

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

**Monday, April 18, 2022  
6:00 pm Open Session  
Library**

**2452 El Centro Blvd.  
East Nicolaus, CA 95659**

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements. Public comments submitted by email to [maggiei@sutter.k12.ca.us](mailto:maggiei@sutter.k12.ca.us) by 3:00pm on the date of the Board Meeting will be read to the Board during the meeting.

---

**1. CALL TO ORDER, PLEDGE OF ALLEGIANCE**

**2. ROLL CALL**

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

<b>Present</b>	<b>Absent</b>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**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 CONTRIBUTOR- Stacey Schwall**

**5. SOUTH SUTTER CHARTER SCHOOL**

Cynthia Rachel will present the monthly report for South Sutter Charter School.

**6. STUDENT COUNCIL PRESIDENT’S REPORT**

**7. SUPERINTENDENT’S REPORT**

**8. CONSENT AGENDA**

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

**8.1 Approval of Minutes: March 14, 2022**

**8.2 Approval of Monthly Warrants: 5921, 5962, 6007, 6009, 6027, 6078**

**8.3 Williams Quarterly Report (January- March): 0 Complaints**

**8.4 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment\**

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
7	17	19	20	22	23	22	20	18	16	184

*Marcum-Illinois Preschool Enrollment\**

**Full Time 16**

**Part Time 8**

*\*As of 4/6/22*

*Projected Marcum-Illinois Elementary School Enrollment for 2022-2023*

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
10	19	16	19	21	21	23	20	20	20	188

*Projected Marcum-Illinois Preschool Enrollment for 2022-2023*

**Full Time 16**

**Part Time 8**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**9. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**10. INFORMATION ITEMS**

- 10.1 LCAP Survey Results
- 10.2 South Sutter Charter School 2<sup>nd</sup> Interim Report
- 10.3 Superintendent’s Evaluation
- 10.4 Preschool Fees- Consider sibling discount
- 10.5 2020-2021 Audit Finding Corrective Action

**11. PUBLIC HEARING**

**11.1 Instructional Materials Adoption Public Hearing**

**12. ACTION ITEMS**

**12.1. Instructional Materials Adoption**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**13. 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

**14. NEXT BOARD MEETING**

- **May 9, 2022**

**15. CLOSED SESSION**

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

**16. REPORT OUT FROM CLOSED SESSION**

---



---

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**17. ADJOURNMENT**

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

**Monday, March 14, 2022**

**1. CALL TO ORDER, PLEDGE OF ALLEGIANCE**

Called to order at 6:04pm.

**2. ROLL CALL**

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

BOARD MEMBERS ABSENT: None.

**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.

*Jeff Moore motioned to approve the agenda as written. Keith Turner seconded. Roll Call Vote 5-0.*

**4. SOUTH SUTTER CHARTER SCHOOL**

Cynthia Rachel shared that enrollment for the current school year closed in February. The lottery for next school year will be held this Friday. South Sutter Charter School is currently assessing the interest list to identify prospective students who live within the boundaries for Marcum and who have siblings already enrolled, as they would be given priority in the lottery. They are looking to accept a conservative number of lottery spots considering the challenging hiring climate.

Open staff positions will be posted this week and South Sutter is planning to host a virtual job fair this month and next to communicate what working for South Sutter would look like and to promote the flexibility it their positions can provide. A notable open position is the Executive Director of Academics.

This year's WASC accreditation, full cycle visit was completed two weeks ago. A notable remark from the visit was that South Sutter Charter is a "school of the future." This year's accreditation included all grade levels TK-12, not just high school. South Sutter Charter will be notified of the outcome in June.

South Sutter had begun CAASPP testing students. The test is being given remotely this year. About 20% of students have finished testing. Proctor teachers are still working to troubleshoot toggling the secure browser and zoom sessions.

Cynthia also provided details on updated programs, webinars, and student engagement opportunities.

The Student Cadet Core meets every Monday at the South Sutter Learning Center. They placed 3<sup>rd</sup> at a recent event. Cynthia would love to have them join an upcoming board meeting to share more.

South Sutter is continuing their exploration of safety features and protocols for the Learning Center. They have conducted the initial risk assessment with the Sutter County Sheriff. They are looking to install blinds along the back windows of the building and additional security cameras, as well as update first aid kits and safety training. Cynthia shared the recommendation for the Learning Center and Marcum to establish a formal process for communicating between the sites in the event of an active emergency or incident.

Jeff Moore inquired how many staff positions they are looking to fill next year. Cynthia shared that they are looking to hire 10 or more staff, but that the number needed could be greatly influenced by a potential vaccine mandate for teachers. Jill Bramhill asked about the size of teachers' caseloads. On average, one teacher serves around 25 students but can serve a maximum of 31 per current requirements.

#### **5. STUDENT COUNCIL PRESIDENT'S REPORT**

Mattias Vasquez shared that student council's Pi Day fundraiser made about \$450 in profit after spending around \$55 on supplies. They pre-sold single throws for \$1 and direct hits for \$5. Student council planned spring spirit day themes around community workers. There was around \$200 profit for valentine grams in February. The green screen that was purchased for use during morning announcements isn't working well so they are looking for alternative options and a more reliable app to use.

#### **6. SUPERINTENDENT'S REPORT**

Maggie Irby shared a campus Covid update. Since August, there have been 38 positive cases on campus: 21 students, 17 staff. Only 2 more cases have occurred since the last board meeting. Today was the first day of masks being strongly recommended instead of required. We have a handful of students and staff members choosing to continue wearing their masks.

We received 41 responses to the LCAP survey for families and staff that closed last week. Results will be shared at next month's board meeting.

Marcum will have one open teaching position next year. Maggie will open the position on EdJoin soon.

We are continuing to work with the legislature with regard to the potential vaccine mandate. Maggie will be joining the CSBA panel and will meet with Senator Neilson and Assemblyman Gallagher to advocate for the concerns and desires of our school community alongside other area school districts.

**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: February 14, 2022**
- 7.2 Approval of Monthly Warrants: 5726, 5759, 5810, 5873**
- 7.3 Williams Act: 0 Complaints**
- 7.4 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment\**

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
6	17	21	20	23	22	22	20	18	16	185

*Marcum-Illinois Preschool Enrollment\**

- Full Time 16**
- Part Time 8**
- \*As of 3/9/22*

*Josh Wanner motioned to approve the consent agenda. Jill Bramhill seconded. Roll Call Vote 5-0.*

**8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION**

None.

