

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

AGENDA

Monday, November 9, 2020

2452 El Centro Blvd.

6:00 pm Open Session

East Nicolaus, CA 95659

Cafeteria: Social distancing required

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, November 9th, 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
Jennifer Taylor, Clerk
Jill Bramhill
Jeff Moore
Keith Turner

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:

5. SOUTH SUTTER CHARTER SCHOOL

6. SUPERINTENDENT'S REPORT

6.1 Superintendent Update

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: October 12th, 2020

7.2 Approval of Monthly Warrants: 2908, 2953, 2996, 3041

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	20	20	22	21	21	15	17	17	21	182

**As of 9-8*

Preschool: 22 Total Students

8 Part Time

14 All Day

Recommendation: Approve Consent Agenda

 Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

 Motion _____ Second _____ Vote _____

9. INFORMATION ITEMS

9.1 District Reopening Update

9.2 Strategic Plan Facilities

10. ACTION ITEMS

10.1 Approval/ratification of employment agreement with Superintendent

 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

- **December 14, 2020**

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 - November 2020**

Month End Enrollment Information: October 31, 2020

Total Active Enrollment: 2635 Prospective Students: 660

K	246	7	214		Butte	225
1	207	8	214		Colusa	22
2	214	9	186		Placer	714
3	214	10	182		Sacrament o	1253
4	196	11	174		Sutter	122
5	196	12	187		Yolo	156
6	205				Yuba	143

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

Enrollment trends/comments:

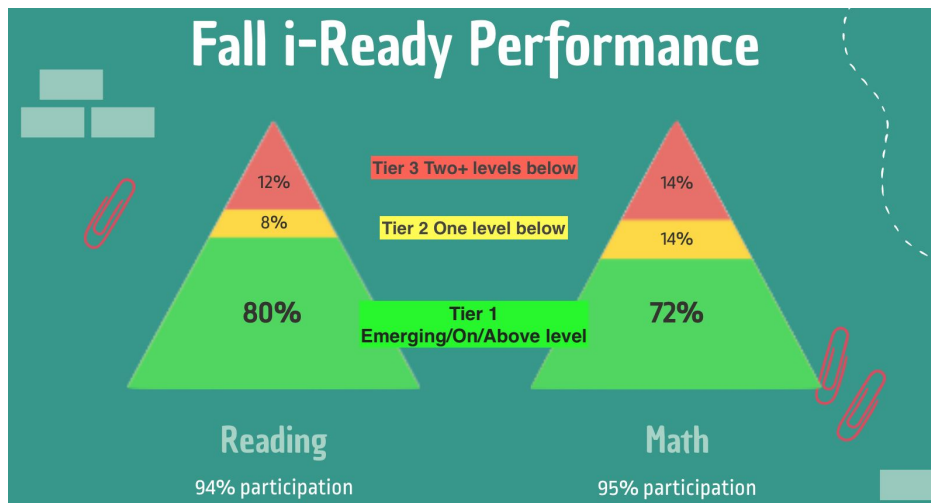
- Due to the uncertainty of funding for non-classroom-based charter schools and the lack of growth funding for this school year, we will be closing enrollment for the 2020-21 school year this month.

News From IEM

- COVID-19 Updates:
 - We have developed our policy regarding in-person activities for the 2020-21 school year that will support the county health orders and statewide requirements. The policy is updated every time the Governor announces new requirements. **All counties served by South Sutter Charter School are open for in-person instruction.**

Educational Program Updates

- CTE Updates:
 - South Sutter has identified staff, curriculum, and industry certification to support the launch of CTE pathways in IT and Digital Media in fall 2021. To support this, staff has applied for a k-12 Strong Workforce Program grant and will be submitting an intent to apply for Perkins funding in January 2021. Both Skills USA and Cyber Patriot are possible student organizations supporting pathways in Network Systems, Cybersecurity, Graphic Design, Animation & Game design, Web Development, and Software Development. This year is a planning year and the first of a five year CTE plan to provide students with career-ready skills in high demand/high wage industries while concurrently increasing college and career readiness indicators for the school.
- Assessment & Accountability Updates:
 - We will host an i-Ready webinar this month for parents and ESs. This professional development opportunity will provide an overview of new platform resources available to support student achievement.



Recent Field Trips and Educational Updates:



Our clubs meet once a month for about 45 minutes.

Art Club

Host(s): Tara Simms (tsimms@ieminc.org)

Grades: 6-8, High School

Dates/Times: First Wednesday of the Month until May 5, 2021

Registration/Access: Please email host at tsimms@ieminc.org for registration/access instructions

Description: The Art Club is committed to providing a supportive and encouraging culture for students to explore visual arts amongst their peers. We will expose ourselves to visual art forms such as painting, digital art, drawing, printmaking, sculpture, ceramics, photography, video, filmmaking, design, crafts, and architecture and will explore WHY artists create. We will express our individuality through creation and sharing of self-chosen visual artworks, inspire and be inspired, and appreciate artwork of others. The Art Club will be a space free from negativity and will focus on the positive attributes that each student will contribute to the club.

Conversational Arabic

Host(s): Nahil Ireiqat (nireiqat@ieminc.org)

Grades: k-12

Dates/Times: Mondays at 10:00am, grade levels alternate weeks (k-5th & 6th - 12th)

Registration/Access: [registration/access](#)

Description: Come and join your peers to practice speaking and listening skills. Learn about the customs, traditions, and culture of Arabic speaking countries. Meets every Monday 10:00 – 10:30 am. The weeks will alternate between two levels: k-5 and 6-12 (i.e. week one will be for students in grades 6-12 and week two for grades k-5).

Conversational French

Host(s): Shawn Nelson (shawnnelson@ieminc.org)

Grades: 6-8, High School

Dates/Times: Wednesdays 3:00pm until Jan 13, 2021

Registration/Access: [registration/access](#)

Description: Meeting online to give students an opportunity to practice conversational with other students monitored by adults. Each Club session will have a topic for conversation to help student come prepared with a prop or idea for discussion. It is hoped that each student will speak as much French as possible.

Conversational Spanish Club

Host(s): Maritza Rubinich (mrubinich@ieminc.org)

Grades: High School

Dates/Times: First Monday of the Month, 10:00am

Registration/Access: Please email host at mrubinich@ieminc.org for registration/access instructions

Description: Are you currently studying High School Spanish? Come join your peers to practice conversational skills, ask questions, and get extra support. ***Meetings once a month: Every first Monday 10:00am-10:45am***

Football Talk

Host(s): Sarah Coyan (scoyan@ieminc.org)

Grades: 6-8, High School

Dates/Times: 10/5, 10/14, 11/2, 12/10, 1/7, 2/8 at 1:00pm

Registration/Access: [registration/access](#)

Description: Do you love football? Come join your peers to discuss games, amazing plays, favorite teams/players, Fantasy Football, etc...

Fun with Poetry!

Host(s): Corinne Burke and Kirsten Coble (kcoble@ieminc.org)

Grades: k-2

Dates/Times: 10/15, 11/12, 12/17, 1/28, 2/25 at 3:30pm

Registration/Access: [registration/access](#)

Description: Come explore poetry with us! At our first meeting we will create "All About Me" cinquain poetry.

Literary Magazine editorial board

Host(s): Debbie Navratil (dnavratil@ieminc.org)

Grades: High School

Dates/Times: 10/19, 11/2, 11/16, 11/30, 12/14 at 3:00pm

Registration/Access: Please email host at dnavratil@ieminc.org for registration/access instructions

Description: As an editorial board, we will use student submissions of writing and artwork to create a literary magazine publication by May 2021. For students interested in submit writing or artwork, we will release submission information by December.

Middle School Literature Club

Host(s): Rick Crawford and David Ray (rcrawford@ieminc.org, dray@ieminc.org)

Grades: 6-8

Dates/Times: Flier states "once a month" Lists 10/6 at 9:45am

Registration/Access: Please email host at rcrawford@ieminc.org, dray@ieminc.org for registration/access instructions

Description: Join us this year as we read through several short stories in different literary genres.

Minecraft Virtual Club

Host(s): Veronika Akins (vakins@ieminc.org)

Grades: 3-8

Dates/Times: 10/9, 11/6, 12/4, 1/8, 2/5 at 10:00am

Registration/Access: [registration/access](#)

Description: We will meet once a month via Zoom on Fridays 10-11 am

Musical Theater Club

Host(s): Mia Noriega Searight (mnoriegasearight@ieminc.org)

Grades: k-12

Dates/Times: 10/12, 11/9, 12/7, 1/11, 2/8, 3/8, 5/17 at 2:00pm

Registration/Access: [registration/access](#)

Description: Come join the Musical Theater Club- no auditions required! We will meet once a month to share some fun facts about our favorite shows and watch a musical theater production. Feel free to dress up and sing along, or simply enjoy the show. Club meetings will be geared toward elementary grade students, but theater kids of all ages are welcome!

Nature Nuts

Host(s): Sally Munro (smunro@ieminc.org)

Grades: 3-5, 6-8, High School

Dates/Times: First Friday of the Month until April 2, 2021

Registration/Access: [registration/access](#)

Description: Are you nutty for nature? Do you love bird watching, tide pooling, taking beautiful photographs or nature sketching/journaling? In this club we will share our collections, photographs, sketches and observations of all the wonderful and beautiful things we saw while we were outside enjoying nature throughout the month.

Virtual Tea Time

Host(s): KC Endeman (kendeman@ieminc.org)

Grades: Parents & Guardians

Dates/Times: 10/13, 11/10, 12/15, 1/26, 2/23, 3/23, 4/27 at 1:00pm

Registration/Access: [registration/access](#)

Description: Virtual Tea Time is open to all IEM parents. With social distancing many of us are missing out on our regular parkday social time, so we are bringing the parkday vibe to Zoom with virtual Tea Time. Grab your favorite tea (or coffee, glass of water, etc.) and join us on Zoom for a chat.

LCAP and/or WASC Updates:

- **LCAP Updates**

- We continue to prepare the LCFF Budget Overview for Parents document which is due by December 15, 2020.
- This is our first year taking Federal Title III/IV funds. Our EL student population continues to grow. We have updated our LCAP federal addendum, which outlines how we will use these funds in alignment with federal regulations.

Communications and Social Media:

South Sutter Charter School
Published by Hootsuite [?] · 16h · 🌐

Parent Townhall Meeting November 18th at 4p.m. Register here.
#ChartersWork #iemschools #homeschool #individualizedlearning

Townhall Meeting

SOUTH SUTTER OCEAN GROVE SKY MOUNTAIN

SOUTHSUTTERCS.ORG
IEM Parent Townhall
Join us November 18, 2020 @ 4:00 pm

South Sutter Charter School
Published by Hootsuite [?] · 4h · 🌐

King Tut Day celebrates the date of the discovery of Egyptian King Tutankhamen's Tomb.

Over 3,000 years ago, King Tutankhamen became the King of Egypt at the age of 9. He died at the age of 19. He is commonly called "King Tut". The tomb of Egypt's "child king" was discovered on November 4, 1922. The tomb was discovered nearly intact in Egypt's Valley of Kings.

King Tut's rule lasted a short nine years, from 1333 B.C. to 1324 B.C. The cause of his death is uncertain. Murder and an innocent accident are the two main theories. Check out our activity pages!

#ChartersWork #iemschools #homeschool #individualizedlearning

KING TUT

SOUTHSUTTERCS.ORG
Activity Pages
Enjoy these free activity pages!

Learning Center Update:

- ESs were allowed to visit the new Learning Center on Monday, October 26th. We have limited the number of visitors to 10 to allow for distancing. We have a full COVID protocol for any library visitor (health screen, temperature check, mask, no more than one person in the bookshelf isle at once)

- On Monday, November 16, our SS parents will be able to sign up for a time to visit the new Library. Next week, parents will receive communication regarding these steps (how to reserve a time, COVID protocols, etc)
- As of November 2nd, we have fully moved out of our former facility known as the South Sutter Garage.
- Brandy Anderson (Director of Curriculum and Guidance) looks forward to collaborating with some Marcum-Illinois science teachers to develop some Stream Table lessons for different grade levels at the Marcum-Illinois school. His contact info is banderson@ieminc.org
- John Wilberger, (Director of Facilities) met with DesCor, the construction company, on 11/3/2020, to receive all the closing information documents. The facility is complete.

MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES

Monday, October 12, 2020

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Board President Alan Menigoz called the meeting to order at 6:03.

2. ROLL CALL

BOARD MEMBERS PRESENT: Alan Menigoz, Jennifer Taylor, Jill Bramhill, Jeff Moore, Keith Turner.

BOARD MEMBERS 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.

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

4. WILDCAT COMMUNITY CONTRIBUTOR AWARD-Honorable mention to IEM and all Marcum staff involved in getting the Learning Center off the ground.

5. SOUTH SUTTER CHARTER SCHOOL-

Cynthia Rachel addressed the Board to provide an update. The Learning Center's septic alarm went off on Friday night. Jill Bramhill contacted Cynthia and they sent someone out. Someone came out and replaced the faulty parts that were setting it off. Cynthia shared that enrollment is consistent with what was reported last month, South Sutter is about 400 higher than last year at this time. Currently there is a class action lawsuit happening in California regarding student funding. South Sutter is currently offering study skills and intervention opportunities. South Sutter's Assessment Coordinators are offering office hours for students, families, and staff. Virtual engagement opportunities were released this semester in lieu of Field Trips. Their Learning Continuity Attendance Plan was submitted. The South Sutter Stream table was featured on the stream table company's website. The Assessment Coordinator wrote an article on parent proctoring iReady. South Sutter and IEM appreciates the heightened level of partnership with the district that this learning center has created.

6. SUPERINTENDENT'S REPORT

6.1 Superintendent Update-

Our 6th-8th grade is continuing to do a great job distance learning. 11/2 looks to be the earliest day possible to have 6th-8th return to campus, if the numbers remain low.

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: September 28, 2020

7.2 Approval of Monthly Warrants: 2765, 2766, 2782, 2784, 2815, 2845, 2875

Discussion of various warrant expenses, including an additional expense of Spirit Wear, more masks for staff and students.

7.3 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
7	21	20	22	21	21	15	17	17	20	181

**As of 9-8*

Preschool: 21 Total Students

8 Part Time

13 All Day

Recommendation: Approve Consent Agenda

Jennifer Taylor motioned to approve the consent agenda. Jill Bramhill seconded the motion. Roll Call Vote 5-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None

9. INFORMATION ITEMS

9.1 District Reopening Update

We are a week in for the re-opening. It has been going really well. Parents have been supportive. Staff has been working really hard. We have 5 fogger machines for cleaning. Our staff is using them all throughout the day. Students are happy to be back. Parents are happy to have their kids back at school.

9.2 HEARING AND PUBLIC COMMENT REGARDING THE DISTRICT’S AND MARCUM-ILLINOIS TEACHERS’ ASSOCIATION’S INITIAL PROPOSALS REGARDING COLLECTIVE BARGAINING AGREEMENT NEGOTIATIONS FOR THE 2020-2021 SCHOOL YEAR

ADOPTION OF DISTRICT’S INITIAL PROPOSAL TO THE MARCUM-ILLINOIS TEACHERS’ ASSOCIATION REGARDING CERTIFICATED UNIT COLLECTIVE BARGAINING AGREEMENT NEGOTIATIONS FOR THE 2020-2021 SCHOOL YEAR

9.3 Update to the District’s Financials from the 19-20 school year

Discussed during Warrants. There was an increase in Special Ed costs for 19-20, paid in 20-21 due to a delay in passing the SELPA’s Second Interim. Mr. Eggers had prepared the Board for the increase in a previous meeting, as he knew the original billing was not correct. He had contacted the county with a concern about the SPED cost and a concern there was an error. The county shared that there was not an error, at that time, but Mr. Eggers was recently informed that there actually was an error, and a portion of the SPED cost was not billed earlier.

10. ACTION ITEMS

10.1 BR 2020-2021-4 INSTRUCTIONAL MATERIALS

**INSTRUCTIONAL MATERIALS PUBLIC HEARING
REQUIREMENTS FOR FISCAL YEAR 2020-2021**

Education Code (EC) Section 60119 requires that the governing board of a school district hold an annual Instructional Materials Public Hearing to determine whether the district has sufficient standards-aligned textbooks and instructional materials.

Governing boards are also required to certify compliance with all regulations regarding Instructional Materials per EC Section 60421(a) and the California Code of Regulations Title 5, Section 9531(a)

Alan Menigoz motioned to approve. Jeff Moore seconded. Roll Call Vote 5-0.

11. PUBLIC COMMENTS AND CONCERNS

“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.

Alan Menigoz thanked IEM, Rocky, and everyone who was involved in the Learning Center. He also thanked all the staff who was involved who helped make this Learning Center happen. Alan is sure that the building will help increase enrollment at South Sutter.

Paula Villarreal shared that she is thrilled to be back at school. She wanted to thank Jimmie for keeping his door always open to her. He has always been there for her over these past four years. He has stuck by his word to keep an open door for her. She shared that she is so grateful for Lori and Jordan and all they are doing to help. She is so grateful to all of these people at Marcum. She shared that she doesn’t know why more people don’t take advantage of Mr. Eggers’ open door policy. She also noted that he has been here every single day since we have opened.

Jeff Moore shared that Alan deserves a thank you all that has been achieved with the charter school. He acknowledged that we have an educational benefit and a huge financial benefit from the charter as well. He doesn’t think that we would have gotten

this without Alan. We want the record to show that we appreciate all Alan has done to ensure that the charter's learning center happened.

Courtney Brazil addressed the Board and shared that Destination Imagination is still a thing. She shared that they have made a lot of accommodations to allow students to participate in this program. She is having a coordinator's webinar and will share information after that. All competitions will be virtual. They will be offering a variety of solutions to allow students to participate. They will start releasing challenges November 1st. Courtney also wanted to thank the Board and thank Maggie and Jimmie. She knows this is a stressful time for teachers, but she is not feeling stressed because she knows that they have her back. She shared that she is so grateful to be a part of our school culture. She wanted to especially thank Maggie for pushing forward with our school culture. Having little semblances of normalcy and school community has been so great. Even daily morning messages has been helpful in creating some sense of normalcy and continuing with our school community.

Tami Ortega sent a message asking that the Board be informed of how much she appreciates all of their support and their hard work to get the students back on campus.

12. NEXT BOARD MEETING

- November 9, 2020

13. CLOSED SESSION

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

14. REPORT OUT FROM CLOSED SESSION

Nothing to report.

15. ADJOURNMENT

The meeting was adjourned at 7:40 pm

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002908										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) P.O. BOX 340942 SACRAMENTO, CA 95834-0942											
2020/21	10/01/20		CHROMEBOOK CARTS-COVID	11597 (610357)	10/09/20	Paid	Printed	1,210.73		1,210.73	
Check #		2021 01-3220-0-4400-00-1110-1000-000-0000-00				Check Date 10/15/20		PO#	Register # 000100		
Total Invoice Amount								1,210.73			
Direct Vendor CLARK PEST CONTROL OF STOCKTON (001045/1) PO BOX 1480 LODI, CA 95241											
2020/21	10/05/20		PEST SERVICE OCT 20	27432523 (610357)	10/09/20	Paid	Printed	167.00		167.00	
Check #		2021 01-0000-0-5507-00-0000-8200-000-000-0000-00				Check Date 10/15/20		PO#	Register # 000100		
Total Invoice Amount								167.00			
Direct Vendor EAST NICOLAUS JOINT UHSD (001533/1) 2454 NICOLAUS AVE TROWBRIDGE, CA 95659											
2020/21	10/01/20		TRACTOR FUEL	AR21-00006 (610357)	10/09/20	Paid	Printed	10.05		10.05	
Check #		2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 10/15/20		PO#	Register # 000100		
2020/21	10/01/20		MOWER FUEL	AR21-00006-1 (610357)	10/09/20	Paid	Printed	26.70		26.70	
Check #		2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 10/15/20		PO#	Register # 000100		
2020/21	10/01/20		VAN FUEL	AR21-00006-2 (610357)	10/09/20	Paid	Printed	65.68		65.68	
Check #		2021 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/15/20		PO#	Register # 000100		
Total Invoice Amount								102.43			
Direct Vendor GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558											
2020/21	10/06/20		STORAGE FEES	3492055 (610357)	10/09/20	Paid	Printed	1.90		1.90	
Check #		2021 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 10/15/20		PO#	Register # 000100		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002908 (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	10/06/20		STORAGE FEES	3492055 (610357)	10/09/20	Paid	Printed	(continued)			
Check #	00542449			(continued)		Check Date 10/15/20	PO#		Register # 000100		
Total Invoice Amount								1.90			
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
2020/21	09/26/20		FOGGER BATTERIES-COVID	1901699 (610357)	10/09/20	Paid	Printed	223.08		223.08	
Check #	00542450	2021 01- 3220- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/15/20	PO#		Register # 000100		
2020/21	09/26/20		DUSTERS	2524162 (610357)	10/09/20	Paid	Printed	35.95		35.95	
Check #	00542450	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/15/20	PO#		Register # 000100		
2020/21	09/26/20		SEALER	2524162-1 (610357)	10/09/20	Paid	Printed	100.80		100.80	
Check #	00542450	2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/15/20	PO#		Register # 000100		
2020/21	09/26/20		FOGGERS-COVID	3102060 (610357)	10/09/20	Paid	Printed	84.51		84.51	
Check #	00542450	2021 01- 3220- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/15/20	PO#		Register # 000100		
2020/21	09/26/20		WATER	4615101 (610357)	10/09/20	Paid	Printed	10.36		10.36	
Check #	00542450	2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/15/20	PO#		Register # 000100		
2020/21	09/26/20		BLACKTOP PAINT/SUPPLIES	4615101-1 (610357)	10/09/20	Paid	Printed	145.23		145.23	
Check #	00542450	2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/15/20	PO#		Register # 000100		
2020/21	09/26/20		LAWN ROLLER (PREK/READING GARDEN)	4703673 (610357)	10/09/20	Paid	Printed	138.35		138.35	
Check #	00542450	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/15/20	PO#		Register # 000100		
2020/21	09/26/20		PLEXIGLASS MOUNTING TAPE	7901499 (610357)	10/09/20	Paid	Printed	5.58		5.58	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002908 (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		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) (continued)								(continued)	
2020/21	09/26/20		PLEXIGLASS MOUNTING TAPE	7901499 (610357)	10/09/20	Paid	Printed	(continued)			
Check #	00542450	2021 01- 3220- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	10/15/20	PO#	Register #	000100	
2020/21	09/26/20		PLEXIGLASS DIVIDERS	7903859 (610357)	10/09/20	Paid	Printed	193.85		193.85	
Check #	00542450	2021 01- 3220- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	10/15/20	PO#	Register #	000100	
2020/21	09/26/20		PLEXIGLASS DIVIDERS	901724 (610357)	10/09/20	Paid	Printed	643.18		643.18	
Check #	00542450	2021 01- 3220- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	10/15/20	PO#	Register #	000100	
2020/21	09/26/20		PORTABLE SINK BUCKET	9524405 (610357)	10/09/20	Paid	Printed	5.63		5.63	
Check #	00542450	2021 01- 3220- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	10/15/20	PO#	Register #	000100	
Total Invoice Amount								1,586.52			
Direct Vendor		JOHN COKER AG REPAIR (012604/1) 166 PLEASANT GROVE ROAD RIO OSO, CA 95674									
2020/21	09/30/20		MOWER REPAIR	15642 (610357)	10/09/20	Paid	Printed	322.28		322.28	
Check #	00542451	2021 01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	10/15/20	PO#	Register #	000100	
2020/21	09/30/20		45 DAY INSPECT BUS #1	15685 (610357)	10/09/20	Paid	Printed	100.00		100.00	
Check #	00542451	2021 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00				Check Date	10/15/20	PO#	Register #	000100	
2020/21	09/30/20		45 DAY INSPECT BUS #2	15686 (610357)	10/09/20	Paid	Printed	100.00		100.00	
Check #	00542451	2021 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00				Check Date	10/15/20	PO#	Register #	000100	
2020/21	09/30/20		45 DAY INSPECT BUS#3	15687 (610357)	10/09/20	Paid	Printed	200.00		200.00	
Check #	00542451	2021 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00				Check Date	10/15/20	PO#	Register #	000100	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)											

