

**Superintendent**  
Teresa Healy

**Board Members**  
Jordan Dodson  
Myra Chavoya-Perez  
Carrie Guthrie  
Penny Velador  
Nick Scott

**TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT**

**Regular Board Meeting**

**August 26, 2020**

Closed Session: 5:00 p.m.

Open Session: 6:00 p.m.

District Conference Room

400 G Street, Tulelake, CA

Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting please provide a written request to the Superintendent at the Tulelake Basin Joint Unified School District Office at least three working days prior to any public meeting. This meeting may be recorded.

**AGENDA**

**Call to Order by Presiding Officer** \_\_\_\_\_, at \_\_\_\_\_ p.m.

**Roll Call:**

|                              |       |
|------------------------------|-------|
| Jordan Dodson, President     | _____ |
| Myra Chavoya-Perez, Clerk    | _____ |
| Carrie Guthrie, Member       | _____ |
| Penny Velador, Member        | _____ |
| Nick Scott, Member           | _____ |
| Teresa Healy, Superintendent | _____ |

**APPROVAL of AGENDA**

[Motion , Second \_/\_/\_]

**Motion to go into Closed Session.**

[Motion , Second \_/\_/\_]

**PUBLIC COMMENTS ON CLOSED SESSION AGENDA**

Under this item, the public is invited to address the Board regarding items that are on the Closed Session agenda. Speakers are limited to three minutes each. Please introduce yourself to the board. The Board is not allowed under the law to take action on matters that are not listed on the agenda.

### CLOSED SESSION AGENDA

The board will adjourn to closed session to discuss:

1. **PERSONNEL:** Closed Session – Government Code § 54957 Public Employee Employment:
2. **PERSONNEL:** Closed Session – Government Code § 54957  
PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Various Certificated and Classified Employees)
3. **PERSONNEL:** Closed Session – Government Code § 54957  
PUBLIC EMPLOYEE PERFORMANCE EVALUATION: (Superintendent)
4. **POTENTIAL LITIGATION:** Closed Session - Government Code § 54956.9
5. **NEGOTIATIONS:** Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Classified School Employees' Association (CSEA)
6. **NEGOTIATIONS:** Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Tulelake Basin Teachers' Association (TBTA)

Motion to come out of Closed Session.

[Motion , Second \_/\_/\_]

|                                    |
|------------------------------------|
| <b><u>PLEDGE OF ALLEGIANCE</u></b> |
|------------------------------------|

### CLOSED SESSION ACTION ITEMS:

1. **PERSONNEL:** Closed Session – Government Code § 54957 Public Employee Employment:
2. **PERSONNEL:** Closed Session – Government Code § 54957  
PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Various Certificated and Classified Employees)
3. **PERSONNEL:** Closed Session – Government Code § 54957  
PUBLIC EMPLOYEE PERFORMANCE EVALUATION: (Superintendent)
4. **POTENTIAL LITIGATION:** Closed Session - Government Code § 54956.9
5. **NEGOTIATIONS:** Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Classified School Employees' Association (CSEA)
6. **NEGOTIATIONS:** Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Tulelake Basin Teachers' Association (TBTA)

### **PUBLIC HEARING**

- A. Public Disclosure of the Cost of the Tulalake Basin Joint Unified School District Contract with the Tulalake Basin Classified School Employees' Association.

Ratify Tulalake Basin Joint Unified School District Contract and Memorandum of Understanding with the Tulalake Basin Classified School Employees' Association.

[Motion , Second \_/\_/\_]

- B. Public Hearing Learning Continuity and Attendance Plan (LCP) for the Tulalake Basin Joint Unified School District.

### **REPORTS**

1. Financial Reports – Mrs. Thompson
  - a. Cash Flow Report
  - b. Cash Balances Report
  - c. Edward Jones Investment Statement
2. Athletic Report – Mrs. Brown & Mr. Fenyves
3. Tulalake Elementary School – Dr. Butler
4. High School/Superintendent Report – Mrs. Healy
5. Board Reports

### **PUBLIC COMMENTS ON ITEMS NOT ON AGENDA**

Under this item, the public is invited to address the Board regarding items that are not on tonight's agenda. Speakers are limited to three minutes each. Please introduce yourself to the board. The Board is not allowed under the law to take action on matters that are not on the agenda. The public will have the opportunity to comment on all agenda items as they are presented this evening.

### **CONSENT AGENDA**

The consent agenda, if approved, will be recorded in the minutes as if each item had been acted upon individually. Requests by members of the board to have any item taken off the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.

#### **Approval of Consent Agenda**

1. Review of consent agenda
2. Approval of consent agenda

[Motion , Second \_/\_/\_]

#### **1. Administration**

##### **1.1 Approve Minutes.**

- 1.1.1 Approve the Minutes of the July 29, 2020 Regular Board Meeting

#### **2. Budget and Finance**

- 2.1.1 Bills Listing

**ACTION ITEMS**

- A. Approve Business Manager Contract
- B. Approve Change to Physics Course Description for the Course Planner

[Motion , Second \_/ \_/ \_]

**CORRESPONDENCE**

- A. Letters from California PBIS Coalition

**BOARD MEMBER REQUEST FOR ITEMS FOR NEXT REGULAR BOARD MEETING**

- 1. Items from the Board Calendar
- 2. Next Regular Board Meeting – September 30, 2020

ADJOURNMENT: Time \_\_\_\_p.m.

[Motion , Second \_/ \_/ \_]



CLOSED SESSION

**TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT**  
**Board of Trustees**

**NOTICE OF PUBLIC HEARING**

The Tulelake Basin Joint Unified School District hereby gives notice that a Public Hearing will be held as follows:

**TOPIC OF HEARING**

**I. PUBLIC HEARING**

- A. Public Disclosure of the Cost of the Tulelake Basin Joint Unified School District Contract with the Tulelake Basin Classified School Employees' Association – AB 1200
- B. Public Hearing Learning Continuity and Attendance Plan (LCP)

Hearing Date: August 26, 2020

Time: 6:00 p.m.

Location: District Office Conference Room

# PUBLIC DISCLOSURE OF SALARY AND BENEFIT NEGOTIATIONS TENTATIVE SETTLEMENT

## TULELAKE BASIN JT UNIFIED SCHOOL DISTRICT

Bargaining Unit(s) / Employee Groups: CSEA - Tulelake chapter

Fiscal Year: 2020/21

Period Covered by the Agreement: 2020/21-2022/23

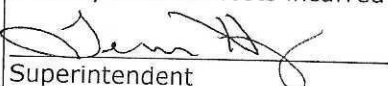
Date of Public Disclosure Board Meeting: August 26, 2020

|  | Settlement Year | Subsequent Year 1 | Subsequent Year 2 |
|--|-----------------|-------------------|-------------------|
| Cost of 1% Raise<br>(should tie to Criteria Standards Review)                        | \$7,871.77      |                   |                   |
| Negotiated Percentage Change   | 0%              | 0%                | 0%                |
| Cost of Salary Increase  | 0.00            | 0.00              | 0.00              |
| Cost of Statutory Benefit Increase<br>(STRS, PERS, OASDI, Medicare, UI, W/C)         | 0.00            | 0.00              | 0.00              |
| Cost of Health and Welfare Benefit Increase<br>(Medical, Dental, Vision, Life, etc.) | 0.00            | 0.00              | 0.00              |
| Other Cost Impact  |                 |                   |                   |
| Funding Sources<br><u>General Fund</u>   |                 |                   |                   |
|  |                 |                   |                   |
|  |                 |                   |                   |
| Total Cost   | 0.00            | 0.00              | 0.00              |

**Other Explanations:**

The contract is a change in term only. Openers are provided in the out years for wages and one other item, from both parties.

I certify that the costs incurred under this agreement can be met by the district during the term of the agreement:

  
Superintendent

8/19/2020  
Date

  
Chief Business Official

8/19/2020  
Date

After Approval by Governing Board at Public Disclosure Board Meeting:

Board President/Clerk

Date

- Purpose:** Compliance with Government Code Section 3547-3547.5. To inform the public "of the issues that are being negotiated upon and have full opportunity to express their views to the public school employer, and to know the positions of their elected representatives". After the public has had the opportunity to express itself, the public school employer shall, at a meeting that is open to the public, adopt its initial proposal. The disclosure must include the following components: salaries, benefits, other compensation, other non-compensation costs, the percent increase of the total compensation for the average employee, the approximate cost to the LEA, the proposed source(s) of funding and any other major provisions not directly affecting costs, such as binding arbitration, grievance, procedures, etc.
- Costs:** Include additional costs (difference between old salaries and new salaries for each year. Include longevity, overtime, differential, one-time only and extra duty increases.
- Who Must File:** Districts providing additional salary/benefit over and above step and column, even if formal bargaining units are not established.
- When to Make Available:**  
*Modoc County Superintendent of Schools:* Minimum of 5 days (10 days if qualified or negative certification) prior to public disclosure meetings/board date. Include Superintendent and Chief Business Official (if any) certification.  
*Public:* Prior to the day of the public meeting (per Management Advisory 92-01), the number of days is determined locally.  
*Modoc County Superintendent of School:* Resubmit with board signatures after adoption.



**PROPOSAL FROM  
THE TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT TO CALIFORNIA  
SCHOOL EMPLOYEES ASSOCIATION AND ITS TULELAKE CHAPTER NO. 671  
REGARDING RETURN IMPACTS AND EFFECTS ON THE CLASSIFIED  
BARGAINING UNIT OF REOPENING THE DISTRICT POST SHELTER-IN-PLACE.**

This memorandum is agreed between the Tulelake Basin Joint Unified School District (“District”) and the California School Employees Association and its Tulelake Chapter No. 671 (“CSEA”) concerning the impacts and effects of resumed District operations under post-COVID 19 conditions.

The District and CSEA (together “Parties”) recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. The Parties recognize the importance of prudent measures to prevent District employees, students, their families, or other people using District facilities from being exposed to or infected with coronavirus. Care should be taken to identify potential exposure and prevent the spread of the disease. The Parties further agree that continuity of District operations should be maintained, and provisions should be made for District employees who are impacted by the epidemic.

To these ends, the Parties agree as follows:

**1. Safety:**

**a) Reporting Unsafe Conditions per Article XI**

Safety shall be a matter of concern for all parties and the Board will endeavor to insure that safe working conditions prevail. Unit members will notify their immediate supervisor in writing concerning unsafe conditions in the District directly affecting the health and safety of staff, students and parents. The immediate supervisor will investigate the reported unsafe condition and advise the unit member in writing within ten (10) working days, when administratively practicable, of any findings and suggested corrected action.

**Non Discrimination**

Neither the District nor CSEA shall discriminate in any way against any employee as a result of reporting any condition believed to be a violation of State or Federal safety regulations. Neither the Board of Trustees nor CSEA shall unlawfully discriminate against any unit member with respect to the application of any specific provision contained in this Agreement on the basis of race, color, creed, age,

gender, national origin, marital status, pregnancy, sexual orientation, religion, disability or union activities.

**b) Health Guidelines**

The District shall follow CDC, CDPH, Cal OSHA and local health officer's health guidelines and orders, as written in the attached TBJUSD Reopening Plan.

**2. Leave:**

**i. COVID-Related Leave**

In the event a CSEA bargaining-unit employee is exposed to coronavirus or is taken ill with coronavirus or wishes to self-quarantine for reasonable cause (**i.e. family members who are uniquely vulnerable**), the employee may use available leaves without fear of reprisal.

The District agrees to protect and support staff who are at higher risk for severe illness (medical conditions that the CDC says may have increased risks) or who cannot safely distance from household contacts at higher risk, by providing options such as telework or negotiated change in classification or duties. If reasonable accommodations are not practicable, the LEA should work with the employee to develop a flexible leave plan that endeavors to avoid exhausting the employee's earned leave.

**HR 6201:** The parties recognize that the Federal "Families First Coronavirus Response Act," also known as HR 6201, provides most employees with additional leave options for coronavirus-related absences, and extends Family Medical Leave Act (FMLA) leave. Specifically, HR 6201 is effective 4/2/20 and sunsets on 12/31/20, or as it is extended by law.

The parties recognize that such leave as provided by HR 6201 shall be available to all District employees in the appropriate circumstances, and shall be drawn prior to any other forms of paid or unpaid leave available to such employees.

The parties further recognize that HR 6201 extends FMLA leave in various ways, including making it available to any employee who has been employed for at least 30 days, making it available to employees unable to work due to the need to care for an employee's minor child if the child's school or place of care has been closed due to a public health emergency, and making it a paid leave at 2/3 pay after the first 10 days.



The parties acknowledge that these changes apply to District employees and that they may use any previously accrued sick leave to fill any gap in pay resulting from the 2/3 formula in HR 6201.

Any employee who reports to work but is sent home due to coronavirus screening shall receive one day's reporting pay for that day, prior to any leave being drawn from that employee's leave banks.

Employees may use existing forms of leave to address a childcare provider or school emergency affecting their children.

- ii. **CSEA support for full funding:** CSEA will support efforts to maintain funding pursuant to Education Code §§ 41422 and 46392 in the event of a closure of any District facilities due to epidemic.
- iii. **Vacation Leave:** The District recognizes it may be challenging for employees to schedule and take vacation during the 20/21 school year. The parties agree to temporarily amend Article XVII: B. Vacation. The District agrees to suspend carryover limit for the 20/21 school year. Employees will have until June 30, 2022 to schedule and use earned vacation leave. Any accrued vacation leave in excess of the cap on June 30, 2022 will be paid out in cash to the employee.

### 3. Shelter-In-Place Order:

- i. The District and CSEA agree that all CSEA bargaining-unit employees shall work at their regularly assigned site for the 2020-2021 school year, unless the governor issues another shelter-in-place order for all citizens of California.
- ii. If the governor issues another shelter-in-place order, requiring the closure of public schools, the District agrees to allow all classified employees, whose job description reasonably permits, to telecommute.
- iii. While telecommuting (working from home) CSEA bargaining-unit employees are expected to be available during their normal designated working hours.

### 4. Workload and Duties:

- i. The District and CSEA agree to set up a committee to address anticipated change in workload to accommodate CDC guidelines and recommendations (e.g. installation of barriers or partitions, added cleaning schedule, added bus routes, increased extended care enrollment).

Date: 08-20-2020

conditions of employment of bargaining unit employees and will bargain as needed over the effects of such further directives.


**6. Duration of Agreement:** This MOU is a temporary agreement to address the extraordinary circumstances created by the novel coronavirus (COVID-19) pandemic. It does not create any precedents nor establish the status quo for future bargaining purposes. This MOU shall remain in effect until either the end of the day on June 30, 2021, or the lifting of the statewide State of Emergency declared on March 4, 2020 in response to the coronavirus outbreak, whichever comes first.

**7. Violations of this Agreement/ Expedited and Binding Arbitration:** Any alleged violation, misinterpretation, or misapplication of the terms of this MOU shall be subject to the grievance provisions of Article IV of the CBA.

Dated: 8/20/2020

By:   
For District

Dated: 8-20-20

By: 

Dated: 8-20-2020

By: 

For California School Employees Association

APPENDIX A TBJUSD Reopening Plan

**TENTATIVE AGREEMENT Between the  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS TULELAKE  
CHAPTER NO. 671 and the TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT**

The Tullake Basin Joint Unified School District ("District") and the California School Employees Association and its Tullake Chapter No. 671 ("CSEA"), together ("the parties") have met and agree to the following for the 2020-2021 school year. This completes the agreement of the parties on all topics within the scope of negotiations for the 2020-2021 school year. All proposals not included within this tentative agreement are withdrawn.

- **Article XII Compensation:**  
The district will pay all steps on the salary schedule below minimum wage at the minimum wage rate of \$14.00/ hour effective Jan. 1, 2021 and \$15.00/ hour effective Jan. 1, 2022
- **Article XXIV Term of the contract:**  
The term of the contract shall be July 1, 2020 through and including June 30, 2023. The agreement shall remain in full force and effect beyond the stated expiration date from day to day until such time as a new or modified agreement is ratified by both parties.
- **Article XXV**  
Successor negotiations for 2020-2021 have concluded with the signing of this tentative agreement. For the 2021-2022 and the 2022-2023 contract years, each party shall have one reopener of each party's choosing and a reopener for compensation.

This is a tentative agreement, agreed to by duly appointed representatives on August 19, 2020. The tentative agreement is subject to ratification by the CSEA membership and approval of the Board.