**9. INFORMATION ITEMS**

- 9.1 Winter Consolidated Application**  
*The Consolidated Application has been updated by the Sutter County Superintendent of Schools office on behalf of MIUSD.*

**10. ACTION ITEMS**

- 10.1. Audit Engagement Letter 21/22**  
*The district is expected to review the letter from our Auditor, Michelle Hanson, and review and approve the services she will provide as she conducts the MIUSD Audit for 21/22.*

*Alan Menigoz motioned to approve the 21/22 audit engagement letter. Jeff Moore seconded. Roll Call Vote 5-0.*

- 10.2. Second Interim Report BR 2021-2022-8**  
*Local educational agencies are required to file two reports during a fiscal year on the status of the LEA’s financial health. The second interim report reflects any changes to projected yearly fiscal status since first interim. The second interim for MIUSD includes a positive certification.*

*Alan Menigoz motioned to approve the Second Interim Report. Jeff Moore seconded. Roll Call Vote 5-0.*

### **10.3 Updated Safe Return to In-Person Instruction and Continuity of Services Plan (“Reopening Plan”)**

*The Safe Return to In-Person Instruction and Continuity of Services Plan has been updated to reflect the changes from CDPH regarding masks and updated isolation recommendations.*

*Maggie Irby shared an update to the masking/isolation and quarantine requirements that generalizes following the guidance of the CDPH and Sutter County Public Health.*

*Maggie raised the question as to whether campus visitors should be required to test for outdoor campus events (ex. Pi Day today) or events after 6pm (end of school-supervised programs). The Board discussed that they are in support of this but would like Maggie to consult with teachers in regard to events after 6pm and return with any concern or feedback.*

*Alan Menigoz motioned to amend the Safe Return to In-Person to allow no Covid testing for outdoor events or events after 6pm. Jeff Moore seconded. Roll Call Vote 5-0.*

## **11. COMMENTS FROM THE PUBLIC**

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

Student Dylan Davis asked if we could have a school dance or open up to spring sports. Alan Menigoz shared that while the Board cannot directly respond to questions during public comment, he encouraged Dylan to bring these questions to the superintendent-principal.

Alan Menigoz thanked Colby Borges for the warm welcome that was written on the white board in the library for the Board this evening.

Paula Villareal expressed concern as a staff member with parents not being tested for back-to-school night. She is concerned that it is not completely safe yet, and kids often are running in and out of multiple classrooms during this event. Paula also shared that in the last 3 weeks she has never seen happier children than in all her years. She stated that it is a pleasure to be out on the playground witnessing that.

Alan thanked Paula for her point of view and affirmed that it will be discussed and considered further.

Tami Ortega shared that she is comfortable, as a staff member, with parents not needing to be tested for events after 6pm and she is excited for in-person open house. She loves when siblings come to visit. Tami also shared that she is proud of how many middle school students made honor roll for trimester 2 and shared that they will be celebrated with a trip to Golfland in Roseville.

Jeff Moore commented that he supports and would like to inquire about resuming outdoor sports.

Keith Turner thanked Tami Ortega for all she has done, in advance of her move.

## **12. BOARD TRAINING**

*The Board was presented with and participated in training regarding governance including, but not limited to, Brown Act, Board Structure, and the Board's role.*

## **13. NEXT BOARD MEETING**

- **April 18, 2022**

## **14. CLOSED SESSION**

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

## **15. REPORT OUT FROM CLOSED SESSION**

No report.

## **16. ADJOURNMENT**



Approval Batch 005921							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								
2021/22	02/27/22		OFFICE/STAFF WATER 2/1 & 2/15	15604920022722 (829857)	03/08/22	Paid	Printed	131.31		131.31
Check #	00567094	2022 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 03/10/22	PO#		Register # 000177	
2021/22	02/27/22		PREK WATER 2/1 & 2/15	15604920022722-1 (829857)	03/08/22	Paid	Printed	23.00		23.00
Check #	00567094	2022 12-6105-0-5800-00-0001-1000-000-000-0000-00				Check Date 03/10/22	PO#		Register # 000177	
<b>Total Invoice Amount</b>								<b>154.31</b>		
AP Vendor		CALIFORNIA CHARTER AUTHORIZING PROFESSIONALS C/O TREASURER (000045/2) 2351 SUNSET BLVD, STE. 170 ROCKLIN, CA 95765								
F	2021/22	03/02/22	R22-00010	CCAP 21-22 MEMBERSHIP-MI	CCAP030222-1 (829857)	03/08/22	Paid	Printed	250.00	250.00
Check #	00567095	2022 01-0000-0-5300-00-0000-2700-000-000-0000-00				175.00				
		2022 01-0000-0-5300-00-0000-7100-000-000-0000-00				75.00				
Check #	00567095					Check Date 03/10/22	PO# P22-00010		Register # 000177	
<b>Total Invoice Amount</b>								<b>250.00</b>		
Direct Employee		EMMITT, STACI (170545)								
2021/22	02/28/22		SATURDAY SCHOOL SUPPLIES	EP22-00030 (829857)	03/08/22	Paid	Printed	91.81		91.81
Check #	00567096	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 03/10/22	PO#		Register # 000177	
<b>Total Invoice Amount</b>								<b>91.81</b>		
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
2021/22	03/02/22		CAFETERIA FOOD	4648550 (829857)	03/08/22	Paid	Printed	1,800.97		1,800.97
Check #	00567097	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 03/10/22	PO#		Register # 000177	
2021/22	03/02/22		CAFETERIA FOOD	4754433 (829857)	03/08/22	Paid	Printed	342.89		342.89

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 005921 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		GOLD STAR FOODS (009670/1)			(continued)		(continued)				
2021/22	03/02/22		CAFETERIA FOOD	4754433 (829857)	03/08/22	Paid	Printed	(continued)			
		2022	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00567097					Check Date	03/10/22	PO#		Register # 000177	
<b>Total Invoice Amount</b>								<b>2,143.86</b>			
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
2021/22	02/03/22		CLEANING TOWELS	3144948 (829857)	03/08/22	Paid	Printed	93.61		93.61	
		2022	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00567098					Check Date	03/10/22	PO#		Register # 000177	
<b>Total Invoice Amount</b>								<b>93.61</b>			
Direct Vendor		JOHN COKER AG REPAIR (012604/1) 166 PLEASANT GROVE ROAD RIO OSO, CA 95674									
2021/22	02/28/22		BUS#1 45 DAY INSPECT	16378 (829857)	03/08/22	Paid	Printed	460.09		460.09	
		2022	01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00567099					Check Date	03/10/22	PO#		Register # 000177	
2021/22	02/28/22		BUS#2 45 DAY INSPECT	16379 (829857)	03/08/22	Paid	Printed	100.00		100.00	
		2022	01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00567099					Check Date	03/10/22	PO#		Register # 000177	
2021/22	02/28/22		BUS33 45 DAY INSPECT	16380 (829857)	03/08/22	Paid	Printed	200.00		200.00	
		2022	01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00567099					Check Date	03/10/22	PO#		Register # 000177	
<b>Total Invoice Amount</b>								<b>760.09</b>			
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448									
2021/22	02/23/22		COPIER OVERAGE	044684134-1 (829857)	03/08/22	Paid	Printed	52.73		52.73	
		2022	01- 0000- 0- 5600- 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, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 005921 (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		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) (continued)									
Check #	00567100					Check Date	03/10/22	PO#	Register # 000177		
2021/22	02/23/22		COPIER LEASE 2/20-3/20	466084134 (829857)	03/08/22	Paid	Printed	1,548.85		1,548.85	
Check #	00567100	2022 01-0000-0-5600-00-1110-1000-000-000-0000-00				Check Date	03/10/22	PO#	Register # 000177		
<b>Total Invoice Amount</b>								<b>1,601.58</b>			
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2021/22	02/12/22		OFFICE SUPPLIES	3500021851 (829857)	03/08/22	Paid	Printed	49.55		49.55	
Check #	00567101	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date	03/10/22	PO#	Register # 000177		
2021/22	02/12/22		CLASS SUPPLIES	3500021851-1 (829857)	03/08/22	Paid	Printed	97.53		97.53	
Check #	00567101	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	03/10/22	PO#	Register # 000177		
2021/22	02/19/22		CONSTRUCTION PAPER	3500542883 (829857)	03/08/22	Paid	Printed	8.97		8.97	
Check #	00567101	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	03/10/22	PO#	Register # 000177		
2021/22	02/19/22		ENVELOPES	3500542883-1 (829857)	03/08/22	Paid	Printed	70.65		70.65	
Check #	00567101	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date	03/10/22	PO#	Register # 000177		
<b>Total Invoice Amount</b>								<b>226.70</b>			
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622									
2021/22	02/02/22		SCHOOL PROPANE	129360 (829857)	03/08/22	Paid	Printed	1,848.36		1,848.36	
Check #	00567102	2022 01-0000-0-5503-00-0000-8200-000-000-0000-00				Check Date	03/10/22	PO#	Register # 000177		
2021/22	02/02/22		BUS PROPANE	129368 (829857)	03/08/22	Paid	Printed	97.41		97.41	
Check #	00567102	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date	03/10/22	PO#	Register # 000177		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)											