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002908 (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	722.28		
Direct Vendor SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926											
2020/21	10/01/20		OPERATOR SERVICE OCT 20	2535 (610357)	10/09/20	Paid	Printed	125.00		125.00	
Check #	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00	00542452				Check Date 10/15/20	PO#			Register # 000100	
2020/21	10/01/20		CHLORINATOR RENTAL OCT 20	2535-1 (610357)	10/09/20	Paid	Printed	35.00		35.00	
Check #	2021 01-0000-0-5600-00-0000-8100-000-000-0000-00	00542452				Check Date 10/15/20	PO#			Register # 000100	
2020/21	10/01/20		PROCESSING FEE OCT 20	2535-2 (610357)	10/09/20	Paid	Printed	2.50		2.50	
Check #	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00	00542452				Check Date 10/15/20	PO#			Register # 000100	
2020/21	10/01/20		EAR REPORT	2535-3 (610357)	10/09/20	Paid	Printed	125.00		125.00	
Check #	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00	00542452				Check Date 10/15/20	PO#			Register # 000100	
								Total Invoice Amount	287.50		
Direct Vendor STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689											
2020/21	09/26/20		SUPPLY CLOSET	3457499829 (610357)	10/09/20	Paid	Printed	81.03		81.03	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00542453				Check Date 10/15/20	PO#			Register # 000100	
2020/21	09/26/20		GR 2 BOOKCASES	3457499834 (610357)	10/09/20	Paid	Printed	588.21		588.21	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00542453				Check Date 10/15/20	PO#			Register # 000100	
								Total Invoice Amount	669.24		
Direct Vendor THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622											
2020/21	09/30/20		BUS PROPANE	124099 (610357)	10/09/20	Paid	Printed	53.65		53.65	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002908 (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		THORNTON'S GAS (004577/1) (continued)									
2020/21	09/30/20		BUS PROPANE	124099 (610357)	10/09/20	Paid	Printed	(continued)			
		2021 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00542454					Check Date 10/15/20	PO#		Register # 000100		
2020/21	09/30/20		SCHOOL PROPANE	124100 (610357)	10/09/20	Paid	Printed	561.85		561.85	
		2021 01-0000-0-5503-00-0000-8200-000-000-0000-00									
Check #	00542454					Check Date 10/15/20	PO#		Register # 000100		
Total Invoice Amount								615.50			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002953 **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	10/11/20		PREK WATER OCT 20	15604920101120 (613312)	10/19/20	Paid	Printed	24.43		24.43
Check #	00542736	2021 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00								
								Check Date 10/22/20	PO#	Register # 000101
2020/21	10/11/20		CAFETERIA WATER OCT 20	15604920101120-1 (613312)	10/19/20	Paid	Printed	24.43		24.43
Check #	00542736	2021 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00								
								Check Date 10/22/20	PO#	Register # 000101
2020/21	10/11/20		OFFICE/STAFF WATER OCT 20	15604920101120-2 (613312)	10/19/20	Paid	Printed	48.86		48.86
Check #	00542736	2021 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
								Check Date 10/22/20	PO#	Register # 000101
Total Invoice Amount									97.72	

Direct Vendor ANNETTE ALBERTI (005296/1)

? 2020/21	10/15/20		LCP CONSULT JULY-SEPT	202101 (613312)	10/19/20	Paid	Printed	682.50		682.50
Check #	00542737	2021 01- 0000- 0- 5800- 00- 0000- 7100- 000- 000- 0000- 00								
								Check Date 10/22/20	PO#	Register # 000101
Total Invoice Amount									682.50	

Direct Vendor AT&T (003812/1)
PO BOX 5025
CAROL STREAM, IL 60197-5025

2020/21	10/07/20		18LUXX000019-001 PT 10/7-11/6	DP21-00040 (613312)	10/19/20	Paid	Printed	1,045.17		1,045.17
Check #	00542738	2021 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
								Check Date 10/22/20	PO#	Register # 000101
Total Invoice Amount									1,045.17	

Direct Vendor ATTN: ACCOUNTS RECEIVABLE (006365/1)
P.O. BOX 88741
CHICAGO, IL 60680-1741

Approval Batch 002953 (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		ATTN: ACCOUNTS RECEIVABLE (006365/1)			(continued)					
2020/21	10/01/20		CUBITAINERS FOR SANITIZER-COVID	124994567 (613312)	10/19/20	Paid	Printed	88.55		88.55
Check #	2021 01- 3220- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00	00542739				Check Date 10/22/20	PO#		Register # 000101	
2020/21	10/01/20		MOP/BROOM HOLDERS	124994567-1 (613312)	10/19/20	Paid	Printed	132.54		132.54
Check #	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00	00542739				Check Date 10/22/20	PO#		Register # 000101	
Total Invoice Amount								221.09		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2020/21	10/16/20		VISION/DENTAL NOV 20	DP21-00039 (613312)	10/19/20	Paid	Printed	3,667.71		3,667.71
Check #	2021 01- 0000- 0- 9514- - - - -	00542740				Check Date 10/22/20	PO#		Register # 000101	
Total Invoice Amount								3,667.71		
Direct Vendor		GENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2020/21	10/14/20		MONTHLY TECH-OCT 20	11605 (613312)	10/19/20	Paid	Printed	1,200.00		1,200.00
Check #	2021 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00	00542741				Check Date 10/22/20	PO#		Register # 000101	
Total Invoice Amount								1,200.00		
Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991								
2020/21	10/10/20		SEPTIC ALARM SERVICE	162791 (613312)	10/19/20	Paid	Printed	240.00		240.00
Check #	2021 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00542742				Check Date 10/22/20	PO#		Register # 000101	
Total Invoice Amount								240.00		

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Payment Register by Approval BatchId

Approval Batch 002953 (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) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2020/21	10/13/20		CAFETERIA FOOD	3472251 (613312)	10/19/20	Paid	Printed	1,833.76		1,833.76	
Check #	2021 00542743	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/13/20		CAFETERIA SUPPLIES	3472251-1 (613312)	10/19/20	Paid	Printed	113.84		113.84	
Check #	2021 00542743	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/13/20		CAFETERIA FOOD	3472263 (613312)	10/19/20	Paid	Printed	473.07		473.07	
Check #	2021 00542743	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/13/20		CAFETERIA FOOD	3478450 (613312)	10/19/20	Paid	Printed	345.05		345.05	
Check #	2021 00542743	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/16/20		SUPER AUG BROWN BOX STATE FEE	3512626 (613312)	10/19/20	Paid	Printed	3.60		3.60	
Check #	2021 00542743	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/16/20		SUPER AUG PROC STATE FEE	3513169 (613312)	10/19/20	Paid	Printed	2.70		2.70	
Check #	2021 00542743	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/22/20	PO#		Register # 000101		
Total Invoice Amount								2,772.02			
Direct Employee		HOLMAN, LAKEYSHIA (170548)									
2020/21	09/22/20		GR 3 & K AIR PURIFIERS	EP21-00007 (613312)	10/19/20	Paid	Printed	243.41		243.41	
Check #	2021 00542744	01- 3220- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/22/20	PO#		Register # 000101		
Total Invoice Amount								243.41			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 002953 (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		JUST CALL INC (000003/1) 3521 MISSION AVE CARMICHAEL, CA 95608									
2020/21	10/12/20		KIDS FACE MASKS-COVID	58633 (613312)	10/19/20	Paid	Printed	1,318.80		1,318.80	
Check #	2021 01- 3220- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00542745				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/14/20		ADULT FACE MASKS-COVID	58634 (613312)	10/19/20	Paid	Printed	1,025.82		1,025.82	
Check #	2021 01- 3220- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00542745				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/14/20		GAITERS-COVID	58650 (613312)	10/19/20	Paid	Printed	195.57		195.57	
Check #	2021 01- 3220- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00542745				Check Date 10/22/20	PO#		Register # 000101		
Total Invoice Amount								2,540.19			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2020/21	10/06/20		ELECTRICITY 9/4-10/5	DP21-00038 (613312)	10/19/20	Paid	Printed	3,401.43		3,401.43	
Check #	2021 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00	00542746				Check Date 10/22/20	PO#		Register # 000101		
Total Invoice Amount								3,401.43			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2020/21	09/15/20		CREDIT-PLUOTS	RA6812324 (613312)	10/19/20	Paid	Printed	25.50-		25.50-	
Check #	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00542747				Check Date 10/22/20	PO#		Register # 000101		
2020/21	09/21/20		CAETERIA FOOD	6813197 (613312)	10/19/20	Paid	Printed	396.96		396.96	
Check #	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00542747				Check Date 10/22/20	PO#		Register # 000101		
2020/21	09/21/20		CAFETERIA MILK	6813197-1 (613312)	10/19/20	Paid	Printed	216.52		216.52	
Check #	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00	00542747				Check Date 10/22/20	PO#		Register # 000101		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002953 (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		PROPACIFIC FRESH (014752/1)			(continued)		(continued)				
2020/21	09/28/20		CAFETERIA FOOD	6814646 (613312)	10/19/20	Paid	Printed	532.37		532.37	
Check #	2021 00542747	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/22/20	PO#	Register #	000101	
2020/21	09/28/20		CAFETERIA MILK	6814646-1 (613312)	10/19/20	Paid	Printed	252.48		252.48	
Check #	2021 00542747	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/22/20	PO#	Register #	000101	
2020/21	10/06/20		CAFETERIA FOOD	6816094 (613312)	10/19/20	Paid	Printed	426.50		426.50	
Check #	2021 00542747	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/22/20	PO#	Register #	000101	
2020/21	10/06/20		CAFETERIA MILK	6816094-1 (613312)	10/19/20	Paid	Printed	299.38		299.38	
Check #	2021 00542747	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/22/20	PO#	Register #	000101	
2020/21	10/13/20		CAFETERIA FOOD	6817667 (613312)	10/19/20	Paid	Printed	359.80		359.80	
Check #	2021 00542747	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/22/20	PO#	Register #	000101	
2020/21	10/13/20		CAFETERIA MILK	6817667-1 (613312)	10/19/20	Paid	Printed	183.00		183.00	
Check #	2021 00542747	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/22/20	PO#	Register #	000101	
Total Invoice Amount								2,641.51			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									
2020/21	10/05/20		RECOLOGY OCT 20	66789884 (613312)	10/19/20	Paid	Printed	492.73		492.73	
Check #	2021 00542748	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00				Check Date	10/22/20	PO#	Register #	000101	
Total Invoice Amount								492.73			
Direct Employee		SCHWALL, STACEY (170274) 1322 AMARANTH STREET PLUMAS LAKE, CA 95961									
2020/21	10/16/20		GLOVES-OPERATIO NS	EP21-00008 (613312)	10/19/20	Paid	Printed	64.43		64.43	
Selection		Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE ONLINE Page 10 of 27	

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Payment Register by Approval BatchId

Approval Batch 002953 (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		SCHWALL, STACEY (170274) (continued)									
2020/21	10/16/20		GLOVES-OPERATIO NS	EP21-00008 (613312) (continued)	10/19/20	Paid	Printed	(continued)			
Check #	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00	00542749				Check Date 10/22/20	PO#		Register # 000101		
Total Invoice Amount								64.43			
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2020/21	10/03/20		GR 4 COMMAND HOOKS-COVID	3458420397 (613312)	10/19/20	Paid	Printed	16.06		16.06	
Check #	2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00542750				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/03/20		GR 4 WHITEBOARD MARKERS-COVID	3458420400 (613312)	10/19/20	Paid	Printed	47.88		47.88	
Check #	2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00542750				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/03/20		OFFICE SUPPLIES	3458420403 (613312)	10/19/20	Paid	Printed	74.12		74.12	
Check #	2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00542750				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/03/20		GR 2 BOOKCASE	3458420410 (613312)	10/19/20	Paid	Printed	117.64		117.64	
Check #	2021 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00542750				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/03/20		GR 3 SUPPLIES-COVID	3458420413 (613312)	10/19/20	Paid	Printed	77.70		77.70	
Check #	2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00542750				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/03/20		DEN SUPPLIES-COVID	3458420415 (613312)	10/19/20	Paid	Printed	293.75		293.75	
Check #	2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00542750				Check Date 10/22/20	PO#		Register # 000101		
2020/21	10/03/20		GR 3 SUPPLIES-COVID	3458420419 (613312)	10/19/20	Paid	Printed	8.85		8.85	
Check #	2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00542750				Check Date 10/22/20	PO#		Register # 000101		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)										ESCAPE	ONLINE

