Parking Lot		14.	0000.	0.0000.	8100.5800.825.
Check #	5250782	01	07/31/2024	Check Amt	48.40	Status	Printed	AT&T (000030/4)	
0517865016001JULY24				24-25 AT&T Computer Line		01.	0000.	0.0000.	8100.5920.825.
Check #	5250783	01	07/31/2024	Check Amt	18,125.00	Status	Printed	California County Superintendents (000074/2)	
12959				24/25 BASC Membership Dues C. Blanchard		01.	0000.	0.0000.	7200.5300.825.
13065				24/25 CISC Membership Dues T. Nordstrom		01.	0000.	0.0000.	2150.5300.825.
13086				24/25 AESA Fees		01.	0000.	0.0000.	7100.5300.825.
13184				24/25 Annual Service Fees & GMM Registration		01.	0000.	0.0000.	7100.5300.825.
13406				24/25 COEPACD Membership Dues F. Robles A. Carson		12.	5055.	0.0001.	2150.5300.825.
Check #	5250784	01	07/31/2024	Check Amt	2,300.00	Status	Printed	Coffee Creek Elementary School (000983/1)	
INV25-00002				TCOE Mini Grant - Tree Removal		01.	0000.	0.8600.	7200.5800.825.
Check #	5250785	01	07/31/2024	Check Amt	437.66	Status	Printed	Complete Industrial Supply (001334/1)	
14108				Microfiber Towels		01.	0000.	0.0000.	8100.4300.825.

Payment Id		Comment						
Check #	5250786	01	07/31/2024	Check Amt	47.41	Status	Printed	Frontier Communications (001182/1)
032097-5JULY2024		24/25 Business line 032097-5 expenses				01. 0000. 0. 0000. 8100. 5920. 825. .		47.41
Check #	5250787	01	07/31/2024	Check Amt	18.22	Status	Printed	O'Reilly Automotive, Inc. (001373/1)
4919-483664		24/25 Fleet Repair Supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		18.22
Check #	5250788	01	07/31/2024	Check Amt	39.08	Status	Printed	ODP Business Solutions, LLC (001396/2)
374354279001		Wonder House Materials & Supplies				01. 0000. 0. 0000. 7200. 4300. 825. .		39.08
Check #	5250789	01	07/31/2024	Check Amt	2.13	Status	Printed	Plotzke Ace Hardware (000280/1)
K03205		24/25 maintenance supplies				01. 0000. 0. 0000. 8100. 4300. 825. .		2.13
Check #	5250790	01	07/31/2024	Check Amt	450.00	Status	Printed	Trinity Co Building & Grounds (001029/1)
24-25 DEPOSIT		All Call Stff Meeting Deposit and Rental 8-16				01. 0000. 0. 0000. 7200. 5600. 825. .		450.00
Check #	5250791	01	07/31/2024	Check Amt	236.00	Status	Printed	Trinity Co Building & Grounds (001029/1)
ALLCALL08152024		All Call Stff Meeting Deposit and Rental 8-16				01. 0000. 0. 0000. 7200. 5600. 825. 2553. .		236.00
Check #	5250792	01	07/31/2024	Check Amt	236.00	Status	Printed	Trinity Co Building & Grounds (001029/1)
RESTORPRACTRAINING		Restorative Proactices Training Vet's Hall				01. 0000. 0. 0000. 7200. 5600. 825. .		236.00
Check #	5250793	01	07/31/2024	Check Amt	101.00	Status	Printed	Trinity Co Building & Grounds (001029/1)
STAKEHOLDER09242024		Stakeholder's Meeting Vet's Hall Rent Sept 2024				01. 0000. 0. 0000. 7200. 5600. 825. .		101.00
Check #	5250794	12	07/31/2024	Check Amt	360.00	Status	Printed	Trinity County RCD (000981/1)
523-005		GIS Services				12. 6102. 0. 0001. 2150. 5100. 825. .		150.00
523-005 2023-24		GIS Services				12. 6102. 0. 0001. 2150. 5100. 825. .		210.00
Check #	5250795	01	07/31/2024	Check Amt	282.97	Status	Printed	Trinity Lumber (000397/1)
200650JULY2024		Trinity Lumber Materials & Supplis				01. 0000. 0. 0000. 8100. 4300. 825. .		282.97
Check #	5250796	01	07/31/2024	Check Amt	624.15	Status	Printed	Trinity PUD (000399/2)
16243JULY2024		24/25 monthly electricity				01. 0000. 0. 0000. 8100. 5510. 825. .		624.15
Check #	5250797	01	07/31/2024	Check Amt	631.18	Status	Printed	Chelsea Schmitto (001393/1)
1086		Catering Deposit 8/13/2024 Restorative Practices Training				01. 9600. 0. 8600. 2100. 5800. 825. .		631.18
Check #	5250798	14	07/31/2024	Check Amt	1,650.00	Status	Printed	Watkins Tree Service (000800/1)
4982		Tree Maintenance - Trimming & Removal Services				14. 0000. 0. 0000. 8100. 5800. 825. .		1,650.00

