



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 Public Hearing/Regular Board Meeting Public Hearing June 20, 2023

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
Cindy Blanchard, Chief Business Official
Anthony Rebelo, Assistant Superintendent of Special
Education/SELPA Director
Melanie Holmes, Executive Director of HR & Business
Services
Dawn MacLaren, Administrative Secretary
Jeff Morris, Facilities Analyst/Education Data Teck
Anna Carson, Early Childhood Education Coordinator

COUNTY OFFICE ABSENT: Tim Nordstrom, Assistant Superintendent of Educational
Services

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

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

Arina Erwin was delayed due to road construction. She arrived at 1:02

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 17, 2023
- 4.2 Warrants – May 2023
- 4.3 Payroll – May 2023
- 4.4 BB 9270 Conflict of Interest – Second Reading
- 4.5 BB 9320 Meetings and Notices – Second Reading

Sally Aldinger asked the Board if there was a motion to pull any items from the Consent Agenda. Sally requested to pull item 4.1 Minutes- May 17, 2023, and to have the Minutes reflect that Mike Harding wrote a letter to the Board regarding Sarah Supahan's retirement.

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

5.0 Public Hearing

- 5.1 Public Hearing – Trinity County Office of Education Proposed 2023-2024 Budget, Criteria and Standards, Budget Certification, and Workers Compensation
Cindy Blanchard shared a PowerPoint presentation on the proposed 2023-2024 Budget, Criteria, and Standards, Budget Certification, and Workers Compensation.

The Public Hearing opened at 1:03 p.m.

Sally Aldinger thanked Cindy for all her hard work.

- 5.2 Public Hearing – Trinity County Office of Education 2023-2024 Local Control and Accountability Plan (LCAP), Annual Update, and Budget Overview for Parents

Fabio Robles reviewed the documents and information regarding the 2023-2024 LCAP and Budget Overview for Parents.

There was no public comment.

The public hearing closed at 1:29 p.m.

6.0 Reports

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

7.0 Correspondence

There was no correspondence.

8.0 Action Items

- 8.1 Approve Resolution #23-24-01 Education Protection Account 2023-2024
MOTION: A motion was made by Michelle Myers, with a second by Arina Erwin. The motion passed. Aye-4 (Aldinger, Canale, Erwin, Myers), No-0, Absent-0, Abstain-1 (Spencer).
- 8.2 Approve Resolution #23-24-02 Establishing Fund Balance Policies as Required by GASB 54
MOTION: A motion was made by Arina Erwin, with a second by Steve Canale. The motion passed. Aye-4 (Aldinger, Canale, Erwin, Myers), No-0, Absent-0, Abstain-1 (Spencer).
- 8.3 Approve Cancellation of July 2023 Regular Board Meeting Due to Lack of Agenda Items (No back-up)
MOTION: A motion was made by Michelle Myers, with a second by Steve Canale. The motion passed. Aye-4 (Aldinger, Canale, Erwin, Myers), No-0, Absent-0, Abstain-1 (Spencer).

9.0 Information Items

- 9.1 Review and Consider UPK Mixed Delivery for 2022-2023-
Anna Carson gave a summary of the UPK Delivery for 2022-2023, which was included in the packet for the members to review.
- 9.2 2023-2024 Differentiated Assistance & LCAP Support Plan – Ed Code 52066(i)(1)
Fabio Robles reviewed the 2023-2024 Differentiated Assistance & LCAP Support Plan, which was included in the packet for the members to review.

10.0 Superintendent's Report

- 10.1 TCOE had a successful closing of RISE Academy by honoring our staff and students on June 8th with a barbecue and student awards.
- 10.2 Thank you notes were received from RCD for the furniture and from Katie Poburko, WES principal, for the mini-grants they have received for further staff development.
- 10.3 TCOE has completed our internal and external surveys. Fabio will be working

- with our data tech Jeff Morris on reporting our results. More to come on that.
- 10.4 Trent Tuthill, Trinity CAO, and I met last week, it was an excellent introductory meeting, and I look forward to working with him in the future.
 - 10.5 TCOE Back to School meeting has been set for August 15th at the Veteran's Hall. This coming year we will also have two All Calls, One on December 14th and another on May 3rd.
 - 10.6 Vehicles are being added to our fleet. We are waiting to hear if one of our vehicles is covered under an extended warranty to be fixed or if we have to retire it. With all the new staff and the emphasis on direct services to the districts, we need to add vehicles to our fleet. My goal is for all of our vehicles to be all-wheel drive. Given our county road and weather conditions, along with our travel outside the county, I want to make sure our staff are in the safest vehicles possible. Two of our new vehicles are hybrids, which will help with fuel efficiency and overall costs.
 - 10.7 Since we last met, our Summit Room has been retrofitted with three new office spaces. I am proud of the work Tim Edwards has done in adding these additional spaces to our office. The I.T. room is being transformed with a closed-in server room and modernizing the workspace.
 - 10.8 I'm excited about our email change. By the end of the month, our entire organization will switch to Gmail Suite, and we will have one email address moving forward.
 - 10.9 Our new website is under construction and is scheduled to be completed by the start of the new school year.
 - 10.10 Congratulations to Erin Burger, who was selected as our new Homeless & Foster Youth Liaison. Erin will be starting her new position at the start of next school year. Erin will be replacing Alison Smith. Alison has done an amazing job with our students, and she will be missed.
 - 10.11 TCOE did not hire the EHRMS Clinician and will no longer be flying the EHRMS Clinician opening as needs have changed in our county, and our mental health team believes they can meet that need with our current team.
 - 10.12 I attended the Children's festival this past Saturday. Thank you to Ann Hill and Joanne Tucker for helping and setting up our TCOE booth.

11.0 Adjournment

The meeting adjourned at 2:16 p.m.

Respectfully submitted,

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

dm



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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 Adoption Board Meeting June 20, 2023

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

MEMBERS PARTICIPATING: Michelle Myers, Area II
Sally Aldinger, Area III – By teleconference 36 Landacre
Road Hayfork, CA 96041
Steve Canale, Area V – By teleconference 13361 Mad River
Road Mad River, CA 95552

COUNTY OFFICE: Fabio Robles, Superintendent of Schools
Cindy Blanchard, Chief Business Official
Tim Nordstrom, by teleconference
Dawn MacLaren, Executive Assistant

PUBLIC: Josh Cozine, Trinity Journal- Teleconference

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

MOTION: A motion was made by Steve Canale, with a second by Michelle Myers to accept the Open Agenda. The motion passed. Aye- 3 (Aldinger, Canale, Myers), No-0, Absent-2 (Erwin, Spencer), Abstain-0.

4.0 Action Items

4.1 Approve Trinity County Office of Education 2023-2024 Budget, Criteria and Standards, Budget Certification, and Workers Compensation

MOTION: A motion was made by Steve Canale, with a second by Michelle Myers. The motion passed. Aye- 3 (Aldinger, Canale, Myers), No-0, Absent-2 (Erwin, Spencer), Abstain-0.

4.2 Approve Trinity County Office of Education 2023-2024 Local Control and Accountability Plan (LCAP), Annual Update, and Budget Overview for Parents

MOTION: A motion was made by Michelle Myers, with a second by Steve Canale. The motion passed. Aye- 3 (Aldinger, Canale, Myers), No-0, Absent-2 (Erwin, Spencer), Abstain-0.

5.0 Information Items

5.1 Dashboard Local Indicators – Tim Nordstrom

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

6.0 Adjournment

The meeting adjourned at 1:09 p.m.

Respectfully submitted,

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

Register 000870 - 06/01/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5242150	01	Check Amt	35,456.83	Status Cleared	Redding Subaru (001401/1)	
REDDINGSUBLEGACY	Subaru Legacy			01. 0000. 0. 0000. 8100. 6500. 825.	.	35,456.83

Number of Items 1 35,456.83 Totals for Register 000870

2023 FUND-OBJ Expense Summary / Register 000870

01-6500	35,456.83	
01-9110*		35,456.83-
Totals for Register 000870	35,456.83	35,456.83-

* denotes System Generated entry

Net change to Cash 9110 35,456.83- Credit

Register 000870 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2023 FUND-OBJ Expense Summary / Register 000870 (continued)

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Register 000871 - 06/07/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5242182	11	Check Amt	88.00	Status Cleared	PSI Services, LLC (PSI Service - Payee)	
04-22512026	HiSET Testing Fees	11. 6391. 0. 4110. 2150. 5800. 825. .	88.00			
Check # 5242183	01	Check Amt	2,093.22	Status Cleared	Rebelo, Anthony J (000307 - Emp)	
AREBELO06052023	SELPA San Diego	01. 6500. 0. 5050. 2200. 5200. 826. . 650	1,544.87			
AREBELODC	Washington DC Lobbying	01. 6500. 0. 5050. 2200. 5200. 826. . 650	548.35			
Check # 5242184	01	Check Amt	118.00	Status Cleared	Robles, Fabio (000386 - Emp)	
FROBLESREG2PERDIEM	F. Robles Ca Supts Region 2 Meeting Per Diem	01. 0000. 0. 0000. 7100. 5200. 825. .	118.00			
Check # 5242185	01	Check Amt	972.76	Status Cleared	Rebelo, Stephanie S (000421 - Emp)	
SREBELO06022023	Supplies & WAI	01. 0000. 0. 0000. 7200. 4300. 825. .	28.49			
		01. 6520. 0. 5760. 1120. 4300. 826. .	944.27			
Check # 5242186	01	Check Amt	29.55	Status Cleared	Solis-Fine, Chenoa S (000546 - Emp)	
CHENOASOLIS-FINE	Preschool Supplies	01. 3315. 0. 5730. 3150. 4300. 826. .	29.55			
Check # 5242187	01	Check Amt	1,063.27	Status Cleared	Amazon Capital Services, Inc (001252/1)	
1CRD-Q1JW-F97J	Business Dept Ergonomics	01. 0000. 0. 0000. 7200. 4300. 825. .	475.97			
1R3D-RJT3-6MP1	Reference Organizer	01. 0000. 0. 0000. 7200. 4300. 825. .	587.30			
Check # 5242188	01	Check Amt	2,300.00	Status Cleared	Com-Pair Services (001086/1)	
84946	22/23 Com-Pair Monthly Expenses	01. 0000. 0. 8600. 7700. 5920. 825. .	2,300.00			
Check # 5242189	01	Check Amt	765.00	Status Cleared	Donald Eugene Wood Jr (001428/1)	
WINDOWS06022023	Window Cleaning 6/2/2023	01. 0000. 0. 0000. 8100. 5800. 825. .	765.00			
Check # 5242190	01	Check Amt	1,550.00	Status Cleared	Interactive Educational Services, Inc (001409/1)	
187462	23/24 Web Hosting & Mobile App Maintenance	01. 0000. 0. 8600. 2420. 5800. 825. .	1,550.00			
Check # 5242191	01	Check Amt	97.05	Status Cleared	Lingo (001302/1)	
33382844	22/23 Long Distance Services	01. 0000. 0. 0000. 8100. 5920. 825. .	97.05			
Check # 5242192	01	Check Amt	39.83	Status Cleared	North State Grocery, Inc (001247/1)	
006401260545	CBO Meeting Lunch	01. 0000. 0. 8600. 7200. 4300. 825. .	39.83			
Check # 5242193	01	Check Amt	51.96	Status Cleared	Plotzke Ace Hardware (000280/1)	
385806	22/23 maintenance supplies	01. 0000. 0. 0000. 8100. 4300. 825. .	8.58			
386004	22/23 maintenance supplies	01. 0000. 0. 0000. 8100. 4300. 825. .	43.38			
Check # 5242194	01	Check Amt	8,820.00	Status Cleared	ProCare Therapy (001345/1)	
20692507	Behavior Specialist 5/15/23-5/19/23	01. 6546. 0. 5001. 3120. 5800. 826. .	2,205.00			
		01. 7817. 0. 3500. 3120. 5800. 825. 0245.	2,205.00			
20699204	Behavior Specialist 5/22/23-5/26/23	01. 6546. 0. 5001. 3120. 5800. 826. .	2,205.00			
		01. 7817. 0. 3500. 3120. 5800. 825. 0245.	2,205.00			
Check # 5242195	01	Check Amt	76.20	Status Cleared	Record Searchlight (000288/2)	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

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Register 000871 - 06/07/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242195	01	Check Amt	76.20	Status Cleared	Record Searchlight (000288/2) - continued
0005726723		Public Hearing Notice-CHYBA		01. 0000. 0. 0000. 7200. 5810. 825. 0350.	76.20
Check # 5242196	01	Check Amt	275.00	Status Cleared	School Services Of California (000316/4)
W129805-IN		The Audit Challenge training		01. 0000. 0. 0000. 7200. 5200. 825. .	275.00
Check # 5242197	01	Check Amt	2,400.00	Status Cleared	Schoolwise Technologies (000318/2)
00002851		TechSupportV5, Gradebook, OnlineRegistrtrion		01. 0245. 0. 3500. 2700. 5800. 829. .	2,400.00
Check # 5242198	01	Check Amt	1,660.00	Status Cleared	Selpa Administrators Of Calif c/o Humboldt-Del Norte SELPA (000323/12)
2023-24SELPA DUES		23/24 SELPA Admin Dues		01. 6500. 0. 5001. 2200. 5300. 826. . 650	1,660.00
Check # 5242199	01	Check Amt	100.00	Status Cleared	Trinity Co. Solid Waste (000394/1)
23-24SOLIDWASTE		23/24 solid waste Annual Fee		01. 0000. 0. 0000. 8100. 5550. 825. .	100.00
Check # 5242200	01	Check Amt	104.27	Status Cleared	NAPA Weaverville Auto Parts (000423/2)
410109		22/23 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .	34.28
410329		22/23 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .	38.05
410388		22/23 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .	31.94
Number of Items		19	22,604.11	Totals for Register 000871	

2023 FUND-OBJ Expense Summary / Register 000871

01-4300	2,261.64	
01-5200	2,486.22	
01-5800	9,585.00	
01-5810	76.20	
01-5920	2,397.05	
01-9110*		22,516.11-
01-9330*	5,710.00	
Totals for Fund 01	22,516.11	22,516.11-
11-5800	88.00	
11-9110*		88.00-
Totals for Fund 11	88.00	88.00-
Total for Fiscal Year 2023	22,604.11	22,604.11-
01-5300	1,660.00	
01-5550	100.00	
01-5800	3,950.00	
01-9330*		5,710.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000871 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000871 (continued)

Total for Fiscal Year 2024 and Fund 01	5,710.00	5,710.00-
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Totals for Register 000871	28,314.11	28,314.11-
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* denotes System Generated entry

Net change to Cash 9110	22,604.11- Credit
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Register 000871 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000871 (continued)