Dated: \_\_\_\_\_

By: \_\_\_\_\_

For District

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_

For California School Employees Association

# FINANCIAL REPORT



# Tulelake Basin Joint Unified School District

Current Unreconciled Cash Balances as of August 20, 2020

| Account                        | August 20, 2020 | July 22, 2020  | June 17, 2020  | May 20, 2020   | April 23, 2020 | March 16, 2020 |
|--------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
|                                | Current Balance | Prior Balance  | Prior Balance  | Prior Balance  | Prior Balance  | Prior Balance  |
| Fund 01 - General Fund         | \$611,280.54    | \$115,977.13   | \$418,863.16   | \$676,322.48   | \$542,451.51   | \$285,557.18   |
| Fund 11 - Adult Education Fund | \$70,024.05     | \$74,587.75    | \$81,250.79    | \$33,363.02    | \$38,621.16    | \$41,969.57    |
| Fund 13 - Cafeteria Fund       | \$66,317.26     | \$52,923.08    | \$43,106.78    | \$51,624.81    | \$63,174.42    | \$67,590.30    |
| Fund 17 - Special Reserve Fund | \$4,042.00      | \$4,028.00     | \$4,028.00     | \$4,028.00     | \$4,012.31     | \$4,012.31     |
| Fund 20 - Retiree Benefits     | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Fund 40 - Capital Outlay Fund  | \$915.71        | \$931.90       | \$931.90       | \$931.90       | \$917.31       | \$3,730.82     |
| Edward Jones                   | \$2,130,413.11  | \$2,127,377.15 | \$2,126,765.02 | \$2,118,637.39 | \$2,117,986.42 | \$2,110,681.45 |
| Reserve Account                | \$256,085.36    | \$256,081.01   | \$256,076.80   | \$256,072.45   | \$256,068.24   | \$256,063.89   |
|                                | \$3,139,078.03  | \$2,631,906.02 | \$2,931,022.45 | \$3,140,980.05 | \$3,023,231.37 | \$2,769,605.52 |

| Account                        | August 22, 2019 | June 24, 2019  | May 23, 2019   | March 14, 2019 | March 14, 2019 |
|--------------------------------|-----------------|----------------|----------------|----------------|----------------|
|                                | Prior Balance   | Prior Balance  | Prior Balance  | Prior Balance  | Prior Balance  |
| Fund 01 - General Fund         | \$619,308.60    | \$548,725.61   | \$991,961.77   | \$1,025,622.95 | \$1,025,622.95 |
| Fund 11 - Adult Education Fund | \$96,926.31     | \$111,481.92   | \$100,963.46   | \$64,683.12    | \$64,683.12    |
| Fund 13 - Cafeteria Fund       | \$74,379.49     | \$65,803.27    | \$37,620.01    | \$43,748.20    | \$43,748.20    |
| Fund 17 - Special Reserve Fund | \$3,974.03      | \$3,953.86     | \$3,953.86     | \$3,935.55     | \$3,935.55     |
| Fund 20 - Retiree Benefits     | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Fund 40 - Capital Outlay Fund  | \$3,695.23      | \$3,676.48     | \$3,676.48     | \$3,659.45     | \$3,659.45     |
| Edward Jones                   | \$2,081,806.55  | \$2,095,413.51 | \$2,087,805.37 | \$2,080,962.16 | \$2,080,962.16 |
| Reserve Account                | \$256,034.00    | \$256,025.44   | \$256,021.09   | \$256,012.53   | \$256,012.53   |
|                                | \$3,136,124.21  | \$3,085,080.09 | \$3,482,002.04 | \$3,478,623.96 | \$3,478,623.96 |



**TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT**  
Cash Flow Projections- FY2020/2021

| Rsrce | Program Title                   | 2020/21      |                  | TOTAL CASH |            |
|-------|---------------------------------|--------------|------------------|------------|------------|
|       |                                 | AWARD AMT    | Prior Yr. Funds  | RECEIVED   |            |
| 0012  | MAA                             | 0.00         |                  | 0.00       |            |
| 0200  | Mandated Costs                  |              |                  |            |            |
| 1100  | Lottery                         | 14,792.00    |                  | 0.00       |            |
| 3010  | Title I                         | 58,599.00    |                  | 0.00       |            |
| 3210  | CARES-ESSER                     | 160,535.00   |                  | 0.00       |            |
| 4035  | Title II, Part A                | 132,205.00   |                  | 0.00       |            |
| 4126  | Title II, Part B                | 21,198.00    |                  | 0.00       |            |
| 4127  | Title V, Part B                 | 6,304.00     |                  | 0.00       |            |
| 4127  | Title IV                        | 11,792.00    |                  | 0.00       |            |
| 4128  | NSAEC                           | 0.00         |                  | 0.00       |            |
| 4203  | Title III, LEP                  | 24,102.00    |                  | 12,561.00  |            |
| 6010  | After School Education & Safety | 176,317.00   |                  | 0.00       |            |
| 6230  | Prop 39                         | 0.00         |                  | 0.00       |            |
| 6300  | Lottery-Prop 20                 | 20,682.00    |                  | 0.00       |            |
| 6387  | CTE Incentive Grant             | 0.00         |                  | 0.00       |            |
| 6690  | TUPE                            | 0.00         |                  | 0.00       |            |
| 7010  | Ag Incentive                    | 10,396.00    |                  | 0.00       |            |
| 7311  | Classified Employee Prof Dev    | 0.00         |                  | 0.00       |            |
| 7388  | COVID-19                        | 0.00         |                  | 0.00       |            |
| 7510  | Low Performing Student          | 0.00         |                  | 0.00       |            |
| 0000  | LCFF                            | 2,696,444.00 |                  | 378,373.00 |            |
|       | Prior Year - 8019               | 0.00         | 595,127.00       | 595,127.00 |            |
| 1400  | EPA                             |              |                  |            |            |
| 0000  | SELPA EI PS Grant               | 745,494.00   | (227,833.00)     | 227,833.00 |            |
|       |                                 | 18,020.00    |                  | 0.00       |            |
| 0000  | Property Taxes                  | 1,291,646.00 |                  | 21,686.42  | 43.31      |
| 0000  | ERAF                            |              |                  | 0.00       |            |
| 0000  | Forest Reserves                 | 54,710.00    |                  | 0.00       |            |
| 0000  | Interest                        | 12,000.00    |                  | 1,898.15   |            |
| 0000  | Other                           | 223,951.00   |                  | 0.00       |            |
|       | Transfers                       | (60,000.00)  |                  | 0.00       |            |
|       |                                 | 5,619,187.00 | 367,294.00       | 781,812.57 | 43.31      |
|       |                                 |              |                  | 781,769.26 |            |
|       |                                 |              |                  |            | 43.31      |
|       |                                 | Cash Out     | Cash In          |            |            |
|       |                                 |              | PAYROLL WARRANTS | 103,587.65 | 7,332.20   |
|       |                                 |              |                  | 127,993.85 | 81,215.07  |
|       |                                 | 256,081.01   | Reserve Act      |            |            |
|       |                                 | ME Balance   | 149,596.74       | 699,784.50 | 611,280.54 |



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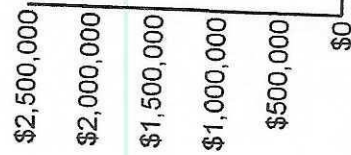
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MARKET VALUE SUMMARY

|                            | Current Period<br>07/01/20 to 07/31/20 | Year-to-Date<br>01/01/20 to 07/31/20 |
|----------------------------|--|--------------------------------------|
| Beginning Market Value     |  |                                      |
| Taxable Interest           | \$2,197,114.16                         | \$2,120,985.94                       |
| Fees and Expenses          | 3,035.96                               | 26,823.49                            |
| Change in Investment Value | 1,005.39                               | -250.00                              |
|                            |  | 53,596.08                            |
| Ending Market Value        | \$2,201,155.51                         | \$2,201,155.51                       |

Current Period 07/01/20 to 07/31/20

Change: 4,041.35



Beginning  
MV  
\$2,197,114.16

Ending  
MV  
\$2,201,155.51

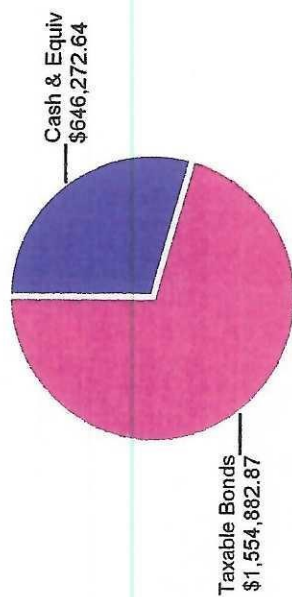


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July 1, 2020 to July 31, 2020

## ASSET SUMMARY

| Assets                    | Current Period<br>Market Value | % of<br>Total | Estimated<br>Annual Income |
|---------------------------|--------------------------------|---------------|----------------------------|
| Cash & Equivalents        | 646,272.64                     | 29.40         | 38.69                      |
| Taxable Bonds             | 1,554,882.87                   | 70.60         | 35,048.00                  |
| <b>Total Market Value</b> | <b>\$2,201,155.51</b>          | <b>100.00</b> | <b>\$35,086.69</b>         |



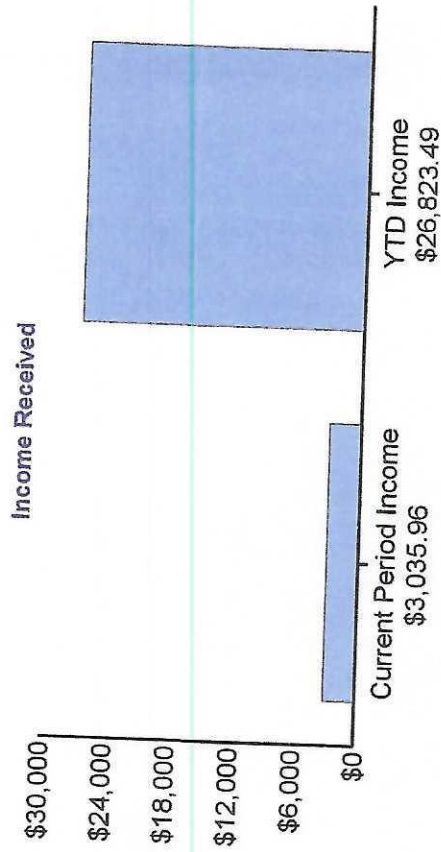


EDJ TULELAKE BASIN JOINT UNIFIED SCH

ACCOUNT NUMBER [REDACTED]

INCOME SUMMARY

|                                    | Income Received<br>Current Period | Income Received<br>YTD |
|------------------------------------|-----------------------------------|------------------------|
| Taxable Interest                   | 3,035.96                          | 26,823.49              |
| <b>Total Current Period Income</b> | <b>\$3,035.96</b>                 | <b>\$26,823.49</b>     |





EDJ TULELAKE BASIN JOINT UNIFIED SCH

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July 1, 2020 to July 31, 2020**CASH SUMMARY**

|                           | Principal<br>Cash | Income<br>Cash | Total<br>Cash |
|---------------------------|-------------------|----------------|---------------|
| Beginning Cash 07/01/2020 | -\$246,231.52     | \$246,231.52   | \$0.00        |
| Taxable Interest          |                   | 3,035.96       | 3,035.96      |
| Sales                     | 210,000.00        |                | 210,000.00    |
| Net Money Market Activity | -213,035.96       |                | -213,035.96   |
| Ending Cash 07/31/2020    | -\$249,267.48     | \$249,267.48   | \$0.00        |





EDJ TULELAKE BASIN JOINT UNIFIED SCH

~~XXXXXXXXXXXXXXXXXXXX~~

Security Description

ASSET DETAIL

Page 5 of 1  
July 1, 2020 to July 31, 2021

| Security Description  | Shares/Face Amt | Price  | Market Value        | Tax Cost            | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---|-----------------|--------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|
| <b>Cash &amp; Equivalents</b>                                   |                 |        |                     |                     |                      |                            |                         |                         |
| <b>Cash/Money Market</b>  |                 |        |                     |                     |                      |                            |                         |                         |
| First American Government - 31846V203<br>Oblig Fd Cl Y<br>#3763 | 646,272.640     | 1.0000 | 646,272.64          | 646,272.64          | 0.00                 | 29.4                       | 38.69                   | 0.01                    |
| <b>Total Cash/Money Market</b>                                  |                 |        | <b>\$646,272.64</b> | <b>\$646,272.64</b> | <b>\$0.00</b>        | <b>29.4</b>                | <b>\$38.69</b>          |                         |
| <b>Cash</b>   |                 |        |                     |                     |                      |                            |                         |                         |
| Principal Cash  |                 |        | -249,267.48         | -249,267.48         |                      | -11.3                      |                         |                         |
| Income Cash   |                 |        | 249,267.48          | 249,267.48          |                      | 11.3                       |                         |                         |
| <b>Total Cash</b>   |                 |        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>0.0</b>                 | <b>\$0.00</b>           |                         |
| <b>Total Cash &amp; Equivalents</b>                             |                 |        |                     |                     |                      |                            |                         |                         |
|   |                 |        | <b>\$646,272.64</b> | <b>\$646,272.64</b> | <b>\$0.00</b>        | <b>29.4</b>                | <b>\$38.69</b>          |                         |

**Taxable Bonds**

**Corporate Issues**

Capital One Bank (USA) - 140420F62  
C D  
1.650 09/21/2021

88,000.000  
Wells Fargo Bk N A Sioux Falls Sd - 949763CQ7  
C D  
1.800 11/16/2021

|             |          |            |            |          |      |          |      |
|-------------|----------|------------|------------|----------|------|----------|------|
| 88,000.000  | 101.5000 | 89,320.00  | 88,000.00  | 1,320.00 | 4.1  | 1,452.00 | 1.63 |
| 245,000.000 | 102.1440 | 250,252.80 | 245,000.00 | 5,252.80 | 11.4 | 4,410.00 | 1.76 |





EDJ TULELAKE BASIN JOINT UNIFIED SCH

ACCOUNT INFORMATION

ASSET DETAIL MESSAGES

Page 7 of 11  
July 1, 2020 to July 31, 2020

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.





EDJ TULELAKE BASIN JOINT UNIFIED SCH

Page 8 of 11  
July 1, 2020 to July 31, 2020

## TRANSACTION DETAIL

| Date Posted                         | Activity     | Description  | Income Cash         | Principal Cash       | Tax Cost              |
|-------------------------------------|--------------|--|---------------------|----------------------|-----------------------|
| <b>Beginning Balance 07/01/2020</b> |              |  |                     |                      |                       |
| 07/01/20                            | Asset Income | Interest Earned On<br>First Am Govt Ob Fd Cl Y<br>Interest From 6/1/20 To 6/30/20  | \$246,231.52        | -\$246,231.52        | \$2,119,236.68        |
|                                     |              |  | 2.13                |                      |                       |
| 07/15/20                            | Asset Income | Interest Earned On<br>American Expr C D 2.350% 7/15/20<br>0.011718 USD/\$1 Pv On 140,000 Par Value Due 7/15/20<br>Interest On 7/15/20 Maturity | 1,640.49            |                      |                       |
| 07/15/20                            | Sale         | Matured 70,000 Par Value Of<br>Capital One C D 2.300% 7/15/20<br>Trade Date 7/15/20<br>70,000 Par Value At 100 %                               |                     | 70,000.00            | -70,000.00            |
| 07/15/20                            | Sale         | Matured 140,000 Par Value Of<br>American Expr C D 2.350% 7/15/20<br>Trade Date 7/15/20<br>140,000 Par Value At 100 %                           |                     | 140,000.00           | -140,000.00           |
| 07/15/20                            | Asset Income | Interest Earned On<br>Capital One C D 2.300% 7/15/20<br>0.011468 USD/\$1 Pv On 70,000 Par Value Due 7/15/20                                    | 802.79              |                      |                       |
| 07/16/20                            | Asset Income | Interest Earned On<br>Wells Fargo Bk C D 1.800% 11/16/21<br>0.001479 USD/\$1 Pv On 245,000 Par Value Due 7/16/20                               | 362.47              |                      |                       |
| 07/20/20                            | Asset Income | Interest Earned On<br>Amerant Bank Na C D 1.850% 12/20/22<br>0.001521 USD/\$1 Pv On 150,000 Par Value Due 7/20/20                              | 228.08              |                      |                       |
|                                     | Purchase     | Combined Purchases For The Period 7/1/20 - 7/31/20 Of<br>First Am Govt Ob Fd Cl Y  |                     | -213,035.96          | 213,035.96            |
| <b>Ending Balance 07/31/2020</b>    |              |  | <b>\$249,267.48</b> | <b>-\$249,267.48</b> | <b>\$2,122,272.64</b> |



EDJ TULELAKE BASIN JOINT UNIFIED SCH  
[REDACTED]

**SALE/MATURITY SUMMARY**

| Trade Date  | Description  | Tax Cost             | Proceeds            | Estimate Gain/Los |
|---|--|----------------------|---------------------|-------------------|
| <b>Taxable Bonds</b>  |  |                      |                     |                   |
| American Expr Centurion<br>C D<br>2.350 07/15/2020<br>02587DA57           | Matured 140,000 Par<br>Value<br>Trade Date 7/15/20<br>140,000 Par Value At 100 % | -140,000.00          | 140,000.00          |                   |
| <b>Capital One Bank USA Na<br/>C D<br/>2.300 07/15/2020<br/>140420TG5</b> |  |                      |                     |                   |
|   | Matured 70,000 Par<br>Value<br>Trade Date 7/15/20<br>70,000 Par Value At 100 %   | -70,000.00           | 70,000.00           |                   |
| <b>Total Taxable Bonds</b>  |  | <b>-\$210,000.00</b> | <b>\$210,000.00</b> | <b>\$0.00</b>     |
| <b>Total Sales &amp; Maturities</b>                                       |  | <b>-\$210,000.00</b> | <b>\$210,000.00</b> | <b>\$0.00</b>     |

**SALE/MATURITY SUMMARY MESSAGES**

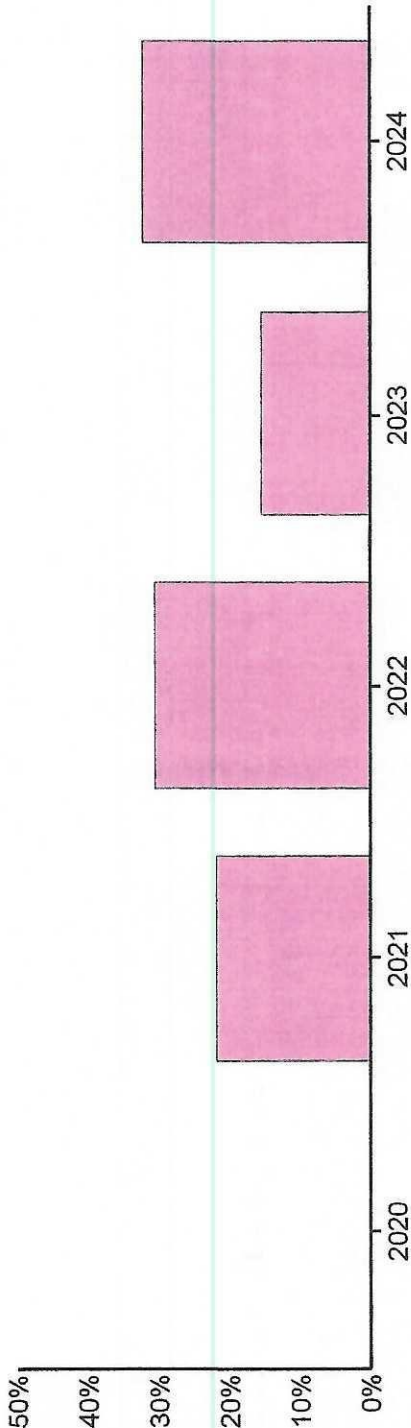
Estimates should not be used for tax purposes





EDJ TULELAKE BASIN JOINT UNIFIED SCH

BOND SUMMARY



Percentage c  
Categor

MATURITY

|      |            |            |      |
|------|------------|------------|------|
| 2020 | 0.00       | 0.00       | 0.0  |
| 2021 | 333,000.00 | 339,572.80 | 21.8 |
| 2022 | 453,000.00 | 474,225.08 | 30.5 |
| 2023 | 225,000.00 | 239,931.00 | 15.4 |
| 2024 | 465,000.00 | 501,153.99 | 32.2 |

Total of Category

\$1,476,000.00 \$1,554,882.87 100.0

MOODY'S RATING

N/A  
NOT RATED

715,000.00 747,551.40 48.0  
761,000.00 807,331.47 51.5

Total of Category

\$1,476,000.00 \$1,554,882.87 100.0



EDJ TULELAKE BASIN JOINT UNIFIED SCH

00- -M -UD-UY -218-0-  
0082141-00-03775-0

Page 11 of 11  
July 1, 2020 to July 31, 2020

**BOND SUMMARY (continued)**

| S&P RATING        | Par Value      | Market Value   | Percentage of Category |
|-------------------|----------------|----------------|------------------------|
| NOT RATED         |                |                |                        |
| Total of Category | 1,476,000.00   | 1,554,882.87   | 100.00                 |
|                   | \$1,476,000.00 | \$1,554,882.87 | 100.00                 |

**BOND SUMMARY MESSAGES**

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

# ATHLETIC REPORT

10/10/2020

10/10/2020

# **Honker Athletic Report**

## **August 2020**

- New dates have been agreed upon by EAL in order to comply with state and county COVID guidelines.
  - January 5-Feb 19 Basketball
  - Feb 22-April 23 Volleyball Football
  - April 26-June 4 Baseball, Softball, Track
  - Soccer is in the process of planning dates
- Volleyball and Football are still offering open gym and weight room times for our athletes.



