

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT
REGULAR BOARD MEETING**

AGENDA

Monday, May 10, 2021
6:00 pm Open Session
Multipurpose Room

2452 El Centro Blvd.
East Nicolaus, CA 95659

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements. Public comments submitted by email to the district by Monday, May 10th, at jimmie@sutter.k12.ca.us will be read to the board.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Alan Menigoz, President
Keith Turner
Jill Bramhill
Jeff Moore, Clerk
Josh Wanner

Present

Absent

3. APPROVAL OF THE AGENDA

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

Motion _____ Second _____ Vote _____

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD: Samantha Rouse

5. SOUTH SUTTER CHARTER SCHOOL

6. Adjourn to Closed session to Conference

- Public Employee – Government Code Section 54957
- Conference with Labor Negotiators Government Code sec. 54957.6
 - a. Agency Designated Representative – Board President
 - b. Unrepresented Employee – Superintendent

7. CONSENT AGENDA

Any item on the Consent Agenda may be considered separately at the request of a board member.

7.1 Approval of Minutes: April

7.2 Approval of Monthly Warrants: 3790, 3821, 3852, 3907, 3947

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	20	19	21	21	22	17	17	18	19	182

**As of 5-5*

Preschool: 21 Total Students

7 Part Time

14 All Day

Projected for next year

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
7	17	21(1)	22(1)	22	22(1)	23(1)	18	19(1)	18	189(5)

**As of 5-5*

Waiting list

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
1	5	2	3	7	4	2	2	3	2	30

**As of 5-5*

7.5 Superintendent Resignation Effective July 1.

Recommendation: Approve Consent Agenda

Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

9. INFORMATION ITEMS

9.1 Superintendent Evaluation

9.2 Fiscal Update

10. ACTION ITEMS

10.1 BR 2020-2021-12 Authorization for County Intra-Budget Transfers

Education Code Section 42601 authorizes the governing board of a school district to adopt a resolution permitting the county Superintendent of Schools to originate intra-budget transfers necessary for closing the school district's records.

At the close of any school year the County Superintendent of Schools may, with the prior consent of the governing board of those districts meeting the definition of a small school district, make such transfers between the unappropriated fund balance and any major object as are necessary to permit the payment of obligations of the school district incurred during such school year.

It is requested that the attached resolution be adopted by your district's governing board at its June meeting if your district meets the following:

1. Small elementary school districts having less than 901 ADA
2. Small high school districts having less than 301 ADA
3. Small unified districts having less than 1,500 ADA

Motion _____ Second _____ Vote _____

10.2 Approval of the Marcum-Illinois UESD Expanded Learning Opportunity (ELO) Plan

Motion _____ Second _____ Vote _____

10.3 BR 2020-2021-13 RESOLUTION ADOPTING INFORMAL BIDDING PROCEDURES PURSUANT TO THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

Motion _____ Second _____ Vote _____

10.4 DISCUSS and APPROVE Employment Agreement for Marcum-Illinois UESD School District Superintendent

The Superintendent employment agreement is still being negotiated and will be made available for public review prior to board action.

Motion _____ Second _____ Vote _____

11. COMMENTS FROM THE PUBLIC

"No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard.

Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

12. NEXT BOARD MEETING

- **June 7, 2021**
- **June 14, 2021**

13. CLOSED SESSION

- *Government Code Section 54957.6*
Conference with labor negotiator
Name of negotiator: Jimmie Eggers
Unrepresented employees: Certificated Employees/Classified Employees
- *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Complaint*

14. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

15. ADJOURNMENT



**South Sutter Charter School and
Marcum-Illinois Union Elementary School District
Monthly Report - May 2021**

Month End Enrollment Information: April 30, 2021

Total Active Enrollment: 2427 Prospective Students: 0

K	229	7	203		Butte	209
1	189	8	202		Colusa	22
2	190	9	178		Placer	663
3	210	10	166		Sacramento	1153
4	187	11	166		Sutter	105
5	186	12	135		Yolo	145
6	186				Yuba	130

The total enrollment number, enrollment by grade, and enrollment by the county do not include the prospective student count.

Enrollment trends/comments:

Timeline

- Open Enrollment has closed. We received 857 interest forms.
- **Public Lottery** will occur on May 7th at Noon, zoom link will be on our website

LCAP Update

- We are on track with our LCAP and related documents and are currently wrapping up some fiscal components. Our LCAP and Dashboard Local Indicators will be presented to our governing board in May or June. (A charter school must prepare and submit the LCAP and annual update to the chartering authority and the county superintendent of schools by July 1 of each year pursuant to EC Section 47604.33.)

News From IEM

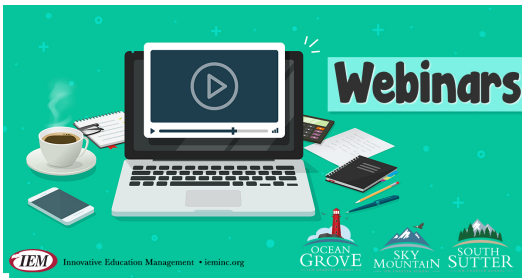
[AB 1316](#) passed the Assembly Education Committee (5-2). It will next go to the Assembly Appropriations Committee before the floor vote. There is discussion of grandfather language but nothing has been put into writing at this time.

Educational Program Updates



Spring Testing

- Student School Climate Survey for Grades 5, 8, and 12 extended to May 7th due to low completion numbers. SS is currently at 23% participation. Minimum target is 25%.
- 83% of assigned End of Year i-Ready Diagnostics for grades 3-8 and 11 have been completed as of 5/3/21.



Upcoming:

- Are We Good Enough for Leadership: Understanding the Power of Character (three sessions)

Upcoming Field Trips/Engagement Opportunities:



Seven Directions - Beyond the Stars: An Adventure to the Wildest Worlds in the Universe

Let's travel to worlds so whacky they are difficult even to imagine! Together we will explore what makes a planet able to sustain life, and examine some that may hold the key to discovering lifeforms in the deep expanse of space! Then we will design our own planet, populating it with creatures, and allowing our imagination to soar Beyond The Stars!

Communications and Social Media:



Staff Spotlight

What do you think is/are the best thing(s) about IEM Schools?

Our schools are like a family. We care about each other. Working together as an educational team, our students can become anything they choose to be in life.

Graduate Spotlights



Sophia has been a student with South Sutter since kindergarten and will graduate in May. She currently rows with Capital Crew with the goal to continue rowing in college. In addition to being a student with South Sutter, she is enrolled in classes at the local community college and is a 2nd year lifeguard. Once she graduates she plans to continue her college

education while exploring different career options.



Maia has been an IEM student for all 4 years of high school, which she loved. She was with Ocean Grove for her freshman year, and South Sutter for sophomore through senior year. Maia has been taking classes at Sierra College for the last 2 years, also. She will continue with Sierra for another year, before transferring to UC Davis or CSU Chico. (She

has taken enough classes at Sierra to qualify as a sophomore after graduating high school). History has always been Maia's favorite subject, and she will be entering college as a History major with an emphasis on Women's History. She plans on becoming a History teacher or school counselor. Maia has done so well at South Sutter, and was so fortunate to have such a wonderful ES and a fantastic Math tutor.



Juliet is very grateful to have been with South Sutter for the last 11 years. Being homeschooled has allowed them to do so many things such as piano lessons, horseback riding, art, and to pursue their own creative passions. They were able to play in the Sacramento Youth Symphony for four years, and Juliet worked hard to complete 19 credits at

community college and become a member of the National Honor Society. They are very happy to have worked with such amazing ES' and teachers, including Gayle Haugen and Shauna Anderson. Juliet will be graduating with a weighted GPA of 4.08 hopes to continue their education at UC Santa Barbara to become a surgeon.

MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES

Monday, April 12, 2021

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Board President Alan Menigoz called the meeting to order at 6:08pm.