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Register 000872 - 06/14/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242343	01	Check Amt	90.00	Status Cleared	Vonnie Westbrook (Vonnie West - Payee)
G5NOTARYVWESTBROOK	G5 Notary Services-6 Signatures			01. 0000. 0. 8600. 7200. 5800. 825. .	90.00
Check # 5242344	01	Check Amt	30.00	Status Cleared	Hill, Ann M (000141 - Emp)
AHILL06122023	Youth Quest-Parking			01. 6685. 0. 8600. 2150. 5200. 825. .	30.00
Check # 5242345	01	Check Amt	997.85	Status Cleared	Comiskey, Joseph V (000152 - Emp)
JCOMISKEYALICE2223	J. Comiskey ALICE Registration			01. 0000. 0. 0000. 7200. 5800. 825. .	549.00
JCOMISKEYSEACO6223	SEACO Meeting 22-23			01. 6500. 0. 5050. 3120. 5200. 826. . 650	448.85
Check # 5242346	01	Check Amt	98.94	Status Cleared	Beck, Timbre (000310 - Emp)
TBECK06012023	RISE Classroom Supplies			01. 1100. 0. 3500. 1000. 4300. 829. 0245.	98.94
Check # 5242347	01	Check Amt	100.00	Status Cleared	Fiermonte, April D (000426 - Emp)
AFIERMONTE06092023	Ergonomic Work Chair Reimbursement			01. 0000. 0. 0000. 7200. 4300. 825. .	100.00
Check # 5242348	01	Check Amt	31.13	Status Printed	Wright, Tiffany L (000437 - Emp)
TWRIGHT06072023	T. Wright Mileage			01. 7366. 0. 8600. 3130. 5200. 825. .	31.13
Check # 5242349	01	Check Amt	277.50	Status Printed	Nielsen, Melissa J (000479 - Emp)
MNIELSENCARNEGIE	M. Nielsen Carnegie Per Diem			01. 6266. 0. 8600. 2100. 5200. 825. .	277.50
Check # 5242350	01	Check Amt	32.11	Status Cleared	Smith, Alison E (000486 - Emp)
ASMITH06062023	A. Smith McK-V supplies			01. 0000. 0. 0000. 7200. 4300. 825. .	32.11
Check # 5242351	01	Check Amt	409.76	Status Cleared	Hayes, Rachel D (000494 - Emp)
RHAYES06092023	Monthly Business Meeting lodging R. Hayes			01. 0000. 0. 0000. 7200. 5200. 825. .	409.76
Check # 5242352	01	Check Amt	12.83	Status Cleared	Palmer, Jason (000501 - Emp)
JPALMER06082023	RISE Student Rewards			01. 1100. 0. 3500. 1000. 4300. 829. 0245.	12.83
Check # 5242353	01	Check Amt	356.50	Status Cleared	Burger, Erin E (000502 - Emp)
EBURGER06012023	RISE Field Trip			01. 1100. 0. 3500. 1000. 4300. 829. 0245.	236.80
EBURGER06012023RISE	RISE Student Reward			01. 1100. 0. 3500. 1000. 4300. 829. 0245.	119.70
Check # 5242354	01	Check Amt	159.88	Status Cleared	Dixon, Julia M (000503 - Emp)
JDIXON05152023	STEAM Supplies			01. 0000. 0. 8600. 2100. 4300. 825. 2555.	159.88
Check # 5242355	01	Check Amt	127.56	Status Cleared	Amazon Capital Services, Inc (001252/1)
1HRD-DQYC-FM3X	Lenovo Wireless Keyboard & Mouse & Headphones			01. 0000. 0. 0000. 7200. 4300. 825. .	127.56
Check # 5242356	01	Check Amt	3,869.19	Status Cleared	Burnt Ranch School District (000843/1)
BRSPED	BRESO Special Ed			01. 3305. 0. 5060. 2200. 5800. 826. .	3,869.19
Check # 5242357	01	Check Amt	4,975.00	Status Cleared	CASBO Professional Development (000066/2)
000202389	CASBO 3-Year Organizational Subscription 23-26			01. 0000. 0. 0000. 7100. 5300. 825. .	4,975.00
Check # 5242358	01	Check Amt	382.67	Status Cleared	Coffee Creek Elementary School (000983/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000872 - 06/14/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242358	01	Check Amt	382.67	Status Cleared	Coffee Creek Elementary School (000983/1) - continued
CCSPED	CCESD Special Ed		01. 3305. 0. 5060. 2200. 5800. 826.		382.67
Check # 5242359	01	Check Amt	135.23	Status Cleared	Column Software, PBC (001430/1)
674D794F-0009	22/23 Advertising Expenses		01. 0000. 0. 8600. 7200. 5810. 825. 0312.		69.20
674D794F-0010	22/23 Advertising Expenses		01. 0000. 0. 0000. 7200. 5810. 825.		66.03
Check # 5242360	01	Check Amt	122.48	Status Cleared	CVS Pharmacy Inc Bank Card Department (000687/2)
002367	Office Cleaning Supplies		01. 0000. 0. 0000. 8100. 4300. 825.		122.48
Check # 5242361	01	Check Amt	6,888.00	Status Cleared	Douglas City School (000125/1)
DCSPED	DCESD Special Ed		01. 3305. 0. 5060. 2200. 5800. 826.		6,888.00
Check # 5242362	01	Check Amt	282.88	Status Cleared	Frontier Fuel (000146/2)
3186 APR-MAYFUEL	April + May Fuel Purchases		01. 6500. 0. 5050. 3150. 5200. 826. . 650		282.88
Check # 5242363	01	Check Amt	24.03	Status Cleared	Frontier Communications (001182/1)
091196-5JUNE23	23/24 Exchange Listing 091196-5 Expenses		01. 0000. 0. 0000. 8100. 5920. 825.		24.03
Check # 5242364	01	Check Amt	577.89	Status Cleared	Frontier Communications (001182/1)
010167-5JUNE23	22/23 Centranet 010167-5 telephone expenses		01. 0000. 0. 0000. 8100. 5920. 825.		577.89
Check # 5242365	01	Check Amt	49.41	Status Cleared	Frontier Communications (001182/1)
051794-5JUNE23	22/23 Business line 051794-5 expenses		01. 0000. 0. 0000. 8100. 5920. 825.		49.41
Check # 5242366	01	Check Amt	873.00	Status Cleared	John W. Kizziar, DDS, INC (001234/1)
JW05312023	Trinity Smiles 5/31/23		01. 0033. 0. 8600. 3140. 5800. 825.		741.00
KL06012023	Trinity Smiles 6/1/23		01. 0033. 0. 8600. 3140. 5800. 825.		132.00
Check # 5242367	14	Check Amt	984.19	Status Cleared	Jones Electric (001021/1)
ITROOMELECTRIC	IT Room Electrical		14. 0000. 0. 0000. 8100. 5800. 825.		984.19
Check # 5242368	01	Check Amt	2,678.67	Status Cleared	Junction City School District (000845/1)
JCSPED	JCESD Special Ed		01. 3305. 0. 5060. 2200. 5800. 826.		2,678.67
Check # 5242369	01	Check Amt	3,188.89	Status Cleared	Lewiston Elementary School (000212/1)
LESSPED	LESD Special Ed		01. 3305. 0. 5060. 2200. 5800. 826.		3,188.89
Check # 5242370	01	Check Amt	850.25	Status Cleared	Mendes Supply Co. (000233/1)
R064298	22-23 Maintenance Supplies		01. 0738. 0. 0000. 8100. 4300. 825.		850.25
Check # 5242371	01	Check Amt	13,988.59	Status Cleared	Mountain Valley Unified School District (000246/1)
MVSPED	MVUSD Special Ed		01. 3305. 0. 5060. 2200. 5800. 826.		13,988.59
Check # 5242372	01	Check Amt	143.44	Status Cleared	North State Grocery, Inc (001247/1)
006404401439	RISE EOY Party		01. 0000. 0. 0000. 7200. 4300. 825.		59.22
006404401940	RISE EOY Party		01. 0000. 0. 0000. 7200. 4300. 825.		14.97

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000872 - 06/14/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242372	01	Check Amt	143.44	Status Cleared	North State Grocery, Inc (001247/1) - continued
006405312014		Cafeteria Meeting		01. 0000. 0. 0000. 7200. 4300. 825. .	69.25
Check # 5242373	01	Check Amt	46.11	Status Cleared	Plotzke Ace Hardware (000280/1)
386185		22/23 maintenance supplies		01. 0000. 0. 0000. 8100. 4300. 825. .	46.11
Check # 5242374	01	Check Amt	3,528.00	Status Cleared	ProCare Therapy (001345/1)
20704632		Behavior Specialist 5/30/23-6/2/23		01. 6546. 0. 5001. 3120. 5800. 826. .	1,764.00
				01. 7817. 0. 3500. 3120. 5800. 825. 0245. .	1,764.00
Check # 5242375	01	Check Amt	96.00	Status Cleared	State Of Cal Dept Of Justice (000353/1)
658636		22-23 Fingerprint Fees		01. 0000. 0. 8600. 7200. 5840. 825. .	96.00
Check # 5242376	01	Check Amt	3,571.56	Status Cleared	Southern Trinity Joint Unified (000344/2)
STSPED		STJUSD Special Ed		01. 3305. 0. 5060. 2200. 5800. 826. .	3,571.56
Check # 5242377	01	Check Amt	552.74	Status Cleared	Trinity Center Elementary (001105/1)
TCSPED		TCESD Special Ed		01. 3305. 0. 5060. 2200. 5800. 826. .	552.74
Check # 5242378	01	Check Amt	28,572.45	Status Cleared	Trinity Alps Unified S D (000402/1)
THSALPSSPED		THS and Alps View Special Ed		01. 3305. 0. 5060. 2200. 5800. 826. .	14,413.78
WESSPED		WES Special Ed		01. 3305. 0. 5060. 2200. 5800. 826. .	14,158.67
Check # 5242379	01	Check Amt	5,503.64	Status Cleared	Trinity Co Behavioral Health (000388/1)
TCOE 202223 QTR3		January - March 2023: 3rd Quarter AB3632 Services		01. 3327. 0. 5001. 3900. 5800. 826. . 099	5,503.64
Check # 5242380	01	Check Amt	450.00	Status Cleared	Trinity Co Building & Grounds (001029/1)
23-24DEPOSIT		23-24 Deposit Trinity County Rentals		01. 0000. 0. 0000. 7200. 5600. 825. .	450.00
Check # 5242381	01	Check Amt	236.00	Status Cleared	Trinity Co Building & Grounds (001029/1)
ALLCALL08152023		All Call- Staff Meeting 8/15/23		01. 0000. 0. 0000. 7200. 5600. 825. .	236.00
Check # 5242382	01	Check Amt	236.00	Status Cleared	Trinity Co Building & Grounds (001029/1)
ALLCALL12142023		All Call- Staff Meeting 12/14/2023		01. 0000. 0. 0000. 7200. 5600. 825. .	236.00
Check # 5242383	01	Check Amt	236.00	Status Cleared	Trinity Co Building & Grounds (001029/1)
ALLCALL05032024		All Call- Staff Meeting 5/3/24		01. 0000. 0. 0000. 7200. 5600. 825. .	236.00
Check # 5242384	01	Check Amt	1,458.00	Status Cleared	Trinity Co Dept Of Transport (000389/1)
21734		22-23 Monthly Fuel		01. 0000. 0. 0000. 8100. 4300. 825. 4300. .	1,458.00
Check # 5242385	01	Check Amt	391.00	Status Cleared	Trinity Co. Solid Waste (000394/1)
20012JUNE23		22/23 solid waste fees		01. 0000. 0. 0000. 8100. 5550. 825. .	391.00
Check # 5242386	01	Check Amt	176.58	Status Cleared	Trinity Journal (000396/1)
00072766		22/23 Advertising Expenses		01. 7815. 0. 8600. 7200. 5810. 825. .	57.16
674D794F-0008		22/23 Advertising Expenses		01. 0000. 0. 0000. 7200. 5810. 825. 0306. .	59.71

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Bank Account COUNTY - County

Payment Id	Comment					
Check # 5242386	01	Check Amt	176.58	Status Cleared	Trinity Journal (000396/1) - continued	
674D794F-0011		22/23 Advertising Expenses		01. 0000. 0. 0000. 7200. 5810. 825. 0307.		59.71
Check # 5242387	01	Check Amt	48.96	Status Cleared	Capital One Trade Credit (000397/3)	
1649073019		Maintenance Supplies		01. 0000. 0. 0000. 8100. 4300. 825. .		48.96
Check # 5242388	01	Check Amt	1,245.00	Status Cleared	Watershed Research & Training Center (000422/2)	
404-10		Reimbursement to WRTC - See Attached Receipts		01. 6388. 0. 8600. 2150. 5800. 825. .		1,245.00
Check # 5242389	01	Check Amt	952.92	Status Cleared	Weaverville Glass (000619/1)	
WVVLGLASSSUBARU		Replace Windshielf on Subaru		01. 0000. 0. 0000. 8100. 5600. 825. .		952.92
Check # 5242390	01	Check Amt	28.00	Status Cleared	Weaverville Sanitary District (000426/1)	
1926JUNE2023		22-23 monthly sewer service		01. 0000. 0. 0000. 8100. 5550. 825. .		28.00

Number of Items

48

90,066.83 Totals for Register 000872

2023 FUND-OBJ Expense Summary / Register 000872

01-4300	3,557.06	
01-5200	1,480.12	
01-5550	419.00	
01-5600	952.92	
01-5800	75,481.40	
01-5810	311.81	
01-5840	96.00	
01-5920	627.30	
01-9110*		89,082.64-
01-9330*	6,157.03	
Totals for Fund 01	89,082.64	89,082.64-
14-5800	984.19	
14-9110*		984.19-
Totals for Fund 14	984.19	984.19-
Total for Fiscal Year 2023	90,066.83	90,066.83-
01-5300	4,975.00	
01-5600	1,158.00	
01-5920	24.03	
01-9330*		6,157.03-
Total for Fiscal Year 2024 and Fund 01	6,157.03	6,157.03-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000872 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000872 (continued)

Totals for Register 000872	96,223.86	96,223.86-
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* denotes System Generated entry

Net change to Cash 9110	90,066.83- Credit
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Register 000872 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000872 (continued)