## ELEMENTARY REPORT

# HIGH SCHOOL/SUPERINTENDENT REPORT

## CONSENT AGENDA

**Superintendent**  
Teresa Healy

**Board Members**  
Jordan Dodson  
Myra Chavoya-Perez  
Carrie Guthrie  
Penny Velador  
Nick Scott

**TULELAKE BASIN JOINT UNIFIED SCHOOL DISTRICT**  
**Regular Board Meeting**  
**July 29, 2020**  
Closed Session: 5:00 p.m.  
Open Session: 6:00 p.m.  
District Conference Room  
400 G Street, Tulelake, CA

Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting please provide a written request to the Superintendent at the Tulelake Basin Joint Unified School District Office at least three working days prior to any public meeting. This meeting may be recorded.

**MINUTES**

**Call to Order by Presiding Officer Dodson, at 5:06 p.m.**

**Roll Call:**

|                              |         |
|------------------------------|---------|
| Jordan Dodson, President     | present |
| Myra Chavoya-Perez, Clerk    | present |
| Carrie Guthrie, Member       | present |
| Penny Velador, Member        | present |
| Nick Scott, Member           | present |
| Teresa Healy, Superintendent | present |

**APPROVAL of AGENDA**

**[Motion Scott, Second Guthrie 5/0/0]**

**Motion to go into Closed Session.**

**[Motion Chavoya-Perez, Second Guthrie 5/0/0]**

**PUBLIC COMMENTS ON CLOSED SESSION AGENDA**

Under this item, the public is invited to address the Board regarding items that are on the Closed Session agenda. Speakers are limited to three minutes each. Please introduce yourself to the board. The Board is not allowed under the law to take action on matters that are not listed on the agenda.

**[No Comments]**



### CLOSED SESSION AGENDA

The board will adjourn to closed session to discuss:

**1. PERSONNEL: Closed Session – Government Code § 54957** Public Employee Employment:

- a) Ratify Employment of Assistant Football Coach
- b) Ratify Volunteer Coach for Football

**2. PERSONNEL: Closed Session – Government Code § 54957**

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Various Certificated and Classified Employees)

- a) District Pull Notice List Updates

**3. POTENTIAL LITIGATION: Closed Session - Government Code § 54956.9**

**4. NEGOTIATIONS:** Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Classified School Employees' Association (CSEA)

**5. NEGOTIATIONS:** Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Tulelake Basin Teachers' Association (TBTA)

Motion to come out of Closed Session.

[Motion Scott, Second Chavoya-Perez 5/0/0]

|                                    |
|------------------------------------|
| <b><u>PLEDGE OF ALLEGIANCE</u></b> |
|------------------------------------|

### CLOSED SESSION ACTION ITEMS:

**1. PERSONNEL: Closed Session – Government Code § 54957** Public Employee Employment:

- a) Ratify Employment of Assistant Football Coach –
- b) Ratify Volunteer Coach for Football -

[Motion Scott, Second Chavoya-Perez 5/0/0]

**2. PERSONNEL: Closed Session – Government Code § 54957**

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Various Certificated and Classified Employees)

- a) District Pull Notice List Updates

**3. POTENTIAL LITIGATION: Government Code § 54956.9**

[No Action]

**4. NEGOTIATIONS:** Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Classified School Employees' Association (CSEA)

[No Action]

**5. NEGOTIATIONS:** Conference with labor negotiator pursuant to {Government Code § 54957.6}: Agency Negotiator: Teresa Healy; Employee Organization: Tulelake Basin Teachers' Association (TBTA)

[No Action]

## **REPORTS**

1. Financial Reports presented by Mrs. Thompson.
  - a. Cash Flow Report
  - b. Cash Balances Report
  - c. Multi Year Budget Projections
  - d. Edward Jones Investment Statement
2. Athletic Report presented by Mrs. Brown, Mr. Fenyves.
3. Superintendent/High School Report presented by Mrs. Healy.

Mrs. Healy thanked Mrs. Brown & Mr. Fenyves for working so hard to make sports happen for our kids. Thank You to the cleaning staff for working so hard to deep clean our schools and to the Re-Opening Workgroup for their contributions to the Re-Opening Plan.
4. Board Reports

Member Scott thanked Mrs. Healy for coming in work on plans for our district and re-opening plans for our students in the midst of all the unknown.

Member Velador echoed Member Scott's comments.

Member Guthrie thank Mrs. Healy for helping us.

Clerk Member Chavoya-Perez agreed with the other members and thanked Mrs. Healy for coming here to work with us toward the same ultimate goal for our district and students.

Board President Dodson "Dittoed" all members comments.

## **PUBLIC COMMENTS ON ITEMS NOT ON AGENDA**

Under this item, the public is invited to address the Board regarding items that are not on tonight's agenda. Speakers are limited to three minutes each. Please introduce yourself to the board. The Board is not allowed under the law to take action on matters that are not on the agenda. The public will have the opportunity to comment on all agenda items as they are presented this evening.

Liza Butler introduced new SPED teacher Stewart Clark.

All comments having to do with the Re-Opening of School will be heard during the Discussion Item time at the end of this meeting.

## **CONSENT AGENDA**

The consent agenda, if approved, will be recorded in the minutes as if each item had been acted upon individually. Requests by members of the board to have any item taken off the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.

### **Approval of Consent Agenda**

1. Review of consent agenda
2. Approval of consent agenda

[Motion Guthrie, Second Chavoya-Perez 5/0/0]

### **1. Administration**

#### **1.1 Approve Minutes.**

- 1.1.1 Approve the Minutes of the June 24, 2020 Regular Board Meeting

### **2. Budget and Finance**

- 2.1 Bills Listing
- 2.2 Approve Consolidated Application Part 1.

### 3. Board Policy Updates

- 3.1 Board Policies Updates/Revisions – Adoption  
BP 0470 COVID-19 MITIGATION PLAN

#### ACTION ITEMS

- A. Approve Change to 20-21 Calendar
- B. Approve Bus Routes
- C. Approve Revisions to Handbooks – TES, THS
- D. Approve MOU Siskiyou County Office of Education and Adult Education Consortium Members
- E. Approve Agreement for 2020-2021 Legal Services – Lozano Smith

[Motion Guthrie, Second Chavoya-Perez 5/0/0]

#### DISCUSSION ITEMS

##### A. Plans for Re-opening Schools

Mrs. Healy presented the Re-Opening Plan Document and then opened the floor for discussion:

Parent A. Chavez If we don't feel comfortable do we have the option to keep our kids home?  
Distance Learning is hard don't have the opportunity to ask questions, can't go back and replay.  
Pre-School students are not safe.

Teacher L. Albright shared her concerns with recording teachers

Teacher/Parent R. Fakhre asked about Open Campus for lunch and if temp checks will be done when they return?

Teacher T. Bowen expressed his frustration with the lack of communication from the State regarding COVID cases in our area. Will we be notified if we have new cases? If we have a student that is positive how will contact tracing be done? It is putting us at risk when we do not receive information.

Parent S. Ramirez asked if parents will be allowed in the school, so they understand what will & will not be done. She expressed concern with re-opening too soon. How are you enforcing social distancing, mask wearing for students and staff?

Teacher K. Hantzmon will Parent be required to sign a contract for Distance Learning?

Teacher E. Carrol asked if the state will adjust the number of days & minutes of instruction required.

Teacher/Parent Tricia Brown reported that she doesn't have an issue with livestream. When we went on Distance Learning kids were working, it should be better during actual school time. She received phone calls all night long. They need to understand school is first, some sort of compromise like logging in so we are available from 8-3. School starts 8/26 so jobs will be after school hours.

Teacher T. Bowen asked if they will have access to the Re-Opening plan document. What will the protocol be for screening and temp taking? Will we be making adjustments to the Bell Schedules?

Parent K. Harris asked about homework – will they have access to Chromebooks for home.

Teacher/Parent R. Fakhre is the family required to notify of exposure?

Teacher N. Fenyves asked if testing of staff will be required, who pays for this. We have to have transparency/truth.



Teacher/Parent L. Rascon agreed that we do need transparency, we need all parents on board. Should have a mandatory Parent meeting before school begins. Parents are not going to answer the surveys or they will not give accurate information.

Teacher S. Wood said how about saying "please come to the Parent Meeting it's important for your child's future."

#### Board Discussion

Mrs. Healy responded to questions about the following topics:

Entrances – at the high school entrances & JH Quad area students will be funneled into the check points – all other doors will remain locked.

Google Classroom – all teachers will come in and teach – kids will logon during regular school hours– no recording. Students who decide to Distance Learn will log in during specified class times.

We may open up TASSEL during the day.

Sanitize In & Out.

PE outside, no sharing of equipment, Elementary students in their cohort can play together. It will look different!

Sanitation Stations will be installed, high traffic areas will be cleaned often during the day.

Visitors will be required to distance, wear masks, sanitize. Plexi-glass barriers in each office.

TES cameras will be focused on teachers only not students. It is reasonable to ask that the camera be focused only on the teacher.

We have a minimum minutes per day required to make up a school day.

Teachers should be distanced.

Teachers getting calls at all hours of the night is not acceptable.

Teachers need to come into work- never going to be a perfect situation- but we have to try – something will upset everyone.

Each Site has different situations.

Protect against bullying it compounds when kids are not in school.

Kids need to be back in school.

We can't predict changes – will have to make changes as we go "moving target"

People will be inconvenienced.

How will kids who do not wear a mask be disciplined/encouraged?

Staff walk thru's – during in-service so they all know what it will look like.

Parent Meeting before school starts.

#### Direction from the Board

Think of our children – we need to have all staff on the same page.

I feel like I want our kids back in school – social interaction is important.

This is our 'New' normal.

Either option has its draw backs – we will work to make it happen.

I feel like we have a good plan to have both options available – really want kids to be back in school.

Mrs. Healy responded "What I am hearing is that having a double option of In Person and Distance Learning is the plan we will move toward." I believe this is a good plan – Thank you.

The board will not be voting on this - the superintendent will make decisions as necessary based on Resolution #20-08 EMERGENCY RESOLUTION DELEGATING AUTHORITY TO TAKE NECESSARY ACTION TO PROTECT STUDENTS AND STAFF FROM THE SPREAD OF CORONAVIRUS (COVID-19).



**BOARD MEMBER REQUEST FOR ITEMS FOR NEXT REGULAR BOARD MEETING**

1. Items from the Board Calendar
2. Next Regular Board Meeting – August 26, 2020

**ADJOURNMENT: Time 8:13p.m.**

**[Motion Guthrie, Second Chavoya Perez 5/0/0]**

## Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057089, Dated 07/22/2020, Cleared (000798), PO# ,Batchld AP07222020A

Direct Employee McNeal, Robert G (000351)

4270 Tingley Lane

Klamath Falls, OR 97603

|         |          |      |   |        |          |      |         |       |      |       |
|---------|----------|------|---|--------|----------|------|---------|-------|------|-------|
| 2020/21 | 07/16/20 |      | Reimburse for parts to fix Irrigation Pump at TES | 101175 | 07/22/20 | Paid | Cleared | 37.35 | 2.71 | 40.06 |
| 2021    | 01       | 8100 | 0.0000  | 8100   | 4300     | 071  |         | 40.06 |      |       |

## Check # 30057090, Dated 07/22/2020, Printed (000798), PO# ,Batchld AP07222020A

Direct Vendor

Canon Financial Services Inc. (000913/1)

14904 Collections Center Drive

Chicago, IL 60693-0149

|         |          |      |  |          |          |      |         |        |  |        |
|---------|----------|------|--|----------|----------|------|---------|--------|--|--------|
| 2020/21 | 07/21/20 |      | Contract Charge for Copiers at THS and TES | 21652772 | 07/22/20 | Paid | Printed | 718.73 |  | 718.73 |
| 2021    | 01       | 0000 | 0.0000                                     | 7550     | 5620     | 071  |         | 479.15 |  |        |
| 2021    | 01       | 0000 | 0.0000                                     | 7550     | 5620     | 272  |         | 239.58 |  |        |

## Check # 30057091, Dated 07/22/2020, Printed (000798), PO# PO21-00053, Batchld AP07222020A

AP Vendor

Document Tracking Services (000857/1)

10225 Barnes Canyon Road, Suite A200

San Diego, CA 92121

|      |         |          |            |                    |          |          |      |         |        |        |
|------|---------|----------|------------|--------------------|----------|----------|------|---------|--------|--------|
| F    | 2020/21 | 07/22/20 | VR21-00054 | DTS Contract 20/21 | 96134506 | 07/22/20 | Paid | Printed | 895.00 | 895.00 |
| 2021 | 01      | 0000     | 0.0000     | 7200               | 5800     | 670      |      |         |        |        |

## Check # 30057092, Dated 07/22/2020, Printed (000798), PO# ,Batchld AP07222020A

Direct Vendor

Ed Staub &amp; Sons (000143/2)

PO Box 488

Klamath Falls, OR 97601-0339

|         |          |  |                                     |           |          |      |         |        |  |        |
|---------|----------|--|-------------------------------------|-----------|----------|------|---------|--------|--|--------|
| 2020/21 | 07/17/20 |  | Fuel Cardlock Charges 7/1-7/15/2020 | CL2821927 | 07/22/20 | Paid | Printed | 178.72 |  | 178.72 |
|---------|----------|--|-------------------------------------|-----------|----------|------|---------|--------|--|--------|

|      |    |      |        |      |      |     |  |       |  |  |
|------|----|------|--------|------|------|-----|--|-------|--|--|
| 2021 | 01 | 0000 | 0.0000 | 7300 | 4311 | 670 |  | 15.87 |  |  |
| 2021 | 01 | 0000 | 0.0000 | 8101 | 4311 | 670 |  | 70.20 |  |  |
| 2021 | 01 | 0000 | 0.1110 | 4100 | 5204 | 272 |  | 35.90 |  |  |
| 2021 | 01 | 7010 | 0.3800 | 1000 | 4311 | 272 |  | 56.75 |  |  |

Selection See last page for selection criteria

ESCAPE ONLINE

## ReqPay05e

## Payment Register by Check #

| Bank Account COUNTY - County AP |              |       |         |                             |       |              |              |                |                  |                |
|---------------------------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
| Fiscal Year                     | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |

## Check # 30057093, Dated 07/22/2020, Printed (000798), PO# , Batchld AP07222020A

|  |         |          |                                     |       |          |      |         |        |  |       |
|--|---------|----------|-------------------------------------|-------|----------|------|---------|--------|--|-------|
| Direct Vendor Envoy Plan Services (000465/5) |         |          |                                     |       |          |      |         |        |  |       |
| TSA Consulting Group, Inc.                   |         |          |                                     |       |          |      |         |        |  |       |
| PO Box 2799                                  |         |          |                                     |       |          |      |         |        |  |       |
| Fort Walton Beach, FL 32549-2799             |         |          |                                     |       |          |      |         |        |  |       |
| @  | 2019/20 | 07/21/20 | Admin. Fees for June 2020           | 54627 | 07/22/20 | Paid | Printed | 27.50  |  | 27.50 |
|  |         | 2020     | 01. 0000. 0. 0000. 7200. 5800. 670. |       |          |      |         |        |  |       |
| Check Amount for 30057092                    |         |          |                                     |       |          |      |         | 178.72 |  |       |

## Check # 30057094, Dated 07/22/2020, Printed (000798), PO# PO20-00319, Batchld AP07222020A

|                                    |         |          |                                       |                                 |        |          |      |          |          |          |
|------------------------------------|---------|----------|---------------------------------------|---------------------------------|--------|----------|------|----------|----------|----------|
| AP Vendor K & K Produce (000949/1) |         |          |                                       |                                 |        |          |      |          |          |          |
| P.O. Box 144                       |         |          |                                       |                                 |        |          |      |          |          |          |
| Alturas, CA 96101                  |         |          |                                       |                                 |        |          |      |          |          |          |
| F                                  | 2020/21 | 07/15/20 | VR20-00319                            | Milk and Food for the Cafeteria | 491135 | 07/22/20 | Paid | Printed  | 3,882.96 | 3,882.96 |
|                                    |         | 2021     | 13. 5310. 0. . 9510. .                |                                 |        |          |      |          |          |          |
|                                    |         | 2021     | 13. 5310. 0. 0000. 3700. 4700. 670. . |                                 |        |          |      | 3,882.96 |          |          |
| Check Amount for 30057093          |         |          |                                       |                                 |        |          |      | 27.50    |          |          |

## Check # 30057095, Dated 07/22/2020, Printed (000798), PO# PO21-00020, Batchld AP07222020A

|   |         |          |                                       |                                |            |          |      |          |          |          |
|---|---------|----------|---------------------------------------|--------------------------------|------------|----------|------|----------|----------|----------|
| AP Vendor Personnel Concepts (000307/2) |         |          |                                       |                                |            |          |      |          |          |          |
| PO Box 5750                             |         |          |                                       |                                |            |          |      |          |          |          |
| Carol Stream, IL 60197-5750             |         |          |                                       |                                |            |          |      |          |          |          |
| F                                       | 2020/21 | 07/17/20 | VR21-00020                            | Mandatory Labor Notice Posters | 9343661320 | 07/22/20 | Paid | Printed  | 1,157.98 | 1,157.98 |
|   |         | 2021     | 01. 0000. 0. 0000. 7200. 4300. 670. . |                                |            |          |      |          |          |          |
| Check Amount for 30057094               |         |          |                                       |                                |            |          |      | 3,882.96 |          |          |