2. ROLL CALL

BOARD MEMBERS PRESENT: Alan Menigoz, Jill Bramhill, Jeff Moore, Keith Turner, Josh Wanner

BOARD MEMBERS ABSENT:

3. APPROVAL OF THE AGENDA

Alan Menigoz motioned to approve the agenda. Jill Bramhill seconded. Roll Call Vote 5-0.

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD: Jennifer Taylor

5. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel addressed the Board and shared that enrollment is steady at 2,451, as South Sutter is still not enrolling any more students this year. They have their plan in place to conduct the Lottery for enrollment on May 7th. They currently have over 500 students awaiting a spot for the 21-22 year who will participate in the lottery. Cynthia noted that South Sutter is currently drafting the LCAP which will be ready to present at their June Board meeting. Cynthia also shared information with the Board about an upcoming Assembly Bill that could prevent small districts from overseeing Charter schools with a larger enrollment than their ADA. The bill is still in the early stages, she will continue to keep the Board updated about its progress.

6. SUPERINTENDENT’S REPORT

6.1 Superintendent Update-

Mr. Eggers updated the Board and shared that things are going well. We are moving forward with our LCAP, collecting information from all stakeholders and working on other plans to support additional funding the state and federal government is providing for schools.

7. CONSENT AGENDA

Any item on the Consent Agenda may be considered separately at the request of a board member.

7.1 Approval of Minutes: March

7.2 Approval of Monthly Warrants: 3634, 3663, 3701, 3742

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	20	19	21	20	22	16	17	18	19	180

**As of 4-6*

*Preschool: 21 Total Students
7 Part Time*

14 All Day

Projected for next year

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	17	22	21	22	21	23	16	19	18	186(5)

*As of 4-6

Waiting list

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
1	4	0	3	4	2	1	4	2	1	13

*As of 4-6

Recommendation: Approve Consent Agenda

Alan Menigoz motioned to approve. Keith Turner seconded. Roll Call Vote 5-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None

9. INFORMATION ITEMS

9.1 Superintendent Evaluation

9.2 Stakeholder input for LCAP/Strategic Plan- All results and comments from parent and student survey were read aloud.

9.3 Audit Update- An audit finding resulted in a surplus for the General Fund

10. ACTION ITEMS

10.1 Confirm Approval of Michelle Hanson as our independent auditor.

Alan Menigoz motioned to approve Michelle Hanson as independent auditor. Jill Bramhill seconded the motion. Roll Call Vote 5-0

10.2 BR 2020-2021-11 Resolution to authorize execute JPA agreement to join NVSIG2 Property Liability JPA

Alan Menigoz motioned to approve the resolution to authorize execute JPA agreement to join NVSIG2 Property Liability JPA. Jeff Moore seconded. Roll Call Vote 5-0.

11. COMMENTS FROM THE PUBLIC

“No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

Tami Ortega addressed the board and shared that food quantity is an ongoing concern with the 8th graders. She would like to see them have more food offered but understands it relates to program requirements. She shared that in Junior High they have been contacting the parents for any students who have a C or below. She shared that this last week they sent less emails than they have in the past. She noted that this victory is a testament to in person learning and how it has been helping the kids.

12. NEXT BOARD MEETING

- **May 10, 2021**

13. CLOSED SESSION

- *Government Code Section 54957.6
Conference with labor negotiator*

Name of negotiator: Jimmie Eggers

Unrepresented employees: Certificated Employees/Classified Employees

- *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Complaint*

14. REPORT OUT FROM CLOSED SESSION

Nothing to report

15. ADJOURNMENT 9:12pm

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003790						Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579								
2020/21	03/28/21		PREK WATER MAR 21 (2)	15604920032821 (663723)	04/05/21	Paid	Printed	35.23		35.23
Check #	00550003	2021 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122	
2020/21	03/28/21		CAFETERIA WATER MAR 21 (2)	15604920032821-1 (663723)	04/05/21	Paid	Printed	35.24		35.24
Check #	00550003	2021 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122	
2020/21	03/28/21		OFFICE/STAFF WATER MAR 21 (2)	15604920032821-2 (663723)	04/05/21	Paid	Printed	70.48		70.48
Check #	00550003	2021 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122	
Total Invoice Amount								140.95		
Direct Vendor		ANNETTE ALBERTI (005296/1)								
2020/21	04/01/21		LCP CONSULT OCT-MARCH	202021-01 (663723)	04/05/21	Paid	Printed	1,137.50		1,137.50
Check #	00550004	2021 01- 0000- 0- 5800- 00- 0000- 7100- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122	
Total Invoice Amount								1,137.50		
Direct Payment		EMILY CAMPOURIS (EMILY CAMPO)								
2020/21	04/05/21		RE-ISSUE 19-20 PREK COVID REFUND-PENNY	DP21-00107 (663723)	04/05/21	Paid	Printed	116.11		116.11
Check #	00550005	2021 12- 6105- 0- 8673- 30- 0000- 0000- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122	
Total Invoice Amount								116.11		
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003790 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		GOLD STAR FOODS (009670/1) (continued)									
2020/21	03/29/21		SUPER JAN BROWN BOX STATE FEES	3791274 (663723)	04/05/21	Paid	Printed	10.80		10.80	
Check #	2021 00550006	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122		
2020/21	03/29/21		SUPER JAN PROC STATE FEES	3791665 (663723)	04/05/21	Paid	Printed	2.70		2.70	
Check #	2021 00550006	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122		
Total Invoice Amount								13.50			
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
2020/21	03/08/21		HOSE	5223033 (663723)	04/05/21	Paid	Printed	58.12		58.12	
Check #	2021 00550007	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122		
2020/21	03/22/21		SHELVING UNITS	1901629 (663723)	04/05/21	Paid	Printed	342.60		342.60	
Check #	2021 00550007	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122		
2020/21	03/22/21		SHELVING UNITS	1901629-1 (663723)	04/05/21	Paid	Printed	342.60		342.60	
Check #	2021 00550007	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122		
2020/21	03/24/21		SOCCER GOAL BOLTS	9030104 (663723)	04/05/21	Paid	Printed	12.76		12.76	
Check #	2021 00550007	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122		
Total Invoice Amount								756.08			
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448									
2020/21	03/26/21		COPIER LEASE 3/20-4/20	439371923 (663723)	04/05/21	Paid	Printed	1,627.66		1,627.66	
Check #	2021 00550008	01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 04/08/21	PO#		Register # 000122		

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003790 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
								Total Invoice Amount	1,627.66		
Direct Vendor SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926											
2020/21	04/01/21		OPERATOR SERVICE APR 21	3171 (663723)	04/05/21	Paid	Printed	125.00		125.00	
Check #	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00	00550009				Check Date 04/08/21	PO#			Register # 000122	
2020/21	04/01/21		CHLORINATOR RENTAL APR 21	3171-1 (663723)	04/05/21	Paid	Printed	35.00		35.00	
Check #	2021 01-0000-0-5600-00-0000-8100-000-000-0000-00	00550009				Check Date 04/08/21	PO#			Register # 000122	
2020/21	04/01/21		PROCESSING FEE APR 21	3171-2 (663723)	04/05/21	Paid	Printed	2.50		2.50	
Check #	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00	00550009				Check Date 04/08/21	PO#			Register # 000122	
								Total Invoice Amount	162.50		
Direct Vendor STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689											
2020/21	03/20/21		GR 3 MARKERS	3472558683 (663723)	04/05/21	Paid	Printed	85.59		85.59	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00550010				Check Date 04/08/21	PO#			Register # 000122	
								Total Invoice Amount	85.59		
Direct Vendor SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993											
2020/21	03/31/21		20/21 DATA PROCESSING 3RD QTR	AR21-00250 (663723)	04/05/21	Paid	Printed	731.85		731.85	
Check #	2021 01-0000-0-5800-00-0000-7700-000-000-0000-00	00550011				Check Date 04/08/21	PO#			Register # 000122	
2020/21	03/31/21		20/21 COUNSELING SERVICES PER MOU	AR21-00399 (663723)	04/05/21	Paid	Printed	2,266.08		2,266.08	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)											