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Register 000873 - 06/21/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242509	01	Check Amt	38.72	Status Cleared	Hammond, Bonnie L (000168 - Emp)
BHAMMOND01142023	RISE Classroom Supplies				01. 1100. 0. 3500. 1000. 4300. 829. 0245. 38.72
Check # 5242510	01	Check Amt	5,678.83	Status Cleared	Rebello, Anthony J (000307 - Emp)
AREBELOCALHOPE	CalHOPE Wellness Center Supplies				01. 5814. 0. 8600. 3130. 4300. 825. . 5,678.83
Check # 5242511	01	Check Amt	466.63	Status Cleared	Comiskey, Jennifer C (000441 - Emp)
JCOMISKEYPEISUPP	PEI Supplies				01. 5814. 0. 8600. 3130. 4300. 825. . 466.63
Check # 5242512	12	Check Amt	1,566.22	Status Cleared	Tyner, Amber J (000538 - Emp)
JTYNER06202023	J. Tyner Office Supplies				01. 0000. 0. 0000. 7200. 4300. 825. . 245.31 01. 9211. 0. 3500. 3120. 5800. 825. 0245. .80 12. 5035. 0. 0001. 2150. 4300. 825. . 204.57
JTYNERCCSPP	J. Tyner CCSPP				12. 5035. 0. 0001. 2150. 5200. 825. . 1,115.54
Check # 5242513	01	Check Amt	1,245.57	Status Cleared	Amazon Capital Services, Inc (001252/1)
16HR-T7QJ-DGHT	Ergonomic Office Equipment				01. 7430. 0. 3500. 1000. 4300. 829. 0000. 099 229.08
1DTW-VGVY-DJ74	Ergonomic Office Equipment				01. 7430. 0. 3500. 1000. 4300. 829. 0000. 099 501.29
1LPN-1K6M-96P9	Low Incidence Supplies				01. 6500. 0. 5001. 3140. 4300. 826. 2800. 421.35
1NRV-PG9N-DGK9	Health Services Label maker, lakels, seiko				01. 7815. 0. 8600. 3140. 4300. 825. . 12.86-
1PRD-QRQN-GRC9	Wireless Headset/ Noise Canceling Headphones				01. 0000. 0. 0000. 7200. 4300. 825. . 106.71
Check # 5242514	01	Check Amt	124.00	Status Cleared	CA School Nurses Org (000692/3)
10332	CSNO Annual Membership Renewal				01. 0000. 0. 8600. 3140. 5300. 825. . 124.00
Check # 5242515	01	Check Amt	537.57	Status Cleared	Carrel's Office Solutions (000825/2)
AR55202	Kyocera Taskalfa 4004i Digital Imaging System				01. 7430. 0. 0000. 2420. 4400. 825. . 13.79
AR55203	Carrel's Kyicera TaskAlfa 5004i				01. 0000. 0. 0000. 2420. 4400. 825. . 483.24
AR55204	Carrel's Kyicera TaskAlfa 5004i				01. 0000. 0. 0000. 2420. 4400. 825. . 40.54
Check # 5242516	01	Check Amt	420.00	Status Cleared	CSFC (001224/1)
148865	CSFC Dues 7/1/2023-6/30/2024				01. 0000. 0. 8600. 7200. 5300. 825. . 420.00
Check # 5242517	01	Check Amt	350.00	Status Cleared	Duerr Evaluation Resources/CHK S (000607/3)
597573	TUPE School Climate Health & Learning Survey				01. 6680. 0. 8600. 2150. 5800. 825. . 350.00
Check # 5242518	01	Check Amt	2,750.69	Status Cleared	Humboldt Co Office Of Ed (000171/1)
23122	Reimbursement for Deaf and Hard of Hearing Services				01. 6500. 0. 5001. 3140. 4300. 826. 2800. 2,750.69
Check # 5242519	01	Check Amt	806.74	Status Cleared	J Soon Consulting (001432/1)
JSOON05292023TRAVEL	J Soon Consulting Travel Expenses				01. 0000. 0. 8600. 1000. 5800. 825. 2550. 806.74
Check # 5242520	01	Check Amt	2,085.00	Status Cleared	John W. Kizziar, DDS, INC (001234/1)
JW06072023	Trinity Smiles JW 6/7/2023				01. 0033. 0. 8600. 3140. 5800. 825. . 1,800.00
MK06072023	Trinity Smiles MK 6/7/2023				01. 0033. 0. 8600. 3140. 5800. 825. . 150.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000873 - 06/21/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5242520	01	Check Amt	2,085.00	Status Cleared	John W. Kizziar, DDS, INC (001234/1) - continued	
RB06052023	Trinity Smiles RB 6/5/2023	01. 0033. 0. 8600. 3140. 5800. 825. .				135.00
Check # 5242521	01	Check Amt	1,025.00	Status Cleared	Lozano Smith (000441/1)	
2190724	General Facilities and Business	01. 0000. 0. 0000. 7100. 5850. 825. .				325.00
2190725	General Labor and Employment	01. 0000. 0. 0000. 7100. 5850. 825. .				700.00
Check # 5242522	01	Check Amt	12,810.00	Status Cleared	NCSIG (000253/2)	
NCSIGANNUAL2324	23/24 PROPERTY AND LIABILITY INSURANCE	01. 0000. 0. 0000. 7200. 5400. 825. .				12,810.00
Check # 5242523	01	Check Amt	56.03	Status Cleared	North State Grocery, Inc (001247/1)	
006404401889	CPI Training Supplies	01. 0000. 0. 8600. 3110. 4300. 825. .				56.03
Check # 5242524	01	Check Amt	106.70	Status Cleared	ODP Business Solutions, LLC (001396/2)	
314244838001	Misc Office Supplies	01. 7430. 0. 3500. 1000. 4300. 829. 0000. 099				106.70
Check # 5242525	01	Check Amt	1,256.00	Status Cleared	Oxford Consulting Services (001332/2)	
160455	Behavior Services May 2023	01. 6546. 0. 5001. 3120. 5800. 826. .				1,256.00
Check # 5242526	01	Check Amt	80.11	Status Cleared	Pitney Bowes Inc Reserve Account (000278/2)	
1023330669	Pitney Bowes E-Z Seal refills	01. 0000. 0. 0000. 7200. 5910. 825. .				80.11
Check # 5242527	01	Check Amt	21.44	Status Printed	Plotzke Ace Hardware (000280/1)	
386476	22/23 maintenance supplies	01. 0000. 0. 0000. 8100. 4300. 825. .				21.44
Check # 5242528	01	Check Amt	4,410.00	Status Cleared	ProCare Therapy (001345/1)	
20710538	Behavior Specialist 6/5/23-6/9/23	01. 6546. 0. 5001. 3120. 5800. 826. .				2,205.00
		01. 7817. 0. 3500. 3120. 5800. 825. 0245.				2,205.00
Check # 5242529	01	Check Amt	295.00	Status Cleared	School Services Of California (000316/4)	
W131380-IN	May Revision Workshop	01. 0000. 0. 0000. 7200. 5200. 825. .				295.00
Check # 5242530	01	Check Amt	39.01	Status Cleared	SHI (001200/2)	
B16926617	Photoshop Subscription	01. 0000. 0. 0000. 2420. 5800. 825. .				39.01
Check # 5242531	01	Check Amt	4,033.94	Status Cleared	Shasta-Trinity Schools Den (000329/3)	
TCOEJULY2023STSIG-D	TCOE July 2023 STSIG Dental Premiums	01. 9580. . . .				4,033.94
Check # 5242532	01	Check Amt	49,189.00	Status Cleared	Shasta-Trinity Schools Med (000330/3)	
TCOEJULY2023STSIG-M	TCOE July 2023 STSIG Medical Premiums	01. 9580. . . .				49,189.00
Check # 5242533	01	Check Amt	1,263.60	Status Cleared	Shasta-Trinity Schools Vis (000331/3)	
TCOEJULY2023STSIG-V	TCOE July 2023 STSIG Vision Premiums	01. 9580. . . .				1,263.60
Check # 5242534	01	Check Amt	16,727.45	Status Cleared	U.S. Bank Corporate Payment Systems (000404/2)	
000047	Famous Footwear McK-V Student Shoes	01. 7366. 0. 4900. 4000. 4300. 825. .				107.73
014846	Amazon STEAM Prizes	01. 0000. 0. 8600. 2100. 4300. 825. 2555.				70.13

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000873 - 06/21/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242534	01	Check Amt	16,727.45	Status Cleared	U.S. Bank Corporate Payment Systems (000404/2) - continued
707257	Classified Educational Leaders Institute			01. 0000. 0. 0000. 7100. 5200. 825. .	648.18
713850	Starbucks STEAM Prizes			01. 0000. 0. 8600. 2100. 4300. 825. 2555. .	30.00
766180	CISC Travel-Hotel			01. 0000. 0. 8600. 2100. 5200. 825. .	558.52
777733	U-Haul Rental Furniture Move			01. 0000. 0. 0000. 8100. 5600. 825. .	107.52
784671	Indian Ed Map Prints			01. 7210. 0. 8600. 2150. 4300. 825. 2552. .	28.95
792430	22-23 FYS Wireless Service			01. 0000. 0. 8600. 3130. 5920. 825. 7366. 099	50.38
831925	Let's Roll CalHOPE Meeting Lunch			01. 5814. 0. 8600. 3130. 4300. 825. .	386.10
857890	Microsoft License			01. 0000. 0. 8600. 2420. 5800. 825. .	634.09
864635	R. Hayes Business Meeting Lodging			01. 0000. 0. 0000. 7200. 5200. 825. .	130.20
877600	U-Haul Rental Fuel			01. 0000. 0. 0000. 8100. 4300. 825. 4300. .	15.92
877782	U-Haul Rental Fuel			01. 0000. 0. 0000. 8100. 4300. 825. 4300. .	13.49
889880	CASBO- Aspiring CBO- Registration			01. 0000. 0. 8600. 7200. 5200. 825. .	5,500.00
Check # 5242535	01	Check Amt	144.27	Status Cleared	NAPA Weaverville Auto Parts (000423/2)
410744	22/23 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	7.50
410787	22/23 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	17.78
410815	22/23 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	118.99
Check # 5242536	01	Check Amt	36.03	Status Cleared	Weaverville CSD (000424/1)
10839JUN23	22-23 monthly water service			01. 0000. 0. 0000. 8100. 5560. 825. .	36.03
Check # 5242537	01	Check Amt	2,149.17	Status Cleared	Lucia Loeb (001298/2)
3REPRINT	Steam Expo T Shirts-Reprint (Wrong Vendor)			01. 0000. 0. 8600. 2100. 4300. 825. 2555. .	2,149.17

Number of Items

29

109,712.72 Totals for Register 000873

2023 FUND-OBJ Expense Summary / Register 000873

01-4300	17,132.03	
01-4400	894.64	
01-5200	10,316.60	
01-5560	36.03	
01-5600	327.19	
01-5800	9,949.02	
01-5850	1,025.00	
01-5910	80.11	
01-5920	50.38	
01-9110*		107,651.54-
01-9330*	13,354.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000873 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2023 FUND-OBJ Expense Summary / Register 000873 (continued)

01-9580	54,486.54	
Totals for Fund 01	107,651.54	107,651.54-
12-4300	204.57	
12-5200	1,856.61	
12-9110*		2,061.18-
Totals for Fund 12	2,061.18	2,061.18-
Total for Fiscal Year 2023	109,712.72	109,712.72-
01-5300	544.00	
01-5400	12,810.00	
01-9330*		13,354.00-
Total for Fiscal Year 2024 and Fund 01	13,354.00	13,354.00-
Totals for Register 000873	123,066.72	123,066.72-

* denotes System Generated entry

Net change to Cash 9110

109,712.72- Credit

Register 000873 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000873 (continued)

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Register 000874 - 06/28/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5242646	01	Check Amt	1,253.20	Status Cleared	Comiskey, Joseph V (000152 - Emp)	
JCOMISKEYALICE62123	J. Comiskey ALICE Refresher	01. 0000. 0. 0000. 7200. 5800. 825.				1,091.71
JCOMISKEYCPI23-24	CPI Training Coffee	01. 0000. 0. 8600. 3110. 4300. 825.				20.00
JCOMISKEYMILE62123	Psych Mileage	01. 6500. 0. 5050. 3120. 5200. 826.			. 650	141.49
Check # 5242647	01	Check Amt	104.80	Status Cleared	Hayes, Rachel D (000494 - Emp)	
RHAYESMILE06092023	R. Hayes Business Meeting Mileage	01. 0000. 0. 0000. 7200. 5200. 825.				104.80
Check # 5242648	01	Check Amt	460.96	Status Cleared	Brower, Deidre M (000541 - Emp)	
DBROWERCASBO	CASBO Training Travel	01. 0000. 0. 8600. 7200. 5200. 825.				460.96
Check # 5242649	01	Check Amt	709.02	Status Cleared	Amazon Capital Services, Inc (001252/1)	
16F6-1T4M-37FN	Ergonomic Office Equipment	01. 7430. 0. 3500. 1000. 4300. 829. 0000. 099				13.95
1GMC-H4W7-16TL	Ergonomic Office Equipment	01. 7430. 0. 3500. 1000. 4300. 829. 0000. 099				490.75
1MMV-FGDH-1KW3	23-24 FY Calendars	01. 7430. 0. 3500. 1000. 4300. 829. 0000. 099				161.44
1TQP-PPY1-6K1F	Learning Recovery-Amazon	01. 6537. 0. 5730. 1110. 4300. 826.				42.88
Check # 5242650	01	Check Amt	299.74	Status Cleared	Amy Curry (000022/1)	
CURRY JULY 2023	Retiree Curry July 23 Medicare Reimb	01. 9580.				299.74
Check # 5242651	01	Check Amt	975.00	Status Cleared	Applied Behavioral Alternatives, Inc (001404/1)	
27457	RBT Supervision-Naomi C	01. 5814. 0. 8600. 3130. 5800. 825.				975.00
Check # 5242652	01	Check Amt	44.79	Status Cleared	AT&T (000030/4)	
0517865016001JUNE23	AT&T Computer Line 22/23	01. 0000. 0. 0000. 8100. 5920. 825.				44.79
Check # 5242653	01	Check Amt	13,958.80	Status Cleared	Breslin Occupational Service (001406/1)	
101	OT Services May 2023	01. 6500. 0. 5730. 3140. 5800. 826.				3,957.45
		01. 6500. 0. 5760. 3140. 5800. 826. 0301. 651				1,411.25
		01. 6500. 0. 5760. 3140. 5800. 826. 0304. 651				2,176.56
		01. 6500. 0. 5760. 3140. 5800. 826. 0306. 651				1,595.06
		01. 6500. 0. 5760. 3140. 5800. 826. 0311. 651				4,593.48
		01. 6500. 0. 5760. 3140. 5800. 826. 0320. 651				225.00
Check # 5242654	01	Check Amt	38.99	Status Cleared	WEX Bank (000082/2)	
89938104	Fuel Purchases	01. 0000. 0. 0000. 8100. 4300. 825. 4300.				38.99
Check # 5242655	01	Check Amt	25.40	Status Cleared	Cigna (001344/1)	
1415537107	Retiree Curry Cigna July 2023	01. 9580.				25.40
Check # 5242656	01	Check Amt	15.89	Status Cleared	Deanna DeAntoni (000110/1)	
DEANTONI JULY 2023	Retiree DeAntoni July 23 Medicare Reimb	01. 9580.				15.89
Check # 5242657	12	Check Amt	1,534.12	Status Cleared	Douglas City School (000125/1)	
EETDUPK06222023	UPK Professional Learning Reimbursement	12. 6057. 0. 0001. 2150. 5800. 825.				1,534.12