## Check # 30057096, Dated 07/22/2020, Printed (000798), PO# PO21-00045, Batchld AP07222020A

|                                   |         |          |                                       |                        |        |          |      |          |        |        |
|-----------------------------------|---------|----------|---------------------------------------|------------------------|--------|----------|------|----------|--------|--------|
| AP Vendor Pitney Bowes (000960/1) |         |          |                                       |                        |        |          |      |          |        |        |
| 8000-9090-1013-9934               |         |          |                                       |                        |        |          |      |          |        |        |
| PO BOX 371874                     |         |          |                                       |                        |        |          |      |          |        |        |
| Pittsburgh, PA 15250-7874         |         |          |                                       |                        |        |          |      |          |        |        |
| F                                 | 2020/21 | 07/17/20 | VR21-00045                            | July Postage Statement | 101176 | 07/22/20 | Paid | Printed  | 691.37 | 691.37 |
|                                   |         | 2021     | 01. 0000. 0. 0000. 7200. 5904. 670. . |                        |        |          |      |          |        |        |
| Check Amount for 30057095         |         |          |                                       |                        |        |          |      | 1,157.98 |        |        |

Selection See last page for selection criteria

Check Amount for 30057096 691.37

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## Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057097, Dated 07/22/2020, Printed (000798), PO# ,BatchId AP07222020A

|               |                                     |  |                                 |         |          |      |         |       |  |       |
|---------------|-------------------------------------|--|---------------------------------|---------|----------|------|---------|-------|--|-------|
| Direct Vendor | Ray Morgan Company (000946/1)       |  |                                 |         |          |      |         |       |  |       |
|               | 3131 Esplanade                      |  |                                 |         |          |      |         |       |  |       |
|               | Chico, CA 95973                     |  |                                 |         |          |      |         |       |  |       |
| 2020/21       | 07/21/20                            |  | District Office Copier Contract | 3019182 | 07/22/20 | Paid | Printed | 56.19 |  | 56.19 |
| 2021          | 01. 0000. 0. 0000. 7550. 5620. 670. |  |                                 |         |          |      |         |       |  |       |

## Check # 30057098, Dated 07/22/2020, Printed (000798), PO# PO21-00051, BatchId AP07222020A

|           |  |            |                                  |              |          |      |         |                           |       |       |
|-----------|--|------------|----------------------------------|--------------|----------|------|---------|---------------------------|-------|-------|
| AP Vendor | SYNCB/AMAZON (000016/2)                  |            |                                  |              |          |      |         | Check Amount for 30057097 | 56.19 |       |
|           | PO Box 530958                            |            |                                  |              |          |      |         |                           |       |       |
|           | Atlanta, GA 30353-0958                   |            |                                  |              |          |      |         |                           |       |       |
| 2020/21   | 07/21/20                                 | VR21-00051 | Computer Components and Supplies | 454749984895 | 07/22/20 | Paid | Printed | 49.70                     |       | 49.70 |
| 2021      | 01. 1100. 0. 1110. 1000. 4300. 670. 090. |            |                                  |              |          |      |         |                           |       |       |

## Check # 30057161, Dated 07/29/2020, Printed (000800), PO# PO21-00009, BatchId AP07292020B

|           |  |          |            |                       |          |          |      |                           |          |          |
|-----------|--|----------|------------|-----------------------|----------|----------|------|---------------------------|----------|----------|
| AP Vendor | AVID Center (000739/4)                   |          |            |                       |          |          |      | Check Amount for 30057098 | 49.70    |          |
|           | Department 270, PO Box 509015            |          |            |                       |          |          |      |                           |          |          |
|           | San Diego, CA 92150-9015                 |          |            |                       |          |          |      |                           |          |          |
| F         | 2020/21                                  | 07/24/20 | VR21-00009 | AVID Summer Institute | 00058528 | 07/28/20 | Paid | Printed                   | 8,500.00 | 8,500.00 |
| 2021      | 01. 4035. 0. 1110. 1000. 5202. 670. 050. |          |            |                       |          |          |      |                           |          |          |

## Check # 30057162, Dated 07/29/2020, Printed (000800), PO# PO20-00388, BatchId AP07292020B

|           |   |            |   |                                      |          |          |         |                           |          |          |
|-----------|---|------------|---|--------------------------------------|----------|----------|---------|---------------------------|----------|----------|
| AP Vendor | Basin Fertilizer & Chemical Co., LLC (000034/1) |            |   |                                      |          |          |         | Check Amount for 30057161 | 8,500.00 |          |
|           | PO Drawer X                                     |            |   |                                      |          |          |         |                           |          |          |
|           | Merrill, OR 97633                               |            |   |                                      |          |          |         |                           |          |          |
| F         | 2020/21   | 07/24/20   | VR20-00390                              | Fertilizer for School Farm thru June | 169290   | 07/28/20 | Paid    | Printed                   | 1,302.98 | 1,395.40 |
| 2021      | 01. 6387. 0. 9510.                              |            |   |                                      |          |          |         |                           |          |          |
| 2021      | 01. 6387. 0. 3800. 1000. 5800. 670.             |            |   |                                      |          |          | 18.64   |                           |          | 1,376.76 |
| 2020/21   | 07/24/20  | VR21-00017 | Fertilizer for School Farm July - Sept. | 170687                               | 07/28/20 | Paid     | Printed | 671.67                    | 48.70    | 720.37   |
| 2021      | 01. 6387. 0. 3800. 1000. 5800. 670.             |            |   |                                      |          |          | 720.37  |                           |          |          |

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| Bank Account COUNTY - County AP |              |       |         |                             |       |              |              |                |                  |                |
|---------------------------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
| Fiscal Year                     | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |

## Check # 30057163, Dated 07/29/2020, Printed (000800), PO# ,BatchId AP07292020B

|                                   |          |  |  |          |          |       |         |                                    |  |       |
|-----------------------------------|----------|--|--|----------|----------|-------|---------|------------------------------------|--|-------|
| Direct Vendor WEX Bank (000102/2) |          |  |  |          |          |       |         |                                    |  |       |
| PO Box 4337                       |          |  |  |          |          |       |         |                                    |  |       |
| Carol Stream, IL 60197-4337       |          |  |  |          |          |       |         |                                    |  |       |
| 2020/21                           | 07/24/20 |  | Fuel Credit Card Charges                 | 66557821 | 07/28/20 | Paid  | Printed | 88.20                              |  | 88.20 |
|                                   |          |  | 2021 01. 0000. 0. 0000. 7100. 5800. 670. |          |          | 75.00 |         |                                    |  |       |
|                                   |          |  | 2021 01. 0000. 0. 0000. 7300. 4311. 670. |          |          | 13.20 |         |                                    |  |       |
|                                   |          |  |  |          |          |       |         | Check Amount for 30057162 1,974.65 |  |       |

## Check # 30057164, Dated 07/29/2020, Printed (000800), PO# PO21-00054, BatchId AP07292020B

|   |          |            |  |           |          |      |         |                                 |  |          |
|---|----------|------------|--|-----------|----------|------|---------|---------------------------------|--|----------|
| AP Vendor The Home Depot Pro (000511/4) |          |            |  |           |          |      |         |                                 |  |          |
| PO Box 742440                           |          |            |  |           |          |      |         |                                 |  |          |
| Los Angeles, CA 90074-2440              |          |            |  |           |          |      |         |                                 |  |          |
| 2020/21                                 | 07/28/20 | VR21-00053 | Handheld cleaning sprayers and solution  | 562851865 | 07/28/20 | Paid | Printed | 1,504.02                        |  | 1,504.02 |
|   |          |            | 2021 01. 3220. 0. 1110. 1000. 4300. 670. |           |          |      |         |                                 |  |          |
|   |          |            |  |           |          |      |         | Check Amount for 30057163 88.20 |  |          |

## Check # 30057165, Dated 07/29/2020, Printed (000800), PO# PO21-00012, BatchId AP07292020B

|                                      |         |          |  |                  |         |          |         |                                    |  |          |
|--------------------------------------|---------|----------|--|------------------|---------|----------|---------|------------------------------------|--|----------|
| AP Vendor IXL Learning (000850/1)    |         |          |  |                  |         |          |         |                                    |  |          |
| 777 Mariners Island Blvd., Suite 600 |         |          |  |                  |         |          |         |                                    |  |          |
| San Mateo, CA 94404                  |         |          |  |                  |         |          |         |                                    |  |          |
| F                                    | 2020/21 | 07/28/20 | VR21-00012                               | IXI Site License | S377526 | 07/28/20 | Printed | 5,700.00                           |  | 5,700.00 |
|                                      |         |          | 2021 01. 0000. 0. 0000. 2420. 5800. 071. |                  |         |          |         |                                    |  |          |
|                                      |         |          |  |                  |         |          |         | Check Amount for 30057164 1,504.02 |  |          |

## Check # 30057166, Dated 07/29/2020, Printed (000800), PO# ,BatchId AP07292020B

|  |          |  |  |        |          |          |         |                                    |  |          |
|--|----------|--|--|--------|----------|----------|---------|------------------------------------|--|----------|
| Direct Vendor Pacific Power (000297/2) |          |  |  |        |          |          |         |                                    |  |          |
| PO Box 26000                           |          |  |  |        |          |          |         |                                    |  |          |
| Portland, OR 97256-0001                |          |  |  |        |          |          |         |                                    |  |          |
| 2020/21                                | 07/28/20 |  | Utilities/Electric ALL SITES             | 101178 | 07/28/20 | Paid     | Printed | 5,999.38                           |  | 5,999.38 |
|  |          |  | 2021 01. 0000. 0. 0000. 8200. 5501. 071. |        |          | 2,233.73 |         |                                    |  |          |
|  |          |  | 2021 01. 0000. 0. 0000. 8200. 5501. 272. |        |          | 2,899.02 |         |                                    |  |          |
|  |          |  | 2021 01. 0672. 0. 8100. 8200. 5501. 670. |        |          | 866.63   |         |                                    |  |          |
|  |          |  |  |        |          |          |         | Check Amount for 30057165 5,700.00 |  |          |

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| Bank Account COUNTY - County AP |              |       |         |                             |       |              |              |                |                  |                |
|---------------------------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
| Fiscal Year                     | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |

## Check # 30057167, Dated 07/29/2020, Printed (000800), PO# PO21-00046, Batchld AP07292020B

|   |           |            |  |         |          |      |         |        |  |        |
|---|-----------|------------|--|---------|----------|------|---------|--------|--|--------|
| AP Vendor Quill Corporation (000321/3)<br>P.O. Box 37600<br>Philadelphia, PA 19101-0600 |           |            |  |         |          |      |         |        |  |        |
| 2020/21   | 07/28/20  | VR21-00046 | Postage Ink<br>Cartridges, storage<br>boxes, name plates | 8765154 | 07/28/20 | Paid | Printed | 198.39 |  | 198.39 |
| 2021  | 01. 0000. | 0. 0000.   | 7200. 4300. 670.   |         |          |      |         |        |  |        |
| 2020/21   | 07/28/20  | VR21-00006 | TES, THS and<br>District Office<br>Supplies              | 8911509 | 07/28/20 | Paid | Printed | 448.07 |  | 448.07 |
| 2021  | 01. 0000. | 0. 0000.   | 2700. 4300. 272.   |         |          |      |         |        |  |        |
| 2021  | 01. 0000. | 0. 0000.   | 2700. 4330. 071.   |         |          |      |         |        |  |        |
| 2021  | 01. 0000. | 0. 0000.   | 7200. 4330. 670.   |         |          |      |         |        |  |        |

Check Amount for 30057166 5,999.38

## Check # 30057168, Dated 07/29/2020, Printed (000800), PO# PO21-00019, Batchld AP07292020B

|   |           |          |                       |   |          |          |      |         |        |        |
|---|-----------|----------|-----------------------|---|----------|----------|------|---------|--------|--------|
| AP Vendor Small School Districts'<br>Association (000374/2)<br>925 L Street, Suite1200<br>Sacramento, CA 95814-4427 |           |          |                       |   |          |          |      |         |        |        |
| F   | 2020/21   | 07/28/20 | VR21-00019            | Virtual<br>Superintendent<br>Academy for T. Healy | 17-02983 | 07/28/20 | Paid | Printed | 225.00 | 225.00 |
| 2021  | 01. 4035. | 0. 1110. | 1000. 5202. 670. 050. |   |          |          |      |         |        |        |

Check Amount for 30057167 646.46

## Check # 30057169, Dated 07/29/2020, Printed (000800), PO# PO21-00039, Batchld AP07292020B

|  |           |          |                       |  |        |          |      |         |        |        |
|--|-----------|----------|-----------------------|--|--------|----------|------|---------|--------|--------|
| AP Vendor US Bank Corporate<br>Payment Systems (000423/1)<br>PO Box 790428<br>St. Louis, MO 63179-0428 |           |          |                       |  |        |          |      |         |        |        |
| F  | 2020/21   | 07/28/20 | VR21-00039            | SSL 2 yr. Renewal for<br>Powerschool Web<br>Server | 101179 | 07/28/20 | Paid | Printed | 159.98 | 159.98 |
| 2021   | 01. 1100. | 0. 1110. | 1000. 5800. 670. 090. |  |        |          |      |         |        |        |

Check Amount for 30057168 225.00



## Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057169, Dated 07/29/2020, Printed (000800), PO# PO21-00042, Batchld AP07292020B (continued)

|           |                   |          |            |                                   |          |          |         |        |      |             |
|-----------|-------------------|----------|------------|-----------------------------------|----------|----------|---------|--------|------|-------------|
| AP Vendor | US Bank Corporate |          |            |                                   |          |          |         |        |      |             |
| F         | 2020/21           | 07/28/20 | VR21-00042 | Subscription Renewal for Dameware | IN487540 | 07/28/20 | Printed | 142.00 |      | (continued) |
|           | 2021              | 01.      | 1100.      | 0.                                | 1110.    | 1000.    | 5800.   | 670.   | 090. | 142.00      |

## Check # 30057170, Dated 07/29/2020, Printed (000800), PO# , Batchld AP07292020B

|               |                                 |          |       |                                      |        |          |         |        |      |       |
|---------------|---------------------------------|----------|-------|--------------------------------------|--------|----------|---------|--------|------|-------|
| Direct Vendor | Wal-Mart Store #1772 (000436/2) |          |       |                                      |        |          |         | 301.98 |      |       |
|               | Wal-Mart Community              |          |       |                                      |        |          |         |        |      |       |
|               | P.O. Box 530933                 |          |       |                                      |        |          |         |        |      |       |
|               | Atlanta, GA 30353-0933          |          |       |                                      |        |          |         |        |      |       |
| @             | 2019/20                         | 07/28/20 |       | Disposable Masks for COVID 19 Safety | 000000 | 07/28/20 | Printed | 35.88  | 2.60 | 38.48 |
|               | 2020                            | 01.      | 0000. | 0.                                   | 1110.  | 1000.    | 4300.   | 272.   |      |       |

## Check # 30057212, Dated 08/04/2020, Printed (000801), PO# , Batchld AP08042020A

|                 |                            |          |       |  |        |          |         |       |      |       |
|-----------------|----------------------------|----------|-------|--|--------|----------|---------|-------|------|-------|
| Direct Employee | Brown, Patricia L (000016) |          |       |  |        |          |         | 35.88 |      |       |
|                 | 1509 Co Rd 102             |          |       |  |        |          |         |       |      |       |
|                 | Tulelake, CA 96134         |          |       |  |        |          |         |       |      |       |
|                 | 2020/21                    | 07/30/20 |       | Reimburse for Concrete Purchased for Athletics | 101181 | 08/04/20 | Printed | 19.96 | 1.45 | 21.41 |
|                 | 2021                       | 40.      | 0000. | 0.   | 0000.  | 8500.    | 6100.   | 670.  |      |       |

## Check # 30057213, Dated 08/04/2020, Printed (000801), PO# , Batchld AP08042020A

|               |   |          |       |                                     |         |          |         |          |  |          |
|---------------|---|----------|-------|-------------------------------------|---------|----------|---------|----------|--|----------|
| Direct Vendor | Accrediting Commission for Schools, WASC (000004/1) |          |       |                                     |         |          |         | 19.96    |  |          |
|               | 533 Airport Blvd., Suite 200                        |          |       |                                     |         |          |         |          |  |          |
|               | Burlingame, CA 94010                                |          |       |                                     |         |          |         |          |  |          |
|               | 2020/21   | 07/28/20 |       | Member Secondary Annual Installment | 1301684 | 08/04/20 | Printed | 1,070.00 |  | 1,070.00 |
|               | 2021  | 01.      | 0000. | 0.                                  | 1110.   | 1000.    | 5800.   | 272.     |  |          |

## Check # 30057214, Dated 08/04/2020, Printed (000801), PO# , Batchld AP08042020A

|                           |          |
|---------------------------|----------|
| Check Amount for 30057213 | 1,070.00 |
|---------------------------|----------|

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ReqPay05e

## Payment Register by Check #

Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Check # 30057214, Dated 08/04/2020, Printed (000801), PO# ,BatchId AP08042020A

Direct Vendor Cal-Ore Telephone (000065/1)

P.O. Box 847

Dorris, CA 96023

|         |          |      |  |        |          |        |         |          |  |          |
|---------|----------|------|--|--------|----------|--------|---------|----------|--|----------|
| 2020/21 | 08/04/20 |      | Phone, Honker Line and TASSEL            | 100182 | 08/04/20 | Paid   | Printed | 1,537.52 |  | 1,537.52 |
|         |          | 2021 | 01. 0000. 0. 0000. 3600. 5901. 670.      |        |          | 145.02 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 0000. 7200. 5901. 670.      |        |          | 266.65 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 0000. 7700. 5901. 670. 090. |        |          | 142.52 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 0000. 8200. 5901. 071.      |        |          | 187.96 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 0000. 8200. 5901. 272.      |        |          | 218.46 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 1110. 1000. 5903. 071. 090. |        |          | 125.37 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 1110. 1000. 5903. 272. 090. |        |          | 154.32 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 3200. 1000. 5901. 575.      |        |          | 146.96 |         |          |  |          |
|         |          | 2021 | 01. 0672. 0. 8100. 8200. 5901. 670.      |        |          | 99.63  |         |          |  |          |
|         |          | 2021 | 01. 6010. 0. 1131. 4000. 4300. 670.      |        |          | 50.63  |         |          |  |          |

Check Amount for 30057214 1,537.52

Check # 30057215, Dated 08/04/2020, Printed (000801), PO# ,BatchId AP08042020A

Direct Vendor City of Tulelake (000104/1)

PO Box 847

Tulelake, CA 96134

|         |          |      |                                     |        |          |        |         |          |  |          |
|---------|----------|------|-------------------------------------|--------|----------|--------|---------|----------|--|----------|
| 2020/21 | 08/04/20 |      | Util.                               | 101183 | 08/04/20 | Paid   | Printed | 3,337.76 |  | 3,337.76 |
|         |          |      | -water/sewer/garbag                 |        |          |        |         |          |  |          |
|         |          |      | e ALL SITES                         |        |          |        |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 0000. 8200. 5503. 071. |        |          | 631.62 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 0000. 8200. 5503. 272. |        |          | 441.98 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 0000. 8200. 5504. 071. |        |          | 586.88 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 0000. 8200. 5504. 272. |        |          | 529.70 |         |          |  |          |
|         |          | 2021 | 01. 0000. 0. 0000. 8200. 5504. 670. |        |          | 120.84 |         |          |  |          |
|         |          | 2021 | 01. 0672. 0. 8100. 8200. 5503. 670. |        |          | 294.14 |         |          |  |          |
|         |          | 2021 | 01. 0672. 0. 8100. 8200. 5504. 670. |        |          | 389.80 |         |          |  |          |
|         |          | 2021 | 13. 5310. 0. 0000. 8200. 5504. 670. |        |          | 342.80 |         |          |  |          |

Check Amount for 30057215 3,337.76

Check # 30057216, Dated 08/04/2020, Printed (000801), PO# ,BatchId AP08042020A

Direct Vendor

Ed Staub &amp; Sons (000143/2)

PO Box 488

Klamath Falls, OR 97601-0339

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005 - Tulelake Basin J.U.S.D.