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003790 (continued)							Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) (continued)							(continued)		
2020/21	03/31/21		20/21 COUNSELING SERVICES PER MOU	AR21-00399 (663723) (continued)	04/05/21	Paid	Printed	(continued)			
Check #		2021 01-0000-0-5800-00-1110-1000-000-0000-00				Check Date 04/08/21		PO#	Register # 000122		
Total Invoice Amount								2,997.93			
Direct Payment		TERESA PEARSON (TERESA PEAR)									
2020/21	04/05/21		RE-ISSUE 19-20 PREK COVID REFUND-DANIEL	DP21-00109 (663723)	04/05/21	Paid	Printed	79.44		79.44	
Check #		2021 12-6105-0-8673-30-0000-0000-000-0000-00				Check Date 04/08/21		PO#	Register # 000122		
Total Invoice Amount								79.44			
Direct Payment		TIFFANY STEELE (TIFFANY STE)									
2020/21	04/05/21		RE-ISSUE 19-20 PREK COVID REFUND-ALEXIS	DP21-00108 (663723)	04/05/21	Paid	Printed	300.00		300.00	
Check #		2021 12-6105-0-8673-30-0000-0000-000-0000-00				Check Date 04/08/21		PO#	Register # 000122		
Total Invoice Amount								300.00			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003821										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee		BRAZIL, COURTNEY (170533)									
2020/21	03/26/21		DI PARTY SUPPLIES	EP21-00025 (665369)	04/12/21	Paid	Printed	21.25		21.25	
Check #	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00	00550432				Check Date 04/15/21	PO#		Register # 000123		
Total Invoice Amount								21.25			
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/1) PO BOX 1480 LODI, CA 95241									
2020/21	04/02/21		PEST SERVICE APR 21	28513033 (665369)	04/12/21	Paid	Printed	171.00		171.00	
Check #	2021 01-0000-0-5507-00-0000-8200-000-000-0000-00	00550433				Check Date 04/15/21	PO#		Register # 000123		
Total Invoice Amount								171.00			
Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991									
2020/21	03/31/21		MOP ROOM DRAIN REPAIR	165269 (665369)	04/12/21	Paid	Printed	215.00		215.00	
Check #	2021 01-0000-0-5600-00-0000-8100-000-000-0000-00	00550434				Check Date 04/15/21	PO#		Register # 000123		
Total Invoice Amount								215.00			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2020/21	04/06/21		CAFETERIA FOOD	3766787 (665369)	04/12/21	Paid	Printed	227.89		227.89	
Check #	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00	00550435				Check Date 04/15/21	PO#		Register # 000123		
2020/21	04/06/21		CAFETERIA FOOD	3772192 (665369)	04/12/21	Paid	Printed	1,987.73		1,987.73	
Check #	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00	00550435				Check Date 04/15/21	PO#		Register # 000123		
2020/21	04/06/21		CAFETERIA SUPPLIES	3772192-1 (665369)	04/12/21	Paid	Printed	128.24		128.24	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 003821 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		GOLD STAR FOODS (009670/1)			(continued)			(continued)			
2020/21	04/06/21		CAFETERIA	3772192-1	04/12/21	Paid	Printed	(continued)			
			SUPPLIES	(665369) (continued)							
		2021 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00550435					Check Date 04/15/21	PO#		Register # 000123		
Total Invoice Amount								2,343.86			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2020/21	04/06/21		CAFETERIA FOOD	66856155-1	04/12/21	Paid	Printed	460.93		460.93	
				(665369)							
		2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00550436					Check Date 04/15/21	PO#		Register # 000123		
2020/21	04/06/21		CAFETERIA MILK	6856155 (665369)	04/12/21	Paid	Printed	191.11		191.11	
		2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00550436					Check Date 04/15/21	PO#		Register # 000123		
Total Invoice Amount								652.04			
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2020/21	03/31/21		OPERATIONS	79908399	04/12/21	Paid	Printed	334.12		334.12	
			SUPPLIES	(665369)							
		2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00550437					Check Date 04/15/21	PO#		Register # 000123		
2020/21	04/07/21		OPERATIONS	79925555	04/12/21	Paid	Printed	137.11		137.11	
			SUPPLIES	(665369)							
		2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00550437					Check Date 04/15/21	PO#		Register # 000123		
2020/21	04/07/21		OPERATIONS	79925560	04/12/21	Paid	Printed	62.99		62.99	
			SUPPLIES	(665369)							
		2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00550437					Check Date 04/15/21	PO#		Register # 000123		
2020/21	04/08/21		OPERATIONS	79927015	04/12/21	Paid	Printed	48.64		48.64	
			SUPPLIES	(665369)							
		2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00550437					Check Date 04/15/21	PO#		Register # 000123		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)										ESCAPE	ONLINE

Approval Batch 003821 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
							Total Invoice Amount		582.86	

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003852							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025								
2020/21	04/07/21		BIIG 4/7-5/6	DP21-00111 (668600)	04/19/21	Paid	Printed	364.15		364.15
Check #	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00	00550622				Check Date 04/22/21	PO#		Register # 000124	
Total Invoice Amount								364.15		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2020/21	04/16/21		VISION/DENTAL MAY 21	DP21-00112 (668600)	04/19/21	Paid	Printed	3,667.71		3,667.71
Check #	2021 01-0000-0-9514- - - - - - - - - -	00550623				Check Date 04/22/21	PO#		Register # 000124	
Total Invoice Amount								3,667.71		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2020/21	04/14/21		MONTHLY TECH APR 21	12060 (668600)	04/19/21	Paid	Printed	1,200.00		1,200.00
Check #	2021 01-0000-0-5800-00-0000-2420-000-000-0000-00	00550624				Check Date 04/22/21	PO#		Register # 000124	
Total Invoice Amount								1,200.00		
Direct Vendor		EAST NICOLAUS JOINT UHSD (001533/1) 2454 NICOLAUS AVE TROWBRIDGE, CA 95659								
2020/21	04/07/21		VAN FUEL JAN-MAR 21	AR21-00025 (668600)	04/19/21	Paid	Printed	82.82		82.82
Check #	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00	00550625				Check Date 04/22/21	PO#		Register # 000124	
2020/21	04/07/21		TRACTOR FUEL JAN-MAR 21	AR21-00025-1 (668600)	04/19/21	Paid	Printed	14.30		14.30
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00550625				Check Date 04/22/21	PO#		Register # 000124	
2020/21	04/07/21		BUS FUEL JAN-MAR 21	AR21-00025-2 (668600)	04/19/21	Paid	Printed	750.46		750.46