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000874 - 06/28/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242658	01	Check Amt	451.20	Status Cleared	Envoy Plan Services (000548/4)
93331	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	7.20
93332	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	2.40
93334	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	21.60
93335	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	4.80
93336	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	4.80
93337	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	31.20
93338	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	16.80
93339	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	28.80
93341	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	31.20
94398	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	7.20
94399	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	2.40
94401	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	21.60
94402	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	4.80
94403	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	4.80
94404	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	31.20
94405	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	16.80
94406	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	28.80
94408	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	33.60
95835	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	7.20
95836	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	2.40
95838	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	21.60
95839	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	4.80
95840	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	4.80
95841	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	31.20
95842	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	16.80
95843	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	26.40
95845	22-23 Envoy Plan Services			01. 0000. 0. 0000. 7200. 5800. 825.	36.00
Check # 5242659	01	Check Amt	58,442.91	Status Cleared	Frontline Education (001327/1)
INVUS186569	2023/2024 Frontline Annual Contract			01. 0000. 0. 0000. 7700. 5800. 825.	58,442.91
Check # 5242660	01	Check Amt	143.02	Status Cleared	Interstate Oil Company (000180/2)
0818905-IN	22/23 bulk motor oil			01. 0000. 0. 0000. 8100. 4300. 825.	143.02
Check # 5242661	01	Check Amt	400.00	Status Cleared	John W. Kizziar, DDS, INC (001234/1)
MB06122023	Trinity Smiles MB 6/12/23			01. 0033. 0. 8600. 3140. 5800. 825.	400.00
Check # 5242662	14	Check Amt	282.44	Status Cleared	Jones Electric (001021/1)
JONESELECTRICIT120V	120V-New Wall IT Room			14. 0000. 0. 0000. 8100. 5800. 825.	282.44
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)				ESCAPE ONLINE

Register 000874 - 06/28/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242663	01	Check Amt	10,061.00	Status Cleared	NCSIG (000253/2)
NCSIGCYBER23-24	23-24 NCSIG Excess Cyber Liability	01. 0000. 0. 0000. 7200. 5400. 825.			10,061.00
Check # 5242664	01	Check Amt	25.73	Status Printed	Plotzke Ace Hardware (000280/1)
386786	22/23 maintenance supplies	01. 0000. 0. 0000. 8100. 4300. 825.			25.73
Check # 5242665	01	Check Amt	3,528.00	Status Cleared	ProCare Therapy (001345/1)
20714536	Behavior Specialist 6/12/23-6/15/23	01. 6546. 0. 5001. 3120. 5800. 826.			3,528.00
Check # 5242666	01	Check Amt	49.78	Status Cleared	Randy Spencer (001238/1)
TCBOE06202023	Board Meeting Mileage	01. 0000. 0. 0000. 7110. 5200. 825.			49.78
Check # 5242667	01	Check Amt	280.00	Status Cleared	Rebecca Madden (000517/1)
RMADDENDENTAL2023	Dental Screenings 2023	01. 0033. 0. 8600. 3140. 5800. 825.			280.00
Check # 5242668	01	Check Amt	86.00	Status Cleared	SHI (001200/2)
B17006052	Intel Dual 1G NIC Part# E1G42ET-AO	01. 0000. 0. 0000. 2420. 4300. 825.			86.00
Check # 5242669	01	Check Amt	69.10	Status Cleared	SilverScript Insurance Company (001381/1)
GA2426505-JULY2023	GA2426505 Curry July 2023	01. 9580.			69.10
Check # 5242670	01	Check Amt	724.20	Status Cleared	SISC III-COBRA (001346/1)
9994JULY2023	Retiree Deantoni COBRA July 2023	01. 9580.			724.20
Check # 5242671	01	Check Amt	6,250.00	Status Cleared	Small School District's Assoc. (001049/1)
17-05434	23/24 COE Elite Membership Dues	01. 0000. 0. 8600. 7200. 5300. 825.			6,250.00
Check # 5242672	01	Check Amt	107.42	Status Cleared	Steve Canale (001201/1)
TCBOE06202023	Board Meeting Mileage	01. 0000. 0. 0000. 7110. 5200. 825.			107.42
Check # 5242673	12	Check Amt	3,083.00	Status Cleared	Southern Trinity Joint Unified (000344/2)
UPKPLS STIPEND	UPK PLS Stipend	12. 6057. 0. 0001. 2150. 5800. 825.			3,083.00
Check # 5242674	12	Check Amt	3,087.75	Status Cleared	Trinity Alps Unified S D (000402/1)
INV23-00004	UPK Professional Learning Stipend Reimbursement	12. 6057. 0. 0001. 2150. 5800. 825.			3,087.75
Check # 5242675	01	Check Amt	604.17	Status Cleared	Trinity PUD (000399/2)
16243JUNE23	22/23 monthly electricity	01. 0000. 0. 0000. 8100. 5510. 825.			494.20
16244JUNE23	22/23 monthly electricity	01. 0000. 0. 0000. 8100. 5510. 825.			109.97
Check # 5242676	01	Check Amt	13,122.21	Status Cleared	U.S. Bank Corporate Payment Systems (000404/2)
0700001	QTH Hosting Domain Reg	01. 0000. 0. 0000. 2420. 5800. 825.			101.21
0800001FROBLES	Leadership Meeting Lunch	01. 0000. 0. 8600. 7200. 4300. 825.			176.95
0800001MPIX	CC School Pictures	01. 0000. 0. 0000. 7200. 4300. 825.			50.57
0900001	Meritorious Service Plaque	01. 0000. 0. 0000. 7200. 4300. 825.			15.00
0900001VRZNFYS	22-23 FYS Wireless Service	01. 0000. 0. 8600. 3130. 5920. 825. 7366. 099			50.38
1200001	CalHOPE PBIS Conference Registration	01. 5814. 0. 8600. 3130. 5800. 825.			3,300.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)				ESCAPE ONLINE

Register 000874 - 06/28/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242676	01	Check Amt	13,122.21	Status Cleared	U.S. Bank Corporate Payment Systems (000404/2) - continued
1200001TNORD	RISE EOY Party Ice			01. 0000. 0. 0000. 7200. 4300. 825. .	16.03
1300001	Van Duzen School Readiness Supplies			12. 6127. 0. 0001. 2150. 4300. 825. 0341.	483.90
1300001BORIS	Learning Recovery-Mocha Pro			01. 6537. 0. 5730. 1110. 4300. 826. .	295.00
1300001MNIELSEN	CalHOPE Supplies Nint Switch			01. 5814. 0. 8600. 3130. 4300. 825. .	368.64
1300002	ECE/UPK Materials			12. 6102. 0. 0001. 2150. 4300. 825. .	52.53
1300002MNIELSEN	CalHOPE Supplies Nint Switch			01. 5814. 0. 8600. 3130. 4300. 825. .	368.64
1300003	CalHOPE Supplies Nint Switch			01. 5814. 0. 8600. 3130. 4300. 825. .	368.64
1500001	CalHOPE Supplies Nint Switch			01. 5814. 0. 8600. 3130. 4300. 825. .	368.64
1500001NASNDUES	NASN Dues			01. 0000. 0. 8600. 3140. 5300. 825. .	105.00
1500002	CalHOPE Supplies Nint Switch			01. 5814. 0. 8600. 3130. 4300. 825. .	368.63
1500002LEADERLUNCH	Leadership Meeting Lunch			01. 0000. 0. 0000. 7200. 4300. 825. .	175.24
152023	Subaru Windshield Calibration			01. 0000. 0. 0000. 8100. 5600. 825. .	310.00
1600001TOLLFEE	Toll Roads Fee			01. 0000. 0. 0000. 7200. 5200. 825. .	7.00
160001	ECE/UPK Materials			12. 6102. 0. 0001. 2150. 4300. 825. .	17.13
1900001FROBLES	F. Robles Amazon Notebook			01. 0000. 0. 0000. 7200. 4300. 825. .	21.44
1900001WAWCOM	Learning Recovery-Wacom Cintiq Pro 24			01. 6537. 0. 5730. 1110. 4300. 826. .	3,249.62
1900002	CalHOPE Supplies Nint Switch			01. 5814. 0. 8600. 3130. 4300. 825. .	368.64
1900003	CalHOPE Supplies Nint Switch			01. 5814. 0. 8600. 3130. 4300. 825. .	368.64
190001	CalHOPE Supplies Nint Switch			01. 5814. 0. 8600. 3130. 4300. 825. .	368.64
192023	Costco-RISE EOY Party			01. 1100. 0. 3500. 1000. 4300. 829. 0245.	94.43
2000001VIEDOCOPILOT	Learning Recovery-Element 3D V2.2			01. 6537. 0. 5730. 1110. 4300. 826. .	199.95
2200001FROBLES	F. Robles Amazon Whiteboard			01. 0000. 0. 0000. 7200. 4300. 825. .	620.60
2600001AMZNLEARNING	Amazon Learning Recovery			01. 6537. 0. 5730. 1110. 4300. 826. .	19.27
2600002AMZNLEARNING	Amazon Learning Recovery			01. 6537. 0. 5730. 1110. 4300. 826. .	811.85
Check # 5242677	01	Check Amt	345.85	Status Printed	UnitedHealthcare (001343/1)
318485807-1JULY2023	Retiree Curry July 23 318485807-1			01. 9580. . . .	345.85

Number of Items

32

120,564.49 Totals for Register 000874

2023 FUND-OBJ Expense Summary / Register 000874

01-4300	9,717.82
01-5200	871.45
01-5300	105.00
01-5510	604.17
01-5600	310.00
01-5800	24,085.92

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023, Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000874 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2023 FUND-OBJ Expense Summary / Register 000874 (continued)

01-5920	95.17	
01-9110*		112,023.62-
01-9330*	74,753.91	
01-9580	1,480.18	
Totals for Fund 01	112,023.62	112,023.62-
12-4300	553.56	
12-5800	7,704.87	
12-9110*		8,258.43-
Totals for Fund 12	8,258.43	8,258.43-
14-5800	282.44	
14-9110*		282.44-
Totals for Fund 14	282.44	282.44-
Total for Fiscal Year 2023	120,564.49	120,564.49-
01-5300	6,250.00	
01-5400	10,061.00	
01-5800	58,442.91	
01-9330*		74,753.91-
Total for Fiscal Year 2024 and Fund 01	74,753.91	74,753.91-
Totals for Register 000874	195,318.40	195,318.40-

* denotes System Generated entry

Net change to Cash 9110

120,564.49- Credit

Register 000874 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000874 (continued)

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Register 000875 - 06/29/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242749	12	Check Amt	6,750.48	Status Cleared	Junction City School District (000845/1)
JCESDUPKSTIPEND	UPK Professional Learning Stipend Reimbursement				12. 6057. 0. 0001. 2150. 5800. 825. . 6,750.48
Check # 5242750	12	Check Amt	2,777.04	Status Cleared	Mountain Valley Unified School District (000246/1)
MVUSDUPKSTIPEND	UPK Professional Learning Stipend Reimbursement				12. 6057. 0. 0001. 2150. 5800. 825. . 2,777.04
Number of Items	2	9,527.52 Totals for Register 000875			

2023 FUND-OBJ Expense Summary / Register 000875

12-5800	9,527.52	
12-9110*		9,527.52-
Totals for Register 000875	9,527.52	9,527.52-

* denotes System Generated entry

Net change to Cash 9110

9,527.52- Credit

Register 000875 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2023 FUND-OBJ Expense Summary / Register 000875 (continued)

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Register 000875 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2023 FUND-OBJ Expense Summary / Register 000875 (continued)

Number of Items

131

387,932.50 Totals for Org 309 - Trinity County Office of Education

Register 000875 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2023 FUND-OBJ Expense Summary / Register 000875 (continued)

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Org Recap

Bank Account COUNTY - County

2023 Org Recap

309 - Trinity County Office of Education

Check #	4108208	through	ACH-00006572	Total Count	259	\$819,009.81
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01-4300	32,668.55	
01-4400	894.64	
01-5200	15,154.39	
01-5300	105.00	
01-5510	604.17	
01-5550	419.00	
01-5560	36.03	
01-5600	1,590.11	
01-5800	119,101.34	
01-5810	388.01	
01-5840	96.00	
01-5850	1,025.00	
01-5910	80.11	
01-5920	3,169.90	
01-6500	35,456.83	
01-9110*		366,730.74-
01-9330*	99,974.94	
01-9580	55,966.72	
Totals for Fund 01	366,730.74	366,730.74-
11-5800	88.00	
11-9110*		88.00-
Totals for Fund 11	88.00	88.00-
12-4300	758.13	
12-5200	1,856.61	
12-5800	17,232.39	
12-9110*		19,847.13-
Totals for Fund 12	19,847.13	19,847.13-
14-5800	1,266.63	
14-9110*		1,266.63-
Totals for Fund 14	1,266.63	1,266.63-
Total for Fiscal Year 2023	387,932.50	387,932.50-
01-5300	13,429.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2023,
Ending Check Date = 6/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Org Recap

Bank Account COUNTY - County

2024 Org Recap (continued)

309 - Trinity County Office of Education

Check #	4108208	through	ACH-00006572	Total Count	259	\$819,009.81	(continued)
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01-5400	22,871.00	
01-5550	100.00	
01-5600	1,158.00	
01-5800	62,392.91	
01-5920	24.03	
01-9330*		99,974.94-

Total for Fiscal Year 2024 and Fund 01	99,974.94	99,974.94-
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Totals for Org 309	487,907.44	487,907.44-
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* denotes System Generated entry

Net change to Cash 9110	387,932.50- Credit
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Org Recap

Bank Account COUNTY - County

2024 Org Recap (continued)

Number of Items	131	387,932.50	Report Totals
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Register 000876 - 07/05/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5242755	01	Check Amt	47,212.59	Status Printed	Lithia America's Car & Truck (000217/4)	
RAV4HYBRID07052023	Toyota RAV4		01. 0000. 0. 0000. 8100. 6500. 825. .			47,212.59