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Payment Register by Approval BatchId

Approval Batch 002953 (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	636.00		
Direct Vendor VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108											
2020/21	10/02/20		CELL SERVICE	9864104076	10/19/20	Paid	Printed	399.73		399.73	
			9/3-10/2	(613312)							
		2021 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00542751					Check Date	10/22/20	PO#	Register # 000101		
								Total Invoice Amount	399.73		
Direct Vendor WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074											
2020/21	10/08/20		TOILET BRUSHES	79524600	10/19/20	Paid	Printed	8.69		8.69	
				(613312)							
		2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00542752					Check Date	10/22/20	PO#	Register # 000101		
2020/21	10/16/20		OPERATIONS	79548579	10/19/20	Paid	Printed	561.90		561.90	
			SUPPLIES	(613312)							
		2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00542752					Check Date	10/22/20	PO#	Register # 000101		
								Total Invoice Amount	570.59		

Approval Batch 002996										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			CENTRICA BUSINESS SOLUTIONS SERVICES INC (010602/3) 3 ROSELL DR BALLSTON LAKE, NY 12019								
2020/21	10/16/20		SOLAR PROJECT TASK ORDER #5 FINAL PAYMENT	74604 (614524)	10/26/20	Paid	Printed	2,450.31		2,450.31	
Check #		2021 01-0000-0-6200-00-0000-8500-000-000-6906-00				Check Date 10/29/20		PO#	Register # 000102		
								Total Invoice Amount	2,450.31		
Direct Vendor			ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
2020/21	10/19/20		TPA FEES SEPT 20	DP21-00041 (614524)	10/26/20	Paid	Printed	9.00		9.00	
Check #		2021 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 10/29/20		PO#	Register # 000102		
								Total Invoice Amount	9.00		
Direct Vendor			PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2020/21	10/19/20		CAFETERIA FOOD	6819648 (614524)	10/26/20	Paid	Printed	270.44		270.44	
Check #		2021 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/29/20		PO#	Register # 000102		
2020/21	10/19/20		CAFETERIA MILK	6819648-1 (614524)	10/26/20	Paid	Printed	205.65		205.65	
Check #		2021 13-5310-0-4712-00-0000-3700-000-000-0000-00				Check Date 10/29/20		PO#	Register # 000102		
								Total Invoice Amount	476.09		
Direct Vendor			RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS (010731/1) PO BOX 3388 YUBA CITY, CA 95992								
2020/21	10/01/20		QUARTERLY DRIVER COMPLIANCE	00082209-00 (614524)	10/26/20	Paid	Printed	37.50		37.50	
Check #		2021 01-0000-0-5800-00-0000-3600-000-000-0000-00				Check Date 10/29/20		PO#	Register # 000102		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 002996 (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) (continued)									
Check #	00543152					Check Date 10/29/20	PO#		Register # 000102		
Total Invoice Amount								37.50			
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2020/21	10/10/20		GR 1 INK	3458986332 (614524)	10/26/20	Paid	Printed	61.67		61.67	
Check #	00543153	2021 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/10/20		GR 2 BOOKCASE CREDIT	3458986334 (614524)	10/26/20	Paid	Printed	117.64-		117.64-	
Check #	00543153	2021 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/10/20		GR 3 SUPPLIES-COVID	3458986337 (614524)	10/26/20	Paid	Printed	110.30		110.30	
Check #	00543153	2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/10/20		GR K HOOKS-COVID	3458986338 (614524)	10/26/20	Paid	Printed	24.61		24.61	
Check #	00543153	2021 01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/29/20	PO#		Register # 000102		
Total Invoice Amount								78.94			
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
2020/21	09/11/20		LUNCH CONTAINERS-COVID	03328 (614524)	10/26/20	Paid	Printed	72.88		72.88	
Check #	00543154	2021 01- 3220- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/11/20		BLOWER RECOIL STARTER	3328 (614524)	10/26/20	Paid	Printed	26.80		26.80	
Check #	00543154	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/29/20	PO#		Register # 000102		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 002996 (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	09/11/20		LUNCH COUNTER-COVID	8093 (614524)	10/26/20	Paid	Printed	12.75		12.75	
Check #	2021 01-3220-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/14/20		BOARD DINNER SEPT	3605 (614524)	10/26/20	Paid	Printed	60.94		60.94	
Check #	2021 01-0000-0-4300-00-0000-7100-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/15/20		BLACKTOP SEALER	2945 (614524)	10/26/20	Paid	Printed	100.80		100.80	
Check #	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/17/20		STUDENT RECORDS	4234 (614524)	10/26/20	Paid	Printed	10.25		10.25	
Check #	2021 01-0000-0-5902-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/18/20		LUNCH BAGS-COVID	9258 (614524)	10/26/20	Paid	Printed	111.48		111.48	
Check #	2021 01-3220-0-4300-00-0000-3700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/22/20		CHAIN & SUPPLIES-COVID	09097 (614524)	10/26/20	Paid	Printed	37.74		37.74	
Check #	2021 01-3220-0-4300-00-0000-8100-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/22/20		STAR TO STAR SEPT 20	6539 (614524)	10/26/20	Paid	Printed	654.19		654.19	
Check #	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/22/20		FOGGERS-COVID	7809097 (614524)	10/26/20	Paid	Printed	318.53		318.53	
Check #	2021 01-3220-0-4300-00-0000-8100-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/22/20		TOTES	809097 (614524)	10/26/20	Paid	Printed	53.52		53.52	
Check #	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	09/22/20		GR 4 STORAGE TOTES-COVID	9097 (614524)	10/26/20	Paid	Printed	38.61		38.61	
	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00										

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 002996 (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 #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	09/24/20		TV MOUNTS-COVID	2296 (614524)	10/26/20	Paid	Printed	202.14		202.14	
	2021	01-3220-0-4300-00-1110-1000-000-0000-00									
Check #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	09/24/20		LUNCH BAGS-COVID	3100 (614524)	10/26/20	Paid	Printed	30.00		30.00	
	2021	01-3220-0-4300-00-0000-3700-000-000-0000-00									
Check #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	09/24/20		TK-5 TVS-COVID	7921 (614524)	10/26/20	Paid	Printed	1,916.60		1,916.60	
	2021	01-3220-0-4300-00-1110-1000-000-000-0000-00									
Check #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	09/24/20		GR 5 DOC CAMERA	8063 (614524)	10/26/20	Paid	Printed	189.83		189.83	
	2021	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	09/28/20		PORTABLE SINK TANK-COVID	0872 (614524)	10/26/20	Paid	Printed	49.90		49.90	
	2021	01-3220-0-4300-00-0000-8100-000-000-0000-00									
Check #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	09/28/20		BOARD DINNER- SEPT (2)	1648 (614524)	10/26/20	Paid	Printed	61.00		61.00	
	2021	01-0000-0-4300-00-0000-7100-000-000-0000-00									
Check #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	09/28/20		GR 3 CHAIR POCKETS-COVID	9774 (614524)	10/26/20	Paid	Printed	69.82		69.82	
	2021	01-3220-0-4300-00-1110-1000-000-000-0000-00									
Check #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	09/29/20		DEN SUPPLIES-COVID	9175 (614524)	10/26/20	Paid	Printed	81.56		81.56	
	2021	01-3220-0-4300-00-1110-1000-000-000-0000-00									
Check #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	09/30/20		TABLE DOLLY REFUND	2560 (614524)	10/26/20	Paid	Printed	341.16-		341.16-	
	2021	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00543154					Check Date	10/29/20	PO#	Register #	000102	
2020/21	10/01/20		GR 3 MARKERS-COVID	0267 (614524)	10/26/20	Paid	Printed	10.40		10.40	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 002996 (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)						(continued)			
2020/21	10/01/20		GR 3 MARKERS-COVID	0267 (614524)	10/26/20	Paid	Printed	(continued)			
Check #	2021 01-3220-0-4300-00-1110-1000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102	
2020/21	10/01/20		TK-5 HDMI CABLES-COVID	1811 (614524)	10/26/20	Paid	Printed	140.86		140.86	
Check #	2021 01-3220-0-4300-00-1110-1000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102	
2020/21	10/01/20		TRASH TRUCK-COVID	19993 (614524)	10/26/20	Paid	Printed	738.95		738.95	
Check #	2021 01-3220-0-4300-00-0000-8100-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102	
2020/21	10/01/20		KITCHEN CART-COVID	2038 (614524)	10/26/20	Paid	Printed	198.36		198.36	
Check #	2021 01-3220-0-4300-00-0000-3700-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102	
2020/21	10/01/20		GR 3 MARKERS-COVID	2123 (614524)	10/26/20	Paid	Printed	10.40		10.40	
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102	
2020/21	10/01/20		AIR PURIFIERS-COVID	4212 (614524)	10/26/20	Paid	Printed	1,109.60		1,109.60	
Check #	2021 01-3220-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102	
2020/21	10/01/20		GR 3 MARKERS-COVID	4251 (614524)	10/26/20	Paid	Printed	5.20		5.20	
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102	
2020/21	10/01/20		COVID SUPPLIES	5590 (614524)	10/26/20	Paid	Printed	109.04		109.04	
Check #	2021 01-3220-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102	
2020/21	10/01/20		MOUNTING TAPE	9212 (614524)	10/26/20	Paid	Printed	5.33		5.33	
Check #	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102	
2020/21	10/02/20		DRUM BUNG WRENCH	5930 (614524)	10/26/20	Paid	Printed	17.00		17.00	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 002996 (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)							(continued)		
2020/21	10/02/20		DRUM BUNG WRENCH	5930 (614524)	10/26/20	Paid	Printed	(continued)			
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00543154		(continued)		Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/02/20		CAFETERIA SUPPLIES-COVID	7764 (614524)	10/26/20	Paid	Printed	125.70		125.70	
Check #	2021 01-3220-0-4300-00-0000-3700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/05/20		GR 3 WHITEBOARDS-COV ID	2901 (614524)	10/26/20	Paid	Printed	64.34		64.34	
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/05/20		POSTAGE	7786 (614524)	10/26/20	Paid	Printed	11.00		11.00	
Check #	2021 01-0000-0-5902-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/06/20		MASK WINDOW CLINGS-COVID	2884 (614524)	10/26/20	Paid	Printed	10.71		10.71	
Check #	2021 01-3220-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/07/20		THERMOMETERS	0057 (614524)	10/26/20	Paid	Printed	112.10		112.10	
Check #	2021 01-3220-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/07/20		TV EXTENSION CORDS-COVID	1228 (614524)	10/26/20	Paid	Printed	63.68		63.68	
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/07/20		CHROMEBOOK CHARGERS-COVID	12877 (614524)	10/26/20	Paid	Printed	40.12		40.12	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/07/20		MASKS-COVID	1320057 (614524)	10/26/20	Paid	Printed	46.94		46.94	
Check #	2021 01-3220-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/07/20		CHROMEBOOK CHARGERS-COVID	20057 (614524)	10/26/20	Paid	Printed	91.12		91.12	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 002996 (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)	(continued)				
2020/21	10/07/20		CHROMEBOOK CHARGERS-COVID	20057 (614524)	10/26/20	Paid	Printed	(continued)		
Check #	2021 01-3220-0-4300-00-1110-1000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102
2020/21	10/07/20		THERMOMETER BATTERIES-COVID	2877 (614524)	10/26/20	Paid	Printed	11.79		11.79
Check #	2021 01-3220-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102
2020/21	10/07/20		LAPTOP CHARGERS-COVID	320057 (614524)	10/26/20	Paid	Printed	73.95		73.95
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102
2020/21	10/07/20		GATE-BREAKOUT EDU	4900 (614524)	10/26/20	Paid	Printed	50.00		50.00
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102
2020/21	10/07/20		HDMI SPLITTERS-COVID	5202 (614524)	10/26/20	Paid	Printed	64.83		64.83
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102
2020/21	10/09/20		PRINTER INK	1677 (614524)	10/26/20	Paid	Printed	20.37		20.37
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102
2020/21	10/09/20		GR 1 COMMAND HOOKS-COVID	6094 (614524)	10/26/20	Paid	Printed	64.26		64.26
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102
2020/21	10/09/20		K HDMI CABLE-COVID	9373 (614524)	10/26/20	Paid	Printed	17.31		17.31
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102
2020/21	10/11/20		GR 1 SUPPLIES-COVID	0994 (614524)	10/26/20	Paid	Printed	20.37		20.37
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00543154				Check Date	10/29/20	PO#		Register # 000102