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 003852 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		EAST NICOLAUS JOINT UHSD (001533/1)			(continued)		(continued)				
2020/21	04/07/21		BUS FUEL JAN-MAR 21	AR21-00025-2 (668600) (continued)	04/19/21	Paid	Printed	(continued)			
Check #	2021 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00	00550625				Check Date 04/22/21	PO#	Register # 000124			
Total Invoice Amount								847.58			
Direct Employee		IRBY, MARGARET K (170371)									
2020/21	04/06/21		SURGE PROTECTORS	EP21-00027 (668600)	04/19/21	Paid	Printed	38.93		38.93	
Check #	2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00550626				Check Date 04/22/21	PO#	Register # 000124			
Total Invoice Amount								38.93			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2020/21	04/09/21		ELECTRICITY 3/9-4/7	DP21-00110 (668600)	04/19/21	Paid	Printed	24.64		24.64	
Check #	2021 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00	00550627				Check Date 04/22/21	PO#	Register # 000124			
Total Invoice Amount								24.64			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2020/21	04/12/21		CAFETERIA FOOD	6857797 (668600)	04/19/21	Paid	Printed	522.27		522.27	
Check #	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00550628				Check Date 04/22/21	PO#	Register # 000124			
2020/21	04/12/21		CAFETERIA MILK	6857797-1 (668600)	04/19/21	Paid	Printed	230.69		230.69	
Check #	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00	00550628				Check Date 04/22/21	PO#	Register # 000124			
Total Invoice Amount								752.96			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003852 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1)			(continued)						
2020/21	04/05/21		RECOLOGY APR 21	67978783	04/19/21	Paid	Printed	492.73		492.73	
		2021 01-0000-0-5506-00-0000-8200-000-000-0000-00		(668600)							
Check #	00550629					Check Date 04/22/21	PO#		Register # 000124		
Total Invoice Amount								492.73			
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1)									
		226 BRIDGE ST									
		YUBA CITY, CA 95991									
2020/21	04/08/21		HAND SANITIZER	209834	(668600)	04/19/21	Paid	Printed	386.10	386.10	
		2021 01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00550630					Check Date 04/22/21	PO#		Register # 000124		
Total Invoice Amount								386.10			
Direct Vendor		VERIZON WIRELESS (009718/1)									
		P.O. BOX 660108									
		DALLAS, TX 75266-0108									
2020/21	04/02/21		CELL SERVICE	9876809767		04/19/21	Paid	Printed	395.51	395.51	
		2021 01-0000-0-5900-00-0000-2700-000-000-0000-00		3/3-4/2	(668600)						
Check #	00550631					Check Date 04/22/21	PO#		Register # 000124		
Total Invoice Amount								395.51			
Direct Employee		VILLARREAL, PAULA S (170315)									
2020/21	04/12/21		P/U BOARD FOOD	EP21-00026		04/19/21	Paid	Printed	17.92	17.92	
		2021 01-0000-0-5220-00-0000-7100-000-000-0000-00		(668600)							
Check #	00550632					Check Date 04/22/21	PO#		Register # 000124		
Total Invoice Amount								17.92			

Approval Batch 003907							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
2020/21	04/16/21		TPA FEES MAR 21	65140 (672957)	04/26/21	Paid	Printed	9.00		9.00
Check #	2021 01-0000-0-5800-00-0000-2700-000-000-0000-00	00551018				Check Date 04/29/21	PO#		Register # 000125	
Total Invoice Amount								9.00		
Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991								
2020/21	04/19/21		BOYS TOILET REPAIR	165955 (672957)	04/26/21	Paid	Printed	246.68		246.68
Check #	2021 01-0000-0-5600-00-0000-8100-000-000-0000-00	00551019				Check Date 04/29/21	PO#		Register # 000125	
Total Invoice Amount								246.68		
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
2020/21	04/20/21		CAFETERIA FOOD	3786520 (672957)	04/26/21	Paid	Printed	98.02		98.02
Check #	2021 13-5310-0-4300-00-0000-3700-000-000-0000-00	00551020				Check Date 04/29/21	PO#		Register # 000125	
2020/21	04/20/21		CAFETERIA FOOD	3787079 (672957)	04/26/21	Paid	Printed	1,611.96		1,611.96
Check #	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00	00551020				Check Date 04/29/21	PO#		Register # 000125	
2020/21	04/20/21		CAFETERIA SUPPLIES	3787079-1 (672957)	04/26/21	Paid	Printed	100.93		100.93
Check #	2021 13-5310-0-4300-00-0000-3700-000-000-0000-00	00551020				Check Date 04/29/21	PO#		Register # 000125	
Total Invoice Amount								1,810.91		
Direct Employee		HENRY, KIMI A (170139)								
2020/21	04/21/21		GR 3 EARTH DAY BEAUTIFICATION	EP21-00028 (672957)	04/26/21	Paid	Printed	141.95		141.95
	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00									

Approval Batch 003907 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee		HENRY, KIMI A (170139)		(continued)							
Check #	00551021					Check Date	04/29/21	PO#	Register # 000125		
Total Invoice Amount								141.95			
Direct Vendor		MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659									
2020/21	04/26/21		REIMB CK#3210	DP21-00113	04/26/21	Paid	Printed	5.00	5.00		
			ANDERSON	(672957)							
Check #	00551022	2021 13- 5310- 0- 8699- 00- 0000- 0000- 000- 000- 0000- 00					Check Date	04/29/21	PO#	Register # 000125	
Total Invoice Amount								5.00			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2020/21	04/19/21		CAFETERIA FOOD	6859637	(672957)	04/26/21	Paid	Printed	652.02	652.02	
			2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00551023					Check Date	04/29/21	PO#	Register # 000125		
2020/21	04/19/21		CAFETERIA MILK	6859637-1	04/26/21	Paid	Printed	218.25	218.25		
			(672957)								
Check #	00551023	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00					Check Date	04/29/21	PO#	Register # 000125	
Total Invoice Amount								870.27			
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2020/21	04/10/21		GR 5 INK	3474455800	04/26/21	Paid	Printed	57.10	57.10		
			(672957)								
Check #	00551024	2021 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00					Check Date	04/29/21	PO#	Register # 000125	
2020/21	04/10/21		SS OFFICE TONER	3474455801	04/26/21	Paid	Printed	136.85	136.85		
			(672957)								
Check #	00551024	2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00					Check Date	04/29/21	PO#	Register # 000125	
Total Invoice Amount								193.95			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003907 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
2020/21	03/11/21		TK CLAY	3212 (672957)	04/26/21	Paid	Printed	12.70		12.70	
Check #	2021 01-0000-0-4300-00-1110-1000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/11/21		TRASH CANS	6762 (672957)	04/26/21	Paid	Printed	141.44		141.44	
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/11/21		TK SILKWORMS	6861 (672957)	04/26/21	Paid	Printed	32.11		32.11	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/11/21		STUDENT RECORD POSTAGE	7789 (672957)	04/26/21	Paid	Printed	2.60		2.60	
Check #	2021 01-0000-0-5902-00-0000-2700-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/11/21		TK PAINT	8032 (672957)	04/26/21	Paid	Printed	18.22		18.22	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/11/21		PREK TIE DYE	9589 (672957)	04/26/21	Paid	Printed	18.10		18.10	
Check #	2021 12-6105-0-4300-00-0001-1000-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/11/21		PREK SUPPLIES	9616 (672957)	04/26/21	Paid	Printed	97.28		97.28	
Check #	2021 12-6105-0-4300-00-0001-1000-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/12/21		GR 5 BOOKS/SUPPLIES	7596 (672957)	04/26/21	Paid	Printed	78.74		78.74	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/14/21		PREK INK	0126 (672957)	04/26/21	Paid	Printed	51.24		51.24	
Check #	2021 12-6105-0-4300-00-0001-1000-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/15/21		TRACTOR FUEL	11624 (672957)	04/26/21	Paid	Printed	28.50		28.50	
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/15/21		BUS FUEL	1624 (672957)	04/26/21	Paid	Printed	1,406.27		1,406.27	
	2021 01-0000-0-4300-00-0000-3600-000-000-0000-00										