ESCAPE ONLINE

Approval Batch 005921 (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)			(continued)		
2021/22	02/08/22		BUS PROPANE	129395 (829857)	03/08/22	Paid	Printed	137.52		137.52
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00	00567102				Check Date 03/10/22	PO#		Register # 000177	
2021/22	02/15/22		BUS PROPANE	129399 (829857)	03/08/22	Paid	Printed	164.66		164.66
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00	00567102				Check Date 03/10/22	PO#		Register # 000177	
2021/22	02/23/22		BUS PROPANE	129241 (829857)	03/08/22	Paid	Printed	183.04		183.04
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00	00567102				Check Date 03/10/22	PO#		Register # 000177	
2021/22	02/25/22		BUS PROPANE	129278 (829857)	03/08/22	Paid	Printed	157.42		157.42
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00	00567102				Check Date 03/10/22	PO#		Register # 000177	
2021/22	02/28/22		BUS PROPANE	129302 (829857)	03/08/22	Paid	Printed	38.90		38.90
Check #	2022 01-0000-0-4300-00-0000-3600-000-000-0000-00	00567102				Check Date 03/10/22	PO#		Register # 000177	
<b>Total Invoice Amount</b>								<b>2,627.31</b>		

**Approval Batch 005962** **Bank Account COUNTY - COUNTY**

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

Direct Employee BRAZIL, COURTNEY (170533)

2021/22	03/07/22		READING DAY/READING PARTY SUPPLIES	EP22-00031 (830094)	03/14/22	Paid	Printed	70.22		70.22
---------	----------	--	------------------------------------	---------------------	----------	------	---------	-------	--	-------

2022 01-0000-0-4300-00-0000-2700-000-000-0000-00  
 Check # 00567481 Check Date 03/17/22 PO# Register # 000178

**Total Invoice Amount 70.22**

Direct Vendor CLARK PEST CONTROL OF STOCKTON (001045/1)  
 PO BOX 1480  
 LODI, CA 95241

2021/22	03/07/22		PEST SERVICE MAR 22	30229440 (830094)	03/14/22	Paid	Printed	171.00		171.00
---------	----------	--	---------------------	-------------------	----------	------	---------	--------	--	--------

2022 01-0000-0-5507-00-0000-8200-000-000-0000-00  
 Check # 00567482 Check Date 03/17/22 PO# Register # 000178

**Total Invoice Amount 171.00**

Direct Vendor DEPARTMENT OF JUSTICE ACCOUNT  
 OFFICE CASHIERING UNIT (001366/1)  
 P.O. BOX 944255  
 SACRAMENTO, CA 94244-2550

2021/22	03/02/22		LIVESCAN	565327 (830094)	03/14/22	Paid	Printed	32.00		32.00
---------	----------	--	----------	-----------------	----------	------	---------	-------	--	-------

2022 01-0000-0-5804-00-0000-7200-000-000-0000-00  
 Check # 00567483 Check Date 03/17/22 PO# Register # 000178

**Total Invoice Amount 32.00**

Direct Vendor PROPACIFIC FRESH (014752/1)  
 P.O. BOX 1069  
 DURHAM, CA 95938

2021/22	10/05/21		CREDIT	RA6891671 (830094)	03/14/22	Paid	Printed	58.00-		58.00-
---------	----------	--	--------	--------------------	----------	------	---------	--------	--	--------

2022 13-5310-0-4700-00-0000-3700-000-000-0000-00  
 Check # 00567484 Check Date 03/17/22 PO# Register # 000178

2021/22	01/10/22		CAFETERIA MILK	690829-1 (830094)	03/14/22	Paid	Printed	313.28		313.28
---------	----------	--	----------------	-------------------	----------	------	---------	--------	--	--------

2022 13-5310-0-4712-00-0000-3700-000-000-0000-00  
 Check # 00567484 Check Date 03/17/22 PO# Register # 000178

Approval Batch 005962 (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)				
2021/22	01/10/22		CAFETERIA FOOD	6908929 (830094)	03/14/22	Paid	Printed	820.04		820.04	
Check #	2022 00567484	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 03/17/22	PO#		Register # 000178		
2021/22	01/10/22		CAFETERIA FOOD	6909016 (830094)	03/14/22	Paid	Printed	34.33		34.33	
Check #	2022 00567484	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 03/17/22	PO#		Register # 000178		
2021/22	02/15/22		CREDIT	RA6916824 (830094)	03/14/22	Paid	Printed	184.32-		184.32-	
Check #	2022 00567484	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 03/17/22	PO#		Register # 000178		
2021/22	02/28/22		CAFETERIA FOOD	6919168 (830094)	03/14/22	Paid	Printed	876.95		876.95	
Check #	2022 00567484	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 03/17/22	PO#		Register # 000178		
2021/22	02/28/22		CAFETERIA MILK	6919168-1 (830094)	03/14/22	Paid	Printed	294.36		294.36	
Check #	2022 00567484	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 03/17/22	PO#		Register # 000178		
2021/22	02/28/22		CAFETERIA SUPPLIES	6919168-2 (830094)	03/14/22	Paid	Printed	77.63		77.63	
Check #	2022 00567484	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 03/17/22	PO#		Register # 000178		
2021/22	03/07/22		CAFETERIA FOOD	6920665 (830094)	03/14/22	Paid	Printed	1,114.87		1,114.87	
Check #	2022 00567484	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 03/17/22	PO#		Register # 000178		
2021/22	03/07/22		CAFETERIA MILK	6920665-1 (830094)	03/14/22	Paid	Printed	297.48		297.48	
Check #	2022 00567484	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 03/17/22	PO#		Register # 000178		
<b>Total Invoice Amount</b>								<b>3,586.62</b>			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									
2021/22	03/01/22		RECOLOGY MAR 22	70326210 (830094)	03/14/22	Paid	Printed	505.35		505.35	
Check #	2022 00567485	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00				Check Date 03/17/22	PO#		Register # 000178		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)										ESCAPE ONLINE	