Generated for Angie Forrester (AFORRESTER), Aug 20 2020  
9:40AM



## Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057216, Dated 08/04/2020, Printed (000801), PO# ,BatchId AP08042020A

|  |          |          |                       |            |          |        |         |        |  |        |
|--|----------|----------|-----------------------|------------|----------|--------|---------|--------|--|--------|
| Direct Vendor Ed Staub & Sons (000143/2) (continued) |          |          |                       |            |          |        |         |        |  |        |
| 2020/21  | 08/04/20 |          | Fuel Cardlock Charges | CL2918638  | 08/04/20 | Paid   | Printed | 227.44 |  | 227.44 |
|  |          |          | 7/16-7/31/2020        |            |          |        |         |        |  |        |
|  | 2021     | 01.0000. | 0.0000.               | 8101.4311. | 670.     | 106.48 |         |        |  |        |
|  | 2021     | 01.7010. | 0.3800.               | 1000.4311. | 272.     | 120.96 |         |        |  |        |

## Check # 30057217, Dated 08/04/2020, Printed (000801), PO# PO21-00011, BatchId AP08042020A

|                                     |         |          |            |                                      |        |          |         |        |  |        |
|-------------------------------------|---------|----------|------------|--------------------------------------|--------|----------|---------|--------|--|--------|
| AP Vendor EdClub Inc. (000995/1)    |         |          |            |                                      |        |          |         |        |  |        |
| 1701 Pennsylvania Ave. NW Suite 300 |         |          |            |                                      |        |          |         |        |  |        |
| Washington, DC 20006                |         |          |            |                                      |        |          |         |        |  |        |
| F                                   | 2020/21 | 07/30/20 | VR21-00011 | Typing Club Student Licenses Renewal | 168415 | 08/04/20 | Printed | 552.50 |  | 552.50 |
|                                     |         |          |            | 2020-2021                            |        |          |         |        |  |        |
|                                     | 2021    | 01.0000. | 0.0000.    | 2420.5800.                           | 071.   |          |         |        |  |        |

## Check # 30057218, Dated 08/04/2020, Printed (000801), PO# PO21-00037, BatchId AP08042020A

|                                      |         |          |            |                                  |         |          |         |       |     |       |
|--------------------------------------|---------|----------|------------|----------------------------------|---------|----------|---------|-------|-----|-------|
| AP Vendor Ferguson Enterprises #3007 |         |          |            |                                  |         |          |         |       |     |       |
| Wolseley Industrial Group (000156/3) |         |          |            |                                  |         |          |         |       |     |       |
| PO Box 847411                        |         |          |            |                                  |         |          |         |       |     |       |
| Dallas, TX 75824-7411                |         |          |            |                                  |         |          |         |       |     |       |
|                                      | 2020/21 | 08/04/20 | VR21-00037 | Plumbing and Electrical Supplies | 8379682 | 08/04/20 | Printed | 12.52 | .91 | 13.43 |
|                                      |         |          |            |                                  |         |          |         |       |     |       |
|                                      | 2021    | 01.8100. | 0.0000.    | 8100.4300.                       | 670.    | 13.43    |         |       |     |       |

## Check # 30057219, Dated 08/04/2020, Printed (000801), PO# PO21-00048, BatchId AP08042020A

|   |         |          |            |                                  |           |          |         |          |  |          |
|---|---------|----------|------------|----------------------------------|-----------|----------|---------|----------|--|----------|
| AP Vendor The Home Depot Pro (000511/4) |         |          |            |                                  |           |          |         |          |  |          |
| PO Box 742440                           |         |          |            |                                  |           |          |         |          |  |          |
| Los Angeles, CA 90074-2440              |         |          |            |                                  |           |          |         |          |  |          |
|   | 2020/21 | 07/30/20 | VR21-00048 | TES Janitorial Supplies          | 563125186 | 08/04/20 | Printed | 2,568.51 |  | 2,568.51 |
|   |         |          |            |                                  |           |          |         |          |  |          |
|   | 2021    | 01.0000. | 0.0000.    | 8200.4300.                       | 071.      |          |         |          |  |          |
|   | 2020/21 | 07/30/20 | VR21-00049 | Trash Bags, Detergent, Rinse Aid | 563400639 | 08/04/20 | Printed | 486.14   |  | 486.14   |
|   |         |          |            |                                  |           |          |         |          |  |          |
|   | 2021    | 13.5310. | 0.0000.    | 3700.4300.                       | 670.      |          |         |          |  |          |

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| Bank Account COUNTY - County AP |              |       |         |                             |       |              |              |                |                  |                |
|---------------------------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
| Fiscal Year                     | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |

## Check # 30057220, Dated 08/04/2020, Printed (000801), PO# , BatchId AP08042020A

|               |          |   |               |        |          |      |         |       |  |       |
|---------------|----------|---|---------------|--------|----------|------|---------|-------|--|-------|
| Direct Vendor |          | MCI (000253/1)                                  |               |        |          |      |         |       |  |       |
|               |          | P.O. Box 15043                                  |               |        |          |      |         |       |  |       |
|               |          | Albany, NY 12212-5043                           |               |        |          |      |         |       |  |       |
| 2020/21       | 08/04/20 |   | Long Distance | 101184 | 08/04/20 | Paid | Printed | 56.74 |  | 56.74 |
|               |          | Phone Service                                   |               |        |          |      |         |       |  |       |
|               |          | 2021 01. 0000. 0. 0000. 3600. 5901. 670. .      |               |        |          |      |         |       |  |       |
|               |          | 2021 01. 0000. 0. 0000. 7200. 5901. 670. .      |               |        |          |      |         |       |  |       |
|               |          | 2021 01. 0000. 0. 0000. 7700. 5901. 670. 090. . |               |        |          |      |         |       |  |       |
|               |          | 2021 01. 0000. 0. 0000. 8200. 5901. 071. .      |               |        |          |      |         |       |  |       |
|               |          | 2021 01. 0000. 0. 0000. 8200. 5901. 272. .      |               |        |          |      |         |       |  |       |
|               |          | 6.48  |               |        |          |      |         |       |  |       |
|               |          | 10.82   |               |        |          |      |         |       |  |       |
|               |          | .37   |               |        |          |      |         |       |  |       |
|               |          | 19.47   |               |        |          |      |         |       |  |       |
|               |          | 19.60   |               |        |          |      |         |       |  |       |
|               |          | Check Amount for 30057219                       |               |        |          |      |         |       |  |       |
|               |          | 3,054.65  |               |        |          |      |         |       |  |       |

## Check # 30057221, Dated 08/04/2020, Printed (000801), PO# PO21-00023, BatchId AP08042020A

|           |          |  |  |         |          |      |         |        |  |        |
|-----------|----------|--|--|---------|----------|------|---------|--------|--|--------|
| AP Vendor |          | Pape Material Handling (000301/2)          |  |         |          |      |         |        |  |        |
|           |          | P.O. Box 35144 #5077                       |  |         |          |      |         |        |  |        |
|           |          | Seattle, WA 98124-5144                     |  |         |          |      |         |        |  |        |
| 2020/21   | 07/30/20 | VR21-00023                                 | Annual Service & Inspection Forklift & Genie | 4928505 | 08/04/20 | Paid | Printed | 328.34 |  | 328.34 |
|           |          | 2021 01. 8100. 0. 0000. 8100. 5630. 670. . |  |         |          |      |         |        |  |        |
|           |          | Check Amount for 30057220                  |  |         |          |      |         |        |  |        |
|           |          | 56.74                                      |  |         |          |      |         |        |  |        |

## Check # 30057222, Dated 08/04/2020, Printed (000801), PO# PO21-00074, BatchId AP08042020A

|           |         |  |            |                |        |          |      |         |        |        |
|-----------|---------|--|------------|----------------|--------|----------|------|---------|--------|--------|
| AP Vendor |         | San Joaquin COE (000634/1)                 |            |                |        |          |      |         |        |        |
|           |         | PO Box 213030                              |            |                |        |          |      |         |        |        |
|           |         | Stockton, CA 95213-9030                    |            |                |        |          |      |         |        |        |
| F         | 2020/21 | 08/04/20                                   | VR21-00075 | EDJOIN Account | 201529 | 08/04/20 | Paid | Printed | 450.00 | 450.00 |
|           |         | Fees                                       |            |                |        |          |      |         |        |        |
|           |         | 2021 01. 0000. 0. 0000. 7200. 5800. 670. . |            |                |        |          |      |         |        |        |
|           |         | Check Amount for 30057221                  |            |                |        |          |      |         |        |        |
|           |         | 328.34                                     |            |                |        |          |      |         |        |        |

## Check # 30057223, Dated 08/04/2020, Printed (000801), PO# , BatchId AP08042020A

|               |  |                             |  |  |  |  |  |  |  |  |
|---------------|--|-----------------------------|--|--|--|--|--|--|--|--|
| Direct Vendor |  | Verizon Wireless (000433/1) |  |  |  |  |  |  |  |  |
|               |  | P.O. Box 660108             |  |  |  |  |  |  |  |  |
|               |  | Dallas, TX 75266-0108       |  |  |  |  |  |  |  |  |
|               |  | Check Amount for 30057222   |  |  |  |  |  |  |  |  |
|               |  | 450.00                      |  |  |  |  |  |  |  |  |

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## Bank Account COUNTRY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057223, Dated 08/04/2020, Printed (000801), PO# ,Batchld AP08042020A

|               |         |           |   |             |          |       |         |        |  |        |
|---------------|---------|-----------|---|-------------|----------|-------|---------|--------|--|--------|
| Direct Vendor | 2020/21 | 08/04/20  | Verizon Wireless (000433/1)                               | (continued) |          |       |         |        |  |        |
|               |         |           | Cell Phone Service- Maint.Bus, Sub ph.Tech, A.D, Adult ed | 9859191613  | 08/04/20 | Paid  | Printed | 266.14 |  | 266.14 |
|               | 2021    | 01. 0000. | 0. 0000. 3600. 5902. 670.                                 |             |          | 24.32 |         |        |  |        |
|               | 2021    | 01. 0000. | 0. 0000. 7100. 5902. 670.                                 |             |          | 50.35 |         |        |  |        |
|               | 2021    | 01. 0000. | 0. 0000. 7700. 5902. 670.                                 |             |          | 41.55 |         |        |  |        |
|               | 2021    | 01. 0000. | 0. 1110. 4200. 5902. 272.                                 |             |          | 40.32 |         |        |  |        |
|               | 2021    | 01. 8100. | 0. 0000. 8100. 5902. 670.                                 |             |          | 71.41 |         |        |  |        |
|               | 2021    | 11. 0000. | 0. 4110. 1000. 5902. 375.                                 |             |          | 38.19 |         |        |  |        |

## Check # 30057224, Dated 08/06/2020, Printed (000802), PO# PO21-00017,Batchld AP08062020

|           |         |           |                           |   |        |          |   |      |         |          |       |          |
|-----------|---------|-----------|---------------------------|---|--------|----------|---|------|---------|----------|-------|----------|
| AP Vendor | 2020/21 | 08/05/20  | VR21-00017                | Basin Fertilizer & Chemical Co., LLC (000034/1)<br>PO Drawer X<br>Merrill, OR 97633 | 171563 | 08/06/20 | Fertilizer for School Farm July - Sept. | Paid | Printed | 1,287.02 | 89.02 | 1,376.04 |
|           | 2021    | 01. 6387. | 0. 3800. 1000. 5800. 670. |   |        | 1,376.04 |   |      |         |          |       |          |

Check Amount for 30057223 266.14

## Check # 30057225, Dated 08/06/2020, Printed (000802), PO# PO21-00058,Batchld AP08062020

|           |         |           |                           |  |         |          |                                   |      |         |          |  |          |
|-----------|---------|-----------|---------------------------|--|---------|----------|-----------------------------------|------|---------|----------|--|----------|
| AP Vendor | 2020/21 | 08/04/20  | VR21-00058                | CDW Government, Inc. (000096/1)<br>75 Remittance Dr., Suite 1515<br>Chicago, IL 60675-1515 | ZNL1439 | 08/06/20 | Chrome Books, Licenses and charts | Paid | Printed | 5,575.13 |  | 5,575.13 |
|           | 2021    | 01. 3220. | 0. 1110. 1000. 4300. 670. |  |         |          |                                   |      |         |          |  |          |

Check Amount for 30057224 1,287.02

## Check # 30057226, Dated 08/06/2020, Printed (000802), PO# ,Batchld AP08062020

|               |         |          |  |        |          |      |         |        |      |        |  |  |
|---------------|---------|----------|--|--------|----------|------|---------|--------|------|--------|--|--|
| Direct Vendor | 2019/20 | 08/04/20 | Coast Truck Centers (000683/1)<br>2933 Greensprings Drive<br>Klamath Falls, OR 97601 |        |          |      |         |        |      |        |  |  |
| @             | 2019/20 | 08/04/20 | Repairs and parts for Buss 11 not covered by A-Z Warranty                            | W10747 | 08/06/20 | Paid | Printed | 406.15 | 3.42 | 409.57 |  |  |

Check Amount for 30057225 5,575.13

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## Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057226, Dated 08/06/2020, Printed (000802), PO# ,Batchld AP08062020

|               |         |                               |   |                    |          |        |         |             |  |  |
|---------------|---------|-------------------------------|---|--------------------|----------|--------|---------|-------------|--|--|
| Direct Vendor | 2019/20 | 08/04/20                      | Coast Truck Centers (000683/1)                            | (continued)        |          |        |         |             |  |  |
| @             | 2019/20 | 08/04/20                      | Repairs and parts for Buss 11 not covered by A-Z Warranty | W10747 (continued) | 08/06/20 | Paid   | Printed | (continued) |  |  |
|               | 2020    | 01.0000.0.0000.3600.5631.670. |   |                    |          | 409.57 |         |             |  |  |

## Check # 30057227, Dated 08/06/2020, Printed (000802), PO# ,Batchld AP08062020

|               |         |                               |                                   |         |          |      |         |        |  |        |
|---------------|---------|-------------------------------|-----------------------------------|---------|----------|------|---------|--------|--|--------|
| Direct Vendor |         |                               | Ed Staub & Sons (000143/2)        |         |          |      |         | 406.15 |  |        |
|               |         |                               | PO Box 488                        |         |          |      |         |        |  |        |
|               | 2020/21 | 08/04/20                      | Klamath Falls, OR 97601-0339      |         |          |      |         |        |  |        |
|               |         |                               | Tank Rent at the Community Center | 2990324 | 08/06/20 | Paid | Printed | 291.00 |  | 291.00 |
|               | 2021    | 01.0672.0.8100.8200.5506.670. |                                   |         |          |      |         |        |  |        |

## Check # 30057228, Dated 08/06/2020, Printed (000802), PO# PO21-00077, Batchld AP08062020

|           |         |                               |                                 |             |          |        |         |        |       |        |
|-----------|---------|-------------------------------|---------------------------------|-------------|----------|--------|---------|--------|-------|--------|
| AP Vendor |         |                               | Kalina Hardware Inc. (001011/1) |             |          |        |         | 291.00 |       |        |
|           |         |                               | PO Box 6                        |             |          |        |         |        |       |        |
|           |         |                               | Malin, OR 97632                 |             |          |        |         |        |       |        |
| ?F        | 2020/21 | 08/04/20                      | VR21-00078 TASSEL Carts         | 2008-187980 | 08/06/20 | Paid   | Printed | 739.92 | 53.64 | 793.56 |
|           |         |                               | Different Name Kalina Hardware  |             |          |        |         |        |       |        |
|           | 2021    | 01.6010.0.1131.4000.4300.670. |                                 |             |          | 793.56 |         |        |       |        |

## Check # 30057229, Dated 08/06/2020, Printed (000802), PO# ,Batchld AP08062020

|               |         |                               |                              |         |          |      |         |        |  |        |
|---------------|---------|-------------------------------|------------------------------|---------|----------|------|---------|--------|--|--------|
| Direct Vendor |         |                               | Pacific Power (000297/2)     |         |          |      |         | 739.92 |  |        |
|               |         |                               | PO Box 26000                 |         |          |      |         |        |  |        |
|               |         |                               | Portland, OR 97256-0001      |         |          |      |         |        |  |        |
|               | 2020/21 | 08/04/20                      | Utilities/Electric All Sites | 101178A | 08/06/20 | Paid | Printed | 492.31 |  | 492.31 |
|               | 2021    | 01.0000.0.0000.8200.5501.272. |                              |         |          |      |         |        |  |        |

## Check # 30057230, Dated 08/06/2020, Printed (000802), PO# PO21-00081, Batchld AP08062020

|           |  |  |                           |  |  |  |  |        |  |  |
|-----------|--|--|---------------------------|--|--|--|--|--------|--|--|
| AP Vendor |  |  | Pitney Bowes (000960/1)   |  |  |  |  | 492.31 |  |  |
|           |  |  | 8000-9090-1013-9934       |  |  |  |  |        |  |  |
|           |  |  | PO BOX 371874             |  |  |  |  |        |  |  |
|           |  |  | Pittsburgh, PA 15250-7874 |  |  |  |  |        |  |  |