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 003907 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)						(continued)			
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/15/21		OFFICE SUPPLIES	6487 (672957)	04/26/21	Paid	Printed	29.60		29.60	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/16/21		GR 5 BOOK	7047 (672957)	04/26/21	Paid	Printed	9.60		9.60	
	2021	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/20/21		RECESS/PE EQUIPMENT	1861 (672957)	04/26/21	Paid	Printed	211.04		211.04	
	2021	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/20/21		RECESS/PE EQUIPMENT	7242 (672957)	04/26/21	Paid	Printed	77.54		77.54	
	2021	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/21/21		OFFICE SUPPLIES	6453 (672957)	04/26/21	Paid	Printed	21.42		21.42	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/22/21		CAPS/GOWNS	3758 (672957)	04/26/21	Paid	Printed	384.66		384.66	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/23/21		STUDENT RECORD POSTAGE	5781 (672957)	04/26/21	Paid	Printed	2.00		2.00	
	2021	01-0000-0-5902-00-0000-2700-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/24/21		BANDAIDS	2359 (672957)	04/26/21	Paid	Printed	26.00		26.00	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/24/21		STUDENT RECORD POSTAGE	2509 (672957)	04/26/21	Paid	Printed	3.40		3.40	
	2021	01-0000-0-5902-00-0000-2700-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	
2020/21	03/24/21		COLDPACKS	6781 (672957)	04/26/21	Paid	Printed	60.52		60.52	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00551025					Check Date	04/29/21	PO#	Register #	000125	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003907 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)							(continued)		
2020/21	03/24/21		OFFICE SUPPLIES	7792 (672957)	04/26/21	Paid	Printed	78.96		78.96	
Check #	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/25/21		STAR TO STAR MAR 21	2533 (672957)	04/26/21	Paid	Printed	659.25		659.25	
Check #	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	03/25/21		TRACTOR SPRAYER	9069 (672957)	04/26/21	Paid	Printed	542.63		542.63	
Check #	2021 01-0000-0-4400-00-0000-8100-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	04/07/21		OPERATIONS SUPPLIES	0044 (672957)	04/26/21	Paid	Printed	341.00		341.00	
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	04/08/21		STUDENT RECORD POSTAGE	1634 (672957)	04/26/21	Paid	Printed	5.60		5.60	
Check #	2021 01-0000-0-5902-00-0000-2700-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
2020/21	04/11/21		GR K PAPER	7636 (672957)	04/26/21	Paid	Printed	40.30		40.30	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00551025				Check Date 04/29/21	PO#		Register # 000125		
Total Invoice Amount								4,380.72			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003947						Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579										
2020/21	04/25/21		PREK WATER APR 21	15604920042521 (675643)	05/03/21	Paid	Printed	24.61		24.61
Check #	00551395	2021 12-6105-0-5800-00-0001-1000-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
2020/21	04/25/21		OFFICE/STAFF/PLAY GROUND WATER APR 21	15604920042521-1 (675643)	05/03/21	Paid	Printed	221.48		221.48
Check #	00551395	2021 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
Total Invoice Amount								246.09		
Direct Vendor AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011										
2020/21	04/24/21		BAN#702 3/24-4/23	000016364740 (675643)	05/03/21	Paid	Printed	24.27		24.27
Check #	00551396	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
2020/21	04/24/21		BAN# 040 3/24-4/23	000016366298 (675643)	05/03/21	Paid	Printed	45.75		45.75
Check #	00551396	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
Total Invoice Amount								70.02		
Direct Vendor BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504										
2020/21	04/30/21		WATER TESTING 4/28/21	2104298 (675643)	05/03/21	Paid	Printed	138.00		138.00
Check #	00551397	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
Total Invoice Amount								138.00		
Direct Vendor CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942										

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003947 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		CENIOM (013011/1)		(continued)							
2020/21	04/11/21		SPLASHTOP REMOTE-JE,MI,SS	12124 (675643)	05/03/21	Paid	Printed	55.50		55.50	
Check #	2021 01-0000-0-5800-00-0000-2420-000-000-0000-00	00551398				Check Date 05/06/21	PO#		Register # 000126		
Total Invoice Amount								55.50			
Direct Vendor		CSBA DCS (0200) CO WEST AMERICA BANK (001251/1) PO BOX 1450 SUISUN CITY, CA 94585-4450									
2020/21	04/27/21		20-21 ONLINE LEARNING SUBSCRIP.	INV-54905-Y9S5F-1 (675643)	05/03/21	Paid	Printed	31.25		31.25	
Check #	2021 01-0000-0-5800-00-0000-7100-000-000-0000-00	00551399				Check Date 05/06/21	PO#		Register # 000126		
Total Invoice Amount								31.25			
Direct Vendor		MICHELLE M. HANSON CPA (012019/1)									
2020/21	03/03/21		19-20 AUDIT PROGRESS #3 FINAL	17-0742 (675643)	05/03/21	Paid	Printed	1,125.00		1,125.00	
Check #	2021 01-0000-0-5806-00-0000-7191-000-000-0000-00	00551400				Check Date 05/06/21	PO#		Register # 000126		
Total Invoice Amount								1,125.00			
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448									
2020/21	04/23/21		COPIER LEASE 4/20-5/20	441661584 (675643)	05/03/21	Paid	Printed	1,627.66		1,627.66	
Check #	2021 01-0000-0-5600-00-1110-1000-000-000-0000-00	00551401				Check Date 05/06/21	PO#		Register # 000126		
Total Invoice Amount								1,627.66			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

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Page 17 of 21

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003947 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS (010731/1) PO BOX 3388 YUBA CITY, CA 95992								
2020/21	04/28/21		ANNUAL COMPANY COMPLIANCE	00087265-00 (675643)	05/03/21	Paid	Printed	100.00		100.00
Check #	00551402	2021 01-0000-0-5800-00-0000-3600-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
2020/21	04/28/21		QUARTERLY DRIVER COMPLIANCE	00087265-00-1 (675643)	05/03/21	Paid	Printed	37.50		37.50
Check #	00551402	2021 01-0000-0-5800-00-0000-3600-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
Total Invoice Amount								137.50		
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930								
2020/21	03/17/21		CAFETERIA FOOD	DP21-00114 (675643)	05/03/21	Paid	Printed	19.92		19.92
Check #	00551403	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
2020/21	03/17/21		CAFETERIA SUPPLIES	DP21-00115 (675643)	05/03/21	Paid	Printed	68.04		68.04
Check #	00551403	2021 13-5310-0-4300-00-0000-3700-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
2020/21	03/24/21		OPERATIONS SUPPLIES	DP21-00116 (675643)	05/03/21	Paid	Printed	149.89		149.89
Check #	00551403	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
2020/21	04/01/21		VAN FUEL	007282 (675643)	05/03/21	Paid	Printed	48.52		48.52
Check #	00551403	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	
2020/21	04/15/21		OPERATIONS SUPPLIES	DP21-00117 (675643)	05/03/21	Paid	Printed	114.14		114.14
Check #	00551403	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 05/06/21	PO#		Register # 000126	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003947 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SAM'S CLUB (009139/1) (continued)							(continued)		
2020/21	04/15/21		CAFETERIA SUPPLIES	DP21-00118 (675643)	05/03/21	Paid	Printed	71.75		71.75	
Check #	2021 00551403	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	05/06/21	PO#	Register #	000126	
2020/21	04/15/21		OPERATIONS SUPPLIES	DP21-00119 (675643)	05/03/21	Paid	Printed	135.39		135.39	
Check #	2021 00551403	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	05/06/21	PO#	Register #	000126	
2020/21	04/15/21		CAFETERIA SUPPLIES	DP21-00120 (675643)	05/03/21	Paid	Printed	102.79		102.79	
Check #	2021 00551403	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	05/06/21	PO#	Register #	000126	
Total Invoice Amount								710.44			
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2020/21	04/17/21		GR 3 SUPPLY	3474933351 (675643)	05/03/21	Paid	Printed	30.02		30.02	
Check #	2021 00551404	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	05/06/21	PO#	Register #	000126	
2020/21	04/17/21		COPY PAPER	3474933354 (675643)	05/03/21	Paid	Printed	405.40		405.40	
Check #	2021 00551404	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	05/06/21	PO#	Register #	000126	
2020/21	04/17/21		GR 7 INK	3474933354-1 (675643)	05/03/21	Paid	Printed	18.87		18.87	
Check #	2021 00551404	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	05/06/21	PO#	Register #	000126	
2020/21	04/17/21		OFFICE SUPPLIES	3474933354-2 (675643)	05/03/21	Paid	Printed	12.00		12.00	
Check #	2021 00551404	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	05/06/21	PO#	Register #	000126	
Total Invoice Amount								466.29			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003947 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor											
			SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2020/21	04/16/21		20-21 CONAPP	AR21-00427 (675643)	05/03/21	Paid	Printed	1,500.00		1,500.00	
2021 01-0000-0-5800-00-0000-2700-000-000-0000-00											
Check #	00551405					Check Date	05/06/21	PO#	Register # 000126		
2020/21	04/22/21		20-21 FM&O SUPPORT-REKEYE D LOCKS	AR21-00429 (675643)	05/03/21	Paid	Printed	16.34		16.34	
2021 01-0000-0-5800-00-0000-8100-000-000-0000-00											
Check #	00551405					Check Date	05/06/21	PO#	Register # 000126		
Total Invoice Amount								1,516.34			
Direct Vendor											
			TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991								
2020/21	04/30/21		HEALTH MAY 21	DP21-00121 (675643)	05/03/21	Paid	Printed	19,571.00		19,571.00	
2021 01-0000-0-9514- - - - - - - - - -											
Check #	00551406					Check Date	05/06/21	PO#	Register # 000126		
Total Invoice Amount								19,571.00			
Direct Vendor											
			WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074								
2020/21	04/28/21		OPERATIONS SUPPLIES	79975230 (675643)	05/03/21	Paid	Printed	480.79		480.79	
2021 01-0000-0-4300-00-0000-8100-000-000-0000-00											
Check #	00551407					Check Date	05/06/21	PO#	Register # 000126		
2020/21	04/30/21		OPERATIONS SUPPLIES	79981980 (675643)	05/03/21	Paid	Printed	137.11		137.11	
2021 01-0000-0-4300-00-0000-8100-000-000-0000-00											
Check #	00551407					Check Date	05/06/21	PO#	Register # 000126		
Total Invoice Amount								617.90			