Approval Batch 005962 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1)			(continued)						
								<b>Total Invoice Amount</b>	<b>505.35</b>		
Direct Vendor		RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS (010731/1) PO BOX 3388 YUBA CITY, CA 95992									
2021/22	02/01/22		BUS DRIVER RECORDS	00097860-00 (830094)	03/14/22	Paid	Printed	37.50		37.50	
Check #	2022 01-0000-0-5800-00-0000-3600-000-000-0000-00	00567486			Check Date	03/17/22	PO#			Register # 000178	
								<b>Total Invoice Amount</b>	<b>37.50</b>		
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930									
2021/22	02/20/22		VAN FUEL	005700 (830094)	03/14/22	Paid	Printed	55.38		55.38	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00567487			Check Date	03/17/22	PO#			Register # 000178	
2021/22	02/20/22		CAFETERIA FOOD	DP22-00113 (830094)	03/14/22	Paid	Printed	84.56		84.56	
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00	00567487			Check Date	03/17/22	PO#			Register # 000178	
2021/22	02/20/22		CAFETERIA FOOD	DP22-00114 (830094)	03/14/22	Paid	Printed	138.04		138.04	
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00	00567487			Check Date	03/17/22	PO#			Register # 000178	
2021/22	02/20/22		CAFETERIA FOOD	DP22-00115 (830094)	03/14/22	Paid	Printed	133.80		133.80	
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00	00567487			Check Date	03/17/22	PO#			Register # 000178	
2021/22	02/20/22		OPERATIONS SUPPLIES	DP22-00116 (830094)	03/14/22	Paid	Printed	182.88		182.88	
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00	00567487			Check Date	03/17/22	PO#			Register # 000178	
2021/22	02/20/22		SCHOOL SUPPLIES	DP22-00117 (830094)	03/14/22	Paid	Printed	61.29		61.29	
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00567487			Check Date	03/17/22	PO#			Register # 000178	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE  
Page 7 of 23

Approval Batch 005962 (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)
2021/22	02/20/22		PREK SUPPLIES	DP22-00118 (830094)	03/14/22	Paid	Printed	125.67		125.67	
Check #	2022 00567487	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date	03/17/22	PO#		Register # 000178	
2021/22	02/20/22		MEMBERSHIP FEE	DP22-00119 (830094)	03/14/22	Paid	Printed	220.40		220.40	
Check #	2022 00567487	01- 0000- 0- 5300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	03/17/22	PO#		Register # 000178	
2021/22	02/20/22		CAFETERIA SUPPLIES	DP22-00120 (830094)	03/14/22	Paid	Printed	31.17		31.17	
Check #	2022 00567487	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	03/17/22	PO#		Register # 000178	
<b>Total Invoice Amount</b>								<b>1,033.19</b>			
Direct Vendor		SUTTER BUTTES COMMUNICATION (004604/1) 445 PALORA AVE. YUBA CITY, CA 95991									
2021/22	03/02/22		REPEATER FEE APR-JUN 22	43611 (830094)	03/14/22	Paid	Printed	46.50		46.50	
Check #	2022 00567488	01- 0000- 0- 5900- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	03/17/22	PO#		Register # 000178	
<b>Total Invoice Amount</b>								<b>46.50</b>			
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993									
2021/22	03/01/22		21-22 4TH QUARTER DATA PROCESSING	AR22-00050 (830094)	03/14/22	Paid	Printed	620.11		620.11	
Check #	2022 00567489	01- 0000- 0- 5800- 00- 0000- 7700- 000- 000- 0000- 00				Check Date	03/17/22	PO#		Register # 000178	
<b>Total Invoice Amount</b>								<b>620.11</b>			
Direct Vendor		WING ELECTRICAL (000047/2) 2291 WATERBURY CT YUBA CITY, CA 95991									



Approval Batch 005962 (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		WING ELECTRICAL (000047/2)			(continued)						
2021/22	03/07/22		LIGHTING/ELECTRI CAL	10 (830094)	03/14/22	Paid	Printed	1,050.00		1,050.00	
Check #	2022 01-0000-0-5800-00-0000-8100-000-000-0000-00					Check Date 03/17/22	PO#	Register # 000178			
								<b>Total Invoice Amount</b>	<b>1,050.00</b>		

Approval Batch 006007										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		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300									
2021/22	03/18/22		VISION/DENTAL APR 22	DP22-00122 (837521)	03/21/22	Paid	Printed	3,667.71		3,667.71	
Check #	2022 01-0000-0-9514-	00567845	- - - - -								
							Check Date 03/24/22	PO#	Register # 000179		
<b>Total Invoice Amount</b>								<b>3,667.71</b>			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2021/22	03/14/22		MONTHLY TECH MARCH 22	13007 (837521)	03/21/22	Paid	Printed	1,200.00		1,200.00	
Check #	2022 01-0000-0-5800-00-0000-2420-000-000-0000-00	00567846									
							Check Date 03/24/22	PO#	Register # 000179		
<b>Total Invoice Amount</b>								<b>1,200.00</b>			
Direct Employee		EMMITT, STACI (170545)									
2021/22	03/15/22		INCUBATOR AND SUPPLIES	EP22-00032 (837521)	03/21/22	Paid	Printed	199.99		199.99	
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00567847									
							Check Date 03/24/22	PO#	Register # 000179		
<b>Total Invoice Amount</b>								<b>199.99</b>			
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799									
2021/22	03/16/22		TPA FEES FEB 22	77921 (837521)	03/21/22	Paid	Printed	9.00		9.00	
Check #	2022 01-0000-0-5800-00-0000-2700-000-000-0000-00	00567848									
							Check Date 03/24/22	PO#	Register # 000179		
<b>Total Invoice Amount</b>								<b>9.00</b>			
Direct Vendor		LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING FRESNO, CA 93720-3370									
2021/22	03/10/22		LEGAL 2/28/2022	2157607 (837521)	03/21/22	Paid	Printed	120.00		120.00	
Check #	2022 01-0000-0-5805-00-0000-7110-000-000-0000-00										

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

**Approval Batch 006007 (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 LOZANO SMITH LLP (006607/1) (continued)

Check #	00567849					Check Date	03/24/22	PO#		Register # 000179
<b>Total Invoice Amount</b>								<b>120.00</b>		

Direct Vendor PACE ANALYTICAL SERVICES LLC (000044/2)  
 PO BOX 684056  
 CHICAGO, IL 60695-4056

2021/22	03/17/22		WATER TESTING	2202671-28	03/21/22	Paid	Printed	88.40		88.40
			3/16/22	(837521)						
		2022 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00567850					Check Date	03/24/22	PO#		Register # 000179
<b>Total Invoice Amount</b>								<b>88.40</b>		

Direct Vendor PACIFIC GAS & ELECTRIC (003433/1)  
 PO BOX 997300  
 SACRAMENTO, CA 95899-7300

2021/22	03/10/22		ELECTRICITY	DP22-00121	03/21/22	Paid	Printed	765.74		765.74
			2/4-3/7	(837521)						
		2022 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00567851					Check Date	03/24/22	PO#		Register # 000179
<b>Total Invoice Amount</b>								<b>765.74</b>		

AP Vendor SOUTH SUTTER CHARTER SCHOOL (000215/1)  
 P.O. BOX 1012  
 PLACERVILLE, CA 95667

2021/22	08/19/21	R21-00018	20-21 FINAL IN LIEU	20-21 FINAL	03/21/22	Paid	Printed	35,688.00		35,688.00
			PROPERTY TAX	(837521)						
		2022 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00								
		2022 01- 0000- 0- 9510- - - - - - - - - - - - - - - -								
Check #	00567852					Check Date	03/24/22	PO# P21-00017		Register # 000179
<b>Total Invoice Amount</b>								<b>35,688.00</b>		