Number of Items

92

406,238.17

2025 FUND-OBJ Expense Summary

01-3702	351.07
01-4300	9,360.25
01-5200	1,671.87
01-5300	29,481.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2024, Ending Check Date = 7/31/2024, Check Number(s) = 5, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

2025 FUND-OBJ Expense Summary (continued)

01-5400	17,866.79	
01-5510	624.15	
01-5550	321.50	
01-5560	45.82	
01-5600	1,476.13	
01-5800	76,835.07	
01-5920	2,987.73	
01-6500	78,207.56	
01-9110*		345,282.92-
01-9510*	66,364.33	
01-9580	59,689.65	
Totals for Fund 01	345,282.92	345,282.92-
12-4300	355.64	
12-5100	150.00	
12-5300	675.00	
12-9110*		51,373.96-
12-9510*	50,193.32	
Totals for Fund 12	51,373.96	51,373.96-
14-5800	9,581.29	
14-9110*		9,581.29-
Totals for Fund 14	9,581.29	9,581.29-
	406,238.17	406,238.17-

2024 FUND-OBJ Summary

01-4100	241.20
01-4300	6,493.01
01-5200	8,989.13
01-5300	240.99
01-5600	27.57
01-5800	15,220.02
01-5810	82.26
01-5840	421.00
01-5850	333.25
01-5910	487.45

2024 FUND-OBJ Summary (continued)

01-5920	181.38	
01-7212	33,647.07	
01-9500*		66,364.33-
Totals for Fund 01	66,364.33	66,364.33-
12-5100	210.00	
12-5200	135.00	
12-5800	4,641.32	
12-7299	45,207.00	
12-9500*		50,193.32-
Totals for Fund 12	50,193.32	50,193.32-
Total for Fiscal Year 2024	116,557.65	116,557.65-
01-3702	351.07	
01-4300	9,360.25	
01-5200	1,671.87	
01-5300	29,481.00	
01-5400	17,866.79	
01-5510	624.15	
01-5550	321.50	
01-5560	45.82	
01-5600	1,476.13	
01-5800	76,835.07	
01-5920	2,987.73	
01-6500	78,207.56	
01-9110*		345,282.92-
01-9510*	66,364.33	
01-9580	59,689.65	
Totals for Fund 01	345,282.92	345,282.92-
12-4300	355.64	
12-5100	150.00	
12-5300	675.00	
12-9110*		51,373.96-
12-9510*	50,193.32	
Totals for Fund 12	51,373.96	51,373.96-
14-5800	9,581.29	

14-9110*		9,581.29-
Totals for Fund 14	9,581.29	9,581.29-
Total for Fiscal Year 2025	406,238.17	406,238.17-
	522,795.82	522,795.82-