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### Payment Register by Check #

| Bank Account COUNTY - County AP   |                                     |                               |  |                             |          |              |              |                |                  |                |
|---|-------------------------------------|-------------------------------|--|-----------------------------|----------|--------------|--------------|----------------|------------------|----------------|
| Fiscal Year   | Invoice Date                        | Req #                         | Comment                                | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
| Check # 30057230, Dated 08/06/2020, Printed (000802), PO# PO21-00081, Batchld AP08062020  |                                     |                               |  |                             |          |              |              |                |                  |                |
| AP Vendor   | Pitney Bowes (000960/1) (continued) |                               |  |                             |          |              |              |                |                  |                |
| 2020/21   | 08/05/20                            | VR21-00082                    | Annual Refills for Postage Machine     | 101185                      | 08/06/20 | Paid         | Printed      | 129.99         |                  | 129.99         |
|   | 2021                                | 01.0000.0.0000.7200.5904.670. |  |                             |          |              |              |                |                  |                |
| Check # 30057231, Dated 08/06/2020, Printed (000802), PO# PO21-00006, Batchld AP08062020  |                                     |                               |  |                             |          |              |              |                |                  |                |
| AP Vendor   | Quill Corporation (000321/3)        |                               |  |                             |          |              |              |                |                  |                |
|   | P.O. Box 37600                      |                               |  |                             |          |              |              |                |                  |                |
|   | Philadelphia, PA 19101-0600         |                               |  |                             |          |              |              |                |                  |                |
| 2020/21   | 08/06/20                            | VR21-00006                    | TES, THS and District Office Supplies  | 9156650                     | 08/06/20 | Paid         | Printed      | 23.14          |                  | 23.14          |
|   | 2021                                | 01.0000.0.0000.2700.4300.272. |  |                             |          |              |              |                |                  |                |
|   | 2021                                | 01.0000.0.0000.2700.4330.071. |  |                             |          |              |              |                |                  |                |
|   | 2021                                | 01.0000.0.0000.7200.4330.670. |  |                             |          | 23.14        |              |                |                  |                |
| Check # 30057291, Dated 08/13/2020, Printed (000803), PO#, Batchld AP08132020             |                                     |                               |  |                             |          |              |              |                |                  |                |
| Direct Vendor   | Hue & Cry, Inc. (000909/2)          |                               |  |                             |          |              |              |                |                  |                |
|   | 1751 Bruce Street                   |                               |  |                             |          |              |              |                |                  |                |
|   | Anderson, CA 96007                  |                               |  |                             |          |              |              |                |                  |                |
| @   | 2019/20                             | 08/13/20                      | Alarm Repair - Service call TES        | 748945                      | 08/13/20 | Paid         | Printed      | 476.00         |                  | 476.00         |
|   | 2020                                | 01.8100.0.0000.8100.5630.071. |  |                             |          |              |              |                |                  |                |
| Check # 30057292, Dated 08/13/2020, Printed (000804), PO# PO21-00010, Batchld AP08132020A |                                     |                               |  |                             |          |              |              |                |                  |                |
| AP Vendor   | 3P Learning Inc. (000994/1)         |                               |  |                             |          |              |              |                |                  |                |
|   | PO Box 392751                       |                               |  |                             |          |              |              |                |                  |                |
|   | Pittsburgh, PA 15251-9751           |                               |  |                             |          |              |              |                |                  |                |
| F   | 2020/21                             | 08/02/20                      | Mathseeds Renewal and Virtual Training | INV-US-9504                 | 08/12/20 | Paid         | Printed      | 1,110.00       |                  | 1,110.00       |
|   | 2021                                | 01.0000.0.0000.2420.5800.071. |  |                             |          |              |              |                |                  |                |
| Check # 30057293, Dated 08/13/2020, Printed (000804), PO# PO21-00082, Batchld AP08132020A |                                     |                               |  |                             |          |              |              |                |                  |                |
|   |                                     |                               |  |                             |          |              |              | 1,110.00       |                  |                |

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| Bank Account COUNTY - County AP |              |       |         |                             |       |              |              |                |                  |                |
|---------------------------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
| Fiscal Year                     | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |

## Check # 30057293, Dated 08/13/2020, Printed (000804), PO# PO21-00082, BatchId AP08132020A

|                                  |         |          |                                    |           |          |          |         |           |  |           |
|----------------------------------|---------|----------|------------------------------------|-----------|----------|----------|---------|-----------|--|-----------|
| AP Vendor AVID Center (000739/4) |         |          |                                    |           |          |          |         |           |  |           |
| Department 270, PO Box 509015    |         |          |                                    |           |          |          |         |           |  |           |
| San Diego, CA 92150-9015         |         |          |                                    |           |          |          |         |           |  |           |
| F                                | 2020/21 | 08/12/20 | VR21-00083                         | AVID Fees | 00059470 | 08/12/20 | Printed | 11,804.00 |  | 11,804.00 |
|                                  |         |          | 2021 01.0000.0.1110.1000.5800.071. |           |          |          | Paid    | 3,125.00  |  |           |
|                                  |         |          | 2021 01.0000.0.1110.1000.5800.272. |           |          |          |         | 4,679.00  |  |           |
|                                  |         |          | 2021 01.0000.0.1110.1000.5800.670. |           |          |          |         | 4,000.00  |  |           |

Check Amount for 30057293 11,804.00

## Check # 30057294, Dated 08/13/2020, Printed (000804), PO# PO21-00086, BatchId AP08132020A

|                                 |         |          |                                    |                          |        |          |         |          |  |          |
|---------------------------------|---------|----------|------------------------------------|--------------------------|--------|----------|---------|----------|--|----------|
| AP Vendor Bob Porter (001012/1) |         |          |                                    |                          |        |          |         |          |  |          |
| 5378 County Rd. 108             |         |          |                                    |                          |        |          |         |          |  |          |
| Tulelake, CA 96134              |         |          |                                    |                          |        |          |         |          |  |          |
| F                               | 2020/21 | 08/11/20 | VR21-00087                         | Landscaping/Tree Removal | 101187 | 08/12/20 | Printed | 1,500.00 |  | 1,500.00 |
|                                 |         |          | 2021 01.8100.0.0000.8100.5630.071. |                          |        |          | Paid    |          |  |          |

Check Amount for 30057294 1,500.00

## Check # 30057295, Dated 08/13/2020, Printed (000804), PO# PO21-00070, BatchId AP08132020A

|                                |         |          |  |                      |        |          |         |           |  |           |
|--------------------------------|---------|----------|--|----------------------|--------|----------|---------|-----------|--|-----------|
| AP Vendor Edgenuity (001010/1) |         |          |  |                      |        |          |         |           |  |           |
| 8860 E. Chaparral Rd. Ste. 100 |         |          |  |                      |        |          |         |           |  |           |
| Scottsdale, AZ 85250           |         |          |  |                      |        |          |         |           |  |           |
| F                              | 2020/21 | 08/11/20 | VR21-00071                             | Odysseyware Contract | 759888 | 08/12/20 | Printed | 23,676.00 |  | 23,676.00 |
|                                |         |          | 2021 01.0000.0.1110.1000.5800.670.090. |                      |        |          | Paid    |           |  |           |

Check Amount for 30057295 23,676.00

## Check # 30057296, Dated 08/13/2020, Printed (000804), PO# PO21-00096, BatchId AP08132020A

|  |         |          |                                    |                               |        |          |         |           |  |           |
|--|---------|----------|------------------------------------|-------------------------------|--------|----------|---------|-----------|--|-----------|
| AP Vendor Envoy Plan Services (000465/5) |         |          |                                    |                               |        |          |         |           |  |           |
| TSA Consulting Group, Inc.               |         |          |                                    |                               |        |          |         |           |  |           |
| PO Box 2799                              |         |          |                                    |                               |        |          |         |           |  |           |
| Fort Walton Beach, FL 32549-2799         |         |          |                                    |                               |        |          |         |           |  |           |
| F  | 2020/21 | 08/12/20 | VR21-00097                         | Employer Contribution to 403B | 101188 | 08/12/20 | Printed | 17,500.00 |  | 17,500.00 |
|  |         |          | 2021 01.0000.0.1110.1000.5800.272. |                               |        |          | Paid    |           |  |           |

Check Amount for 30057296 17,500.00

## Check # 30057297, Dated 08/13/2020, Printed (000804), PO# PO21-00035, BatchId AP08132020A

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## Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057297, Dated 08/13/2020, Printed (000804), PO# PO21-00035, Batchld AP08132020A

|   |          |            |                                 |        |          |      |         |        |  |        |
|---|----------|------------|---------------------------------|--------|----------|------|---------|--------|--|--------|
| AP Vendor Home Depot Credit Services (000194/5) |          |            |                                 |        |          |      |         |        |  |        |
|   |          |            | Dept. 32-2149472908             |        |          |      |         |        |  |        |
|   |          |            | PO Box 9001030                  |        |          |      |         |        |  |        |
|   |          |            | Louisville, KY 40290-1030       |        |          |      |         |        |  |        |
| 2020/21   | 08/07/20 | VR21-00035 | Materials and Supplies          | 101186 | 08/12/20 | Paid | Printed | 291.95 |  | 291.95 |
|   | 2021     | 01.        | 8100. 0. 0000. 8100. 4300. 670. |        |          |      |         |        |  |        |

Check Amount for 30057297 291.95

## Check # 30057298, Dated 08/13/2020, Printed (000804), PO# PO21-00014, Batchld AP08132020A

|                                    |          |            |                                 |         |          |      |         |        |  |        |
|------------------------------------|----------|------------|---------------------------------|---------|----------|------|---------|--------|--|--------|
| AP Vendor K & K Produce (000949/1) |          |            |                                 |         |          |      |         |        |  |        |
|                                    |          |            | P.O. Box 144                    |         |          |      |         |        |  |        |
|                                    |          |            | Alturas, CA 96101               |         |          |      |         |        |  |        |
| 2020/21                            | 08/12/20 | VR21-00014 | Food & Milk for Cafeteria- July | 493309A | 08/12/20 | Paid | Printed | 799.12 |  | 799.12 |
|                                    | 2021     | 13.        | 5310. 0. 0000. 3700. 4700. 670. |         |          |      |         |        |  |        |

Check Amount for 30057298 799.12

## Check # 30057299, Dated 08/13/2020, Printed (000804), PO# PO21-00072, Batchld AP08132020A

|                                  |          |            |                                 |   |          |        |         |        |       |        |
|----------------------------------|----------|------------|---------------------------------|---|----------|--------|---------|--------|-------|--------|
| AP Vendor Merrill Lumber Company |          |            |                                 |   |          |        |         |        |       |        |
|                                  |          |            | Acct. 1520 (000454/1)           |   |          |        |         |        |       |        |
|                                  |          |            | 284 E. Front Street             |   |          |        |         |        |       |        |
|                                  |          |            | Drawer E                        |   |          |        |         |        |       |        |
|                                  |          |            | Merrill, OR 97633               |   |          |        |         |        |       |        |
| 2020/21                          | 08/11/20 | VR21-00073 | Shop/Greenhouse/Farm Supplies   | B179829   | 08/12/20 | Paid   | Printed | 155.44 | 11.27 | 166.71 |
|                                  | 2021     | 01.        | 7010. 0. 3800. 1000. 4300. 272. |   |          | 166.71 |         |        |       |        |
| F                                | 2020/21  | 08/11/20   | VR21-00063                      | Bags of Concrete to install Soccer/Football Goals | C175304  | Paid   | Printed | 39.92  | 2.89  | 42.81  |
|                                  | 2021     | 40.        | 0000. 0. 0000. 8500. 6100. 670. |   |          | 42.81  |         |        |       |        |
| F                                | 2020/21  | 08/11/20   | VR21-00043                      | Rent Carpet Shampooer for District Office         | C175902  | Paid   | Printed | 66.98  | 4.86  | 71.84  |
|                                  | 2021     | 01.        | 8100. 0. 0000. 8100. 5610. 670. |   |          | 71.84  |         |        |       |        |

Check Amount for 30057299 262.34

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ESCAPE ONLINE

## Bank Account COUNTRY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057300, Dated 08/13/2020, Printed (000804), PO# PO21-00079, BatchId AP08132020A

|   |         |           |            |  |         |          |         |        |  |        |
|---|---------|-----------|------------|--|---------|----------|---------|--------|--|--------|
| AP Vendor Quill Corporation (000321/3)<br>P.O. Box 37600<br>Philadelphia, PA 19101-0600 |         |           |            |  |         |          |         |        |  |        |
| F   | 2020/21 | 08/11/20  | VR21-00080 | Chairs for Sup. and<br>THS Principal Offices | 9199707 | 08/12/20 | Printed | 643.48 |  | 643.48 |
|   | 2021    | 01. 0000. | 0. 0000.   | 7200. 4300. 670.                             |         |          |         |        |  |        |
|   | 2020/21 | 08/11/20  | VR21-00001 | Supplies for THS and<br>TES                  | 9325185 | 08/12/20 | Printed | 124.49 |  | 124.49 |
|   | 2021    | 01. 0000. | 0. 1110.   | 1000. 4330. 071.                             |         |          |         |        |  |        |
|   | 2021    | 01. 0000. | 0. 1110.   | 1000. 4330. 272.                             |         |          |         |        |  |        |

Check Amount for 30057300

767.97

## Check # 30057301, Dated 08/13/2020, Printed (000804), PO# PO21-00078, BatchId AP08132020A

|   |         |           |            |                        |                 |          |         |          |  |          |
|---|---------|-----------|------------|------------------------|-----------------|----------|---------|----------|--|----------|
| AP Vendor Renaissance Learning, Inc. (000330/2)<br>PO Box 64910<br>St Paul, MN 55164-0910 |         |           |            |                        |                 |          |         |          |  |          |
| F   | 2020/21 | 08/12/20  | VR21-00079 | Renaissance<br>Renewal | INV51758-289222 | 08/12/20 | Printed | 4,586.25 |  | 4,586.25 |
|   | 2021    | 01. 0000. | 0. 1110.   | 1000. 5800. 071.       |                 |          |         |          |  |          |

Check Amount for 30057301

4,586.25

## Check # 30057302, Dated 08/13/2020, Printed (000804), PO# , BatchId AP08132020A

|   |         |           |          |  |           |          |         |        |  |        |
|---|---------|-----------|----------|--|-----------|----------|---------|--------|--|--------|
| Direct Vendor Ricoh Americas Corporation (000575/3)<br>P.O. Box 790448<br>St Louis, MO 63179-0448 |         |           |          |  |           |          |         |        |  |        |
|   | 2020/21 | 08/11/20  |          | Contract Payment<br>District Office Copier<br>inc. Sales & Use tax | 420605735 | 08/12/20 | Printed | 160.88 |  | 160.88 |
|   | 2021    | 01. 0000. | 0. 0000. | 7550. 5630. 670.   |           |          |         |        |  |        |

Check Amount for 30057302

160.88

## Check # 30057303, Dated 08/13/2020, Printed (000804), PO# PO21-00031, BatchId AP08132020A

|  |         |          |            |   |        |          |         |       |  |       |
|--|---------|----------|------------|---|--------|----------|---------|-------|--|-------|
| AP Vendor Stateline Auto Parts, Inc. (000378/1)<br>P.O. Box 260<br>22301 Stateline Road<br>Merrill, OR 97633 |         |          |            |   |        |          |         |       |  |       |
|  | 2020/21 | 08/11/20 | VR21-00031 | Parts and Supplies<br>for Vehicles and<br>Buses | 436547 | 08/12/20 | Printed | 58.72 |  | 58.72 |

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## Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057303, Dated 08/13/2020, Printed (000804), PO# PO21-00031, BatchId AP08132020A

|           |         |          |   |                    |          |      |         |             |  |  |
|-----------|---------|----------|---|--------------------|----------|------|---------|-------------|--|--|
| AP Vendor | 2020/21 | 08/11/20 | VR21-00031                                | (continued)        | 08/12/20 | Paid | Printed | (continued) |  |  |
|           |         |          | Stateline Auto Parts, Inc. (000378/1)     | 436547 (continued) |          |      |         |             |  |  |
|           |         |          | Parts and Supplies for Vehicles and Buses |                    |          |      |         |             |  |  |
|           | 2021    | 01.0000. | 0.0000.                                   | 3600.              | 4314.    | 670. |         | 29.36       |  |  |
|           | 2021    | 01.0000. | 0.0000.                                   | 8101.              | 4314.    | 670. |         | 29.36       |  |  |

## Check # 30057355, Dated 08/20/2020, Printed (000805), PO# , BatchId AP08202020

|               |         |          |   |        |          |      |         |        |  |        |
|---------------|---------|----------|---|--------|----------|------|---------|--------|--|--------|
| Direct Vendor | 2020/21 | 08/18/20 |   | 101190 | 08/19/20 | Paid | Printed | 967.20 |  | 967.20 |
|               |         |          | Bob McCloskey Insurance c/o Rosanne Wilson (001014/1) |        |          |      |         |        |  |        |
|               |         |          | 1100 Campus Drive West                                |        |          |      |         |        |  |        |
|               |         |          | Morganville, NJ 07751                                 |        |          |      |         |        |  |        |
|               |         |          | Pre K-12 Student Accident Insurance                   |        |          |      |         |        |  |        |
|               | 2021    | 01.0000. | 0.1110.   | 1000.  | 5440.    | 670. |         |        |  |        |

## Check # 30057356, Dated 08/20/2020, Printed (000805), PO# PO21-00073, BatchId AP08202020

|           |         |          |                                 |        |          |      |         |          |  |          |
|-----------|---------|----------|---------------------------------|--------|----------|------|---------|----------|--|----------|
| AP Vendor | 2020/21 | 08/19/20 | VR21-00074                      | 114192 | 08/19/20 | Paid | Printed | 4,800.00 |  | 4,800.00 |
|           |         |          | Burlington English (000972/1)   |        |          |      |         |          |  |          |
|           |         |          | 4800 N. Federal Hwy, Suite E207 |        |          |      |         |          |  |          |
|           |         |          | Boca Raton, FL 33431            |        |          |      |         |          |  |          |
|           |         |          | Adult Ed- English Seats         |        |          |      |         |          |  |          |
|           | 2021    | 11.0000. | 0.4110.                         | 1000.  | 5800.    | 375. |         |          |  |          |

## Check # 30057357, Dated 08/20/2020, Printed (000805), PO# , BatchId AP08202020

|               |         |          |  |          |          |      |         |        |  |        |
|---------------|---------|----------|--|----------|----------|------|---------|--------|--|--------|
| Direct Vendor | 2020/21 | 08/19/20 |  | 21764949 | 08/19/20 | Paid | Printed | 730.93 |  | 730.93 |
|               |         |          | Canon Financial Services Inc. (000913/1)   |          |          |      |         |        |  |        |
|               |         |          | 14904 Collections Center Drive             |          |          |      |         |        |  |        |
|               |         |          | Chicago, IL 60693-0149                     |          |          |      |         |        |  |        |
|               |         |          | Contract Charge for Copiers at THS and TES |          |          |      |         |        |  |        |
|               | 2021    | 01.0000. | 0.0000.                                    | 7550.    | 5620.    | 071. |         | 481.22 |  |        |
|               | 2021    | 01.0000. | 0.0000.                                    | 7550.    | 5620.    | 272. |         | 249.71 |  |        |