Direct Vendor SYSCO FOOD SVCS OF SACRAMENTO (000043/2)  
 PO BOX 138007  
 SACRAMENTO, CA 95813-8007

2021/22	03/09/22		CAFETERIA FOOD	331619568	03/21/22	Paid	Printed	517.81		517.81
				(837521)						
		2022 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00567853					Check Date	03/24/22	PO#		Register # 000179

Approval Batch 006007 (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 517.81

Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428								
2021/22	02/09/22		WILDCAT CONTRIB. PLAQUE	212063 (837521)	03/21/22	Paid	Printed	36.61		36.61
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00567854				Check Date 03/24/22	PO#		Register # 000179	
2021/22	02/10/22		OFFICE HEALTH SUPPLIES	14701 (837521)	03/21/22	Paid	Printed	46.21		46.21
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00567854				Check Date 03/24/22	PO#		Register # 000179	
2021/22	02/10/22		BRAZIL MAP TRAINING	71159 (837521)	03/21/22	Paid	Printed	75.00		75.00
Check #	2022 01-0000-0-5800-00-0000-2700-000-000-0000-00	00567854				Check Date 03/24/22	PO#		Register # 000179	
2021/22	02/13/22		VOMIT BAGS	45179 (837521)	03/21/22	Paid	Printed	25.71		25.71
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00567854				Check Date 03/24/22	PO#		Register # 000179	
2021/22	02/14/22		FEB BOARD DINNER	67541 (837521)	03/21/22	Paid	Printed	70.00		70.00
Check #	2022 01-0000-0-4300-00-0000-7100-000-000-0000-00	00567854				Check Date 03/24/22	PO#		Register # 000179	
2021/22	02/15/22		STAFF MASKS	46478 (837521)	03/21/22	Paid	Printed	72.90		72.90
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00567854				Check Date 03/24/22	PO#		Register # 000179	
2021/22	02/15/22		COOKIES/CANDY	64505 (837521)	03/21/22	Paid	Printed	144.37		144.37
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00567854				Check Date 03/24/22	PO#		Register # 000179	
2021/22	02/15/22		LIBRARY BOOKS/SUPPLIES	72938 (837521)	03/21/22	Paid	Printed	31.49		31.49
Check #	2022 01-0000-0-4300-00-0000-2700-000-000-0000-00	00567854				Check Date 03/24/22	PO#		Register # 000179	
2021/22	02/15/22		STANDARDS PLUS GR 2-8 ELA/MATH LCAP 1.2	91490 (837521)	03/21/22	Paid	Printed	2,596.74		2,596.74
	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00									

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 006007 (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 #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	02/16/22		PHONE CORD	42724 (837521)	03/21/22	Paid	Printed	14.70		14.70	
	2022	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	02/16/22		SPELLING BEE MEDALS	51474 (837521)	03/21/22	Paid	Printed	27.77		27.77	
	2022	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	02/22/22		HARVEST OF THE MONTH SUPPLIES	03927 (837521)	03/21/22	Paid	Printed	64.93		64.93	
	2022	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	02/22/22		STAR TO STAR PHONES 2/19-3/18	72505 (837521)	03/21/22	Paid	Printed	642.09		642.09	
	2022	01-0000-0-5900-00-0000-2700-000-000-0000-00									
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	02/23/22		SS OFFICE EXTERNAL DRIVE	86176 (837521)	03/21/22	Paid	Printed	64.34		64.34	
	2022	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	02/24/22		GR 4 CHAIR POCKETS	39713 (837521)	03/21/22	Paid	Printed	114.40	.03	114.43	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00						114.43			
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	02/25/22		COPY PAPER	91542 (837521)	03/21/22	Paid	Printed	398.88		398.88	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	03/01/22		BUS DIESEL	36601 (837521)	03/21/22	Paid	Printed	1,891.86		1,891.86	
	2022	01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	03/01/22		GR 3 FLOCABULARY	51657 (837521)	03/21/22	Paid	Printed	120.00		120.00	
	2022	01-0000-0-5800-00-1110-1000-000-000-0000-00									
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	
2021/22	03/02/22		TK CLAY	89703 (837521)	03/21/22	Paid	Printed	5.87		5.87	
	2022	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00567854					Check Date	03/24/22	PO#	Register #	000179	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 006007 (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)			
2021/22	03/03/22		BUTCHER PAPER	16706 (837521)	03/21/22	Paid	Printed	57.45		57.45
Check #	2022 01-0000-0-4300-00-1110-1000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179
2021/22	03/03/22		GR 3 WONDERS ANTHOLOGY/WORK SHOP	35061 (837521)	03/21/22	Paid	Printed	36.34		36.34
Check #	2022 01-0000-0-4100-00-1110-1000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179
2021/22	03/03/22		PENCILS	95539 (837521)	03/21/22	Paid	Printed	105.50	.03	105.53
Check #	2022 01-0000-0-4300-00-1110-1000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179
2021/22	03/04/22		CABLE COVERS/ORGANIZE RS GR 3	15343 (837521)	03/21/22	Paid	Printed	62.64		62.64
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179
2021/22	03/04/22		TIE-DYE SUPPLIES/SOAP	66627 (837521)	03/21/22	Paid	Printed	112.02		112.02
Check #	2022 12-6105-0-4300-00-0001-1000-000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179
2021/22	03/06/22		TK GLUE	39613 (837521)	03/21/22	Paid	Printed	11.93		11.93
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179
2021/22	03/07/22		MI ADOBE	00223 (837521)	03/21/22	Paid	Printed	179.88		179.88
Check #	2022 01-0000-0-5800-00-0000-2700-000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179
2021/22	03/07/22		TK STARCH	68039 (837521)	03/21/22	Paid	Printed	10.71		10.71
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179
2021/22	03/09/22		CLASS SUPPLIES	03366 (837521)	03/21/22	Paid	Printed	49.79		49.79
Check #	2022 01-0000-0-4300-00-1110-1000-000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179
2021/22	03/09/22		SF ADOBE	77391 (837521)	03/21/22	Paid	Printed	179.88		179.88
Check #	2022 01-0000-0-5800-00-0000-2700-000-000-0000-00	00567854				Check Date	03/24/22	PO#		Register # 000179

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 006007 (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)				
2021/22	03/09/22		GR 5 ETHERNET ADAPTER	77490 (837521)	03/21/22	Paid	Printed	16.72		16.72	
Check #	00567854	2022 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	03/24/22	PO#		Register #	000179
<b>Total Invoice Amount</b>								<b>7,266.73</b>			
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2021/22	03/02/22		CELL SERVICE 2/3-3/2	9900930902 (837521)	03/21/22	Paid	Printed	304.25		304.25	
Check #	00567855	2022 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	03/24/22	PO#		Register #	000179
2021/22	03/02/22		LATE FEE	9900930902-1 (837521)	03/21/22	Paid	Printed	5.00		5.00	
Check #	00567855	2022 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	03/24/22	PO#		Register #	000179
<b>Total Invoice Amount</b>								<b>309.25</b>			
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2021/22	03/18/22		OPERATIONS SUPPLIES	80755899 (837521)	03/21/22	Paid	Printed	819.85		819.85	
Check #	00567856	2022 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	03/24/22	PO#		Register #	000179
<b>Total Invoice Amount</b>								<b>819.85</b>			