Number of Items 1 47,212.59 Totals for Register 000876

2024 FUND-OBJ Expense Summary / Register 000876

01-6500	47,212.59	
01-9110*		47,212.59-
Totals for Register 000876	47,212.59	47,212.59-

* denotes System Generated entry

Net change to Cash 9110 47,212.59- Credit

Register 000876 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000876 (continued)

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Register 000877 - 07/05/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242756	01	Check Amt	47,212.59	Status Printed	Lithia Toyota of Redding (000217/7)
RAV4LITHIA	Toyota RAV4		01. 0000. 0. 0000. 8100. 6500. 825. .		47,212.59

Number of Items 1 47,212.59 Totals for Register 000877

2024 FUND-OBJ Expense Summary / Register 000877

01-6500	47,212.59	
01-9110*		47,212.59-
Totals for Register 000877	47,212.59	47,212.59-

* denotes System Generated entry

Net change to Cash 9110

47,212.59- Credit

Register 000877 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000877 (continued)

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Register 000878 - 07/05/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242777	11	Check Amt	85.00	Status Printed	PSI Services, LLC (PSI Service - Payee)
04-22512403	PSI HiSet Test Fees			11. 6391. 0. 4110. 2150. 5800. 825. .	85.00
Check # 5242778	12	Check Amt	1,595.74	Status Printed	SupplyBank.Org (SupplyBank. - Payee)
10681	Early Enhance Early Learning Kits			12. 5055. 0. 0001. 2150. 4300. 825. .	1,595.74
Check # 5242779	01	Check Amt	221.25	Status Printed	Tucker, Joanne M (000547 - Emp)
JTUCKER72523PERDIEM	Rural Math Collab Per Diem			01. 9224. 0. 8600. 2100. 5200. 825. .	221.25
Check # 5242780	01	Check Amt	18.00	Status Printed	ACCU-Print (001395/1)
2047	22-23 Fingerprint Fees			01. 0000. 0. 8600. 7200. 5840. 825. .	18.00
Check # 5242781	01	Check Amt	1,166.39	Status Printed	ACSA Foundation For Educational Adm (000008/1)
JTYNERACSA	23-24 ACSA Membership Dues			01. 0000. 0. 0000. 7200. 5300. 825. .	1,166.39
Check # 5242782	01	Check Amt	855.86	Status Printed	Amazon Capital Services, Inc (001252/1)
196H-PHRK-1J4P	Learning Recovery-Amazon			01. 6537. 0. 5730. 1110. 4300. 826. .	855.86
Check # 5242783	01	Check Amt	2,300.00	Status Printed	Com-Pair Services (001086/1)
89073	23/24 Com-Pair Monthly Expenses			01. 0000. 0. 8600. 7700. 5920. 825. .	2,300.00
Check # 5242784	01	Check Amt	86.00	Status Printed	CGM Inc. (001382/1)
8180334623	CGM RCM-MediEd Premium Package			01. 9056. 0. 5001. 2200. 5800. 826. .	86.00
Check # 5242785	01	Check Amt	98.35	Status Printed	Lingo (001302/1)
33430515	22/23 Long Distance Services			01. 0000. 0. 0000. 8100. 5920. 825. .	98.35
Check # 5242786	01	Check Amt	56.86	Status Printed	O'Reilly Automotive, Inc. (001373/1)
4919-435725	New CV Shaft			01. 0000. 0. 0000. 8100. 4300. 825. .	56.86
Check # 5242787	01	Check Amt	104.91	Status Printed	Plotzke Ace Hardware (000280/1)
386251	22/23 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	12.34
387207	22/23 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	38.25
387274	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	43.61
K87157	22/23 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	10.71
Check # 5242788	01	Check Amt	1,632.73	Status Printed	Trinity Co Dept Of Transport (000389/1)
21776	22-23 Monthly Fuel			01. 0000. 0. 0000. 8100. 4300. 825. 4300. .	1,632.73
Check # 5242789	01	Check Amt	361.44	Status Printed	NAPA Weaverville Auto Parts (000423/2)
410816	22/23 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	179.92
411583	22/23 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	17.67
411657	23/24 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	163.85
Number of Items		13	8,582.53	Totals for Register 000878	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000878 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000878

2024 FUND-OBJ Expense Summary / Register 000878

01-4300	264.32	
01-5200	221.25	
01-5300	1,166.39	
01-5920	2,300.00	
01-9110*		6,901.79-
01-9510*	2,949.83	
Totals for Fund 01	6,901.79	6,901.79-
11-9110*		85.00-
11-9510*	85.00	
Totals for Fund 11	85.00	85.00-
12-9110*		1,595.74-
12-9510*	1,595.74	
Totals for Fund 12	1,595.74	1,595.74-
Totals for Register 000878	8,582.53	8,582.53-

2023 FUND-OBJ Summary / Register 000878

01-4300	2,747.48	
01-5800	86.00	
01-5840	18.00	
01-5920	98.35	
01-9500*		2,949.83-
Totals for Fund 01	2,949.83	2,949.83-
11-5800	85.00	
11-9500*		85.00-
Totals for Fund 11	85.00	85.00-
12-4300	1,595.74	
12-9500*		1,595.74-
Totals for Fund 12	1,595.74	1,595.74-
Total for Fiscal Year 2023	4,630.57	4,630.57-
01-4300	264.32	
01-5200	221.25	

Register 000878 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000878 (continued)

01-5300	1,166.39	
01-5920	2,300.00	
01-9110*		6,901.79-
01-9510*	2,949.83	
Totals for Fund 01	6,901.79	6,901.79-
11-9110*		85.00-
11-9510*	85.00	
Totals for Fund 11	85.00	85.00-
12-9110*		1,595.74-
12-9510*	1,595.74	
Totals for Fund 12	1,595.74	1,595.74-
Total for Fiscal Year 2024	8,582.53	8,582.53-
Totals for Register 000878	13,213.10	13,213.10-

* denotes System Generated entry

Net change to Cash 9110

8,582.53- Credit

Register 000878 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000878 (continued)

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Register 000879 - 07/12/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242897	01	Check Amt	167.65	Status Printed	National Council for //Mental Wellbeing (National Co - Payee)
MHFA63948		Mental Health First Aid Cal HOPE		01. 5814. 0. 8600. 3130. 4300. 825. .	167.65
Check # 5242898	01	Check Amt	744.66	Status Printed	Nordstrom, Timothy M (000400 - Emp)
TNORDSTROMMTSSTRAVEL		MTSS Per Diem & Mileage		01. 7814. 0. 0000. 7200. 5200. 825. .	744.66
Check # 5242899	01	Check Amt	201.95	Status Printed	Tucker, Joanne M (000547 - Emp)
JTUCKERETHNICHOTEL		J. Tucker Ethnic Studies Lodging		01. 9442. 0. 7110. 2150. 5800. 825. .	201.95
Check # 5242900	01	Check Amt	451.84	Status Printed	Carrel's Office Solutions (000825/2)
AR55949		Kyocera Taskalfa 4004i Digital Imaging System		01. 7430. 0. 0000. 2420. 4400. 825. .	11.21
AR55950		23/24 KYOCERA/TASKalfa 5054ci		01. 0000. 0. 0000. 7200. 5600. 825. 2753.	440.63
Check # 5242901	01	Check Amt	111.09	Status Printed	Frontier Fuel (000146/2)
3186 JUNE 23		Speech Fuel		01. 6500. 0. 5050. 3150. 5200. 826. . 650	111.09
Check # 5242902	01	Check Amt	555.80	Status Printed	Frontier Communications (001182/1)
010167-5JULY23		23/24 Centranet 010167-5 telephone expenses		01. 0000. 0. 0000. 8100. 5920. 825. .	555.80
Check # 5242903	01	Check Amt	50.13	Status Printed	Frontier Communications (001182/1)
051794-5 JULY 23		23/24 Business line 051794-5 expenses		01. 0000. 0. 0000. 8100. 5920. 825. .	50.13
Check # 5242904	01	Check Amt	132.00	Status Printed	John W. Kizziar, DDS, INC (001234/1)
AC06202023		Trinity Smiles AC 6/20/23		01. 0033. 0. 8600. 3140. 5800. 825. .	132.00
Check # 5242905	01	Check Amt	36.94	Status Printed	Lithia Motors, Inc Support Services (000217/6)
685270		Toyota Parts Sale		01. 0000. 0. 0000. 8100. 5600. 825. .	36.94
Check # 5242906	01	Check Amt	137.75	Status Printed	Mendes Supply Co. (000233/1)
R0642980101		22-23 Maintenance Supplies		01. 0738. 0. 0000. 8100. 4300. 825. .	137.75
Check # 5242907	01	Check Amt	70.00	Status Printed	Rob Oakley's Pest Control (001307/1)
12103		22-23 Pest Control		01. 0000. 0. 0000. 8100. 5800. 825. .	70.00
Check # 5242908	01	Check Amt	303.50	Status Printed	ODP Business Solutions, LLC (001396/2)
315784442001		Office Supplies		01. 0000. 0. 0000. 7200. 4300. 825. .	239.10
315792453001		Black Toner Cartridge		01. 0000. 0. 0000. 7200. 4300. 825. .	64.40
Check # 5242909	01	Check Amt	4,775.00	Status Printed	NCS Pearson, Inc. (000275/3)
22071645		Digital Assessment Library		01. 6500. 0. 5001. 3120. 4300. 826. . 650	4,775.00
Check # 5242910	01	Check Amt	478.50	Status Printed	Pitney Bowes Inc Reserve Account (000278/2)
3106177907		22/23 Postage and lease		01. 0000. 0. 0000. 7200. 5910. 825. .	478.50
Check # 5242911	01	Check Amt	7.50	Status Printed	Plotzke Ace Hardware (000280/1)
387527		23/24 maintenance supplies		01. 0000. 0. 0000. 8100. 4300. 825. .	7.50
Check # 5242912	01	Check Amt	275.00	Status Printed	School Services Of California (000316/4)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000879 - 07/12/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242912	01	Check Amt	275.00	Status Printed	School Services Of California (000316/4) - continued
W131627-IN		Special Education-Both Sides of the Equation		01. 0000. 0. 0000. 7200. 5200. 825. .	275.00
Check # 5242913	01	Check Amt	321.75	Status Printed	Capital One Trade Credit (000397/3)
1649647416		Cover Door Fabio's Office		01. 0000. 0. 0000. 8100. 4300. 825. .	321.75
Check # 5242914	01	Check Amt	566.28	Status Printed	Trinity Tire Factory (000928/1)
69941		KIA Tires		01. 0000. 0. 0000. 8100. 5600. 825. .	566.28
Check # 5242915	01	Check Amt	10,162.39	Status Printed	U.S. Bank Corporate Payment Systems (000404/2)
030569		CalHOPE Wellness Center Supplies		01. 5814. 0. 8600. 3130. 4300. 825. .	128.55
086585		Learning Recovery Laptop		01. 6537. 0. 5730. 1110. 4300. 826. .	2,096.36
122872		CalHOPE Wellness Center Supplies		01. 5814. 0. 8600. 3130. 4300. 825. .	371.61
344189		Learning Recovery Cricut Easy Press		01. 6537. 0. 5730. 1110. 4300. 826. .	126.54
404725		T. Nordstrom MTSS Registration		01. 7814. 0. 0000. 7200. 5200. 825. .	549.00
583622		Broadband Survey Advertising		01. 0000. 0. 0000. 7200. 5810. 825. .	19.89
675459		CalHOPE Wellness Center Supplies		01. 5814. 0. 8600. 3130. 4300. 825. .	503.25
766877		Learning Recovery Supplies		01. 6537. 0. 5730. 1110. 4300. 826. .	1,495.04
875647		F. Robles Amazon Office Supplies		01. 0000. 0. 0000. 7200. 4300. 825. .	139.41
907480		CalHOPE Wellness Center Supplies		01. 5814. 0. 8600. 3130. 4300. 825. .	4,732.74
Check # 5242916	01	Check Amt	226.17	Status Printed	NAPA Weaverville Auto Parts (000423/2)
411800		23/24 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .	200.49
411923		23/24 NAPA Auto Parts		01. 0000. 0. 0000. 8100. 4300. 825. .	25.68
Check # 5242917	01	Check Amt	28.00	Status Printed	Weaverville Sanitary District (000426/1)
1926JU2023		22-23 monthly sewer service		01. 0000. 0. 0000. 8100. 5550. 825. .	28.00

Number of Items

21

19,803.90 Totals for Register 000879

2024 FUND-OBJ Expense Summary / Register 000879

01-4300	5,176.32	
01-5200	744.66	
01-5600	1,006.91	
01-5920	605.93	
01-9110*		19,803.90-
01-9510*	12,270.08	
Totals for Register 000879	19,803.90	19,803.90-

2023 FUND-OBJ Summary / Register 000879

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000879 - Fund/Obj Summary

Bank Account COUNTY - County

2023 FUND-OBJ Summary / Register 000879

01-4300	10,356.50	
01-4400	11.21	
01-5200	935.09	
01-5550	28.00	
01-5600	36.94	
01-5800	403.95	
01-5810	19.89	
01-5910	478.50	
01-9500*		12,270.08-
Total for Fiscal Year 2023 and Fund 01	12,270.08	12,270.08-
01-4300	5,176.32	
01-5200	744.66	
01-5600	1,006.91	
01-5920	605.93	
01-9110*		19,803.90-
01-9510*	12,270.08	
Total for Fiscal Year 2024 and Fund 01	19,803.90	19,803.90-
Totals for Register 000879	32,073.98	32,073.98-

* denotes System Generated entry

Net change to Cash 9110

19,803.90- Credit

Register 000879 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000879 (continued)

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Register 000880 - 07/12/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242918	01	Check Amt	54.08	Status Printed	U.S. Bank Corporate Payment Systems (000404/2)
455620	STEAM Expo Supplies				01. 0000. 0. 8600. 2100. 4300. 825. 2555. 54.08

Number of Items

1

54.08 Totals for Register 000880

2024 FUND-OBJ Expense Summary / Register 000880

01-9110*		54.08-
01-9510*	54.08	
Totals for Register 000880	54.08	54.08-
2023 FUND-OBJ Summary / Register 000880		
01-4300	54.08	
01-9500*		54.08-
Total for Fiscal Year 2023 and Fund 01	54.08	54.08-
01-9110*		54.08-
01-9510*	54.08	
Total for Fiscal Year 2024 and Fund 01	54.08	54.08-
Totals for Register 000880	108.16	108.16-

* denotes System Generated entry

Net change to Cash 9110

54.08- Credit

Register 000880 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000880 (continued)