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	46,094.68	534,259.81	488,165.13
12	722.01	46,254.34-	46,976.35-
13	6,746.28	16,786.24-	23,532.52-
Total	53,562.97		

Number of Payments	112
Number of Checks	49
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$53,562.97
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$53,562.97
<hr/>	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	12
\$100 - \$499	17
\$500 - \$999	8
\$1,000 - \$4,999	11
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
<hr/>	
***** ITEMS OF INTEREST *****	
* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	
? denotes check name different than payment name	
F denotes Final Payment	

Report Totals - Payment Count **112** Check Count **49** ACH Count **0** vCard Count **0** Total Check/Advice Amount **53,562.97**

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003790,003821,003852,003907,003947, Page Break by Check/Advice? = N, Zero? = Y)

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Page 21 of 21

Checks Dated 04/08/2021 through 05/06/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00550003	04/08/2021	ALHAMBRA & SIERRA SPRINGS	01-5800	70.48	
			12-5800	35.23	
			13-5800	35.24	140.95
00550004	04/08/2021	ANNETTE ALBERTI	01-5800		1,137.50
00550005	04/08/2021	EMILY CAMPOURIS	12-8673		116.11
00550006	04/08/2021	GOLD STAR FOODS	13-5800		13.50
00550007	04/08/2021	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		756.08
00550008	04/08/2021	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		1,627.66
00550009	04/08/2021	SIERRA WATER UTILITY	01-5600	35.00	
			01-5800	127.50	162.50
00550010	04/08/2021	STAPLES ADVANTAGE DEPT LA	01-4300		85.59
00550011	04/08/2021	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		2,997.93
00550012	04/08/2021	TERESA PEARSON	12-8673		79.44
00550013	04/08/2021	TIFFANY STEELE	12-8673		300.00
00550432	04/15/2021	BRAZIL, COURTNEY	01-4300		21.25
00550433	04/15/2021	CLARK PEST CONTROL OF STOCKTON	01-5507		171.00
00550434	04/15/2021	FLETCHERS PLUMBING & CONTRACTING INC	01-5600		215.00
00550435	04/15/2021	GOLD STAR FOODS	13-4300	128.24	
			13-4700	2,215.62	2,343.86
00550436	04/15/2021	PROPACIFIC FRESH	13-4700	460.93	
			13-4712	191.11	652.04
00550437	04/15/2021	WAXIE'S ENTERPRISES INC	01-4300		582.86
00550622	04/22/2021	AT&T	01-5900		364.15
00550623	04/22/2021	CALIFORNIA'S VALUED TRUST	01-9514		3,667.71
00550624	04/22/2021	CENIOM	01-5800		1,200.00
00550625	04/22/2021	EAST NICOLAUS JOINT UHSD	01-4300		847.58
00550626	04/22/2021	IRBY, MARGARET K	01-4300		38.93
00550627	04/22/2021	PACIFIC GAS & ELECTRIC	01-5502		24.64
00550628	04/22/2021	PROPACIFIC FRESH	13-4700	522.27	
			13-4712	230.69	752.96
00550629	04/22/2021	RECOLOGY YUBA-SUTTER	01-5506		492.73
00550630	04/22/2021	SHADD JANITORIAL SUPPLY	01-4300		386.10
00550631	04/22/2021	VERIZON WIRELESS	01-5900		395.51
00550632	04/22/2021	VILLARREAL, PAULA S	01-5220		17.92
00551018	04/29/2021	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		9.00
00551019	04/29/2021	FLETCHERS PLUMBING & CONTRACTING INC	01-5600		246.68
00551020	04/29/2021	GOLD STAR FOODS	13-4300	198.95	
			13-4700	1,611.96	1,810.91
00551021	04/29/2021	HENRY, KIMI A	01-4300		141.95
00551022	04/29/2021	MARCUM-ILLINOIS REVOLVING	13-8699		5.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Page 1 of 2

Checks Dated 04/08/2021 through 05/06/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00551023	04/29/2021	PROPACIFIC FRESH	13-4700	652.02	
			13-4712	218.25	870.27
00551024	04/29/2021	STAPLES ADVANTAGE DEPT LA	01-4300		193.95
00551025	04/29/2021	US BANK CORP. PAYMENT SYSTEM	01-4300	2,998.62	
			01-4400	542.63	
			01-5900	659.25	
			01-5902	13.60	
			12-4300	166.62	4,380.72
00551395	05/06/2021	ALHAMBRA & SIERRA SPRINGS	01-5800	221.48	
			12-5800	24.61	246.09
00551396	05/06/2021	AT&T CALNET	01-5900		70.02
00551397	05/06/2021	BASIC LABORATORY INC.	01-5800		138.00
00551398	05/06/2021	CENIOM	01-5800		55.50
00551399	05/06/2021	CSBA DCS (0200) CO WEST AMERICA BANK	01-5800		31.25
00551400	05/06/2021	MICHELLE M. HANSON CPA	01-5806		1,125.00
00551401	05/06/2021	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		1,627.66
00551402	05/06/2021	RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS	01-5800		137.50
00551403	05/06/2021	SAM'S CLUB	01-4300	447.94	
			13-4300	242.58	
			13-4700	19.92	710.44
00551404	05/06/2021	STAPLES ADVANTAGE DEPT LA	01-4300		466.29
00551405	05/06/2021	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		1,516.34
00551406	05/06/2021	TCSIG	01-9514		19,571.00
00551407	05/06/2021	WAXIE'S ENTERPRISES INC	01-4300		617.90
Total Number of Checks			49		53,562.97

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	39	46,094.68
12	CHILD DEVELOPMENT	6	722.01
13	CAFETERIA	9	6,746.28
Total Number of Checks		49	53,562.97
Less Unpaid Tax Liability			.00
Net (Check Amount)			53,562.97

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

County

Sutter

LEA

Marcum-Illinois Union Elementary

Marcum-Illinois Union Elementary

Sutter County

Funding Type	Resource Code	Amount
ESSER I	3210	\$1,846
ESSER II	3212	\$6,286
ESSER III (SSC Estimate)	TBD	\$14,277
ELO†	7425; 7426	\$125,115
IPI*	7422	\$57,975
LLM CR	3220	\$84,039
LLM GEER I	3215	\$10,120
LLM P98	7420	\$15,030

† ELO funding is Inclusive of 10% set-aside (\$12,512, Resource Code 7426) for paraprofessionals

* Estimate for 100% funding based on compliance with AB 86 requirements.