Approval Batch 006009										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	
AP Vendor		ADMIT ONE PRODUCTS (011566/1) 15331 BARRANCA PARKWAY IRVINE, CA 92618									
F	2021/22	02/28/22	R22-00009	12,000 ROAR TICKETS	321328 (837521)	03/21/22	Paid	Printed	382.82	382.82	
Check #		2022 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 03/24/22		PO# P22-00009		Register # 000180	
<b>Total Invoice Amount</b>									<b>382.82</b>		



Approval Batch 006027							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		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953								
2021/22	03/23/22		OFFICE HVAC UNIT	03232022MARCUM (840168)	03/24/22	Paid	Printed	12,245.00		12,245.00
Check #		2022 01- 0000- 0- 6400- 00- 0000- 8500- 000- 000- 0000- 00				Check Date 03/29/22		PO#	Register # 000181	
<b>Total Invoice Amount</b>								<b>12,245.00</b>		
AP Vendor		MCGRAW HILL LLC (000046/3) LOCKBOX 71545 CHICAGO, IL 60694-1545								
2021/22	03/08/22	R22-00011	GR 3 WONDERS ANTHOLOGY/WRITING WORKSHOP	122314100001 (840168)	03/24/22	Paid	Printed	616.89		616.89
Check #		2022 01- 1100- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 03/29/22		PO# P22-00011	Register # 000181	
<b>Total Invoice Amount</b>								<b>616.89</b>		
Direct Vendor		SASC LLC dba ACTIVATE LEARNING (000037/2) 44 AMOGERONE CROSSWAY #7862 GREENWICH, CT 06836								
2021/22	08/18/21		SCIENCE R22-00002	037122 (840168)	03/24/22	Paid	Printed	295.73		295.73
Check #		2022 01- 1100- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 03/29/22		PO#	Register # 000181	
<b>Total Invoice Amount</b>								<b>295.73</b>		
Direct Employee		SCHULER, KRISTINE (170539)								
2021/22	03/21/22		SHADY CREEK MILEAGE	EP22-00033 (840168)	03/24/22	Paid	Printed	64.35		64.35
Check #		2022 01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 03/29/22		PO#	Register # 000181	
<b>Total Invoice Amount</b>								<b>64.35</b>		
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991								

Approval Batch 006027 (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		TCSIG (004372/2)		(continued)						
2021/22	03/24/22		HEALTH APR 22	DP22-00123 (840168)	03/24/22	Paid	Printed	17,259.00		17,259.00
Check #	2022 01-0000-0-9514- 00568131		- - - - -				Check Date 03/29/22	PO#		Register # 000181
<b>Total Invoice Amount</b>								<b>17,259.00</b>		

Approval Batch 006078							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								
2021/22	03/27/22		OFFICE/STAFF WATER	15604920032722 (844229)	04/01/22	Paid	Printed	131.33		131.33
Check #	00568469	2022 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 04/05/22	PO#		Register # 000182	
2021/22	03/27/22		PREK WATER	15604920032722-1 (844229)	04/01/22	Paid	Printed	22.98		22.98
Check #	00568469	2022 12-6105-0-5800-00-0001-1000-000-000-0000-00				Check Date 04/05/22	PO#		Register # 000182	
<b>Total Invoice Amount</b>								<b>154.31</b>		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2021/22	12/17/21		OFFICE 365 ANNUAL SUBSCRIPTION	12700 (844229)	04/01/22	Paid	Printed	390.00		390.00
Check #	00568470	2022 01-0000-0-5800-00-0000-2420-000-000-0000-00				Check Date 04/05/22	PO#		Register # 000182	
<b>Total Invoice Amount</b>								<b>390.00</b>		
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
2021/22	03/16/22		CAFETERIA FOOD	4756020 (844229)	04/01/22	Paid	Printed	1,546.68		1,546.68
Check #	00568471	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 04/05/22	PO#		Register # 000182	
<b>Total Invoice Amount</b>								<b>1,546.68</b>		
Direct Vendor		MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659								
2021/22	03/25/22		HONOR ROLL TRIP	DP22-00124 (844229)	04/01/22	Paid	Printed	948.52		948.52
Check #	00568472	2022 01-0000-0-5800-00-0000-2700-000-000-0000-00		CK#3215		Check Date 04/05/22	PO#		Register # 000182	
<b>Total Invoice Amount</b>								<b>948.52</b>		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 006078 (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) P.O. BOX 1069 DURHAM, CA 95938									
2021/22	03/14/22		CAFETERIA FOOD	6922080 (844229)	04/01/22	Paid	Printed	1,258.71		1,258.71	
Check #	2022 00568473	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/05/22	PO#		Register # 000182		
2021/22	03/14/22		CAFETERIA MILK	6922080-1 (844229)	04/01/22	Paid	Printed	313.96		313.96	
Check #	2022 00568473	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/05/22	PO#		Register # 000182		
2021/22	03/14/22		CAFETERIA SUPPLIES	6922080-2 (844229)	04/01/22	Paid	Printed	105.06		105.06	
Check #	2022 00568473	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/05/22	PO#		Register # 000182		
2021/22	03/21/22		CAFETERIA FOOD	6923437 (844229)	04/01/22	Paid	Printed	1,115.13		1,115.13	
Check #	2022 00568473	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/05/22	PO#		Register # 000182		
2021/22	03/21/22		CAFETERIA MILK	6923437-1 (844229)	04/01/22	Paid	Printed	313.96		313.96	
Check #	2022 00568473	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/05/22	PO#		Register # 000182		
2021/22	03/21/22		CAFETERIA SUPPLIES	6923437-2 (844229)	04/01/22	Paid	Printed	27.43		27.43	
Check #	2022 00568473	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/05/22	PO#		Register # 000182		
2021/22	03/28/22		CAFETERIA FOOD	6924815 (844229)	04/01/22	Paid	Printed	1,327.36		1,327.36	
Check #	2022 00568473	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/05/22	PO#		Register # 000182		
2021/22	03/28/22		CAFETERIA MILK	6924815-1 (844229)	04/01/22	Paid	Printed	330.51		330.51	
Check #	2022 00568473	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/05/22	PO#		Register # 000182		
2021/22	03/28/22		CAFETERIA SUPPLIES	6924815-2 (844229)	04/01/22	Paid	Printed	27.43		27.43	
Check #	2022 00568473	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/05/22	PO#		Register # 000182		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 006078 (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
								<b>Total Invoice Amount</b>	<b>4,819.55</b>	
Direct Vendor SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930										
2021/22	02/24/22		OPERATIONS SUPPLIES	002920 (844229)	04/01/22	Paid	Printed	74.26		74.26
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00	00568474				Check Date	04/05/22	PO#	Register #	000182
2021/22	02/24/22		OPERATIONS SUPPLIES	DP22-00125 (844229)	04/01/22	Paid	Printed	131.21		131.21
Check #	2022 01-0000-0-4300-00-0000-8100-000-000-0000-00	00568474				Check Date	04/05/22	PO#	Register #	000182
2021/22	03/02/22		PREK SUPPLIES	DP22-00126 (844229)	04/01/22	Paid	Printed	67.73		67.73
Check #	2022 12-6105-0-4300-00-0001-1000-000-000-0000-00	00568474				Check Date	04/05/22	PO#	Register #	000182
2021/22	03/03/22		CAFETERIA FOOD	005314 (844229)	04/01/22	Paid	Printed	21.12		21.12
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00	00568474				Check Date	04/05/22	PO#	Register #	000182
2021/22	03/03/22		CAFETERIA FOOD	DP22-00127 (844229)	04/01/22	Paid	Printed	42.24		42.24
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00	00568474				Check Date	04/05/22	PO#	Register #	000182
2021/22	03/03/22		CAFETERIA SUPPLIES	DP22-00128 (844229)	04/01/22	Paid	Printed	78.49		78.49
Check #	2022 13-5310-0-4300-00-0000-3700-000-000-0000-00	00568474				Check Date	04/05/22	PO#	Register #	000182
2021/22	03/08/22		CAFETERIA FOOD	DP22-00129 (844229)	04/01/22	Paid	Printed	9.73		9.73
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00	00568474				Check Date	04/05/22	PO#	Register #	000182
2021/22	03/10/22		CAFETERIA FOOD	DP22-00130 (844229)	04/01/22	Paid	Printed	28.58		28.58
Check #	2022 13-5310-0-4700-00-0000-3700-000-000-0000-00	00568474				Check Date	04/05/22	PO#	Register #	000182
2021/22	03/17/22		MI OFFICE SNACKS	DP22-00131 (844229)	04/01/22	Paid	Printed	101.07		101.07