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 002996 (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	10/11/20		OPERATIONS SHELVING	1133 (614524)	10/26/20	Paid	Printed	90.26		90.26	
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/11/20		CAFTERIA SUPPLIES-COVID	1558 (614524)	10/26/20	Paid	Printed	36.44		36.44	
Check #	2021 01-3220-0-4300-00-0000-3700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
2020/21	10/11/20		DEN CLOCK-COVID	91558 (614524)	10/26/20	Paid	Printed	20.37		20.37	
Check #	2021 01-3220-0-4300-00-0000-2700-000-000-0000-00	00543154				Check Date 10/29/20	PO#		Register # 000102		
Total Invoice Amount								7,138.98			
Direct Employee		XIONG, CHA (170390) 1448 BEFORD STREET OLIVEHURST, CA 95961									
2020/21	10/01/20		GR 4 FLASHCARDS/ERAS ERS	EP21-00009 (614524)	10/26/20	Paid	Printed	176.93		176.93	
Check #	2021 01-0000-0-4300-00-1110-1000-000-000-0000-00	00543155				Check Date 10/29/20	PO#		Register # 000102		
Total Invoice Amount								176.93			

Approval Batch 003041										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 CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011									
2020/21	10/24/20		BAN#702 9/24-10/23	000015506820 (618162)	11/03/20	Paid	Printed	22.81		22.81	
Check #	00543441	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103		
2020/21	10/24/20		BAN#040 9/24-10/23	000015508381 (618162)	11/03/20	Paid	Printed	42.86		42.86	
Check #	00543441	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103		
Total Invoice Amount								65.67			
Direct Vendor		BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504									
2020/21	10/30/20		WATER TESTING 10/28	2011055 (618162)	11/03/20	Paid	Printed	125.00		125.00	
Check #	00543442	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103		
Total Invoice Amount								125.00			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2020/21	10/31/20		CHROMEBOOK HARDWARE/REPAIR S	11649 (618162)	11/03/20	Paid	Printed	375.38		375.38	
Check #	00543443	2021 01-0000-0-5800-00-0000-2420-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103		
Total Invoice Amount								375.38			
Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991									
2020/21	10/26/20		VALVE SERVICE	163092 (618162)	11/03/20	Paid	Printed	209.50		209.50	
Check #	00543444	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003041 (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	209.50		
Direct Employee FORD, SHASTA L (170485) P.O. BOX 1133 OLIVEHURST, CA 95961											
2020/21	10/28/20		ASES PARTY SUPPLIES	EP21-00010 (618162)	11/03/20	Paid	Printed	99.07		99.07	
Check #	00543445	2021 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 11/05/20	PO#			Register # 000103	
								Total Invoice Amount	99.07		
Direct Vendor GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558											
2020/21	10/27/20		CAFETERIA FOOD SUPPLIES	3499746 (618162)	11/03/20	Paid	Printed	1,435.55		1,435.55	
Check #	00543446	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/05/20	PO#			Register # 000103	
2020/21	10/27/20		CAFETERIA SUPPLIES	3499746-1 (618162)	11/03/20	Paid	Printed	19.00		19.00	
Check #	00543446	2021 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/05/20	PO#			Register # 000103	
								Total Invoice Amount	1,454.55		
AP Vendor IVS COMPUTER TECHNOLOGY (012331/1) 1415 MCDONALD WAY BAKERSFIELD, CA 93309											
2020/21	10/28/20	R21-00006	3/5/6 SMART TVS	115855611 (618162)	11/03/20	Paid	Printed	21,970.45		21,970.45	
Check #	00543447	2021 01- 5807- 0- 6400- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 11/05/20	PO# P21-00006			Register # 000103	
								Total Invoice Amount	21,970.45		
Direct Vendor OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448											
2020/21	10/26/20		COPIER LEASE	427271838 (618162)	11/03/20	Paid	Printed	1,627.69		1,627.69	
Check #	00543448	2021 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 11/05/20	PO#			Register # 000103	

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Payment Register by Approval BatchId

Approval Batch 003041 (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 1,627.69

Direct Vendor	PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
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2020/21	10/26/20		CAFETERIA FOOD	6821759 (618162)	11/03/20	Paid	Printed	616.63		616.63
Check #	00543449	2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	10/26/20		CAFETERIA MILK	6821759-1 (618162)	11/03/20	Paid	Printed	251.50		251.50
Check #	00543449	2021 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/05/20	PO#		Register # 000103	

Total Invoice Amount 868.13

Direct Vendor	SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930									
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2020/21	09/17/20		BATTERIES	DP21-00042 (618162)	11/03/20	Paid	Printed	40.71		40.71
Check #	00543450	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	09/25/20		PAPER TOWELS	DP21-00043 (618162)	11/03/20	Paid	Printed	18.21		18.21
Check #	00543450	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	09/25/20		ZIPLOC BAGS	DP21-00044 (618162)	11/03/20	Paid	Printed	37.26		37.26
Check #	00543450	2021 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	10/01/20		CLASS CUPS-COVID	DP21-00045 (618162)	11/03/20	Paid	Printed	82.43		82.43
Check #	00543450	2021 01- 7420- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	10/08/20		OPERATIONS SUPPLIES	DP21-00046 (618162)	11/03/20	Paid	Printed	39.64		39.64
Check #	00543450	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	10/08/20		CAFETERIA FOOD	DP21-00047 (618162)	11/03/20	Paid	Printed	14.94		14.94

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003041 (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	10/08/20		CAFETERIA FOOD	DP21-00047 (618162) (continued)	11/03/20	Paid	Printed	(continued)			
Check #	2021 00543450	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	11/05/20	PO#		Register # 000103	
2020/21	10/08/20		CAFETERIA SUPPLIES	DP21-00048 (618162)	11/03/20	Paid	Printed	56.97		56.97	
Check #	2021 00543450	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	11/05/20	PO#		Register # 000103	
2020/21	10/08/20		OPERATIONS SUPPLIES	DP21-00049 (618162)	11/03/20	Paid	Printed	57.83		57.83	
Check #	2021 00543450	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	11/05/20	PO#		Register # 000103	
Total Invoice Amount								347.99			
Direct Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667									
2020/21	11/02/20		PROPERTY TAX IN LIEU OCT 20	DP21-00050 (618162)	11/03/20	Paid	Printed	33,275.00		33,275.00	
Check #	2021 00543451	01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00				Check Date	11/05/20	PO#		Register # 000103	
2020/21	11/02/20		PROPERTY TAX IN LIEU NOV 20	DP21-00051 (618162)	11/03/20	Paid	Printed	33,275.00		33,275.00	
Check #	2021 00543451	01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00				Check Date	11/05/20	PO#		Register # 000103	
Total Invoice Amount								66,550.00			
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2020/21	10/24/20		OPERATIONS SUPPLIES	3459971187 (618162)	11/03/20	Paid	Printed	20.33		20.33	
Check #	2021 00543452	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	11/05/20	PO#		Register # 000103	
2020/21	10/24/20		SS PRINTER TONER	3459971193 (618162)	11/03/20	Paid	Printed	136.85		136.85	
Check #	2021 00543452	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	11/05/20	PO#		Register # 000103	
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 003041 (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		STAPLES ADVANTAGE DEPT LA (000322/1)			(continued)		(continued)			
2020/21	10/24/20		DRY ERASE MARKERS-SUPPLY ROOM	3459971195 (618162)	11/03/20	Paid	Printed	68.18		68.18
Check #	00543452	2021 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	10/24/20		MONITOR WIPES	3459971198 (618162)	11/03/20	Paid	Printed	51.35		51.35
Check #	00543452	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	10/24/20		LABEL MAKER	3459971200 (618162)	11/03/20	Paid	Printed	32.70		32.70
Check #	00543452	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	10/24/20		LABEL TAPE	3459971201 (618162)	11/03/20	Paid	Printed	35.81		35.81
Check #	00543452	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	10/24/20		OPERATIONS SUPPLIES	3459971202 (618162)	11/03/20	Paid	Printed	34.74		34.74
Check #	00543452	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103	
2020/21	10/24/20		GR 1 WB ERASERS-COVID	3459971203 (618162)	11/03/20	Paid	Printed	37.31		37.31
Check #	00543452	2021 01-7420-0-4300-00-1110-1000-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103	
Total Invoice Amount								417.27		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2020/21	10/27/20		20-21 DATA PROCESSING 1ST QUARTER	AR21-00115 (618162)	11/03/20	Paid	Printed	731.85		731.85
Check #	00543453	2021 01-0000-0-5800-00-0000-7700-000-000-0000-00				Check Date 11/05/20	PO#		Register # 000103	
Total Invoice Amount								731.85		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002908,002953,002996,003041, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE ONLINE	

Approval Batch 003041 (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		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074								
2020/21	10/27/20		OPERATIONS	79570476	11/03/20	Paid	Printed	99.25		99.25
			SUPPLIES	(618162)						
		2021 01-0000-0-4300-00-0000-8100-000-000-0000-00								
Check #	00543454					Check Date	11/05/20	PO#		Register # 000103
2020/21	10/28/20		EZ FILL	79575320	11/03/20	Paid	Printed	143.47		143.47
			CONTAINERS-COVI	(618162)						
			D							
		2021 01-3215-0-4300-00-0000-8100-000-000-0000-00								
Check #	00543454					Check Date	11/05/20	PO#		Register # 000103
Total Invoice Amount								242.72		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	123,360.12	880,781.84	757,421.72
12	24.43	74,378.50-	74,402.93-
13	8,347.80	49,566.24-	57,914.04-
Total	131,732.35		

Number of Payments	165
Number of Checks	47
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$131,732.35
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$131,732.35
<hr/>	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	8
\$100 - \$499	16
\$500 - \$999	8
\$1,000 - \$4,999	12
\$5,000 - \$9,999	1
\$10,000 - \$14,999	
\$15,000 - \$99,999	2
\$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	

Checks Dated 10/15/2020 through 11/05/2020					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00542446	10/15/2020	CENIOM	01-4400		1,210.73
00542447	10/15/2020	CLARK PEST CONTROL OF STOCKTON	01-5507		167.00
00542448	10/15/2020	EAST NICOLAUS JOINT UHSD	01-4300		102.43
00542449	10/15/2020	GOLD STAR FOODS	13-5800		1.90
00542450	10/15/2020	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		1,586.52
00542451	10/15/2020	JOHN COKER AG REPAIR	01-5600		722.28
00542452	10/15/2020	SIERRA WATER UTILITY	01-5600	35.00	
			01-5800	252.50	287.50
00542453	10/15/2020	STAPLES ADVANTAGE DEPT LA	01-4300		669.24
00542454	10/15/2020	THORNTON'S GAS	01-4300	53.65	
			01-5503	561.85	615.50
00542736	10/22/2020	ALHAMBRA & SIERRA SPRINGS	01-5800	48.86	
			12-5800	24.43	
			13-5800	24.43	97.72
00542737	10/22/2020	ANNETTE ALBERTI	01-5800		682.50
00542738	10/22/2020	AT&T	01-5900		1,045.17
00542739	10/22/2020	ATTN: ACCOUNTS RECEIVABLE	01-4300		221.09
00542740	10/22/2020	CALIFORNIA'S VALUED TRUST	01-9514		3,667.71
00542741	10/22/2020	CENIOM	01-5800		1,200.00
00542742	10/22/2020	FLETCHERS PLUMBING & CONTRACTING INC	01-5800		240.00
00542743	10/22/2020	GOLD STAR FOODS	13-4300	113.84	
			13-4700	2,651.88	
			13-5800	6.30	2,772.02
00542744	10/22/2020	HOLMAN, LAKEYSHIA	01-4300		243.41
00542745	10/22/2020	JUST CALL INC	01-4300		2,540.19
00542746	10/22/2020	PACIFIC GAS & ELECTRIC	01-5502		3,401.43
00542747	10/22/2020	PROPACIFIC FRESH	13-4700	1,690.13	
			13-4712	951.38	2,641.51
00542748	10/22/2020	RECOLOGY YUBA-SUTTER	01-5506		492.73
00542749	10/22/2020	SCHWALL, STACEY	01-4300		64.43
00542750	10/22/2020	STAPLES ADVANTAGE DEPT LA	01-4300		636.00
00542751	10/22/2020	VERIZON WIRELESS	01-5900		399.73
00542752	10/22/2020	WAXIE'S ENTERPRISES INC	01-4300		570.59
00543149	10/29/2020	CENTRICA BUSINESS SOLUTIONS SERVICES INC	01-6200		2,450.31
00543150	10/29/2020	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		9.00
00543151	10/29/2020	PROPACIFIC FRESH	13-4700	270.44	
			13-4712	205.65	476.09
00543152	10/29/2020	RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS	01-5800		37.50
00543153	10/29/2020	STAPLES ADVANTAGE DEPT LA	01-4300		78.94
00543154	10/29/2020	US BANK CORP. PAYMENT SYSTEM	01-4300	6,463.54	
			01-5900	654.19	