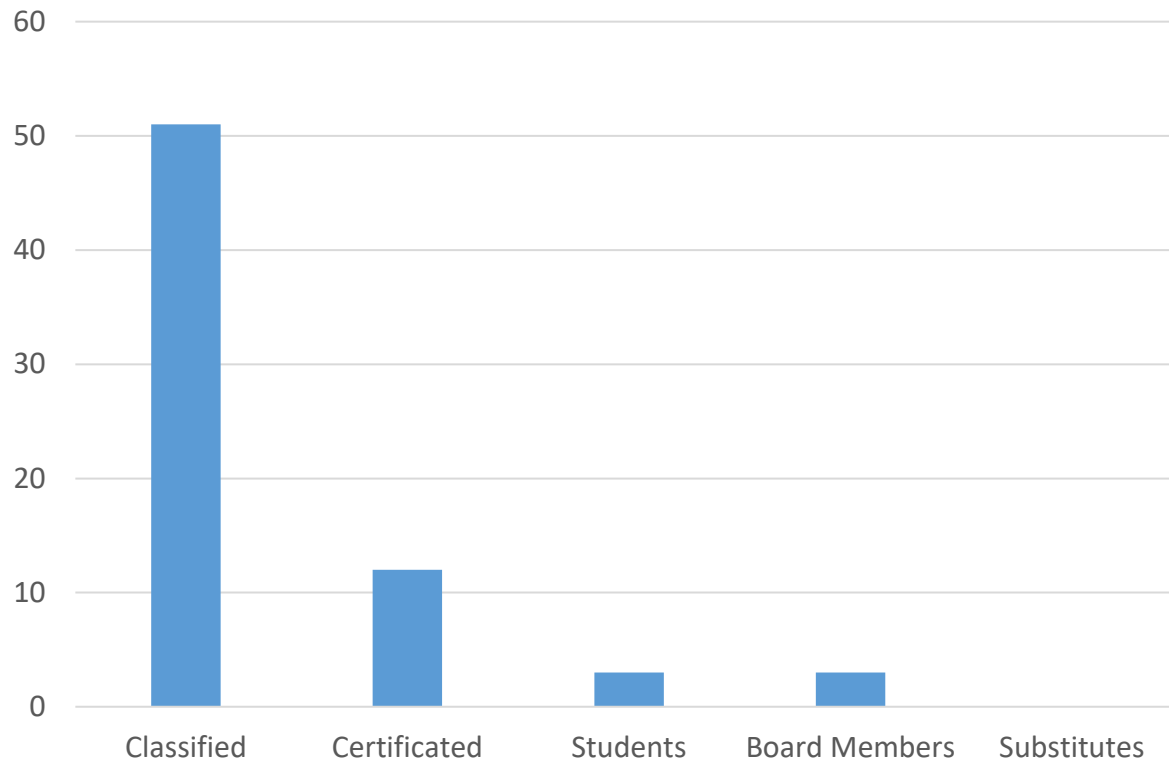
* denotes System Generated entry

Net change to Cash 9110 406,238.17- Credit

Number of Items	92	406,238.17	Totals for Org 309 - Trinity County Office of Education
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Trinity County Office of Education