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 006078 (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)					
2021/22	03/17/22		MI OFFICE SNACKS	DP22-00131	04/01/22	Paid	Printed	(continued)		
				(844229) (continued)						
		2022 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00568474					Check Date 04/05/22	PO#		Register # 000182	
<b>Total Invoice Amount</b>								<b>554.43</b>		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2021/22	03/23/22		21-22 FACILITIES FEES	AR22-00362	04/01/22	Paid	Printed	1,231.97		1,231.97
				(844229)						
		2022 01- 6500- 0- 7142- 00- 5760- 9200- 000- 000- 0000- 00								
Check #	00568475					Check Date 04/05/22	PO#		Register # 000182	
2021/22	03/28/22		21-22 SPED EXCESS COST 2ND INTERIM	AR22-00375	04/01/22	Paid	Printed	33,115.00		33,115.00
				(844229)						
		2022 01- 6500- 0- 7142- 00- 5001- 9200- 000- 000- 0000- 00								
Check #	00568475					Check Date 04/05/22	PO#		Register # 000182	
<b>Total Invoice Amount</b>								<b>34,346.97</b>		
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074								
2021/22	03/24/22		OPERATIONS SUPPLIES	80769671	04/01/22	Paid	Printed	49.66		49.66
				(844229)						
		2022 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00568476					Check Date 04/05/22	PO#		Register # 000182	
<b>Total Invoice Amount</b>								<b>49.66</b>		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	125,894.56	1,395,679.18	1,269,784.62
12	351.40	138.05-	489.45-
13	13,182.25	17,146.46-	30,328.71-
<b>Total</b>	<b>139,428.21</b>		

Number of Payments	124	
Number of Checks	45	\$103,665.21
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$139,428.15	
Total Unpaid Sales Tax	\$ .06	
Total Expense Amount	\$139,428.21	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	10	
\$100 - \$499	11	
\$500 - \$999	9	
\$1,000 - \$4,999	10	
\$5,000 - \$9,999	1	
\$10,000 - \$14,999	1	
\$15,000 - \$99,999	3	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 124 Check Count 45 ACH Count 0 vCard Count 0 Total Check/Advice Amount 139,428.15  
 \$139,428.15

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/10/2022, Ending Check/Advice Date = 4/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 23 of 23

**Checks Dated 03/10/2022 through 04/05/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00567094	03/10/2022	ALHAMBRA & SIERRA SPRINGS	01-5800	131.31	
			12-5800	23.00	154.31
00567095	03/10/2022	CALIFORNIA CHARTER AUTHORIZING PROFESSIONALS C/O TREASURER	01-5300		250.00
00567096	03/10/2022	EMMITT, STACI	01-4300		91.81
00567097	03/10/2022	GOLD STAR FOODS	13-4700		2,143.86
00567098	03/10/2022	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		93.61
00567099	03/10/2022	JOHN COKER AG REPAIR	01-5600		760.09
00567100	03/10/2022	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		1,601.58
00567101	03/10/2022	STAPLES ADVANTAGE DEPT LA	01-4300		226.70
00567102	03/10/2022	THORNTON'S GAS	01-4300	778.95	
			01-5503	1,848.36	2,627.31
00567481	03/17/2022	BRAZIL, COURTNEY	01-4300		70.22
00567482	03/17/2022	CLARK PEST CONTROL OF STOCKTON	01-5507		171.00
00567483	03/17/2022	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		32.00
00567484	03/17/2022	PROPACIFIC FRESH	13-4300	77.63	
			13-4700	2,603.87	
			13-4712	905.12	3,586.62
00567485	03/17/2022	RECOLOGY YUBA-SUTTER	01-5506		505.35
00567486	03/17/2022	RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS	01-5800		37.50
00567487	03/17/2022	SAM'S CLUB	01-4300	299.55	
			01-5300	220.40	
			12-4300	125.67	
			13-4300	31.17	
			13-4700	356.40	1,033.19
00567488	03/17/2022	SUTTER BUTTES COMMUNICATION	01-5900		46.50
00567489	03/17/2022	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		620.11
00567490	03/17/2022	WING ELECTRICAL	01-5800		1,050.00
00567845	03/24/2022	CALIFORNIA'S VALUED TRUST	01-9514		3,667.71
00567846	03/24/2022	CENIOM	01-5800		1,200.00
00567847	03/24/2022	EMMITT, STACI	01-4300		199.99
00567848	03/24/2022	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		9.00
00567849	03/24/2022	LOZANO SMITH LLP	01-5805		120.00
00567850	03/24/2022	PACE ANALYTICAL SERVICES LLC	01-5800		88.40
00567851	03/24/2022	PACIFIC GAS & ELECTRIC	01-5502		765.74
00567852	03/24/2022	SOUTH SUTTER CHARTER SCHOOL	01-9510		35,688.00

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

ESCAPE ONLINE

Page 1 of 2



**Checks Dated 03/10/2022 through 04/05/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00567853	03/24/2022	SYSCO FOOD SVCS OF SACRAMENTO	13-4700		517.81
00567854	03/24/2022	US BANK CORP. PAYMENT SYSTEM	01-4100	36.34	
			01-4300	5,921.58	
			01-5800	554.76	
			01-5900	642.09	
			12-4300	112.02	
			Unpaid Tax	.06-	7,266.73
00567855	03/24/2022	VERIZON WIRELESS	01-5800	5.00	
			01-5900	304.25	309.25
00567856	03/24/2022	WAXIE'S ENTERPRISES INC	01-4300		819.85
00567857	03/24/2022	ADMIT ONE PRODUCTS	01-4300		382.82
00568127	03/29/2022	J&J HEATING & AIR	01-6400		12,245.00
00568128	03/29/2022	MCGRAW HILL LLC	01-4100		616.89
00568129	03/29/2022	SASC LLC dba ACTIVATE LEARNING	01-4300		295.73
00568130	03/29/2022	SCHULER, KRISTINE	01-5220		64.35
00568131	03/29/2022	TCSIG	01-9514		17,259.00
00568469	04/05/2022	ALHAMBRA & SIERRA SPRINGS	01-5800	131.33	
			12-5800	22.98	154.31
00568470	04/05/2022	CENIOM	01-5800		390.00
00568471	04/05/2022	GOLD STAR FOODS	13-4700		1,546.68
00568472	04/05/2022	MARCUM-ILLINOIS REVOLVING	01-5800		948.52
00568473	04/05/2022	PROPACIFIC FRESH	13-4300	159.92	
			13-4700	3,701.20	
			13-4712	958.43	4,819.55
00568474	04/05/2022	SAM'S CLUB	01-4300	306.54	
			12-4300	67.73	
			13-4300	78.49	
			13-4700	101.67	554.43
00568475	04/05/2022	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-7142		34,346.97
00568476	04/05/2022	WAXIE'S ENTERPRISES INC	01-4300		49.66
			<b>Total Number of Checks</b>	<b>45</b>	<b>139,428.15</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	40	125,894.56
12	CHILD DEVELOPMENT	5	351.40
13	CAFETERIA	7	13,182.25
Total Number of Checks		<b>45</b>	139,428.21
Less Unpaid Tax Liability			.06-
<b>Net (Check Amount)</b>			<b>139,428.15</b>