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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Checks Dated 10/15/2020 through 11/05/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00543154	10/29/2020	US BANK CORP. PAYMENT SYSTEM	01-5902	21.25	7,138.98
00543155	10/29/2020	XIONG, CHA	01-4300		176.93
00543441	11/05/2020	AT&T CALNET	01-5900		65.67
00543442	11/05/2020	BASIC LABORATORY INC.	01-5800		125.00
00543443	11/05/2020	CENIOM	01-5800		375.38
00543444	11/05/2020	FLETCHERS PLUMBING & CONTRACTING INC	01-5800		209.50
00543445	11/05/2020	FORD, SHASTA L	01-4300		99.07
00543446	11/05/2020	GOLD STAR FOODS	13-4300	19.00	
			13-4700	1,435.55	1,454.55
00543447	11/05/2020	IVS COMPUTER TECHNOLOGY	01-6400		21,970.45
00543448	11/05/2020	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		1,627.69
00543449	11/05/2020	PROPACIFIC FRESH	13-4700	616.63	
			13-4712	251.50	868.13
00543450	11/05/2020	SAM'S CLUB	01-4300	238.82	
			13-4300	94.23	
			13-4700	14.94	347.99
00543451	11/05/2020	SOUTH SUTTER CHARTER SCHOOL	01-8096		66,550.00
00543452	11/05/2020	STAPLES ADVANTAGE DEPT LA	01-4300		417.27
00543453	11/05/2020	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		731.85
00543454	11/05/2020	WAXIE'S ENTERPRISES INC	01-4300		242.72
Total Number of Checks			47		131,732.35

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	41	123,360.12
12	CHILD DEVELOPMENT	1	24.43
13	CAFETERIA	8	8,347.80
Total Number of Checks		47	131,732.35
Less Unpaid Tax Liability			.00
Net (Check Amount)			131,732.35

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.

ESCAPE ONLINE

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT
SUPERINTENDENT / PRINCIPAL EMPLOYMENT AGREEMENT**

This Employment Agreement ("Agreement") is made and entered into on June ____, 2019 by the Governing Board of the Marcum-Illinois Union School District ("District" or "Board") and Jimmie Eggers as Superintendent / Principal (for ease of reference, Mr. Eggers is referred to as "Superintendent").

1. **Term.** District hereby employs Superintendent for a period of four (4) years beginning on July 1, 2019 and terminating on June 30, 2023, subject to the terms and conditions set forth in this Agreement.

2. **Salary.**

a. **Base Salary.** Commencing July 1, 2019, Superintendent shall be placed at Column IV, Range 31 on the attached Superintendent's Salary Schedule and his annual salary shall be \$130,332.00. Superintendent shall be paid monthly, less all applicable deductions and withholdings required by law or authorized by Superintendent.

b. **Advanced Degree Pay.** The District shall pay Superintendent an annual amount of \$2,000 if the Superintendent possesses a Master's Degree.

No Change
c. **Automatic Step Adjustment.** Effective July 1, Superintendent shall advance one column on the Superintendent's Salary Schedule for each complete year of active service to the District.

d. **Salary Changes by Mutual Consent.** Superintendent'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.**

a. **Sick Leave.** Superintendent 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 Superintendent for earned, unused sick leave. Unused sick leave may be credited for retirement purposes as authorized by the California Teachers Retirement Systems ("CalSTRS").

b. **Work Year.** The Superintendent/Principal shall be required to render 230 days of full and regular service to the District during each year of this Agreement, except that the Superintendent/Principal shall be eligible to receive up to 20 days of vacation with full pay each school year. Therefore, the total number of the Superintendent's days in paid status each school year is 250 days, including 230 work days and 20 days of vacation. Superintendent shall accrue vacation monthly, up to a maximum of 37 days. Once Superintendent has accrued 37 days of vacation, Superintendent shall accrue no more vacation days until he has reduced his balance of 37 days. The Board encourages Superintendent to use all his vacation days during the school year in which he earns them. Superintendent shall be compensated up to 15 days of earned, unused vacation at end of each school year at his daily rate of pay. To calculate the Superintendent's daily rate of pay, the Superintendent's annual salary shall be divided by 230. By August 1st of each school year, Superintendent shall report to the Board in writing regarding his use of vacation leave and sick leave pursuant to this Agreement.

c. **Health and Welfare Benefits.** The Superintendent is entitled to \$14,568 towards health and welfare benefits each school year. Superintendent shall be responsible for all co-pays, deductibles and other costs in excess of the District's health insurance contribution and meeting any other requirements of the District's health and welfare benefit providers. No District contribution may be received in cash or used for the purchase of non-District provided benefits.

d. **Cell Phone.** The District shall provide the Superintendent a cell phone, at the District's sole discretion and expense, for the purposes of conducting District business. The cell phone shall be the property of the District and the District shall have the sole right to control access to and use of the cell phone. The Superintendent shall use the cell phone in accordance with the District's policies and legal requirements. The Superintendent agrees to conduct all District business, whether by email, text message or otherwise, using his District-provided accounts and devices. If Superintendent conducts District business on a personal account or device, Superintendent agrees all communications related to the District's business shall be available to the District irrespective of the form of communication.

4. **Superintendent's Duties.**

a. **General.** Superintendent shall perform the duties of District Superintendent as prescribed by the laws of the State of California and his job description. Superintendent shall have primary responsibility for execution of Board Policy and the duties prescribed by Education Code section 35035. Superintendent shall be the Board's chief administrative officer.

b. **Personnel Matters.** Superintendent shall have primary responsibility in making recommendations to the Board regarding all personnel matters.

c. **Administrative Functions.** Superintendent shall: (1) review all policies adopted by the Board and make appropriate recommendations; (2) periodically evaluate or cause to be evaluated all District employees; (3) advise the Board of sources of funds that might be available to implement present or contemplated District programs; (4) perform duties specified in Education Code section 35250; (5) maintain and improve his professional competence; (6) establish and maintain positive staff and Board relations; (7) establish and maintain positive community relations by participating in and attending community events and activities; (8) serve as liaison to the Board with respect to all employer-employee relations matters; (9) recommend District goals and objectives to the Board; (10) unless unavoidably detained, attend all regular and special meetings of the Board; (11) serve as secretary to the Board; and (12) perform such other duties as may be assigned by the Board.

d. **Principal.** Superintendent shall also be assigned to be Principal at Marcum-Illinois Union Elementary School and/or any other schools in the District.

5. **Board/Superintendent Responsibilities.** The Board shall retain primary responsibility and authority for formulating and adopting Board policies and hiring and dismissing District personnel. The Board shall promptly refer all criticisms, complaints, and suggestions called to its attention to Superintendent for an appropriate response.

6. **Outside Professional Activities.** Superintendent may undertake for consideration outside professional activities, including consulting, teaching, speaking and writing. Superintendent's outside professional activities shall not occur during regular work

hours and shall not interfere with the performance of Superintendent's duties. The District will not be responsible for any expenses related to outside activities.

7. **Evaluation.**

a. **Annual Evaluation.** The Board shall formally evaluate Superintendent at least once per school year. Superintendent shall work with the Board to develop a time line for the evaluation process. The evaluation discussion may include, among other things: (1) formal criteria to be used to evaluate Superintendent; (2) an oral and written evaluation of Superintendent's performance; (3) a review of Superintendent's salary and benefits; and (4) discussion of goals and objectives for the succeeding year.

b. **Board Review.** The Board shall complete the evaluation by June 30th of each school year. Based upon findings specified in the evaluation report, Superintendent, in collaboration with the Board, will prepare an action plan, if necessary, that will address areas identified as needing clarification, emphasis, or improvement. If a jointly prepared action plan cannot be agreed upon, the Board in its sole discretion shall issue the action plan. However, the Board's failure to evaluate Superintendent or its failure to timely evaluate Superintendent shall have no impact upon the terms of this Agreement or upon Superintendent's salary.

c. **Evaluation Rating and Extension of Agreement.** If Superintendent receives a "satisfactory" evaluation, the Superintendent shall be entitled to a one year extension of this Agreement. At the conclusion of each year's evaluation, the Board shall state, in writing, on Superintendent's evaluation form, whether or not the evaluation is "satisfactory" or "unsatisfactory" so that a clear decision is made regarding Superintendent's entitlement to an extension of this Agreement. The Parties agree that superintendent's written evaluation form shall contain the following statements:

"The Board has determined that Superintendent's evaluation for the 20-__ - 20__ school year is [satisfactory/unsatisfactory] and the Board [intends/does not intend] to extend Superintendent's Employment Agreement with the District by one year."

If the evaluation is satisfactory, the Board will then report in open session the above statement so the public remains informed about the Superintendent's Agreement with the District. The Board must take action at a subsequent Board meeting to extend this Agreement's term by one school year. All salary increases and extensions of the Agreement shall be approved at a regular meeting of the Board and final actions by the Board shall be recorded in the Board meeting minutes.

8. **Termination of Agreement.**

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

b. **Non-Renewal of Agreement by District.** The Board may elect not to renew this Agreement upon its expiration by providing written notice to Superintendent in accordance with Education Code section 35031 (currently forty-five (45) days prior notice) or other applicable provisions of law. If the Board fails to give such notice, this Agreement shall be extended only for the period required by law on the same terms and conditions set forth herein. The Superintendent 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.

Superintendent's failure to give the 90-day notice constitutes a material breach of this Agreement and cause for termination.

c. **Death.** This Agreement shall terminate automatically upon death of Superintendent.

d. **Disability of Superintendent.** If, as a result of a physical or mental condition, Superintendent is unable to perform the essential functions of his 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 Superintendent's employment; (5) any act causing the suspension or revocation of any credential held by Superintendent; 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 Superintendent and shall submit a written statement of the grounds for termination. If Superintendent disputes the cause for termination, Superintendent shall then be entitled to a conference before the Board in a closed session meeting. Superintendent and the Board shall each have the right to be represented by counsel at their own expense. Superintendent 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 Superintendent with a written decision. The decision of the Board shall be final. Superintendent's conference before the Board shall be deemed to satisfy Superintendent's entitlement to due process of law and shall be Superintendent's exclusive due process right. Superintendent waives any other rights that may be applicable to this proceeding with the understanding that completion of this conference exhausts Superintendent's administrative remedies.

f. **Termination without Cause.** The Board may terminate this Agreement at any time. In consideration for the exercise of this right, the District shall pay Superintendent nine (9) months' salary or the remainder of any salary due under this Agreement, whichever is less. Payments to Superintendent shall be made on a monthly basis unless the Board agrees otherwise. In consideration for the exercise of this right to terminate without cause, the District shall pay Superintendent from the date of termination until the expiration of this Agreement, or for a period of nine (9) months whichever is less, a sum equal to the difference between Superintendent's salary at the rate in effect during Superintendent's last month of service and the amount which Superintendent earns from any other employment-related source (whether as employee, independent contractor, consultant or self-employed). As a condition of payment, Superintendent shall be obligated to immediately seek other employment and to furnish the District at the end of each calendar month with a detailed written statement of the monthly earnings for the calendar month just ended.