6/1/2024 - 6/28/2024



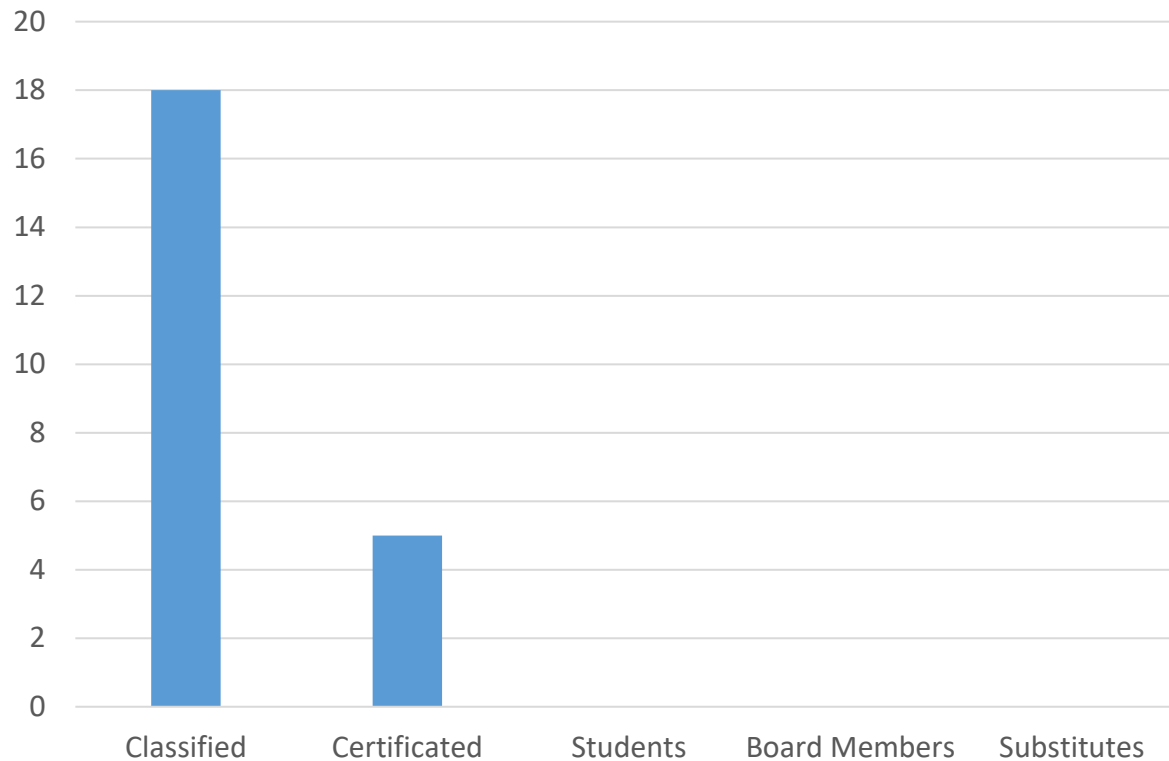
Employee Salaries= \$392,690.36

District Liabilities= \$162,382.11

Total Payroll= \$555,072.47

Trinity County Office of Education

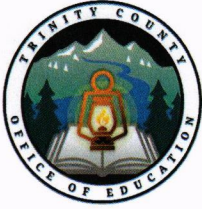
7/1/2024 - 7/31/2024



Employee Salaries= \$173,983.02

District Liabilities= \$75,891.77

Total Payroll= \$249,874.79



Trinity County Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256

Quarterly Report on Williams Uniform Complaints *Education Code §35186*

2024-2025 School Year

- ☐ July 1 through September 30, 2024 - 1st quarter
- ☐ October 1 through December 31, 2024 - 2nd quarter
- ☐ January 1 through March 31, 2025 - 3rd quarter
- ☒ April 1 through June 30, 2025 - 4th quarter

July 1, 2025

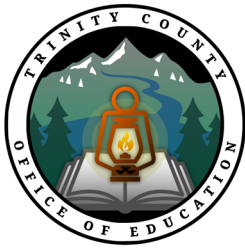
To Whom It May Concern:

For the period of April 1, 2025, through June 30, 2025, the Trinity County Office of Education has had no complaints regarding insufficient textbooks, teacher certification, and assignments or the safety and maintenance of its facility.

Sincerely,

A handwritten signature in cursive script that reads "C. Blanchard".

Cindy Blanchard
Chief Business Official



Trinity County Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

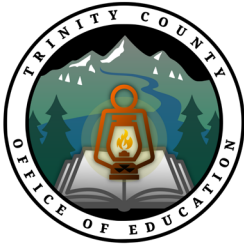
P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256
(530) 623-2861 • FAX (530) 623-4489
<https://www.tcoek12.org>

2022-23 Teaching Assignment Monitoring Outcome Data

The CDE has released the 2022-23 Teaching Assignment Monitoring Outcome (TAMO) data, which provides the Full-Time Equivalent (FTE) data for each classroom-based teaching assignment as reported through CALPADS. Access the data by filtering the county and LEA on DataQuest linked [here](#). This is the third year of TAMO reporting, and the data will appear on the 2024 Dashboard under Priority 1 but will not be used for Accountability determinations (CSI, ATSI, TSI, DA). Click [here](#) for more information on the TAMO data.

Below is a summary of the statewide 2022-23 TAMO Data. Click [here](#) for the definitions of each term listed below.

Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Statewide	277,698.0	83.2%	4.2%	2.0%	5.4%	4.7%	0.3%	0.2%



Trinity County Office of Education

Fabio Robles, Ed. D.