County

Sutter

LEA

Browns Elementary

Browns Elementary

Sutter County

Funding Type	Resource Code	Amount
ESSER I	3210	\$13,953
ESSER II	3212	\$55,384
ESSER III (SSC Estimate)	TBD	\$125,734
ELO†	7425; 7426	\$87,025
IPI*	7422	\$41,316
LLM CR	3220	\$62,699
LLM GEER I	3215	\$6,440
LLM P98	7420	\$10,722

† ELO funding is Inclusive of 10% set-aside (\$8,703, Resource Code 7426) for paraprofessionals

* Estimate for 100% funding based on compliance with AB 86 requirements.

County

Sutter

LEA

Pleasant Grove Joint Union

Pleasant Grove Joint Union

Sutter County

Funding Type	Resource Code	Amount
ESSER I	3210	\$17,664
ESSER II	3212	\$64,113
ESSER III (SSC Estimate)	TBD	\$145,551
ELO†	7425; 7426	\$99,979
IPI*	7422	\$47,466
LLM CR	3220	\$56,707
LLM GEER I	3215	\$5,520
LLM P98	7420	\$13,221

† ELO funding is Inclusive of 10% set-aside (\$9,998, Resource Code 7426) for paraprofessionals

* Estimate for 100% funding based on compliance with AB 86 requirements.



Jimmie Eggers

Superintendent/Principal

BR 2020-2021-12

May 10, 2021

BUDGET RESOLUTION # 12

INTRA-BUDGET TRANSFER RESOLUTION AT THE CLOSE OF THE SCHOOL YEAR

ON MOTION of member _____, seconded by member _____.

IT IS RESOLVED AND ORDERED by the governing Board that pursuant to Education Code **Section 42601** of the Superintendent of Schools, Department of Education, Sutter County, make such transfers between the undistributed reserve and any expenditure classification or classifications or balance any expenditure classification of the budget of the district for the school year 2020/2021 as are necessary to permit the payment of obligations of the district incurred during said school year.

PASSED AND ADOPTED by said Governing Board on May 10, 2021, by the

following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA

COUNTY OF SUTTER

I, Jimmie Eggers, Secretary of the Governing Board of Marcum-Illinois Union Elementary School District of Sutter County, California do hereby certify that the foregoing is a full, true, and correct copy of the resolution adopted by the Board of Trustees at a regularly called and conducted meeting held on May 10, 2021.

Secretary of the Board _____

Expanded Learning Opportunities Grant Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Marcum-Illinois Union Elementary School District	Jimmie Eggers Superintendent/Principal	JimmieE@sutter.k12.ca.us 530-656-2407

The following is the local educational agency's (LEA's) plan for providing supplemental instruction and support to students, including those identified as needing academic, social-emotional, and other supports, including the provision of meals and snacks. The plan will explain how the LEA will use the funds it receives through the Expanded Learning Opportunities (ELO) Grant to implement a learning recovery program for at least the students included in one or more of the following groups: low-income students, English learners, foster youth, homeless students, students with disabilities, students at risk of abuse, neglect, or exploitation, disengaged students, and students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For specific requirements please refer to the Expanded Learning Opportunities Grant Plan Instructions.

Plan Descriptions

A description of how parents, teachers, and school staff were involved in the development of the plan.

We began the process of developing the Expanded Learning Opportunities Grant by seeking stakeholder input from our parents, teachers, and school staff. Our first task was to get stakeholder input to identify our students' needs and determine programs and services to consider. Surveys were sent to parents and we utilized our email system and website to inform parents about opportunities to give feedback and ask questions. Stakeholders were encouraged to submit input in person or through email. We surveyed staff regarding student needs for programs and services. Stakeholder feedback was considered as we developed this plan.

A description of how students will be identified and the needs of students will be assessed.

We will follow an assessment cycle of systematic assessments for identifying students in need of academic, social-emotional, or other integrated supports. At the start of the school year, in winter, and again in spring, all students in grades 1-8 will participate in standardized, grade-level appropriate universal screening to identify skill gaps in reading, mathematic, reading fluency, phonics skills,

and social-emotional learning. Curriculum-based, formative assessments, end of unit summative assessments, and comprehensive assessments conducted by teachers will regularly monitor progress on grade level standards and academic needs of students. Deficiencies across the entire class can be taught during whole class instruction. Teachers will monitor mastery of standards and reassess students on an on-going basis. Students in need of additional support will take diagnostic tests to determine specific skill areas in need of targeted intervention. The frequency of progress monitoring for students receiving services will vary and adjustments to intervention will be made if intervention is not effective.

In addition to academic monitoring, the social-emotional health aspect of learning loss will be measured and monitored. Three times per year (fall, winter, spring) teachers will fill out the Social, Academic, and Emotional Behavior Risk Screener (SAEBRS) for each student in their class. This tool screens student risk for social-emotional and behavior problems. During these same time periods, students in grades 2-8 will take the mySAEBRS, a 20 item screener of the same three subsections. Based on these results tiered support will be given.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

Parents and guardians of students identified as needing supplemental instruction and support will be notified of the availability of services and programs in writing and in the primary language as applicable. Notices will be sent home with the student and we will contact the parents if we do not get a response.

A description of the LEA's plan to provide supplemental instruction and support.

At Marcum-Illinois the plan to provide supplemental instruction and support to identified students is in addition to the instruction provided in the classroom and assists students in meeting state standards and grade level skills. When students learn in a positive school climate they are more likely to engage in the curriculum, achieve academically, and develop positive relationships. To support this, we have developed LCAP Goal 2, *"Ensure the school is a safe, engaging, and inclusive environment for students and their families so that all students achieve academic excellence, and families will be actively involved in the educational process"*, and associated actions to support this goal.

Supplemental instruction and support will be provided in a tiered framework. Results from universal tests will be analyzed and students identified for service. All students will fully participate in the core curriculum with specific short-term re-teaching as needed. Students in need of support will take additional diagnostic tests to determine specific skill areas in need of targeted individual or small group intervention. Their progress will be monitored and intervention adjusted as needed.

To support social-emotional health the district will invest in Kelvin, an online tool for quickly monitoring dimensions of school climate and social emotional learning for students, staff, and parents. Students, parents, and staff answer weekly "Pulses" (short, quick to answer questions). Based on their answers, the system may prompt students to reach out to an adult on campus which can be done

right from Kelvin. Tiered supports might include individual or small group work with the school counselor, the school psychologist, and/or referrals to outside agencies.

The following supplemental instruction and support strategies have been identified as having the greatest impact on student learning and accelerating progress.

Extending Instructional Learning Time: Learning time will be extended through after-school tutoring delivered by classroom teachers and/or instructional aides.

Accelerating Progress to Close Learning Gaps: Instructional aides will support classroom teachers as they deliver intervention to students. Aides will also deliver targeted intervention to students in small groups or one-on-one.

Integrated Student Supports to Address Other Barriers to Learning: We will contribute to the school nutrition program, provide Kajeet hotspots to students with no other internet access, fund a high speed internet project, and purchase a program for social-emotional screening.

Additional Academic Services for Students: We will purchase diagnostic, progress monitoring, and benchmark assessments of student learning so we have the data needed to provide targeted intervention and support for social-emotional learning.

Expenditure Plan

The following table provides the LEA's expenditure plan for how it will use ELO Grant funds to support the supplemental instruction and support strategies being implemented by the LEA.

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Extending instructional learning time	\$15,000	
Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	\$55,000	
Integrated student supports to address other barriers to learning	\$43,250	
Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports		
Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility		

Additional academic services for students	\$11,907	
Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs		
Total Funds to implement the Strategies	\$125,157	

A description of how ELO Grant funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA.