For purposes of this Agreement, the term "salary" shall include only Superintendent's regular monthly base salary and shall not include the value of any other stipends, reimbursements or benefits received under this Agreement. All payments made pursuant to this termination without cause provision shall be subject to applicable payroll deductions and shall be treated as compensation for state and federal tax purposes. Superintendent shall also be entitled to continue participation in the District's health and welfare benefit program on the same terms and conditions as described herein for the remainder of the unexpired term of this Agreement, until expiration of this Agreement, a period of nine (9) months, or until Superintendent obtains other employment which provides health benefits, whichever occurs first.

If Superintendent is terminated without cause and elects to retire instead of fulfilling Superintendent's obligation to seek other employment as set forth above, upon the date of Superintendent's retirement with the CalSTRS or California Public Employee Retirement System ("CalPERS"), the amount payable to Superintendent shall be reduced by the amount of retirement income earned.

9. **Abuse of Office Provisions.** In accordance with Government Code section 53243 et seq., and as a separate contractual obligation, if Superintendent receives a paid leave of absence or cash settlement and this Agreement is terminated for any reason, such paid leave or cash settlement shall be fully reimbursed to the District by Superintendent if Superintendent is convicted of a crime involving an abuse of office or the position of Superintendent. In addition, if the District funds the criminal defense of Superintendent against charges involving abuse of office or position and Superintendent is then convicted of such charges, Superintendent shall fully reimburse the District all funds expended for Superintendent's criminal defense.

10. **Tax/Retirement/CalSTRS Issues.** The District makes no warranties or representations about the employment tax consequences or retirement consequences that result from this Agreement or any assignments or employment arrangements that may result from this Agreement. Superintendent shall assume sole liability and responsibility for determining the employment tax and/or retirement consequences of this Agreement.

11. **Expense Reimbursement.** The District shall reimburse Superintendent for actual and necessary expenses incurred within the scope of his employment. Superintendent shall submit an expense claim in writing supported by appropriate written documentation for reimbursement. Advance permission of the Board shall be required for travel outside Sutter County. The District shall also reimburse the Superintendent for his annual membership dues in the Small School Districts' Association and the Association of California School Administrators.

12. **Notification of Absence.** If Superintendent plans on being absent from the District more than five (5) continuous days, he shall notify the Board President in advance by telephone or email.

13. **Other Employment.** Superintendent agrees to provide the Board with written notice if he becomes a finalist in the selection process for another position with any other school employer.

14. **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.

15. **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.

16. **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.

17. **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.

18. **No Assignment.** Superintendent may not assign or transfer any rights granted or obligations assumed under this Agreement.

19. **Exclusivity.** To the extent permitted by law, the employment relationship between the District and Superintendent shall be governed exclusively by this Agreement.

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

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

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

Dated: _____, 2019

Alan Menigoz
President of the Board of Trustees

ACCEPTANCE OF OFFER

I accept the above offer of employment and the terms and conditions thereof and will report for duty as directed above.

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 misrepresentation or omission during the job application process. I agree that false, incomplete, or misleading statements or omissions made during the job application process constitute dishonesty and breach of this Agreement and are grounds for termination of this Agreement for cause.

I have not entered into a contract 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 Employment Agreement.

I hold legal and valid administrative and teaching credentials, each of which is or will be recorded in the Sutter County Office of Education before receipt of my first payroll warrant and I agree to maintain in full force all of my credentials throughout the term of this Agreement.

Dated: _____, 2019

Jimmie Eggers

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT
SUPERINTENDENT / PRINCIPAL EMPLOYMENT AGREEMENT**

This Employment Agreement (“Agreement”) is made and entered into on November 9, 2020 by the Governing Board of the Marcum-Illinois Union School District (“District” or “Board”) and Jimmie Eggers as Superintendent / Principal (for ease of reference, Mr. Eggers is referred to as “Superintendent”).

1. **Term.** District hereby employs Superintendent for a period of four (4) years beginning on July 1, 2020 and terminating on June 30, 2024, subject to the terms and conditions set forth in this Agreement.

2. **Salary.**

a. **Base Salary.** Commencing July 1, 2020, Superintendent shall be placed at Column V, Range 31 on the attached Superintendent’s Salary Schedule and his annual salary shall be \$134,241.96. Superintendent shall be paid monthly, less all applicable deductions and withholdings required by law or authorized by Superintendent.

b. **Advanced Degree Pay.** The District shall pay Superintendent an annual amount of \$2,000 if the Superintendent possesses a Master’s Degree.

c. **Automatic Step Adjustment.** Effective July 1, Superintendent shall advance one column on the Superintendent’s Salary Schedule for each complete year of active service to the District.

d. **Salary Changes by Mutual Consent.** Superintendent’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.**

a. **Sick Leave.** Superintendent 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 Superintendent for earned, unused sick leave. Unused sick leave may be credited for retirement purposes as authorized by the California Teachers Retirement Systems (“CalSTRS”).

b. **Work Year.** The Superintendent/Principal shall be required to render 230 days of full and regular service to the District during each year of this Agreement, except that the Superintendent/Principal shall be eligible to receive up to 20 days of vacation with full pay each school year. Therefore, the total number of the Superintendent’s days in paid status each school year is 250 days, including 230 work days and 20 days of vacation. Superintendent shall accrue vacation monthly, up to a maximum of 37 days. Once Superintendent has accrued 37 days of vacation, Superintendent shall accrue no more vacation days until he has reduced his balance of 37 days. The Board encourages Superintendent to use all his vacation days during the school year in which he earns them. Superintendent shall be compensated up to 15 days of earned, unused vacation at end of each school year at his daily rate of pay. To calculate the Superintendent’s daily rate of pay, the Superintendent’s annual salary shall be divided by 230. By August 1st of each school year, Superintendent shall report to the Board in writing regarding his use of vacation leave and sick leave pursuant to this Agreement.

c. **Health and Welfare Benefits.** The Superintendent is entitled to \$14,568 towards health and welfare benefits each school year. Superintendent shall be responsible for all co-pays, deductibles and other costs in excess of the District's health insurance contribution and meeting any other requirements of the District's health and welfare benefit providers. No District contribution may be received in cash or used for the purchase of non-District provided benefits.

d. **Cell Phone.** The District shall provide the Superintendent a cell phone, at the District's sole discretion and expense, for the purposes of conducting District business. The cell phone shall be the property of the District and the District shall have the sole right to control access to and use of the cell phone. The Superintendent shall use the cell phone in accordance with the District's policies and legal requirements. The Superintendent agrees to conduct all District business, whether by email, text message or otherwise, using his District-provided accounts and devices. If Superintendent conducts District business on a personal account or device, Superintendent agrees all communications related to the District's business shall be available to the District irrespective of the form of communication.

4. **Superintendent's Duties.**

a. **General.** Superintendent shall perform the duties of District Superintendent as prescribed by the laws of the State of California and his job description. Superintendent shall have primary responsibility for execution of Board Policy and the duties prescribed by Education Code section 35035. Superintendent shall be the Board's chief administrative officer.

b. **Personnel Matters.** Superintendent shall have primary responsibility in making recommendations to the Board regarding all personnel matters.

c. **Administrative Functions.** Superintendent shall: (1) review all policies adopted by the Board and make appropriate recommendations; (2) periodically evaluate or cause to be evaluated all District employees; (3) advise the Board of sources of funds that might be available to implement present or contemplated District programs; (4) perform duties specified in Education Code section 35250; (5) maintain and improve his professional competence; (6) establish and maintain positive staff and Board relations; (7) establish and maintain positive community relations by participating in and attending community events and activities; (8) serve as liaison to the Board with respect to all employer-employee relations matters; (9) recommend District goals and objectives to the Board; (10) unless unavoidably detained, attend all regular and special meetings of the Board; (11) serve as secretary to the Board; and (12) perform such other duties as may be assigned by the Board.

d. **Principal.** Superintendent shall also be assigned to be Principal at Marcum-Illinois Union Elementary School and/or any other schools in the District.

5. **Board/Superintendent Responsibilities.** The Board shall retain primary responsibility and authority for formulating and adopting Board policies and hiring and dismissing District personnel. The Board shall promptly refer all criticisms, complaints, and suggestions called to its attention to Superintendent for an appropriate response.

6. **Outside Professional Activities.** Superintendent may undertake for consideration outside professional activities, including consulting, teaching, speaking and writing. Superintendent's outside professional activities shall not occur during regular work

hours and shall not interfere with the performance of Superintendent's duties. The District will not be responsible for any expenses related to outside activities.

7. **Evaluation.**

a. **Annual Evaluation.** The Board shall formally evaluate Superintendent at least once per school year. Superintendent shall work with the Board to develop a time line for the evaluation process. The evaluation discussion may include, among other things: (1) formal criteria to be used to evaluate Superintendent; (2) an oral and written evaluation of Superintendent's performance; (3) a review of Superintendent's salary and benefits; and (4) discussion of goals and objectives for the succeeding year.

b. **Board Review.** The Board shall complete the evaluation by June 30th of each school year. Based upon findings specified in the evaluation report, Superintendent, in collaboration with the Board, will prepare an action plan, if necessary, that will address areas identified as needing clarification, emphasis, or improvement. If a jointly prepared action plan cannot be agreed upon, the Board in its sole discretion shall issue the action plan. However, the Board's failure to evaluate Superintendent or its failure to timely evaluate Superintendent shall have no impact upon the terms of this Agreement or upon Superintendent's salary.

c. **Evaluation Rating and Extension of Agreement.** If Superintendent receives a "satisfactory" evaluation, the Superintendent shall be entitled to a one year extension of this Agreement. At the conclusion of each year's evaluation, the Board shall state, in writing, on Superintendent's evaluation form, whether or not the evaluation is "satisfactory" or "unsatisfactory" so that a clear decision is made regarding Superintendent's entitlement to an extension of this Agreement. The Parties agree that superintendent's written evaluation form shall contain the following statements:

"The Board has determined that Superintendent's evaluation for the 2019 - 2020 school year is [satisfactory/unsatisfactory] and the Board [intends/does not intend] to extend Superintendent's Employment Agreement with the District by one year."

If the evaluation is satisfactory, the Board will then report in open session the above statement so the public remains informed about the Superintendent's Agreement with the District. The Board must take action at a subsequent Board meeting to extend this Agreement's term by one school year. All salary increases and extensions of the Agreement shall be approved at a regular meeting of the Board and final actions by the Board shall be recorded in the Board meeting minutes.

8. **Termination of Agreement.**

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

b. **Non-Renewal of Agreement by District.** The Board may elect not to renew this Agreement upon its expiration by providing written notice to Superintendent in accordance with Education Code section 35031 (currently forty-five (45) days prior notice) or other applicable provisions of law. If the Board fails to give such notice, this Agreement shall be extended only for the period required by law on the same terms and conditions set forth herein. The Superintendent 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.

Superintendent's failure to give the 90-day notice constitutes a material breach of this Agreement and cause for termination.

c. **Death.** This Agreement shall terminate automatically upon death of Superintendent.

d. **Disability of Superintendent.** If, as a result of a physical or mental condition, Superintendent is unable to perform the essential functions of his 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 Superintendent's employment; (5) any act causing the suspension or revocation of any credential held by Superintendent; 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 Superintendent and shall submit a written statement of the grounds for termination. If Superintendent disputes the cause for termination, Superintendent shall then be entitled to a conference before the Board in a closed session meeting. Superintendent and the Board shall each have the right to be represented by counsel at their own expense. Superintendent 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 Superintendent with a written decision. The decision of the Board shall be final. Superintendent's conference before the Board shall be deemed to satisfy Superintendent's entitlement to due process of law and shall be Superintendent's exclusive due process right. Superintendent waives any other rights that may be applicable to this proceeding with the understanding that completion of this conference exhausts Superintendent's administrative remedies.

f. **Termination without Cause.** The Board may terminate this Agreement at any time. In consideration for the exercise of this right, the District shall pay Superintendent nine (9) months' salary or the remainder of any salary due under this Agreement, whichever is less. Payments to Superintendent shall be made on a monthly basis unless the Board agrees otherwise. In consideration for the exercise of this right to terminate without cause, the District shall pay Superintendent from the date of termination until the expiration of this Agreement, or for a period of nine (9) months whichever is less, a sum equal to the difference between Superintendent's salary at the rate in effect during Superintendent's last month of service and the amount which Superintendent earns from any other employment-related source (whether as employee, independent contractor, consultant or self-employed). As a condition of payment, Superintendent shall be obligated to immediately seek other employment and to furnish the District at the end of each calendar month with a detailed written statement of the monthly earnings for the calendar month just ended.