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Register 000881 - 07/19/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5242989	01	Check Amt	236.00	Status Printed	Luan Fox (Luan Fox - Payee)
LFOXRC07252023	Rural Math Collab			01. 9224. 0. 8600. 2100. 5200. 825. .	236.00
Check # 5242990	01	Check Amt	644.20	Status Printed	Amazon Capital Services, Inc (001252/1)
1QLF-D7DK-DP1R	Quartet Whiteboard- IT Department			01. 0000. 0. 0000. 7200. 4300. 825. .	644.20
Check # 5242991	01	Check Amt	200.00	Status Printed	California County Superintendents (000074/2)
11764	23/24 PASSCO Membership Dues			01. 0000. 0. 8600. 7200. 5300. 825. .	200.00
Check # 5242992	01	Check Amt	2.61	Status Printed	Carrel's Office Solutions (000825/2)
AR55951	Carrel's Kyicera TaskAlfa 5004i			01. 0000. 0. 0000. 2420. 4400. 825. .	2.61
Check # 5242993	01	Check Amt	6,625.00	Status Printed	California School Boards Assoc (000060/2)
INV-66605-V2B8Y9	23/24 CSBA Memberships			01. 0000. 0. 0000. 7100. 5300. 825. .	2,705.00
INV-67598-C7S7L9	23/24 CSBA Memberships			01. 0000. 0. 0000. 7100. 5300. 825. .	3,920.00
Check # 5242994	01	Check Amt	19.50	Status Printed	Fastenal Company (000137/2)
CARE181727	23-24 Maintenance Supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	19.50
Check # 5242995	01	Check Amt	45.84	Status Printed	Frontier Communications (001182/1)
032097-5JULY23	23/24 Business line 032097-5 expenses			01. 0000. 0. 0000. 8100. 5920. 825. .	45.84
Check # 5242996	01	Check Amt	26.20	Status Printed	Frontier Communications (001182/1)
091196-5JULY23	23/24 Exchange Listing 091196-5 Expenses			01. 0000. 0. 0000. 8100. 5920. 825. .	26.20
Check # 5242997	12	Check Amt	38,874.00	Status Printed	Human Response Network (000482/1)
52622Q4 2022-2023	State Preschool Contract # CSPP-2618			12. 6105. 0. 7110. 9200. 7299. 825. .	38,874.00
Check # 5242998	01	Check Amt	1,087.87	Status Printed	Independent Business Forms (000173/1)
42383	AP/AR WARRANTS			01. 0000. 0. 8600. 7200. 4300. 825. .	1,087.87
Check # 5242999	01	Check Amt	390.00	Status Printed	Lozano Smith (000441/1)
2193089	General Facilites and Business			01. 0000. 0. 0000. 7100. 5850. 825. .	390.00
Check # 5243000	01	Check Amt	43,997.76	Status Printed	Modoc County Office Of Ed (000241/1)
AR23-00213	MHSSA Pathways Grant			01. 7813. 0. 0000. 9200. 7212. 825. .	43,997.76
Check # 5243001	01	Check Amt	82.57	Status Printed	ODP Business Solutions, LLC (001396/2)
320536411001	Heavy-Duty Shipping Tape			01. 0000. 0. 0000. 7200. 4300. 825. .	56.84
320536411002	Heavy-Duty Shipping Tape			01. 0000. 0. 0000. 7200. 4300. 825. .	25.73
Check # 5243002	01	Check Amt	251.00	Status Printed	Oxford Consulting Services (001332/2)
160888	June 2023 Behavior Services			01. 6546. 0. 5001. 3120. 5800. 826. .	251.00
Check # 5243003	01	Check Amt	519.94	Status Printed	Plotzke Ace Hardware (000280/1)
387834	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	199.10
387861	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	203.75

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000881 - 07/19/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5243003	01	Check Amt	519.94	Status Printed	Plotzke Ace Hardware (000280/1) - continued
387891	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	81.42
387901	23/24 maintenance supplies			01. 0000. 0. 0000. 8100. 4300. 825. .	35.67
Check # 5243004	01	Check Amt	724.20	Status Printed	SISC III-COBRA (001346/1)
9994AUG2023	Retiree Deantoni COBRA Aug 23			01. 9580.	724.20
Check # 5243005	01	Check Amt	390.00	Status Printed	State Of Cal Dept Of Justice (000353/1)
665358	22-23 Fingerprint Fees			01. 0000. 0. 8600. 7200. 5840. 825. .	390.00
Check # 5243006	01	Check Amt	521.19	Status Printed	Trinity Co Dept Of Transport (000389/1)
21809	23-24 Monthly Fuel			01. 0000. 0. 0000. 8100. 4300. 825. 4300. .	521.19
Check # 5243007	01	Check Amt	195.00	Status Printed	Trinity Co. Sheriff's Dept. (000393/2)
TCSO06302023	22-23 Fingerprint Fees			01. 0000. 0. 8600. 7200. 5840. 825. .	195.00
Check # 5243008	01	Check Amt	1,457.95	Status Printed	Chelsea Schmitto (001393/1)
1037	Trinity River Catering-All Call Meeting August 23			01. 0000. 0. 1110. 1000. 5800. 825. 2553. .	1,457.95
Check # 5243009	01	Check Amt	345.85	Status Printed	UnitedHealthcare (001343/1)
318485807-1AUG23	Retiree Curry Aug 23 318485807-1			01. 9580.	345.85
Check # 5243010	01	Check Amt	159.61	Status Printed	NAPA Weaverville Auto Parts (000423/2)
411918	23/24 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	128.61
412159	23/24 NAPA Auto Parts			01. 0000. 0. 0000. 8100. 4300. 825. .	31.00
Check # 5243011	01	Check Amt	41.04	Status Printed	Weaverville CSD (000424/1)
10839JULY23	23-24 monthly water service			01. 0000. 0. 0000. 8100. 5560. 825. .	41.04

Number of Items

23

96,837.33 Totals for Register 000881

2024 FUND-OBJ Expense Summary / Register 000881

01-4300	1,947.01	
01-5200	236.00	
01-5300	6,825.00	
01-5560	41.04	
01-5800	1,457.95	
01-5920	72.04	
01-9110*		57,963.33-
01-9510*	46,314.24	
01-9580	1,070.05	
Totals for Fund 01	57,963.33	57,963.33-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000881 - Fund/Obj Expense Summary

Bank Account COUNTY - County

2024 FUND-OBJ Expense Summary / Register 000881 (continued)

12-9110*		38,874.00-
12-9510*	38,874.00	
Totals for Fund 12	38,874.00	38,874.00-
Totals for Register 000881	96,837.33	96,837.33-

2023 FUND-OBJ Summary / Register 000881

01-4300	1,087.87	
01-4400	2.61	
01-5800	251.00	
01-5840	585.00	
01-5850	390.00	
01-7212	43,997.76	
01-9500*		46,314.24-
Totals for Fund 01	46,314.24	46,314.24-
12-7299	38,874.00	
12-9500*		38,874.00-
Totals for Fund 12	38,874.00	38,874.00-
Total for Fiscal Year 2023	85,188.24	85,188.24-
01-4300	1,947.01	
01-5200	236.00	
01-5300	6,825.00	
01-5560	41.04	
01-5800	1,457.95	
01-5920	72.04	
01-9110*		57,963.33-
01-9510*	46,314.24	
01-9580	1,070.05	
Totals for Fund 01	57,963.33	57,963.33-
12-9110*		38,874.00-
12-9510*	38,874.00	
Totals for Fund 12	38,874.00	38,874.00-
Total for Fiscal Year 2024	96,837.33	96,837.33-
Totals for Register 000881	182,025.57	182,025.57-

Register 000881 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000881 (continued)

* denotes System Generated entry

Net change to Cash 9110

96,837.33- Credit

Register 000882 - 07/26/2023

Bank Account COUNTY - County

Payment Id	Comment					
Check # 5243153	01	Check Amt	3,358.00	Status Printed	Keyes, Alyssa (000516 - Emp)	
AKEYESCSTG	Classified Staff Teaching Grant A. Keyes	01. 7311. 0. 1110. 1000. 4300. 825.				3,358.00
Check # 5243154	01	Check Amt	325.14	Status Printed	Amy Curry (000022/1)	
CURRY AUG 2023	Retiree Curry Aug 23 Medicare Reimb	01. 9580. . . .				325.14
Check # 5243155	01	Check Amt	170.00	Status Printed	BrightArrow Technologies Inc (001305/1)	
15717	23/24 Renewal - phone/email support	01. 0000. 0. 0000. 8100. 5920. 825.				170.00
Check # 5243156	01	Check Amt	17,945.00	Status Printed	California County Superintendents (000074/2)	
11587	23-24 Annual Service Fees & General Membership	01. 0000. 0. 0000. 7100. 5300. 825.				15,250.00
11643	23/24 BASC DUES	01. 0000. 0. 0000. 7200. 5300. 825.				1,000.00
11703	23/24 TSC Membership Dues	01. 0000. 0. 0000. 2420. 5300. 825.				400.00
11813	2023/2024 SEACO Membership Dues	01. 0000. 0. 0000. 7100. 5300. 825.				275.00
11859	23/24 COEPACD Membership Dues	12. 5055. 0. 0001. 2150. 5300. 825.				100.00
11904	23/24 COSP Committee Membership Dues	01. 0000. 0. 0000. 7200. 5300. 825.				350.00
12014	23/24 AESA DUES	01. 0000. 0. 0000. 7100. 5300. 825.				570.00
Check # 5243157	01	Check Amt	62.88	Status Printed	Column Software, PBC (001430/1)	
674D794F-0007	22/23 Advertising Expenses	01. 7815. 0. 8600. 7200. 5810. 825.				62.88
Check # 5243158	01	Check Amt	15.89	Status Printed	Deanna DeAntoni (000110/1)	
DEANTONI AUG 2023	Retiree DeAntoni Aug 23 Medicare Reimb	01. 9580. . . .				15.89
Check # 5243159	01	Check Amt	144.00	Status Printed	Envoy Plan Services (000548/4)	
97008	22-23 Envoy Plan Services	01. 0000. 0. 0000. 7200. 5800. 825.				7.20
97009	22-23 Envoy Plan Services	01. 0000. 0. 0000. 7200. 5800. 825.				2.40
97010	22-23 Envoy Plan Services	01. 0000. 0. 0000. 7200. 5800. 825.				21.60
97011	22-23 Envoy Plan Services	01. 0000. 0. 0000. 7200. 5800. 825.				4.80
97013	22-23 Envoy Plan Services	01. 0000. 0. 0000. 7200. 5800. 825.				31.20
97014	22-23 Envoy Plan Services	01. 0000. 0. 0000. 7200. 5800. 825.				16.80
97015	22-23 Envoy Plan Services	01. 0000. 0. 0000. 7200. 5800. 825.				24.00
97017	22-23 Envoy Plan Services	01. 0000. 0. 0000. 7200. 5800. 825.				36.00
Check # 5243160	01	Check Amt	70.20	Status Printed	Fastenal Company (000137/2)	
CARE181804	23-24 Maintenance Supplies	01. 0000. 0. 0000. 8100. 4300. 825.				70.20
Check # 5243161	01	Check Amt	2,474.00	Status Printed	John W. Kizziar, DDS, INC (001234/1)	
AS07132023	Trinity Smiles AS 7/13/23	01. 0033. 0. 8600. 3140. 5800. 825.				35.00
JW06222023	Trinity Smiles JW 6/22/23	01. 0033. 0. 8600. 3140. 5800. 825.				132.00
JW07032023	Trinity Smiles JW 7/3/23	01. 0033. 0. 8600. 3140. 5800. 825.				900.00
LT06282023	Trinity Smiles LT 6/28/2023	01. 0033. 0. 8600. 3140. 5800. 825.				386.00
MK06292023	Trinity Smiles MK 6/29/2023	01. 0033. 0. 8600. 3140. 5800. 825.				257.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 1 of 4

Register 000882 - 07/26/2023

Bank Account COUNTY - County

Payment Id	Comment				
Check # 5243161	01	Check Amt	2,474.00	Status Printed	John W. Kizziar, DDS, INC (001234/1) - continued
MK07132023		Trinity Smiles MK 7/13/23		01. 0033. 0. 8600. 3140. 5800. 825. .	483.00
MS06292023		Trinity Smiles MS 6/29/2023		01. 0033. 0. 8600. 3140. 5800. 825. .	145.00
RB06262023		Trinity Smiles RB 6/26/223		01. 0033. 0. 8600. 3140. 5800. 825. .	136.00
Check # 5243162	01	Check Amt	99.79	Status Printed	Plotzke Ace Hardware (000280/1)
388128		23/24 maintenance supplies		01. 0000. 0. 0000. 8100. 4300. 825. .	51.96
388142		23/24 maintenance supplies		01. 0000. 0. 0000. 8100. 4300. 825. .	47.83
Check # 5243163	01	Check Amt	500.00	Status Printed	Shasta Co Office Of Education (000324/1)
INV24-00064		Support of Tier II Clear Credential Program 23-24		01. 0000. 0. 8600. 7100. 5800. 825. 0301.	500.00
Check # 5243164	01	Check Amt	69.10	Status Printed	SilverScript Insurance Company (001381/1)
GA2426505-AUG23		GA2426505 Curry Aug 2023		01. 9580.	69.10
Check # 5243165	01	Check Amt	2,370.00	Status Printed	Stanley Steemer (001366/2)
1839013		Commercial Carpet Cleaning		01. 0000. 0. 0000. 8100. 5800. 825. .	2,370.00
Check # 5243166	01	Check Amt	1,049.75	Status Printed	TimeClock Plus (001146/1)
INV00266562		23-24 TimeClock Plus		01. 0000. 0. 0000. 7200. 5800. 825. .	1,049.75
Check # 5243167	01	Check Amt	289.50	Status Printed	Trinity Co. Solid Waste (000394/1)
20012JUL23		23/24 solid waste fees		01. 0000. 0. 0000. 8100. 5550. 825. .	289.50
Number of Items		15	28,943.25	Totals for Register 000882	

2024 FUND-OBJ Expense Summary / Register 000882

01-4300	169.99	
01-5300	17,845.00	
01-5550	289.50	
01-5800	5,337.75	
01-5920	170.00	
01-9110*		28,843.25-
01-9510*	4,620.88	
01-9580	410.13	
Totals for Fund 01	28,843.25	28,843.25-
12-5300	100.00	
12-9110*		100.00-
Totals for Fund 12	100.00	100.00-
Totals for Register 000882	28,943.25	28,943.25-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2 of 4