Trinity County
Superintendent of Schools

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Trinity County Office of Education

DESIGNATION OF THE OFFICIAL REPRESENTATIVE TO THE SHASTA-TRINITY SCHOOLS INSURANCE GROUP (STSIG)

Resolution No. 24-25-03

WHEREAS, Trinity County Office of Education is a member of the Shasta-Trinity Schools Insurance Group (STSIG);

AND WHEREAS, it is required that a representative be designated to act as a board member to STSIG for Trinity County Office of Education;

RESOLVE the Governing Board of Trinity County Office of Education, in a regular public meeting, assembled this 21st day of August 2024, designates Melanie Homes, Executive Director of HR and Business Services as the official representative to the Shasta-Trinity Schools Insurance Group and Liz McIntosh as HR/Payroll Technician II, as the official alternate representative. Said representative/s is/are authorized to vote, sign documents and perform all items pertaining to the interest of the Board of Trustees.

The above resolution was moved by member _____, and seconded by member _____, and passed and adopted this Twenty-first day of August 2024, by the following vote:

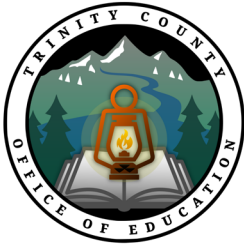
AYE: _____

NO: _____

ABSENT: _____

ABSTAIN: _____

Sally Aldinger, President
Trinity County Board of Education



Trinity County Office of Education

Fabio Robles, Ed. D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256
(530) 623-2861 • FAX (530) 623-4489
<https://www.tcoek12.org>

DELEGATE SUPERINTENDENT, OR DESIGNEE, THE AUTHORITY TO
DECLARE DISTRICT FURNITURE, EQUIPMENT, AND SUPPLIES AS SURPLUS FOR
SALVAGE, DISPOSAL, OR SALE
Resolution # 24-25-04

RECOMMENDATION: The Governing Board of the Trinity County Office of Education delegate the Superintendent, or designee, the authority to declare district furniture, equipment, and supplies as surplus for salvage, disposal, or sale during the 2024-2025 school year.

District Priority/Strategy: Accountability: Collaborative planning process at the District level to align services, human resources, and financial resources to support achievement and instruction goals.

I. BACKGROUND

Education Code Section 17546 authorizes the Board of Education to sell, auction, donate or otherwise dispose of District furniture, equipment, or materials that are unusable, obsolete, or no longer needed for District use.

II. STAFF ANALYSIS

Furniture and equipment may be designated as unserviceable, not maintainable, not cost-effective to repair, or no longer relevant. Items determined to be surplus and no longer hold any value can be disposed of in accordance with the above-referenced Education Code provisions.

It is recommended that the Governing Board of Education of the Trinity County Office of Education delegate the Superintendent, or designee, the authority to declare District furniture, equipment, and supplies valued at less than two thousand five hundred dollars (\$2,500) as surplus property upon determination that it is obsolete and unsuitable for use, and the authority to properly dispose of the surplus items in accordance with the Education Code provisions.

AYES _____

NOS _____

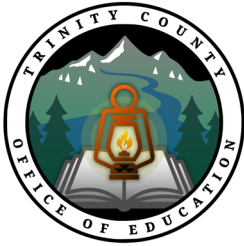
ABSENT _____

ABSTAIN _____

President of the Board

Date

Fabio Robles, Ed.D., Trinity County Superintendent of Schools



Trinity County Office of Education

Fabio Robles, Ed.D.
Trinity County
Superintendent of Schools

P.O. Box 1256 • 201 Memorial Drive, Weaverville, CA 96093-1256
(530) 623-2861 • FAX (530) 623-4489
<https://www.tcoek12.org>

RESOLUTION FOR NAMING DISTRICT REPRESENTATIVES

as signatories for State Allocation Board administered programs
Resolution 24-25-05

WHEREAS, Education Code established multiple programs to be administered by the Department of General Services (DGS) as staff to the State Allocation Board (SAB); and

WHEREAS, the Trinity County Office of Education intends to file applications for eligibility determination, file applications for funding, and/or certify information under one or more SAB-Administered Program(s); and

WHEREAS, the SAB and DGS requires a school district's Board of Education to authorize specific individuals to sign and submit information on behalf of a school district; and