For purposes of this Agreement, the term "salary" shall include only Superintendent's regular monthly base salary and shall not include the value of any other stipends, reimbursements or benefits received under this Agreement. All payments made pursuant to this termination without cause provision shall be subject to applicable payroll deductions and shall be treated as compensation for state and federal tax purposes. Superintendent shall also be entitled to continue participation in the District's health and welfare benefit program on the same terms and conditions as described herein for the remainder of the unexpired term of this Agreement, until expiration of this Agreement, a period of nine (9) months, or until Superintendent obtains other employment which provides health benefits, whichever occurs first.

If Superintendent is terminated without cause and elects to retire instead of fulfilling Superintendent's obligation to seek other employment as set forth above, upon the date of Superintendent's retirement with the CalSTRS or California Public Employee Retirement System ("CalPERS"), the amount payable to Superintendent shall be reduced by the amount of retirement income earned.

9. **Abuse of Office Provisions.** In accordance with Government Code section 53243 et seq., and as a separate contractual obligation, if Superintendent receives a paid leave of absence or cash settlement and this Agreement is terminated for any reason, such paid leave or cash settlement shall be fully reimbursed to the District by Superintendent if Superintendent is convicted of a crime involving an abuse of office or the position of Superintendent. In addition, if the District funds the criminal defense of Superintendent against charges involving abuse of office or position and Superintendent is then convicted of such charges, Superintendent shall fully reimburse the District all funds expended for Superintendent's criminal defense.

10. **Tax/Retirement/CalSTRS Issues.** The District makes no warranties or representations about the employment tax consequences or retirement consequences that result from this Agreement or any assignments or employment arrangements that may result from this Agreement. Superintendent shall assume sole liability and responsibility for determining the employment tax and/or retirement consequences of this Agreement.

11. **Expense Reimbursement.** The District shall reimburse Superintendent for actual and necessary expenses incurred within the scope of his employment. Superintendent shall submit an expense claim in writing supported by appropriate written documentation for reimbursement. Advance permission of the Board shall be required for travel outside Sutter County. The District shall also reimburse the Superintendent for his annual membership dues in the Small School Districts' Association and the Association of California School Administrators.

12. **Notification of Absence.** If Superintendent plans on being absent from the District more than five (5) continuous days, he shall notify the Board President in advance by telephone or email.

13. **Other Employment.** Superintendent agrees to provide the Board with written notice if he becomes a finalist in the selection process for another position with any other school employer.

14. **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.

15. **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.

16. **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.

17. **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.

18. **No Assignment.** Superintendent may not assign or transfer any rights granted or obligations assumed under this Agreement.

19. **Exclusivity.** To the extent permitted by law, the employment relationship between the District and Superintendent shall be governed exclusively by this Agreement.

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

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

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

Dated: _____, 2020

Alan Menigoz
President of the Board of Trustees

ACCEPTANCE OF OFFER

I accept the above offer of employment and the terms and conditions thereof and will report for duty as directed above.

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 misrepresentation or omission during the job application process. I agree that false, incomplete, or misleading statements or omissions made during the job application process constitute dishonesty and breach of this Agreement and are grounds for termination of this Agreement for cause.

I have not entered into a contract 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 Employment Agreement.

I hold legal and valid administrative and teaching credentials, each of which is or will be recorded in the Sutter County Office of Education before receipt of my first payroll warrant and I agree to maintain in full force all of my credentials throughout the term of this Agreement.

Dated: _____, 2020

Jimmie Eggers



MARCUM-ILLINOIS

Union Elementary School District



District Strategic Plan

2018-2022

Our Mission:

The mission of the Marcum-Illinois Union Elementary School District is to provide a high-quality education for every student in this district.

Our Vision:

All stakeholders of the Marcum-Illinois Union Elementary School District commit to act in collaboration and to openly support our district's students in their pursuit of a quality education.

Forward

On March 13, 2017 at a public meeting of the Marcum-Illinois Union Elementary School District, stakeholders that included parents, teaching staff, support staff and the governing Board of Trustees for Marcum-Illinois under discussion item 7 of the public meeting agenda, reviewed and agreed on the need for the District to create a 'District-Wide Strategic Plan. The information contained in this document are the result of that work. A total of 12 meetings that were open to the public were held to develop and memorialize the following:

- Developing and setting a number of 'Core Values' that will guide the district's overall efforts in supporting students, the community, staff and leadership.
- Ensuring the current Mission and Vision statement of the District were held in regard with developing the Districts Strategic Plan.
- Developing focus areas that would be recognized globally as essential to ensuring and maintain the District's work to support students, staff, community and school leadership.
- Developing a 'Vision Statement' with each key focus area coupled to a series of recognized 'Goal Statements' that would create a path for accountability and capacity building for sustaining the schools critical focus areas for multiple years.

Core Values

The following statements will be used as 'Core Values' that the Marcum-Illinois Union Elementary School District holds as guide posts for critical consideration for decision making.

The Marcum-Illinois Union Elementary School District values the following statements and allows each to be a guide-post for decision making.

We believe that and value

- A small community (This brings familiarity of students and families)
- Academic success through the use of a high-quality curriculum.
- Public celebration of student and school successes.
- Activities that reflect community values of pride, inclusiveness, kindness, and responsibility.
- Community and parent support.

- Connection to our community and school through traditional events (Labor Day Parade, Winter Program, etc.)
- A consistency of academic and social programs.
- Quality and frequent communication among all stakeholder groups.
- Maintain a safe and positive climate on campus.
- Respect for all.
- Establishing a strong work ethic and integrity among all employees.
- Honesty, dependability, and commitment to our students and community.

Critical Areas of Focus

The following meeting dates were used to take public input from the stakeholders of Marcum-Illinois Union School District. October 19, The result of this work revealed six critical focus areas that stakeholders agreed would serve as strategically central to meeting and serving the districts needs. In addition, a series of 'Goal Statements' were created to serve as actions that would meet each critical area of focus. Within the goal statements can also be found person's of responsibility that ensure each of these is met or reviewed. Those focus areas are the following:

- Academics
- Culture and Climate
- Facilities
- Fiscal
- Governance
- Leadership
- Inter-District Policies

Academics

Vision: *The Marcum-Illinois Union Elementary School District strives to maintain high academic expectations and promote academic excellence for all students through rigorous instruction in all subject areas. Marcum-Illinois Union Elementary School District values student access to a comprehensive education to develop well-rounded individuals.*

Goal Statements:

- 1. Teachers provide weekly access to varied core subject areas in addition to Language Arts & Mathematics.**
- 2. Marcum-Illinois Union Elementary School District will enable staff to access professional and beneficial 'Professional Development' in a content area of their choosing at least once per year.**
- 3. The District will ensure that students are receiving consistent instruction in all subject areas by reviewing class schedules annually.**
- 4. Teaching staff will review data on a six week (hex). Instructional staff will ensure all students are provided appropriate learning supports both in and out of their assigned classroom to promote academic excellence.**

Culture & Climate

Vision: *The Marcum-Illinois Union Elementary School District strives will create and support a school environment in which all children and adults feel welcomed, respected, trusted and made to feel as an important part of the school. Marcum-Illinois Unified Elementary School District values a healthy, safe, productive, respectful student-centered learning. The community at Marcum-Illinois desires to promote healthy minds and bodies by encouraging and valuing strong social norms (i.e. ROAR); emphasizing healthy lifestyle habits including physical activity programs and nutrition education for a lifetime.*

Goal Statements:

- 1. Marcum-Illinois will annually seek opportunities for healthy food partnerships including annual nutrition education in all K-8 classrooms.**
- 2. Marcum-Illinois will promote and create programs that recognize positive student socio-emotional outcomes. (i.e. Monthly Awards, Honor Roll, Community Activities)**
- 3. The district will create opportunities for all interested parties to voice concerns and participate in discussions regarding school policies and decisions that increase positive outcomes for culture and climate.**
- 4. The district will regularly update, distribute, and discuss the schools' Expected Behavior Matrix'.**
- 5. The District and Leadership will recognize all stakeholder contributions which have a positive impact on our school culture monthly.**

Facilities

Vision: *The Marcum-Illinois Union School District will strive to create and maintain safe, clean, and orderly facilities that promote academic and social growth.*

Goal Statements:

- 1. Basic repairs to the school are addressed in a timely manner. Large maintenance needs are prioritized with stakeholder input based on safety, need and budget availability.**
- 2. Campus will be maintained daily to promote safe, healthy learning environment.**
- 3. The District will (annually) seek ways to update and improve the playground and its' structures to include more opportunities for cooperative and academic play.**
- 4. The District will seek the ability to provide heat in student restrooms.**

Financial

Vision: *The Board of Education will maintain the operations and solvency of the MIEUSD by assuring that fiscal plans show long range planning coupled to academics, personnel and attention to facilities that promote the well-being of all stakeholders. The District will pursue (and maintain) financial stability while ensuring the availability and use of funds (that promote the districts vision and mission for its students and staff). MIEUSD will strive to be fiscally responsible as a public-school District.*

Goal Statements:

- 1. The District will provide timely and accurate financial information to key stakeholders 2x/yearly.**
- 2. The District will strive to keep classroom averages at 20 students, and work to keep single grade level status for all grade levels.**
- 3. Stakeholders will be ensured access to monthly budget expenditures that are reviewed by the School Board.**
- 4. The Board will work diligently, and responsibly to allocate funds that maintain a healthy reserve.**
- 5. The Board of Education strives to keep a healthy reserve to plan for economic uncertainty by maintain a reserve of 50% of the total annual budget.**

Governance

Vision: *The District will ensure that the School Board will be knowledgeable and involved in all aspects of the (oversight) of the school. The MIEUSD Board of Trustees will ensure 'goal-oriented' leadership through oversight of all school functions.*

Goal Statements:

- 1. The MIEUSD Superintendent Principal will provide weekly updates to the School Board on all aspects of the school.**
- 2. Members of the MIEUSD School Board will actively work to visit the campus while school is in session and visit classrooms, functions or facilities at least 2x/Year.**
- 3. The Board of Trustees will have monthly public meetings to update the public on progress of projects, strategic plan focuses, LCAP goals or other focuses that affect our campus, climate or culture.**
- 4. The Board of Trustees will govern themselves and the school district in accordance to adopted Board Policies and regulations. They will seek to update and keep policies and regulations current.**

Leadership

Vision: *The Board of Trustees will ensure that the 'Leadership' of Marcum-Illinois Union School District) is visible, accessible, and supportive of staff, students, parents and community stakeholders. The MIEUSD school leadership will strive to be fiscally responsible, accessible and goal-oriented for all stakeholders.*

Goal Statements:

- 1. The Superintendent/Principal will be available and on campus (90%) of the school calendar.**
- 2. The Superintendent/Principal will ensure that Board Members visit the campus while school is in session and promote positive engagement with the overall school program.**
- 3. Our school leadership will daily be visible, accessible, and approachable in their actions and interactions.**
- 4. Our school leadership will prioritize spending to maintain a conservative budget that promotes student success and safety.**

Inter-District Policies*

Vision: *The District will accept Inter-District students that meet the eligibility requirements (found in the District's Board Policies).*

Goal Statements:

- 1. The Board and District Leadership will (seek and promote a regular system) to monitor students meeting Inter-District requirements and (maintaining their eligibility status) throughout the school year.**
- 2. The District will actively keep and maintain a waiting list for students and families wishing to enroll their students through the Inter-District process.**

**Regarding this area of critical focus, stakeholders were consistent in their desire to ensure that this stood alone as an overall strategic objective. This may be subject to review and change when appropriate.*

Future Considerations

As the Board of Trustees and Leadership of Marcum-Illinois Union School District consider the adoption of this document for guiding their strategic work, the District must fully develop and embrace the paradigm that this is a constant and changing guide as determined by the District and its' stakeholders. Critical focus may change as well as the goals associated to those areas of focus. The power in 'Strategic Plans' and their outcomes is ensuring constant review of both the focus areas and goals are monitored in a consistent and timely fashion. It is highly recommended that the Board of Trustees and Leadership set a monitoring plan in place to lift and embrace the work that has been completed.

DRAFT