Register 000882 - Fund/Obj Summary

Bank Account COUNTY - County

2023 FUND-OBJ Summary / Register 000882

2023 FUND-OBJ Summary / Register 000882

01-4300	3,358.00	
01-5800	1,200.00	
01-5810	62.88	
01-9500*		4,620.88-
Total for Fiscal Year 2023 and Fund 01	4,620.88	4,620.88-
01-4300	169.99	
01-5300	17,845.00	
01-5550	289.50	
01-5800	5,337.75	
01-5920	170.00	
01-9110*		28,843.25-
01-9510*	4,620.88	
01-9580	410.13	
Totals for Fund 01	28,843.25	28,843.25-
12-5300	100.00	
12-9110*		100.00-
Totals for Fund 12	100.00	100.00-
Total for Fiscal Year 2024	28,943.25	28,943.25-
Totals for Register 000882	33,564.13	33,564.13-

* denotes System Generated entry

Net change to Cash 9110

28,943.25- Credit

Register 000882 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000882 (continued)

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Register 000882 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000882 (continued)

Number of Items

75

248,646.27 Totals for Org 309 - Trinity County Office of Education

Register 000882 - Fund/Obj Summary

Bank Account COUNTY - County

2024 FUND-OBJ Summary / Register 000882 (continued)

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Org Recap

Bank Account COUNTY - County

2023 Org Recap

309 - Trinity County Office of Education

Check #	4108446	through	ACH-00006595	Total Count	106	\$361,884.74
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01-4300	17,603.93	
01-4400	13.82	
01-5200	935.09	
01-5550	28.00	
01-5600	36.94	
01-5800	1,940.95	
01-5810	82.77	
01-5840	603.00	
01-5850	390.00	
01-5910	478.50	
01-5920	98.35	
01-7212	43,997.76	
01-9500*		66,209.11-
Totals for Fund 01	66,209.11	66,209.11-
11-5800	85.00	
11-9500*		85.00-
Totals for Fund 11	85.00	85.00-
12-4300	1,595.74	
12-7299	38,874.00	
12-9500*		40,469.74-
Totals for Fund 12	40,469.74	40,469.74-
Total for Fiscal Year 2023	106,763.85	106,763.85-
01-4300	7,557.64	
01-5200	1,201.91	
01-5300	25,836.39	
01-5550	289.50	
01-5560	41.04	
01-5600	1,006.91	
01-5800	6,795.70	
01-5920	3,147.97	
01-6500	94,425.18	
01-9110*		207,991.53-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 309, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 1 of 2

Org Recap

Bank Account COUNTY - County

2024 Org Recap (continued)

309 - Trinity County Office of Education

Check #	4108446	through	ACH-00006595	Total Count	106	\$361,884.74	(continued)
---------	---------	---------	--------------	-------------	-----	--------------	-------------

01-9510*	66,209.11	
----------	-----------	--

01-9580	1,480.18	
---------	----------	--

Totals for Fund 01	207,991.53	207,991.53-
---------------------------	-------------------	--------------------

11-9110*		85.00-
----------	--	--------

11-9510*	85.00	
----------	-------	--

Totals for Fund 11	85.00	85.00-
---------------------------	--------------	---------------

12-5300	100.00	
---------	--------	--

12-9110*		40,569.74-
----------	--	------------

12-9510*	40,469.74	
----------	-----------	--

Totals for Fund 12	40,569.74	40,569.74-
---------------------------	------------------	-------------------

Total for Fiscal Year 2024	248,646.27	248,646.27-
-----------------------------------	-------------------	--------------------

Totals for Org 309	355,410.12	355,410.12-
---------------------------	-------------------	--------------------

Net change to Cash 9110	248,646.27- Credit
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* denotes System Generated entry

Org Recap

Bank Account COUNTY - County

2024 Org Recap (continued)

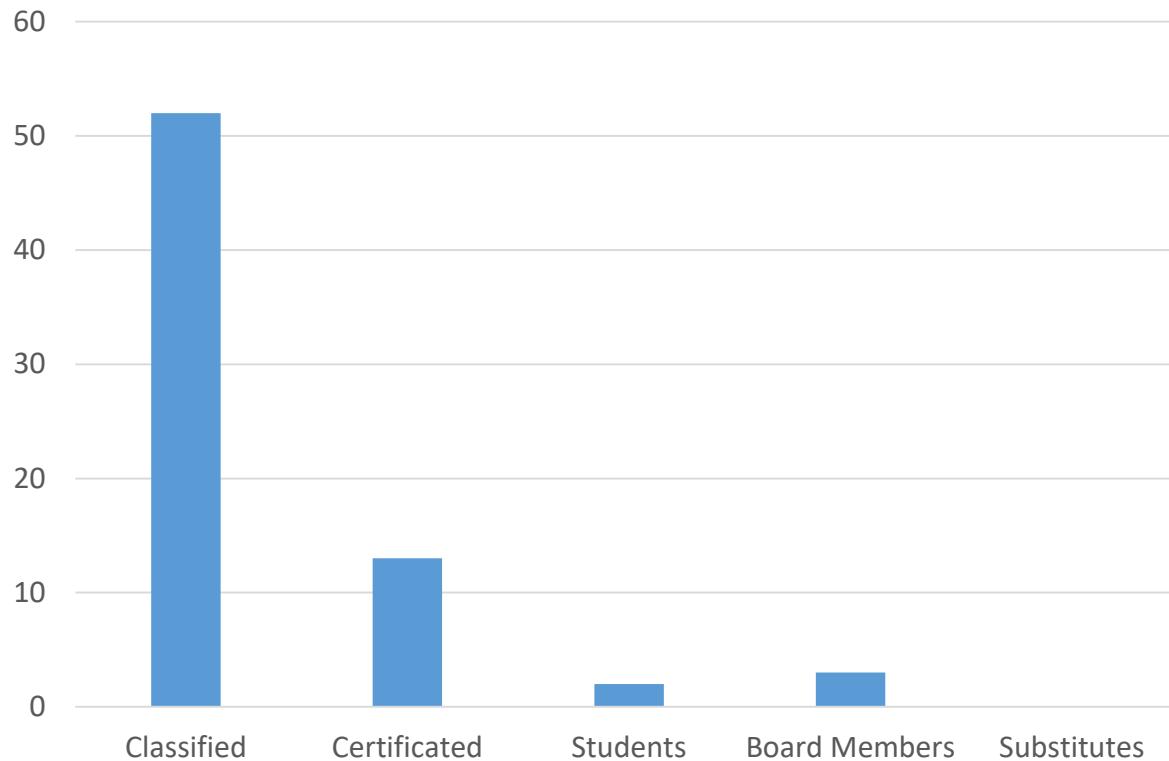
Number of Items

75

248,646.27 Report Totals

Trinity County Office of Education

6/1/2023 - 6/30/2023



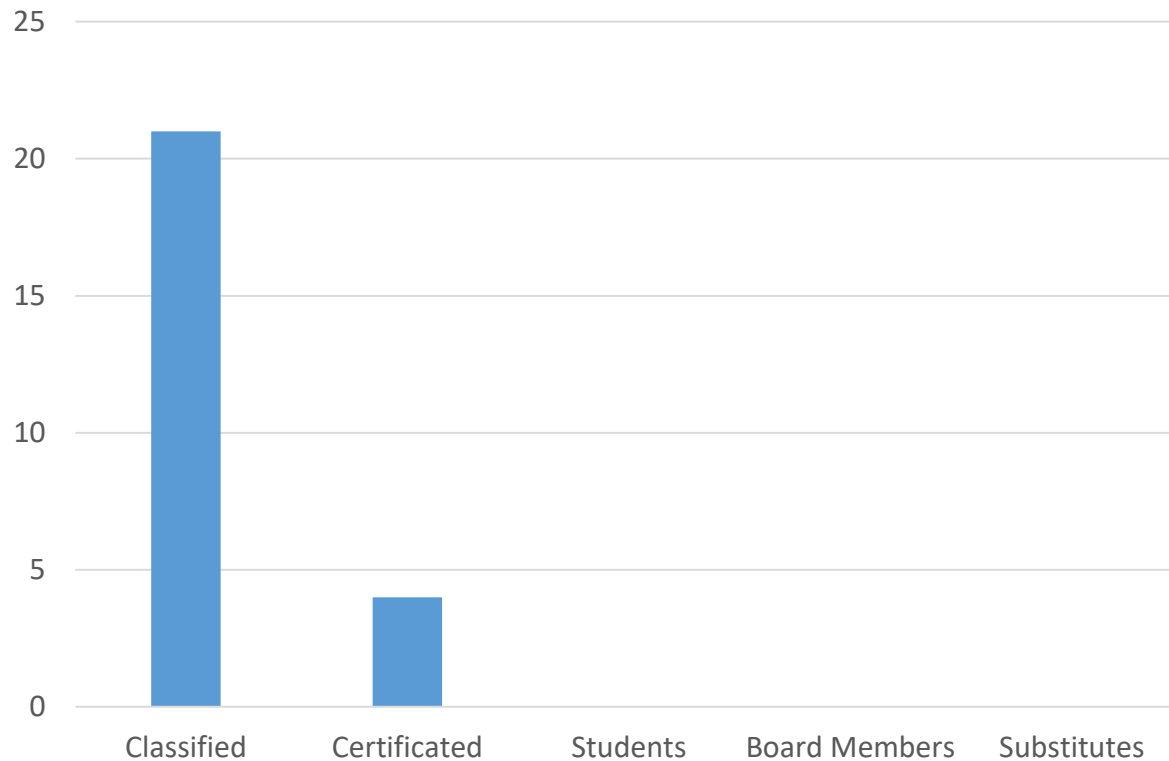
Employee Salaries= \$375,514.61

District Liabilities= \$148,603.85

Total Payroll= \$524,118.46

Trinity County Office of Education

7/1/2023 - 7/31/2023



Employee Salaries= \$166,153.42

District Liabilities= \$71,661.98

Total Payroll= \$237,815.40



Trinity County Office Of Education
2022/2023
General Fund 01- July 31, 2023

Est. Beginning Balance \$ 2,518,208

	Current Budget	Year to Date Activity	Remaining Budget	% of Budget Recvd/Expend
Revenue Accounts				
Local Control Funding Formula	\$ 4,145,560	\$ -	\$ 4,145,560	0.00%
Federal Revenues	\$ 687,047	\$ -	\$ 687,047	0.00%
Other State	\$ 2,558,875	\$ -	\$ 2,558,875	0.00%
Other Local	\$ 1,333,271	\$ 249	\$ 1,333,022	0.02%
Total Revenues	\$ 8,724,753	\$ 249	\$ 8,724,504	0.00%
Expense Accounts				
Certificated Personnel Salaries	\$ 1,482,633	\$ 50,621	\$ 1,432,012	3.41%
Classified Personnel Salaries	\$ 2,412,867	\$ 111,695	\$ 2,301,172	4.63%
Employee Benefits	\$ 1,706,497	\$ 70,907	\$ 1,635,590	4.16%
Books & Supplies	\$ 265,966	\$ 7,558	\$ 258,408	2.84%
Services & Other Operating Srv	\$ 1,796,109	\$ 137,894	\$ 1,658,215	7.68%
Capital Outlay	\$ 85,000	\$ 93,799	\$ (8,799)	110.35%
Spec Ed, Excess Costs	\$ 160,000	\$ -	\$ 160,000	0.00%
Pass Thru to Districts	\$ 1,263,900	\$ -	\$ 1,263,900	0.00%
Indirect Costs	\$ (19,798)	\$ -	\$ (19,798)	0.00%
Total Expenses	\$ 9,153,174	\$ 472,474	\$ 8,680,700	5.16%
Transfers In, Retiree Ins	\$ 49,744	\$ -		
Transfers Out	\$ 130,985	\$ -		
Budget for Rev/Exp	\$ (509,662)			
Net Ending Balance	\$ 2,008,546			



August 08, 2023

To: Tim Nordstrom, Assistant Superintendent
Cindy Blanchard, Chief Business Official

From: Jeff Morris, Facilities Fiscal Analyst

Re: Current Status re School Facilities Projects

COUNTYWIDE

Behavioral Health Facilities Funding: **Update:** At their July 18th meeting the Trinity County Board of Supervisors approved the funding (\$ 700,000 / \$ 350,000 per campus) for construction / placement of a dedicated counseling room at both Junction City and Douglas City Elementary campuses. TCOE team will be working up a plan for the “school side” of the agreement, including identifying additional funding streams (immediate and over time) to supplement this allocation.

Electric School Buses – To our knowledge, TAUSD is on track with funding and infrastructure planning. **Update:** STJUSD has decided not to pursue their bus award. The only other school district currently considering an application this year (that we know of) is Burnt Ranch ESD.

CAL OES Hazard Mitigation Plan Development – **Update:** TCOE has completed all needed requests to FEMA for this funding opportunity. Additionally, TCOE met with Skyler Fisher (Trinity County RCD) who is on point to update the County of Trinity’s Hazard Mitigation plan. There *may* be an opportunity to be added as an “Annex” to that plan with the update process. For the time being we’ll pursue both paths concurrently to ensure that all options are available.

Universal Pre-Kindergarten (UPK) Facilities – **Update:** LESD is in the design phase. Initial applications have been submitted for both JCESD and DCESD. DCESD expanded their application to include a new construction application in addition to their retrofit application. This qualified them for financial hardship.

General Plan Update: **Update:** TCOE submitted suggestions to the background report and is tracking the process.

KEY CAMPUS STATUS (RECENT AND UPCOMING MAJOR PROJECT SITES)

BURNT RANCH

- *Solar Project:* **Update:** Project install is nearly complete.
- *Shade Structure:* **Update:** Project install is nearly complete.
- *Versa Court:* **Update:** TCOE staff developed an installation informal bid package and sent it along to two separate contractors for quotes. No responses received, yet.

CHYBA (California Heritage Youth Build Academy) – No major updates

COFFEE CREEK

- *Kitchen Equipment Regulations -* **Update:** As a result of replacing kitchen equipment the district has been contacted Environmental Health division of the County of Trinity (TCEH). TCOE staff is working with district as a liaison to TCEH and hopes to have a plan in place prior to the start of the school session.

DOUGLAS CITY

- *UPK Facilities Application:* **Update:** See note above. Project expanded. Financial Hardship approved.
- *Architect is on Board:* **Update:** The district approved their agreement with Persinger and is moving forward on an overall strategic facilities plan.
- *Shade Structure:* **Update:** Agreement signed with contractor. Now coordinating DSA inspectors for factory and on site.

JUNCTION CITY

- *Water System Replacement –* **Update:** The district has received an award of \$ 232,000 for design work on this project. We're working up an agreement with PACE Engineering for that project.
- *UPK Facilities Application –* **Update:** See above. Financial Hardship approved.
- *Future Modernization –* Still in process with updating enrollment status, etc. Will be taking Douglas City's process and using it to inform Junction City's.
- *HVAC –* Basic information is with the contractor to develop a rough estimate of proposed project. No funding source has been identified yet.