WHEREAS, the Trinity County Office of Education understands that the signing and submittal of forms on behalf of the school district commits the school district to comply with program requirements.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Trinity County Board of Education authorizes the individuals identified below to physically sign all documents and papers or submit documents via OPSC Online that are associated with SAB-Administered Program(s). Any previous authorized District Representatives not listed below are to be removed from the list of District Representatives:

1. Fabio Robles, Trinity County Superintendent of Schools
2. Cindy Blanchard, Chief Business Official, Trinity County Office of Education
3. Jeff Morris, Facilities Fiscal Analyst, Trinity County Office of Education

PASSED AND ADOPTED on August 21, 2024, by the Trinity County Board of Education by the following vote:

AYES:

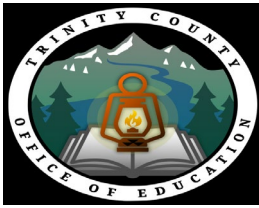
NOES:

ABSENT:

ABSTENTION:

Date

Sally Aldinger, Board President



Trinity County Office Of Education
2024/2025
General Fund 01- July 31, 2024

Beginning Balance \$ 3,111,514

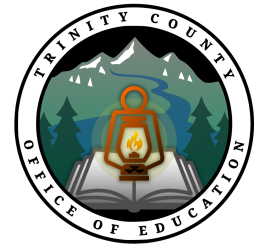
	Current Budget	Year to Date Activity	Remaining Budget	% of Budget Recvd/Expend
<u>Revenue Accounts</u>				
Local Control Funding Formula	\$ 4,729,400	\$ 217,012	\$ 4,512,388	4.59%
Federal Revenues	\$ 155,256	\$ 58,806	\$ 96,450	37.88%
Other State	\$ 2,544,332	\$ 2,722	\$ 2,541,610	0.11%
Other Local	\$ 1,345,325	\$ 41	\$ 1,345,284	0.00%
Total Revenues	\$ 8,774,313	\$ 278,581	\$ 8,495,732	3.17%

<u>Expense Accounts</u>				
Certificated Personnel Salaries	\$ 1,509,999	\$ 52,288	\$ 1,457,711	3.46%
Classified Personnel Salaries	\$ 2,676,959	\$ 118,515	\$ 2,558,444	4.43%
Employee Benefits	\$ 1,992,375	\$ 74,854	\$ 1,917,521	3.76%
Books & Supplies	\$ 420,407	\$ 21,966	\$ 398,441	5.22%
Services & Other Operating Srv	\$ 1,586,252	\$ 162,619	\$ 1,423,633	10.25%
Capitlay Outlay	\$ 209,486	\$ 77,887	\$ 131,599	37.18%
CHYBA Funds Transfer	\$ 225,000	\$ -	\$ 225,000	0.00%
Pass Thru to Districts	\$ 951,760	\$ -	\$ 951,760	0.00%
Indirect Costs	\$ (16,607)	\$ -	\$ (16,607)	0.00%
Total Expenses	\$ 9,555,631	\$ 508,129	\$ 9,047,502	5.32%

Transfers In, Retiree Ins	\$ 49,744	\$ -	\$ 49,744
Transfers Out	\$ 500,000	\$ -	\$ 500,000

Budget for Rev/Exp \$ (1,231,574)

Net Ending Balance \$ 1,879,940



August 12, 2024

To: Fabio Robles, Trinity County Superintendent of Schools
Cindy Blanchard, Chief Business Official

From: Jeff Morris, Facilities Fiscal Analyst

Re: Current Status re School Facilities Projects

COUNTYWIDE

Likely 2024 Statewide School Facilities Bond: **Update:** There will be a school facilities bond on the statewide ballot in November of 2024. This is great for potential modernization funding for a number of our local school districts. More info available here:

<https://cashnet.org/news/676377/State-Leaders-Reach-Deal-on-School-Facilities-Bond-.htm>

Behavioral Health Facilities Funding: **Update:** We delivered the necessary information to Trinity County BHS and they are working on a draft agreement for the mutual review of both districts.

CAL OES Hazard Mitigation Plan Development – **Update:** TCOE staff reviewed and scored the proposals. Trinity County Resource Conservation District was the successful applicant in a very competitive field.