## Check # 30057358, Dated 08/20/2020, Printed (000805), PO# PO21-00085, BatchId AP08202020

|  |  |  |  |  |  |  |  |        |  |  |
|--|--|--|--|--|--|--|--|--------|--|--|
|  |  |  |  |  |  |  |  | 730.93 |  |  |
|--|--|--|--|--|--|--|--|--------|--|--|

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## Bank Account COUNTRY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057358, Dated 08/20/2020, Printed (000805), PO# PO21-00085, BatchId AP08202020

|           |                                     |            |  |         |          |      |         |          |  |          |
|-----------|-------------------------------------|------------|--|---------|----------|------|---------|----------|--|----------|
| AP Vendor | CDW Government, Inc. (000096/1)     |            |  |         |          |      |         |          |  |          |
|           | 75 Remittance Dr., Suite 1515       |            |  |         |          |      |         |          |  |          |
|           | Chicago, IL 60675-1515              |            |  |         |          |      |         |          |  |          |
| 2020/21   | 08/18/20                            | VR21-00086 | Laptops, Bags, Wireless Mice and Recycling fee | ZRJ0168 | 08/19/20 | Paid | Printed | 2,091.38 |  | 2,091.38 |
| 2021      | 01. 3220. 0. 1110. 1000. 4300. 670. |            |  |         |          |      |         |          |  |          |

## Check # 30057359, Dated 08/20/2020, Printed (000805), PO# , BatchId AP08202020

|               |                                     |  |   |         |          |        |         |                           |          |        |
|---------------|-------------------------------------|--|---|---------|----------|--------|---------|---------------------------|----------|--------|
| Direct Vendor | Ed Staub & Sons (000143/2)          |  |   |         |          |        |         | Check Amount for 30057358 | 2,091.38 |        |
|               | PO Box 488                          |  |   |         |          |        |         |                           |          |        |
|               | Klamath Falls, OR 97601-0339        |  |   |         |          |        |         |                           |          |        |
| 2020/21       | 08/18/20                            |  | Fuel Cardlock Charges for 8/1-8/15/2020 | 3017105 | 08/19/20 | Paid   | Printed | 232.35                    |          | 232.35 |
| 2021          | 01. 0000. 0. 0000. 8101. 4311. 670. |  |   |         |          | 117.87 |         |                           |          |        |
| 2021          | 01. 7010. 0. 3800. 1000. 4311. 272. |  |   |         |          | 114.48 |         |                           |          |        |

## Check # 30057360, Dated 08/20/2020, Printed (000805), PO# , BatchId AP08202020

|               |                                     |  |                          |       |          |      |         |                           |        |      |
|---------------|-------------------------------------|--|--------------------------|-------|----------|------|---------|---------------------------|--------|------|
| Direct Vendor | Envoy Plan Services (000465/5)      |  |                          |       |          |      |         | Check Amount for 30057359 | 232.35 |      |
|               | TSA Consulting Group, Inc.          |  |                          |       |          |      |         |                           |        |      |
|               | PO Box 2799                         |  |                          |       |          |      |         |                           |        |      |
|               | Fort Walton Beach, FL 32549-2799    |  |                          |       |          |      |         |                           |        |      |
| 2020/21       | 08/19/20                            |  | Admin fees for July 2020 | 55773 | 08/19/20 | Paid | Printed | 5.00                      |        | 5.00 |
| 2021          | 01. 0000. 0. 0000. 7200. 5800. 670. |  |                          |       |          |      |         |                           |        |      |

## Check # 30057361, Dated 08/20/2020, Printed (000805), PO# PO21-00099, BatchId AP08202020

|           |   |                                     |            |                 |         |          |          |                           |          |          |
|-----------|---|-------------------------------------|------------|-----------------|---------|----------|----------|---------------------------|----------|----------|
| AP Vendor | Follett School Solutions, Inc. (000503/3) |                                     |            |                 |         |          |          | Check Amount for 30057360 | 5.00     |          |
|           | 91826 Collection Center Drive             |                                     |            |                 |         |          |          |                           |          |          |
|           | Chicago, IL 60693-0918                    |                                     |            |                 |         |          |          |                           |          |          |
| F         | 2020/21                                   | 08/18/20                            | VR21-00100 | Follett Renewal | 1407787 | 08/19/20 | Paid     | Printed                   | 2,226.75 | 2,226.75 |
|           | 2021                                      | 01. 0000. 0. 0000. 2420. 5800. 071. |            |                 |         |          | 798.90   |                           |          |          |
|           | 2021                                      | 01. 0000. 0. 0000. 2420. 5800. 272. |            |                 |         |          | 1,427.85 |                           |          |          |

Check Amount for 30057361 2,226.75

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## Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057362, Dated 08/20/2020, Printed (000805), PO# P021-00054, BatchId AP08202020

|  |         |          |            |   |           |          |         |          |  |          |
|--|---------|----------|------------|---|-----------|----------|---------|----------|--|----------|
| AP Vendor The Home Depot Pro (000511/4)<br>PO Box 742440<br>Los Angeles, CA 90074-2440 |         |          |            |   |           |          |         |          |  |          |
| F  | 2020/21 | 08/18/20 | VR21-00053 | Handheld cleaning sprayers and solution | 563958669 | 08/19/20 | Printed | 3,474.88 |  | 3,474.88 |

2021 01.3220.0.1110.1000.4300.670.

|         |          |            |                         |           |          |         |        |  |  |        |
|---------|----------|------------|-------------------------|-----------|----------|---------|--------|--|--|--------|
| 2020/21 | 08/18/20 | VR21-00048 | TES Janitorial Supplies | 564236529 | 08/19/20 | Printed | 401.75 |  |  | 401.75 |
|---------|----------|------------|-------------------------|-----------|----------|---------|--------|--|--|--------|

2021 01.0000.0.0000.8200.4300.071.

|   |         |          |            |                                  |           |          |         |        |  |        |
|---|---------|----------|------------|----------------------------------|-----------|----------|---------|--------|--|--------|
| F | 2020/21 | 08/18/20 | VR21-00049 | Trash Bags, Detergent, Rinse Aid | 564475986 | 08/19/20 | Printed | 293.34 |  | 293.34 |
|---|---------|----------|------------|----------------------------------|-----------|----------|---------|--------|--|--------|

2021 13.5310.0.0000.3700.4300.670.

|   |         |          |            |                         |           |          |         |          |  |          |
|---|---------|----------|------------|-------------------------|-----------|----------|---------|----------|--|----------|
| F | 2020/21 | 08/18/20 | VR21-00069 | THS Janitorial Supplies | 566049201 | 08/19/20 | Printed | 1,970.96 |  | 1,970.96 |
|---|---------|----------|------------|-------------------------|-----------|----------|---------|----------|--|----------|

2021 01.0000.0.0000.8200.4300.272.

|   |         |          |            |                         |           |          |         |       |  |       |
|---|---------|----------|------------|-------------------------|-----------|----------|---------|-------|--|-------|
| F | 2020/21 | 08/18/20 | VR21-00048 | TES Janitorial Supplies | 566857702 | 08/19/20 | Printed | 24.13 |  | 24.13 |
|---|---------|----------|------------|-------------------------|-----------|----------|---------|-------|--|-------|

2021 01.0000.0.0000.8200.4300.071.

## Check # 30057363, Dated 08/20/2020, Printed (000805), PO# , BatchId AP08202020

|  |          |  |  |                      |         |          |         |                           |  |          |
|--|----------|--|--|----------------------|---------|----------|---------|---------------------------|--|----------|
| Direct Vendor Lozano Smith, LLP (000587/1)<br>7404 North Spalding<br>Fresno, CA 93720-3370 |          |  |  |                      |         |          |         |                           |  |          |
| 2020/21  | 08/18/20 |  |  | General Legal Issues | 2114470 | 08/19/20 | Printed | 90.00                     |  | 90.00    |
| 2021 01.0000.0.0000.7100.5800.670.   |          |  |  |                      |         |          |         |                           |  |          |
|  |          |  |  |                      |         |          |         | Check Amount for 30057362 |  | 6,165.06 |

## Check # 30057364, Dated 08/20/2020, Printed (000805), PO# , BatchId AP08202020

|   |          |  |  |                                 |        |          |         |                           |  |        |
|---|----------|--|--|---------------------------------|--------|----------|---------|---------------------------|--|--------|
| Direct Vendor Northern Cal. Personnel & Labor Law Consort. (000855/1)<br>Shasta COE 1644 Magnolia Ave.<br>Redding, CA 96001 |          |  |  |                                 |        |          |         |                           |  |        |
| 2020/21   | 08/18/20 |  |  | Participation Fee for 2020-2021 | 101189 | 08/19/20 | Printed | 400.00                    |  | 400.00 |
| 2021 01.0000.0.0000.7100.5800.670.  |          |  |  |                                 |        |          |         |                           |  |        |
|   |          |  |  |                                 |        |          |         | Check Amount for 30057363 |  | 90.00  |

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| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057365, Dated 08/20/2020, Printed (000805), PO# PO21-00006, Batchld AP08202020

Check Amount for 30057364 400.00

|   |          |                                     |                                       |         |          |        |         |          |  |          |
|---|----------|-------------------------------------|---------------------------------------|---------|----------|--------|---------|----------|--|----------|
| AP Vendor Quill Corporation (000321/3)<br>P.O. Box 37600<br>Philadelphia, PA 19101-0600 |          |                                     |                                       |         |          |        |         |          |  |          |
| 2020/21   | 08/18/20 | VR21-00006                          | TES, THS and District Office Supplies | 9326143 | 08/19/20 | Paid   | Printed | 1,539.19 |  | 1,539.19 |
|   | 2021     | 01. 0000. 0. 0000. 2700. 4300. 272. |                                       |         |          | 754.18 |         |          |  |          |
|   | 2021     | 01. 0000. 0. 0000. 2700. 4330. 071. |                                       |         |          | 785.01 |         |          |  |          |
|   | 2021     | 01. 0000. 0. 0000. 7200. 4330. 670. |                                       |         |          |        |         |          |  |          |
| 2020/21   | 08/18/20 | VR21-00006                          | TES, THS and District Office Supplies | 9405644 | 08/19/20 | Paid   | Printed | 137.24   |  | 137.24   |
|   | 2021     | 01. 0000. 0. 0000. 2700. 4300. 272. |                                       |         |          |        |         |          |  |          |
|   | 2021     | 01. 0000. 0. 0000. 2700. 4330. 071. |                                       |         |          |        |         |          |  |          |
|   | 2021     | 01. 0000. 0. 0000. 7200. 4330. 670. |                                       |         |          | 137.24 |         |          |  |          |
| 2020/21   | 08/18/20 | VR21-00001                          | Supplies for THS and TES              | 9554698 | 08/19/20 | Paid   | Printed | 565.07   |  | 565.07   |
|   | 2021     | 01. 0000. 0. 1110. 1000. 4330. 071. |                                       |         |          | 565.07 |         |          |  |          |
|   | 2021     | 01. 0000. 0. 1110. 1000. 4330. 272. |                                       |         |          |        |         |          |  |          |

## Check # 30057366, Dated 08/20/2020, Printed (000805), PO# PO21-00052, Batchld AP08202020

Check Amount for 30057365 2,241.50

|  |         |                                     |            |                                      |               |          |      |         |        |        |
|--|---------|-------------------------------------|------------|--------------------------------------|---------------|----------|------|---------|--------|--------|
| AP Vendor SYNCB/AMAZON (000016/2)<br>PO Box 530958<br>Atlanta, GA 30353-0958 |         |                                     |            |                                      |               |          |      |         |        |        |
| F  | 2020/21 | 08/19/20                            | VR21-00052 | 3" Three Ring AVID Binders           | 437539476857  | 08/19/20 | Paid | Printed | 924.73 | 924.73 |
|  | 2021    | 01. 6300. 0. 1110. 1000. 4300. 272. |            |                                      |               |          |      |         |        |        |
| F  | 2020/21 | 08/19/20                            | VR21-00061 | Social Distancing Floor Decal pkg 30 | 4456348965755 | 08/19/20 | Paid | Printed | 22.50  | 22.50  |
|  | 2021    | 01. 3220. 0. 1110. 1000. 4300. 670. |            |                                      |               |          |      |         |        |        |
| F  | 2020/21 | 08/19/20                            | VR21-00064 | Privacy Dividers for Double Desks    | 455795789368  | 08/19/20 | Paid | Printed | 514.70 | 514.70 |
|  | 2021    | 01. 3220. 0. 1110. 1000. 4300. 670. |            |                                      |               |          |      |         |        |        |



## Bank Account COUNTY - County AP

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

## Check # 30057366, Dated 08/20/2020, Printed (000805), PO# PO21-00059, Batchld AP08202020 (continued)

|           |         |          |                         |   |              |          |         |        |  |        |
|-----------|---------|----------|-------------------------|---|--------------|----------|---------|--------|--|--------|
| AP Vendor | 2020/21 | 08/19/20 | SYNCB/AMAZON (000016/2) | (continued)                             |              |          |         |        |  |        |
| F         | 2020/21 | 08/19/20 | VR21-00059              | Plexiglass for THS Library Sneeze Guard | 456578665746 | 08/19/20 | Printed | 103.46 |  | 103.46 |

|  |         |                               |            |                     |              |          |         |        |  |             |
|--|---------|-------------------------------|------------|---------------------|--------------|----------|---------|--------|--|-------------|
|  | 2021    | 01.3220.0.1110.1000.4300.670. |            |                     |              |          |         |        |  | (continued) |
|  | 2020/21 | 08/19/20                      | VR21-00089 | Playground supplies | 464467344833 | 08/19/20 | Printed | 186.59 |  | 186.59      |
|  | 2021    | 01.3220.0.1110.1000.4300.670. |            |                     |              |          |         |        |  |             |

|   |         |                               |            |                                   |              |          |         |        |  |        |
|---|---------|-------------------------------|------------|-----------------------------------|--------------|----------|---------|--------|--|--------|
| F | 2020/21 | 08/19/20                      | VR21-00060 | Privacy Dividers for Double Desks | 467963876663 | 08/19/20 | Printed | 514.70 |  | 514.70 |
|   | 2021    | 01.3220.0.1110.1000.4300.670. |            |                                   |              |          |         |        |  |        |

|   |         |                               |            |                               |              |          |         |        |  |        |
|---|---------|-------------------------------|------------|-------------------------------|--------------|----------|---------|--------|--|--------|
| F | 2020/21 | 08/19/20                      | VR21-00066 | Individual Classroom supplies | 589344363456 | 08/19/20 | Printed | 759.87 |  | 759.87 |
|   | 2021    | 01.3220.0.1110.1000.4300.670. |            |                               |              |          |         |        |  |        |

|  |         |                               |            |                           |              |          |         |          |  |          |
|--|---------|-------------------------------|------------|---------------------------|--------------|----------|---------|----------|--|----------|
|  | 2020/21 | 08/19/20                      | VR21-00076 | Computer Parts & Supplies | 663459389948 | 08/19/20 | Printed | 2,514.23 |  | 2,514.23 |
|  | 2021    | 01.3220.0.1110.1000.4300.670. |            |                           |              |          |         |          |  |          |

|   |         |                               |            |                            |              |          |         |        |  |        |
|---|---------|-------------------------------|------------|----------------------------|--------------|----------|---------|--------|--|--------|
| F | 2020/21 | 08/19/20                      | VR21-00070 | AVID 5th/6th Grade Binders | 675764646643 | 08/19/20 | Printed | 205.50 |  | 205.50 |
|   | 2021    | 01.6300.0.1110.1000.4300.071. |            |                            |              |          |         |        |  |        |

|   |         |                               |            |  |              |          |         |        |  |        |
|---|---------|-------------------------------|------------|--|--------------|----------|---------|--------|--|--------|
| F | 2020/21 | 08/19/20                      | VR21-00062 | Sneeze Guard for Offices and TES Library | 763364355654 | 08/19/20 | Printed | 343.16 |  | 343.16 |
|   | 2021    | 01.3220.0.1110.1000.4300.670. |            |  |              |          |         |        |  |        |

## Check # 30057367, Dated 08/20/2020, Printed (000805), PO# PO21-00095, Batchld AP08202020

Check Amount for 30057366 6,089.44

|           |         |                               |            |   |               |          |         |        |  |        |
|-----------|---------|-------------------------------|------------|---|---------------|----------|---------|--------|--|--------|
| AP Vendor | 2020/21 | 08/19/20                      | VR21-00096 | USI Education and Government Sales (000426/3) PO Box 4105 Woburn, MA 01888-4106 | 0391700201018 | 08/19/20 | Printed | 446.52 |  | 446.52 |
|           | 2021    | 01.0000.0.0000.2700.4300.071. |            |   |               |          |         |        |  |        |

Check Amount for 30057367 446.52

| EXPENSES BY FUND - Bank Account COUNTY |         |              |
|--|---------|--------------|
| Fund                                   | Expense | Cash Balance |
|  |         | Difference   |

Selection See last page for selection criteria

ESCAPE ONLINE

(continued)

| EXPENSES BY FUND - Bank Account COUNTY |                   |              |            |
|--|-------------------|--------------|------------|
| Fund                                   | Expense           | Cash Balance | Difference |
| 01                                     | 131,615.78        | 592,576.49   | 460,960.71 |
| 11                                     | 4,838.19          | 65,224.05    | 60,385.86  |
| 13                                     | 5,804.36          | 66,023.92    | 60,219.56  |
| 40                                     | 64.22             | 875.79       | 811.57     |
| <b>Total</b>                           | <b>142,322.55</b> |              |            |

|  |              |
|--|--------------|
| Number of Payments                               | 88           |
| Number of Checks                                 | 66           |
| Number of ACH Advice                             | 0            |
| Number of vCard Advice                           | 0            |
| Total Check/Advice Amount                        | \$142,008.66 |
| Total Unpaid Sales Tax                           | \$313.89     |
| Total Expense Amount                             | \$142,322.55 |
| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS          |              |
| \$0 - \$99                                       | 13           |
| \$100 - \$499                                    | 18           |
| \$500 - \$999                                    | 10           |
| \$1,000 - \$4,999                                | 16           |
| \$5,000 - \$9,999                                | 6            |
| \$10,000 - \$14,999                              | 1            |
| \$15,000 - \$99,999                              | 2            |
| \$100,000 - \$199,999                            |              |
| \$200,000 - \$499,999                            |              |
| \$500,000 - \$999,999                            |              |
| \$1,000,000 -                                    |              |
| ***** ITEMS OF INTEREST *****                    |              |
| * Number of payments to a different vendor       |              |
| ! Number of Prepaid payments                     |              |
| @ Number of Liability payments                   | 4            |
| & Number of Employee Also Vendors                |              |
| ? denotes check name different than payment name |              |
| F denotes Final Payment                          |              |



ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County AP

**Report Totals -**

|                           |   |    |             |    |           |   |             |   |                           |            |
|---------------------------|---|----|-------------|----|-----------|---|-------------|---|---------------------------|------------|
| Report Selection Criteria | Sorted by Check #, Filtered by (Org = 5, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, On Hold? = Y, Starting Create Date = 7/21/2020, Ending Create Date = 8/20/2020, Page Break by Check/Advice? = N, Zero? = Y, Fund = 01-40) | 88 | Check Count | 66 | ACH Count | 0 | vCard Count | 0 | Total Check/Advice Amount | 142,008.66 |
|                           |   |    |             |    |           |   |             |   | ESCAPE                    | ONLINE     |

Page 22 of 22

005 - Tullake Basin J.U.S.D.