LEWISTON

- *ADA Follow up project –* **Update:** At the June 28 SAB meeting, LESD was awarded \$ 369,817.40 to complete this project. We were able to predict that award had a DSA Inspector and contractor lined up to complete the work. Work started on 07.05 and is nearly complete. There will be some necessary follow up and "punch list" items.
- *Universal Pre-Kindergarten –* The design portion of this project continues to move forward. In recent weeks the district has moved towards utilizing the former Kindergarten classroom on the northwest end of the main building for TK and modifying the playground / asphalt area immediately visible from that room.
- *ESSER III / HVAC / Electrical –* **Update:** Persinger and team are starting to get into the nitty gritty bits of design to build out a plan that can eventually be submitted to DSA.
- *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

- HHS Fencing Project – **Update:** Project will be underway once fencing materials are received.

SOUTHERN TRINITY

- *HVAC replacement (CAL Shape – California Energy Commission)* **Update:** PACE is now coordinating with Energy Commission contacts to start building out designs.
- *Architect Recruitment, Facilities Master Planning, ESSER Projects:* **Update:** Semingson did a site visit towards the end of June and is actively working on a plan.

TRINITY ALPS

- *Main THS Campus* – With only a few punch list items left, project is complete.

TRINITY CENTER

- *TK funding:* District did apply for TK funding and is working with Semingson architects.

TRINITY COUNTY OFFICE OF EDUCATION

- *ADA Analysis and Design:* No new updates
- *Lease agreement with County of Trinity:* No new updates



TRINITY ALPS

UNIFIED SCHOOL DISTRICT

Phone: 530-623-6104 · Fax: 530-623-3418 · P.O. Box 1227 · 321 Victory Lane · Weaverville, CA 96093 · tausd.org

August 1, 2023

Dear Fabio,

The 2023-2024 school year is rapidly approaching and I wanted to reach out to you and thank you for everything that the Trinity County Office of Education did for our District the last school year. As the president of the TAUSD Board of Trustees, I wanted you to know how much your support means to us.

Last year not only did you provide our District with the counseling, wellness liaisons, and Special Education support, as you have done in the past, you also provided us so much more. You offered grants to our classified employees to help them further their education. This will change their lives forever. You gave several mini grants to our District that allowed our schools to purchase or participate in things that they would not have otherwise been able to do. You helped several of our new teachers through the credentialing process, providing us with great and excited new teachers.

You are always there to support our District employees with any questions they may have. The services you provide to our District are too many to mention in one letter.

I believe the relationship between TCOE and TAUSD has never been better. We are all here for the students, and I feel we are working beautifully together.

Thank you again for all the support TCOE gave our District last year. We are looking forward to another successful year working together with you for our students. You are deeply appreciated.

Sincerely,



Lynne Gervasi

Board of Trustee President

Trinity Alps Unified School District



Superintendent Jaime Green

6.1



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2023-2024

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: _____ District CDS Code: _____

Name of County: Trinity County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on ____/____/____ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Fabio Robles</u>	_____	<u>County Superintendent</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>
<u>530-623-4489</u>	<u>530-623-2861</u>	<u>8/16/2023</u>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

P.O. Box 1256 Weaverville, CA 96093

Mailing Address

frobles@tcoek12.org

Email Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County Trinity County CDS Code 53-10538

Name of State Agency _____

Name of NPS/NPA _____ County of Location Trinity

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on 08 / 16 / 2023, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, 2024.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Fabio Robles

County Superintendent

Name

Signature

Title

530-623-4489

530-623-2861

8/17/2023

Fax Number

Telephone Number

Date

P.O. Box 1256 Weaverville, CA 96093

Mailing Address

frobles@tcoek12.org

EMail Address

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

Emergency Transitional Kindergarten (ETK)

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☐ Yes ☒ No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program?

☒ Yes ☐ No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026

This form must be signed by either:

☐ The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

OR

☐ The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

Certification and Authorized Signature

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

☐ Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

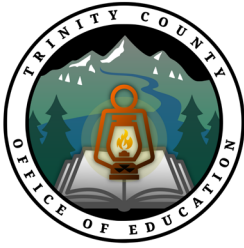
OR

☐ The situation or circumstances that necessitate the use of an emergency permit holder are as follows:
(Attach additional sheets, if necessary.)

I hereby certify that all of the information contained in this statement of need is true and correct.

<i>Signature of the District Superintendent</i>	<i>District</i>	<i>Date</i>
	Trinity	08/16/2023
<i>Signature of the County Superintendent of Schools</i>	<i>County</i>	<i>Date</i>

It is not necessary to submit this form to the Commission on Teacher Credentialing.



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>

Trinity County Office of Education

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

Resolution No. 23-24-03

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 16th day of August 2023, 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 sixteenth day of August 2023, by the following vote:

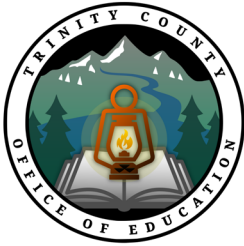
AYE: _____

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 # 23-24-04

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 2023-2024 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



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

TRINITY COUNTY BOARD OF EDUCATION 2023 MEETING CALENDAR

Regular meetings of the Trinity County Board of Education are generally held at 1:00 p.m. on the third Wednesday of the month at the Trinity County Office of Education Granite Room located at 201 Memorial Drive, Weaverville, CA
Exceptions are noted below.

Date	Start Time	Location	Notes
Tuesday, January 17, 2023	1:00 p.m.	TCOE Granite Room	Moved to Tuesday – School Services of California Governor’s Budget Workshop.
Wednesday, February 15, 2023	1:00 p.m.	TCOE Granite Room	
Wednesday, March 15, 2023	1:00 p.m.	TCOE Granite Room	
Wednesday, April 19, 2023	1:00 p.m.	TCOE Granite Room	
Wednesday, May 17, 2023	4:00 p.m.	Room 7	@ Burnt Ranch ESD time TBD
Tuesday, June 20, 2023	1:00 p.m.	TCOE Granite Room	This meeting is a Public Hearing for LCAP and Budget Adoption
Wednesday, June 21, 2023	1:00 p.m.	TCOE Granite Room	This meeting is a Special Meeting for LCAP and Budget Adoption.
Wednesday, July 19, 2023	1:00 p.m.	TCOE Granite Room	It may be canceled due to a lack of Agenda items
Wednesday, August 16, 2023	1:00 p.m.	TCOE Granite Room	Set Public Hearing Date
Wednesday, September 20, 2023	4:00 p.m.	TCOE Granite Room	This meeting includes a Public Hearing to Determine the Sufficiency of Instructional Materials. (must be held after school hours)
Wednesday, October 18, 2023			@ Coffee Creek ESD time TBD
Wednesday, November 15, 2023	1:00 p.m.	TCOE Granite Room	
Wednesday, December 13, 2023	1:00 p.m.	TCOE Granite Room	FIRST INTERIM BUDGET REVIEW ANNUAL ORG MEETING


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EDUCATION CODE - EDC

TITLE 1 GENERAL EDUCATION CODE PROVISIONS [1. - 32527] (Title 1 enacted by Stats. 1976, Ch. 1010.)

DIVISION 1 GENERAL EDUCATION CODE PROVISIONS [1. - 32527] (Division 1 enacted by Stats. 1976, Ch. 1010.)

PART 2. COUNTY EDUCATIONAL AGENCIES [1000 - 2603] (Part 2 enacted by Stats. 1976, Ch. 1010.)

CHAPTER 2. County Superintendents of Schools [1200 - 1350] (Chapter 2 enacted by Stats. 1976, Ch. 1010.)

ARTICLE 1. Appointment, Qualifications, Salary and Expenses [1200 - 1209] (Article 1 enacted by Stats. 1976, Ch. 1010.)

1209. A county superintendent of schools shall not increase his or her salary, financial remuneration, benefits, or pension in any manner or for any reason without bringing the matter to the attention of the county board of education for its discussion at a regularly scheduled public meeting of the board and without the approval of the county board of education.

(Amended by Stats. 2000, Ch. 135, Sec. 30. Effective January 1, 2001.)


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GOVERNMENT CODE - GOV

TITLE 5. LOCAL AGENCIES [50001 - 57607] (Title 5 added by Stats. 1949, Ch. 81.)

DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 55821] (Division 2 added by Stats. 1949, Ch. 81.)

PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 54999.7] (Part 1 added by Stats. 1949, Ch. 81.)

CHAPTER 9. Meetings [54950 - 54963] (Chapter 9 added by Stats. 1953, Ch. 1588.)

54956. (a) A special meeting may be called at any time by the presiding officer of the legislative body of a local agency, or by a majority of the members of the legislative body, by delivering written notice to each member of the legislative body and to each local newspaper of general circulation and radio or television station requesting notice in writing and posting a notice on the local agency's Internet Web site, if the local agency has one. The notice shall be delivered personally or by any other means and shall be received at least 24 hours before the time of the meeting as specified in the notice. The call and notice shall specify the time and place of the special meeting and the business to be transacted or discussed. No other business shall be considered at these meetings by the legislative body. The written notice may be dispensed with as to any member who at or prior to the time the meeting convenes files with the clerk or secretary of the legislative body a written waiver of notice. The waiver may be given by telegram. The written notice may also be dispensed with as to any member who is actually present at the meeting at the time it convenes.

The call and notice shall be posted at least 24 hours prior to the special meeting in a location that is freely accessible to members of the public.

(b) Notwithstanding any other law, a legislative body shall not call a special meeting regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits, of a local agency executive, as defined in subdivision (d) of Section 3511.1. However, this subdivision does not apply to a local agency calling a special meeting to discuss the local agency's budget.

(c) For purposes of subdivision (a), the requirement that the agenda be posted on the local agency's Internet Web site, if the local agency has one, shall only apply to a legislative body that meets either of the following standards:

(1) A legislative body as that term is defined by subdivision (a) of Section 54952.

(2) A legislative body as that term is defined by subdivision (b) of Section 54952, if the members of the legislative body are compensated for their appearance, and if one or more of the members of the legislative body are also members of a legislative body as that term is defined by subdivision (a) of Section 54952.

(Amended by Stats. 2011, Ch. 692, Sec. 9. (AB 1344) Effective January 1, 2012.)

COUNTY SUPERINTENDENT OF SCHOOLS REMUNERATION

Pursuant to its authority under Education Code 1200-1209, California Constitution Article 9, Section 3.1(b) and Board Policy 9500, the County Board shall review and fix the salary, including all compensation of the County Superintendent of Schools (Superintendent) on an annual basis and may adopt a remuneration package that includes, but is not limited to, salary, allowances, health and welfare benefits, and other benefits as appropriate.

During an election year, the Board shall consider any changes to the Superintendent's compensation at its October meeting and take action to fix the Superintendent's compensation at its regular meeting in November. Any change(s) to the Superintendent's compensation will be effective on January 1 of the following year. For incumbent Superintendents, the board shall consider any changes to the Superintendent's compensation at the meeting of the board in May and take action to revise the Superintendent's compensation at the regular meeting in June, prior to the beginning of the fiscal year, July 1. In the event that an election is held in a month other than November **and/or other circumstances delay the consideration of compensation in May or June** the timelines may be adjusted.

Any discussion and/or action taken on the Superintendent's remuneration shall take place in open session, at a regularly scheduled meeting of the County Board. (Government Code [54956](#))

Any changes to the Superintendent's salary, financial remuneration, or any benefit, for any reason, may only be made upon approval of the County Board of Education after discussion at a regularly scheduled meeting of the County Board of Education. (Education Code 1209, Government Code 54956)

A newly elected or appointed Superintendent will be placed on the current Superintendent's salary schedule.

The Superintendent's remuneration will be at the discretion of the County Board of Education and shall be considered annually at a regularly scheduled meeting for the purposes of considering an adjustment to the salary. (Note: Education Code [1207](#) states that the salary of the County Superintendent of Schools may not be lowered during his/her term of office).

The County Board of Education may request the Superintendent to furnish information and data for comparative compensation purposes. The Board President may also form an ad hoc subcommittee to develop recommendations for the Board's consideration regarding the Superintendent's compensation package.

1. Considerations for the Superintendent's salary schedule may include:
 - a) Salary and benefits for similar counties in the State of California
 - b) Salary and benefits for Region 2 County Superintendent of Schools
 - c) Salary and benefits for Trinity County Unified school District Superintendents

- d) Salary and benefits for Trinity County Office of Education management positions
 - e) Settlement information for Trinity County Office of Education employee groups
 - f) Trinity County Office of Education budget obligations and projections.
2. The following protocol may be utilized in determining any adjustment to the Superintendent's salary:
- a) The Board may convene an ad hoc committee, as determined by the Board, to review information pertinent to the Superintendent's salary and compensation for the County Board's consideration.
 - b) This committee may be made up of two County Office of Education board members, the Assistant Superintendent of Business Services, and HR Payroll Director
 - c) The committee may direct additional information to be gathered.
 - d) The committee shall develop a recommendation regarding any change in the Superintendent's compensation for consideration at a regularly scheduled County Board meeting.
 - e) At the County Board meeting, the committee will present its recommendations and the factors considered to the Board. The Board may consider action based on the recommendation of the committee.
3. The Superintendent will receive the same medical, dental, and vision benefits available to Trinity County Office of Education management employees.
4. The Superintendent is eligible to receive office-paid professional organization memberships, the same as other management employees.
5. The County Superintendent shall receive reimbursement for his/her actual and necessary traveling expenses. (Education Code 1200, 1201) and will abide by TCOE travel policies and procedures for employees.

Legal Reference:**EDUCATION CODE**

1200-1209 Appointment, qualifications, salary and expenses of county superintendent

GOVERNMENT CODE

3511.1-3511.2 Local agency executives

CALIFORNIA CONSTITUTION

Article 9, Section 3.1 County Superintendent qualifications and salaries CALIFORNIA

ATTORNEY GENERAL

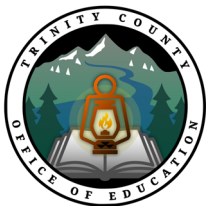
62 Ops. Cal. Atty. Gen. 356 (1979)

Board

Approved: November 18, 2020

TRINITY COUNTY OFFICE OF EDUCATION

WEAVERVILLE, CA



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*

2022-2023 School Year

- ☐ July 1 through September 30, 2022 - 1st quarter
- ☐ October 1 through December 31, 2022 - 2nd quarter
- ☐ January 1 through March 31, 2023 - 3rd quarter
- ☒ April 1 through June 30, 2023 - 4th quarter

July 1, 2023

To Whom It May Concern:

For the period of April 1, 2023, through June 30, 2023, 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,

Cindy Blanchard
Chief Business Official