Marcum-Illinois is coordinating the use of the Expanded Learning Grant and other federal ESSER funds by budgeting all funding sources across several categories to best meet the needs of students. In 2021/22 the Expanded Learning Grant funds are primarily budgeted towards expanding instructional time by offering afterschool tutoring; accelerating progress through learning supports by providing targeted intervention; integrating student supports by contributing to the nutrition program, purchasing hotspots, upgrading high speed internet, and purchasing a social-emotional screener; providing additional academic services by purchasing academic assessment systems. In 2021/22, the ESSER funds are primarily budgeted for student intervention and enhanced cleaning for the health and safety of students and staff.

Expanded Learning Opportunities Grant Plan Instructions: Introduction

The Expanded Learning Opportunities Grant Plan must be completed by school districts, county offices of education, or charter schools, collectively referred to as Local Educational Agencies (LEAs), that receive Expanded Learning Opportunities (ELO) Grant funds under California *Education Code (EC)* Section 43521(b). The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before June 1, 2021, and must be submitted to the county office of education, the California Department of Education, or the chartering authority within five days of adoption, as applicable. The plan must be updated to include the actual expenditures by December 1, 2022.

For technical assistance related to the completion of the Expanded Learning Opportunities Grant Plan, please contact ELOGrants@cde.ca.gov.

Instructions: Plan Requirements

An LEA receiving ELO Grant funds under *EC* Section 43521(b) is required to implement a learning recovery program that, at a minimum, provides supplemental instruction, support for social and emotional well-being, and, to the maximum extent permissible under the guidelines of the United States Department of Agriculture, meals and snacks to, at a minimum, students who are included in one or more of the following groups:

- low-income,
- English learners,
- foster youth,
- homeless students,
- students with disabilities,
- students at risk of abuse, neglect, or exploitation,
- disengaged students, and
- students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For purposes of this requirement

- “Supplemental instruction” means the instructional programs provided in addition to and complementary to the LEAs regular instructional programs, including services provided in accordance with an individualized education program (IEP).
- “Support” means interventions provided as a supplement to those regularly provided by the LEA, including services provided in accordance with an IEP, that are designed to meet students’ needs for behavioral, social, emotional, and other integrated student supports, in order to enable students to engage in, and benefit from, the supplemental instruction being provided.
- “Students at risk of abuse, neglect, or exploitation” means students who are identified as being at risk of abuse, neglect, or exploitation in a written referral from a legal, medical, or social service agency, or emergency shelter.

EC Section 43522(b) identifies the seven supplemental instruction and support strategies listed below as the strategies that may be supported with ELO Grant funds and requires the LEA to use the funding only for any of these purposes. LEAs are not required to implement each supplemental instruction and support strategy; rather LEAs are to work collaboratively with their community partners to identify the supplemental instruction and support strategies that will be implemented. LEAs are encouraged to engage, plan, and collaborate on program operation with community partners and expanded learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the design and implementation of the supplemental instruction and support strategies being provided (*EC* Section 43522[h]).

The seven supplemental instruction and support strategies are:

1. Extending instructional learning time in addition to what is required for the school year by increasing the number of instructional days or minutes provided during the school year, providing summer school or intersessional instructional programs, or taking any other action that increases the amount of instructional time or services provided to students based on their learning needs.
2. Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports including, but not limited to, any of the following:
 - a. Tutoring or other one-on-one or small group learning supports provided by certificated or classified staff.

- b. Learning recovery programs and materials designed to accelerate student academic proficiency or English language proficiency, or both.
 - c. Educator training, for both certificated and classified staff, in accelerated learning strategies and effectively addressing learning gaps, including training in facilitating quality and engaging learning opportunities for all students.
3. Integrated student supports to address other barriers to learning, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address student trauma and social-emotional learning, or referrals for support for family or student needs.
4. Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports.
5. Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility.
6. Additional academic services for students, such as diagnostic, progress monitoring, and benchmark assessments of student learning.
7. Training for school staff on strategies, including trauma-informed practices, to engage students and families in addressing students' social-emotional health needs and academic needs.

As a reminder, *EC* Section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable IEP.

Fiscal Requirements

The following fiscal requirements are requirements of the ELO grant, but they are not addressed in this plan. Adherence to these requirements will be monitored through the annual audit process.

- The LEA must use at least 85 percent (85%) of its apportionment for expenditures related to providing in-person services in any of the seven purposes described above.
- The LEA must use at least 10 percent (10%) of the funding that is received based on LCFF entitlement to hire paraprofessionals to provide supplemental instruction and support through the duration of this program, with a priority for full-time paraprofessionals. The supplemental instruction and support provided by the paraprofessionals must be prioritized for English learners and students with disabilities. Funds expended to hire paraprofessionals count towards the LEAs requirement to spend at least 85% of its apportionment to provide in-person services.
- An LEA may use up to 15 percent (15%) of its apportionment to increase or improve services for students participating in distance learning or to support activities intended to prepare the LEA for in-person instruction, before in-person instructional services are offered.

Instructions: Plan Descriptions

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

A description of how parents, teachers, and school staff were involved in the development of the plan

Describe the process used by the LEA to involve, at a minimum, parents, teachers, and school staff in the development of the Expanded Learning Opportunities Grant Plan, including how the LEA and its community identified the seven supplemental instruction and support strategies that will be implemented. LEAs are encouraged to engage with community partners, expanded learning programs, and existing behavioral health partnerships in the design of the plan.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

Describe the LEA's plan for informing the parents and guardians of students identified as needing supplemental instruction and support of the availability of these opportunities, including an explanation of how the LEA will provide this information in the parents' and guardians' primary languages, as applicable.

A description of how students will be identified and the needs of students will be assessed

Describe the LEA's plan for identifying students in need of academic, social-emotional, and other integrated student supports, including the LEA's plan for assessing the needs of those students on a regular basis. The LEA's plan for assessing the academic needs of its students may include the use of diagnostic and formative assessments.

As noted above in the Plan Requirements, "other integrated student supports" are any supports intended to address barriers to learning, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address student trauma and social-emotional learning, or referrals for support for family or student needs.

A description of the LEA's plan to provide supplemental instruction and support

Describe the LEA's plan for how it will provide supplemental instruction and support to identified students in the seven strategy areas defined in the Plan Requirements section. As a reminder, the LEA is not required to implement each of the seven strategies; rather the LEA will work collaboratively with its community to identify the strategies that will be implemented. The plan must include a description of how supplemental instruction and support will be provided in a tiered framework that bases universal, targeted, and intensive supports on students' needs for academic, social-emotional, and other integrated student supports. The plan must also include a description of how the services will be provided through a program of engaging learning experiences in a positive school climate.

As a reminder, *EC* Section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable individualized education program. Additionally, LEAs are encouraged to collaborate with community partners and expanded learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the implementation of, this plan (*EC* Section 43522[h]).

Instructions: Expenditure Plan

The ‘Supplemental Instruction and Support Strategies’ column of the Expenditure Plan data entry table lists the seven supplemental instruction and support strategies that may be supported with ELO Grant funds.

Complete the Expenditure Plan data entry table as follows:

In the ‘Planned Expenditures’ column of the data entry table, specify the amount of ELO Grant funds being budgeted to support each supplemental instruction and support strategies being implemented by the LEA and the total of all ELO Grant funds being budgeted.

The plan must be updated to include the actual expenditures by December 1, 2022. In the ‘Actual Expenditures’ column of the data entry table the LEA will report the amount of ELO Grant funds that the LEA actually expended in support of the strategies that it implemented, as well as the total ELO Grant funds expended.

A description of how these funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA

Describe how the LEA is coordinating its ELO Grant funds with funds received from the federal Elementary and Secondary School Emergency Relief (ESSER) Fund provided through the federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (Public Law 116-260), also known as ESSER II, to maximize support for students and staff.

California Department of Education
March 2021