Generated for Angie Forrester (AFORRESTER), Aug 20 2020  
9:40AM

## ACTION ITEMS

## **Tulelake Basin Joint Unified School District Chief Business Official Employment Agreement**

This Chief Business Official Employment Agreement ("Agreement") is made this 21st day of August, 2020 by the Board of Trustees of the Tulelake Basin Joint Unified School District ("District" or "Board") and Monica Thompson ("Chief Business Official") (collectively referred to as the "parties").

1. **Term.** The Board desires to employ Chief Business Official for a term of three years, beginning on July 1, 2020 and terminating on June 30, 2023.

2. **Salary.**

a. **Base Salary.** Chief Business Official's annual base salary for the 2020-21 school year shall be:

2020-21: \$72,091

2021-22: \$73,460

2022-23: \$74,856

b. **Payment Schedule.** The Chief Business Official's salary shall be payable in equal monthly payments.

c. **Salary Increase.** Effective at the beginning of each school year, Chief Business Official's base salary will be increased by one step per above schedule.

d. **Salary Changes by Mutual Consent.** Chief Business Official's annual base salary may also be changed by mutual written agreement of the parties and shall be effective on any date ordered by the Board in accordance with Education Code section 35032.

3. **Fringe Benefits.** Chief Business Official shall receive the following fringe benefits:

a. **Sick Leave.** Chief Business Official shall receive sick leave at the rate of one day per month / 12 days per year. Earned, unused sick leave may be accumulated without limitation; however, District shall not be obligated to compensate the Chief Business Official for earned, unused sick leave. Unused sick leave may be credited for retirement purposes as authorized by the Public Employee Retirement System (PERS) and applicable law.

b. **Work Year.** The Chief Business Official shall be required to render at least 214 workdays of service to the District during each school year, excluding holidays as defined in Education Code sections 37220 and 37221. Any work days in excess of 214 and holidays if performed by Chief Business Official are considered non-work days. The Chief Business Official is not entitled to additional pay for non-work days, unless required by formal Board action, then such additional work shall be paid at Chief Business Official's daily rate. Chief Business Official shall prepare and submit a tentative work calendar at the beginning of each school year, and shall advise the Board of significant changes to the work calendar. No vacation leave shall be accrued or earned by Chief Business Official for non-work days.

c. **Health and Welfare Insurance.** The Chief Business Official shall be eligible to receive health and welfare benefits from the District's insurance providers on the same terms and conditions as those granted to other management employees employed by the District.

d. **CASBO Dues.** The Chief Business Official's CASBO dues shall be paid for by the District.

4. **Chief Business Official's Duties.**

a. Chief Business Official shall work as a full-time non-represented classified management employee and shall perform the duties of the Chief Business Official, under the direction of the Superintendent or her designee, as well as other related duties as assigned.

b. Employee covenants and agrees that she will, during the term of this Agreement:

1. Take and pass all examinations or continuing education courses which are now or may be required for renewal of her certification.

2. Refrain from any act or omission which is intended to or will result in suspension, revocation or de-registration of such certification.

3. Employee acknowledges that Employee's continuing employment with the Board is expressly subject to maintenance of such certification. Failure to maintain such certification will entitle the Board to elect, at the Board's sole option, to treat Employee's failure to maintain a certification as a total breach of contract by Employee resulting in termination of Employee's employment forthwith and entitling Board to recover damages from Employee.

5. **Outside Professional Activities.** The Chief Business Official may undertake for consideration outside professional activities, including consulting, teaching, speaking and writing. The Chief Business Official's outside professional activities shall not occur during regular work hours and shall not interfere with the performance of the Chief Business Official's duties. The District will not be responsible for any expenses related to outside activities.

6. **Evaluation.**

a. The Superintendent shall formally evaluate the Chief Business Official at least once per school year. The evaluation discussion may include, among other things: (1) formal criteria to be used to evaluate the



Chief Business Official, (2) an oral and written evaluation of the Chief Business Official's performance, (3) a review of the Chief Business Official's salary and benefits, and (4) discussion of goals and objectives for the succeeding year.

b. Assuming the Chief Business Official has received a satisfactory performance evaluation, commencing in June 2021 and each subsequent year thereafter, the Chief Business Official may request the Superintendent to bring before the Board for its consideration a request to have this Agreement extended for an additional one (1) year.

c. The evaluation procedures in this Agreement shall supersede any other provisions concerning evaluation that might exist in applicable law or District policies, handbooks, or other documents. Any failure to meet the requirements set forth in this paragraph shall not release the Chief Business Official from fully and faithfully performing services under this Agreement, nor shall such failure constitute a default by District of its obligations under this Agreement.

8. **Termination of Agreement.**

a. **Mutual Consent.** This Agreement may be terminated at any time by mutual consent of the Board and the Chief Business Official.

b. **Non-Renewal of Agreement by District.** The Board may elect not to renew this Agreement upon its expiration, but shall do so by providing written notice to the Chief Business Official at least 45 days prior to the expiration of this Agreement. The Chief Business Official shall inform each member of the Board of this notice requirement in writing no less than ninety (90) calendar days in advance of the expiration of this Agreement. The Chief Business Official's failure to give the 90-day notice constitutes a material breach of this Agreement. If notice of non-renewal is not given, this Agreement shall be deemed renewed under the same conditions for a term of the same length.

c. **Death.** This Agreement shall terminate automatically upon death of the Chief Business Official.

d. **Disability of the Chief Business Official.** If, as a result of a physical or mental condition, the Chief Business Official is unable to perform the essential functions of her position, even with reasonable accommodations, this Agreement may, at the Board's election and in accordance with laws regarding reasonable accommodation, be terminated after exhaustion of all applicable paid or unpaid leaves effective three (3) months from the date the Board issues a written notice of termination.

e. **Termination for Cause.** The Board may terminate this Agreement for: (1) material breach of this Agreement; (2) unsatisfactory performance established by at least two consecutive written evaluations conducted at least six (6) months apart; (3) refusal to act in accordance with a specific provision of this Agreement or a directive of a majority of the Board; (4) misconduct or dishonest behavior with regard to the Chief Business Official's employment; (5) any act causing the suspension or revocation of any credential held by the Chief Business Official; or (6) conviction of a crime involving moral turpitude, abuse of office as defined in Government Code sections 53243 et seq., dishonesty, breach of trust, or physical or emotional harm to any person. The existence of such cause shall constitute a material breach of this Agreement and shall extinguish all rights and duties of the parties under this Agreement. If cause exists, the Board



shall meet with the Chief Business Official and shall submit a written statement of the grounds for termination. If the Chief Business Official disputes the cause for termination, the Chief Business Official shall then be entitled to a conference before the Board in a closed session meeting. The Chief Business Official and the Board shall each have the right to be represented by counsel at their own expense. The Chief Business Official shall have a reasonable opportunity to respond to all matters raised in the written grounds for termination. The conference with the Board shall not be an evidentiary hearing and neither party shall have the opportunity to call witnesses. If the Board, after considering all evidence presented, decides to terminate this Agreement, it shall provide the Chief Business Official with a written decision. The decision of the Board shall be final. The Chief Business Official's conference before the Board shall be deemed to satisfy the Chief Business Official's entitlement to due process of law and shall be the Chief Business Official's exclusive due process right. The Chief Business Official waives any other rights that may be applicable to this proceeding with the understanding that completion of this conference exhausts the Chief Business Official's administrative remedies.

15. **Waiver.** Any waiver of any breach of any term of this Agreement shall be in writing and shall not be construed to be a waiver of any other breach of this Agreement.

Severability. If any provision of this Agreement is held to be void, voidable or unenforceable, the remaining portions of the Agreement shall remain in full force and effect.

16. **Modification / Integration.** This Agreement constitutes the entire agreement between the parties and supersedes and replaces all prior negotiations and all prior agreements, written or oral. This Agreement may only be modified or superseded by a written instrument executed by both parties.

17. **Construction.** Each party has cooperated in the drafting and preparation of this Agreement and this Agreement shall not be construed for or against either party on the basis that one party was the drafter.

18. **Execution.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same instrument.

19. **No Assignment.** The Chief Business Official may not assign or transfer any rights granted or obligations assumed under this Agreement.

20. **Exclusivity.** To the extent permitted by law, the employment relationship between the District and the Chief Business Official shall be governed exclusively by this Agreement.

21. **Management Hours.** Chief Business Official's duties may require average work of more than eight (8) hours a day and/or more than forty (40) hours per week. However, Chief Business Official shall not be entitled to overtime compensation or compensatory time off.

22. **Savings Clause.** If any provision of this Agreement or its application is held invalid, the remaining portions of the Agreement shall remain in effect.

23. **Board Approval.** This Agreement is contingent upon Board approval.

Dated: \_\_\_\_\_, 2020      Tulalake Basin Joint Unified School District

By: \_\_\_\_\_



### **ACCEPTANCE OF OFFER**

I accept the above offer of employment. I understand that the District is relying upon information provided by me during the application process in extending this offer of employment. By signing below, I represent that I have not provided the District with any false information or made any material misrepresentations during the job application process.

I further represent I have not entered into an agreement of employment with the governing board of another school district or any other employer that will in any way conflict with the terms of this agreement.

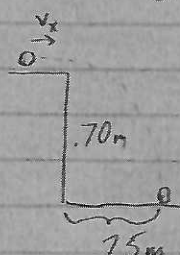
I hold valid administrative and teaching credentials each of which are or will be recorded in the Office of the Superintendent of Schools of Modoc County before receipt of my first payroll warrant. I certify that I meet the qualifications of Education Code section 35028.

Dated: \_\_\_\_\_, 2020

\_\_\_\_\_  
Monica Thompson, Chief Business Official

Physics should be considered as a math elective class for several reasons. From chapter 1 on students work with a lot of algebra in terms of plugging known values into equations and solving for the unknown, as well as unit conversions, and substituting through multiple equations. Though it is not on the list of prerequisites once physics gets to chapter 3 the class will not stop using vectors (a chapter 8 geometry concept). A standard physics problem from just chapter 4 in the book will use algebra geometry and trigonometry. What follows is a basic problem from chapter 3, the problems the students will face more strenuous problems just one section of the chapter from there, the next problems deal with projectiles launched angles bringing sine cosine and tangent into their regular work environment.

A baseball rolls off a .70 m high desk and strikes the floor .25 m away from the desk. How fast was the ball rolling



$$\Delta y = v_{iy} + \frac{1}{2} a (t)^2$$

$$-.70\text{m} = 0 + \frac{1}{2} (-9.8) t^2$$

$$-.70 = -4.9 t^2$$

$$\frac{-4.9}{-4.9} \quad \frac{-4.9}{-4.9}$$

$$\sqrt{t^2} = \sqrt{.14}$$

$$t = .37\text{s}$$

$$\Delta x = v_x t$$

$$.25 = v_x (.37)$$

$$\frac{.25}{.37} \quad \frac{.37}{.37}$$

$$v_x = .68 \text{ m/s}$$

To paraphrase a quote from Olivia Boettger my first year teaching physics, "I would really like this class if it was just the theory parts that we talk about. I feel like all the problems are math. This is just a math class in a costume."

Author : Joel Quinn  
 THS Mathematics Chair  
 8-18-2020



## SCIENCE REQUIRED—20 Units

### AG SCIENCE I—Physical Science (Ag Earth Science)

This is an entry-level science course designed to introduce students to the area of earth sciences and to the investigations and experimentation techniques and methods that science uses towards agriculture. Major areas to be covered will be the foundation of science (technology), the exosphere (solar systems), the lithosphere (minerals, rocks, soils, weathering and erosion), the atmosphere (temperature, pressure, humidity, clouds, precipitation, wind and storms), and the hydrosphere (water). The FFA and leadership skills will be integrated into the curriculum.

**Grade Level 10-12**

**10 credits**

**Year course**

### \*BIOLOGY

**(UC/CSU)**

This is an elementary study of the broad principles of life processes in plant, animal, fungi, and microorganisms including their origin, development, reproduction, taxonomy, and ecology. Plant and animal anatomy and physiology are covered, as well as genetics and genetic inheritance. Standards relating to Biology will be covered as well.

**Grade Level 10-12**

**10 credits**

**Year course**

### \*CHEMISTRY

**(UC/CSU)**

*Prerequisite:* Algebra 1. Chemistry is a college prep lab oriented science course. The course discusses how the chemical elements interact with each other and the role they play in our everyday lives. Lectures follow the outline of the text, and labs are used to give the student a practical understanding of the topics being discussed.

**Grades 10 – 12**

**10 credits**

**Year course**

### \*PHYSICS

**(UC/CSU)**

*Prerequisite:* Algebra I. This college prep class will explore motion, Newton's laws of motion, momentum, energy, gravity, heat and temperature--(they're different!), sound, light, electricity and even some magnetism. Concepts will be explored through labs and hands-on projects. We will explore the phenomena that surround our daily lives. It will be fun, challenging and exciting. Prior completion of Geometry would be advantageous.

**Grades 10-12**

**10 credits**

**Year course**

**\*Meets CSU/UC Category D Requirement**

## SCIENCE ELECTIVE COURSE DESCRIPTIONS—10 Units

### Ag Science Electives—10 Units

Ag Science II—(\*\*Greenhouse) (10); Ag Science III— (\*\*Animal Science) (10);

\*UC Chemistry and AgriScience-(Physical) (10);

Ag Science IV— (\*Advanced Interdisciplinary Science for Sustainable Agriculture—a UC Honors Biological Course) (10); \*Chemistry (10); \*Physics (10); Veterinary Science (10)

**A student may not count a course already used to satisfy another requirement to meet the Science Elective requirement.**

**\*Meets CSU/UC Category D Requirement**

**\*\*Meets CSU/UC Category G Elective Requirement**

### AG SCIENCE II—\*\*GREENHOUSE

**(UC/CSU)**

This course is designed to study basic botany, the raising of house and garden plants, and commercial plant production. Practical experience will be obtained in the new greenhouse. Students will be involved by raising plants from seeds and cuttings and acquire skills in potting plants for sale in commercial nursery practices.

**PATHWAY: PLANT SCIENCE**

**Grade Level 10-12**

**10 credits**

**Year course**



## DISCUSSION ITEMS

## CORRESPONDENCE

# California PBIS Coalition



August 10, 2020

Dear PBIS Colleague,

Congratulations!

On behalf of the California PBIS Coalition, we are pleased to recognize Tulelake High School of the Tulelake Basin Joint Unified School District for its outstanding contribution of support and care during the unprecedented COVID-19 pandemic and resulting disruptions to school. Your heroic efforts to provide support of all kinds to California's students, families, and communities did not go unnoticed.

To acknowledge this honor, your school's name will be displayed on the California PBIS Coalition webpage. To view the full list of honored schools, please [click here](#). Also included is an official electronic emblem which we encourage you to post on your school's website and in all staff email signatures to celebrate your success.

We sincerely appreciate your support and commitment to provide positive experiences to our students, families, and community. We thank you for sharing your story and encourage you to monitor social media and communications from the CPC as we look to highlight how the California PBIS community cares for its students and stakeholders. If you would prefer to opt-out of having the CPC, and its public sector partners, displaying your submitted articles on social media and/or in training materials, please let us know by emailing us [here](#) by 8/28/2020.

Sincerely,

*The California PBIS Coalition*

California PBIS Coalition

[www.pbisca.org](http://www.pbisca.org)

Follow us on Twitter: [@PBIS CA](#)

Use [#PBISCA](#) when referencing your accomplishment!

## **CPC Recognition Values**

**Be Respectful:** Note that the CPC and its Recognition System is run primarily by volunteers. All members of the CPC and all applying schools should use kind and professional communication.

**Be Responsible:** All members of the CPC and applying schools should ensure accurate data is used for recognition. All materials should be reviewed carefully and the level of recognition should match the data provided.

**Be Awesome:** Celebrate your hard work, enjoy the recognition process, and be inspired by the work of our PBIS community.



# California PBIS Coalition

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August 10, 2020

Dear PBIS Colleague,

Congratulations!

On behalf of the California PBIS Coalition, we are pleased to recognize Tulelake Basin Elementary School of the Tulelake Basin Joint Unified School District for its outstanding contribution of support and care during the unprecedented COVID-19 pandemic and resulting disruptions to school. Your heroic efforts to provide support of all kinds to California's students, families, and communities did not go unnoticed.

To acknowledge this honor, your school's name will be displayed on the California PBIS Coalition webpage. To view the full list of honored schools, please [click here](#). Also included is an official electronic emblem which we encourage you to post on your school's website and in all staff email signatures to celebrate your success.

We sincerely appreciate your support and commitment to provide positive experiences to our students, families, and community. We thank you for sharing your story and encourage you to monitor social media and communications from the CPC as we look to highlight how the California PBIS community cares for its students and stakeholders. If you would prefer to opt-out of having the CPC, and its public sector partners, displaying your submitted articles on social media and/or in training materials, please let us know by emailing us [here](#) by 8/28/2020.

Sincerely,

*The California PBIS Coalition*

California PBIS Coalition

[www.pbisca.org](http://www.pbisca.org)

Follow us on Twitter: [@PBIS CA](#)

Use [#PBISCA](#) when referencing your accomplishment!

## ***CPC Recognition Values***

***Be Respectful:*** Note that the CPC and its Recognition System is run primarily by volunteers. All members of the CPC and all applying schools should use kind and professional communication.

***Be Responsible:*** All members of the CPC and applying schools should ensure accurate data is used for recognition. All materials should be reviewed carefully and the level of recognition should match the data provided.

***Be Awesome:*** Celebrate your hard work, enjoy the recognition process, and be inspired by the work of our PBIS community.