Universal Pre-Kindergarten (UPK) Facilities – No new updates other than district detail

General Plan Update: TCOE continues to track the process.

Extreme Heat Grant Opportunity: **Update:** Initial award announcements are expected in September 2024.

Digital 299: **Update:** Fabio Robles and Jeff Morris will be receiving an update directly from Connie Stewart who has been the regional point person for the project on Tuesday August 6th.

KEY CAMPUS STATUS (RECENT AND UPCOMING MAJOR PROJECT SITES)

BURNT RANCH

- *Versa Court*: Work should be substantially complete
- *Longer term planning*: **Update**: The district has chosen to move forward with Persinger Architects and will have an initial meeting in August.

CHYBA (California Heritage Youth Build Academy) – **Update**: While the funding for the design of the new campus has been received, CHYBA is also working on securing new temporary facilities for part (or all) of it's current operations in the interim including a likely relocation to the former Liberty School facility on Hartnell Avenue.

In terms of the larger project, CHYBA believe's they have also secured funding via a CDBG grant with the City of Redding to facilitate leaseholder improvements to existing facilities on the new site (and a long-term lease) while also working on the design / construction for the new facilities on the same site.

Maintaining student enrollment (and curriculum continuity) during this transition period is a significant priority for the organization.

COFFEE CREEK

- *Kitchen Equipment Regulations* – TCOE is exploring funding options for basic design development to bring the facility into compliance.
- *Generator* - District still needs to decide on a replacement project regarding their Coast Central Award since generator has been fixed with other assistance. Our recommendation is to initiate design for either ADA generally or focus on the design for a commercial kitchen.

DOUGLAS CITY

- *UPK Facilities Application*: Project is moving forward. **Update**: Architect has direction to proceed with design and bid package will be sent out to modular building manufacturers.
- *Shade Structure*: **Update**: Project is nearly complete but more expensive than expected due to issues with drilling into unexpected bedrock, among others.
- *Asphalt Resurfacing*: **Update**: Bid was awarded and we expect work to be complete prior to school starting.
- *Behavioral Health Project*: See overview at beginning of report

JUNCTION CITY

- *Water System Replacement* – PACE Engineering is working up reports to draw down full funding for the project.
- *UPK Facilities Application* – District is working through designs with architect and starting.
- *Future Modernization* – No new news.
- *Behavioral Health Project*: See overview at beginning of report
- *HVAC* – **Update**: Awaiting results from Extreme Heat Grant proposal in September 2024.

LEWISTON

- *Universal Pre-Kindergarten* – **Update:** Project is on its way to completion prior to school starting.
- *ESSER III / HVAC / Electrical* – **Update:** Four rooms will be able to have updated HVAC installed. Project will be complete enough to reoccupy the rooms by the time school starts.
- *Additional Projects, Modernization Funds, etc.* – TCOE staff is working with LESD staff and board members to review overall short- and long-term steps for improving the overall campus.

MOUNTAIN VALLEY

- No new news

SOUTHERN TRINITY

- *HVAC replacement (CAL Shape – California Energy Commission):* **Update:** We have received word that the Cal Shape program has been discontinued. We're still trying to understand what that means to our process.
- *Architect Recruitment, Facilities Master Planning, ESSER Projects:* **Update:** Semingson finalizing survey info.
TCOE will be reviewing the survey information during the week of 08.05.2024

TRINITY ALPS

- *Extreme Heat Grant:* Trinity Alps was able to submit their own application.

TRINITY CENTER

- **TK and Kitchen Remodels:** **Update:** District staff has been working with Semingson Architects to do some redesigns on their kitchen and TK spaces. TCOE staff was invited to assist to get procurement documents completed and to help move the overall forward movement of the project.

TRINITY COUNTY OFFICE OF EDUCATION

- *Overall TCOE Campus:* TCOE staff is taking an initial look at our current campus, future projections for both staffing levels and programs, and how all of that informs future TCOE facilities needs and configuration. **Update:** Fabio and Jeff met with Lee Saline from ABA (<https://aba-arch.com/>) and County CAO Trent Tuthill to discuss shared priorities. ABA will be providing some initial pro bono work to assist in facilitating these discussions. A "workshop" plan was submitted that Jeff will be discussing with ABA in the next few weeks.