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



970 Klamath Lane  
Yuba City, CA 95993  
PHONE: (530) 822-2933  
FAX: (530) 822-3085

### QUARTERLY REPORT ON WILLIAMS/VALENZUELA UNIFORM COMPLAINTS

(Education Code § 35186)

District: Marcum- Illinois Union School District  
Person completing this form: Maggie Irby  
Title: Superintendent / Principal

The Quarterly Report will be submitted at the Sutter County Superintendent of School's Board Meeting on May 11, 2022 for the reporting months of January, February, and March 2022.

Please indicate the date this information will be reported publicly at your District's governing board meeting: 4/18/22

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total Number of Complaints	Number Resolved	Number Unresolved
Textbooks & Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facilities/Conditions	0		
TOTALS	0		

Maggie Irby  
PRINT NAME OF DISTRICT SUPERINTENDENT

M. Irby  
SIGNATURE OF DISTRICT SUPERINTENDENT

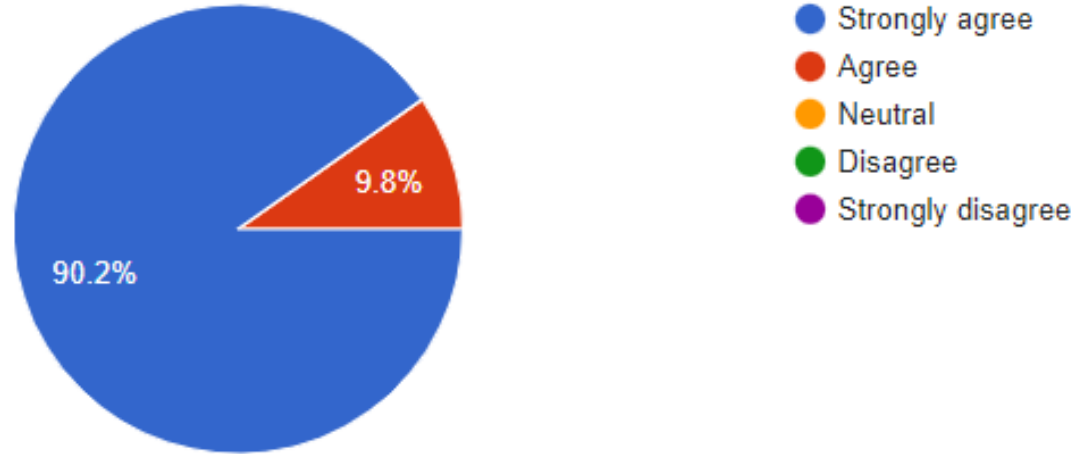


# 2022 LCAP Parent Survey Results

My child's school is a friendly, welcoming environment for students, parents, and families.

41 responses

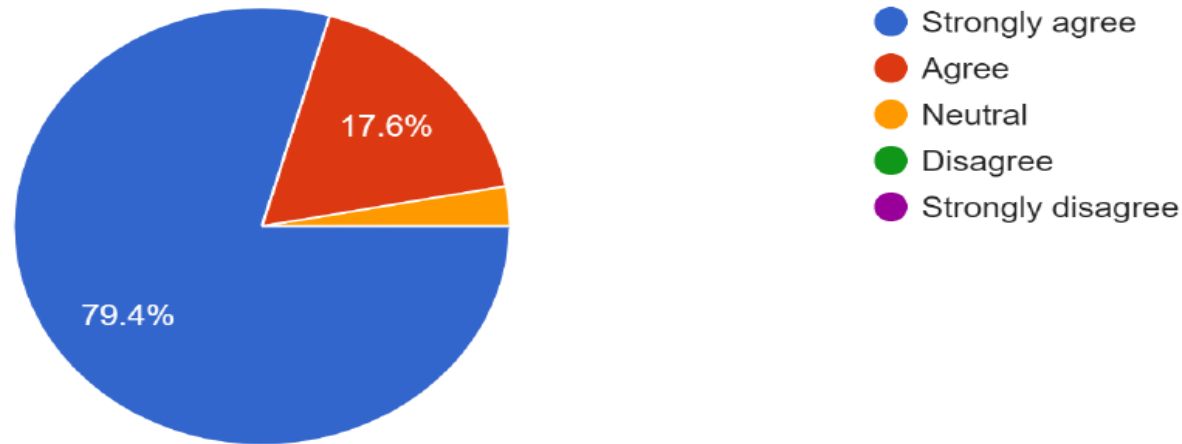
21/22



My child's school is a friendly environment for students, parents, and families.

34 responses

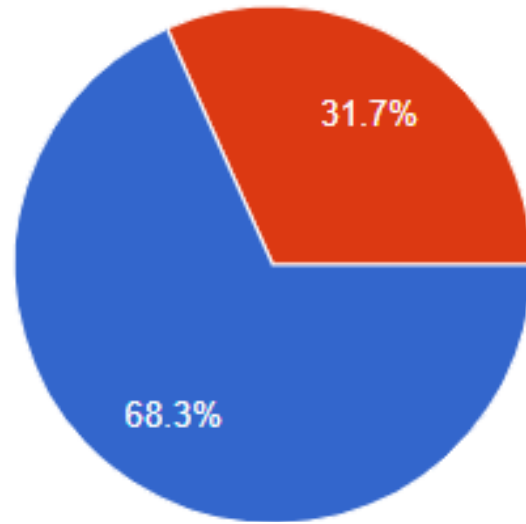
20/21



Our family feels a sense of belonging and connectedness to the school.

41 responses

21/22

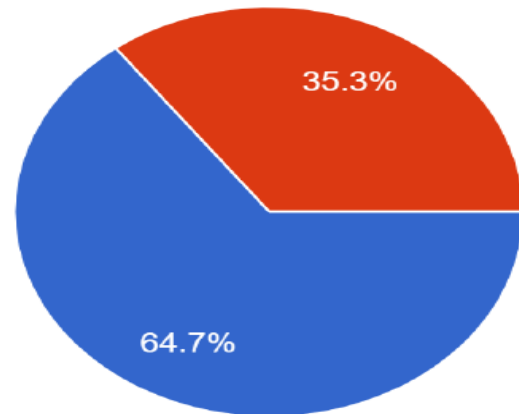


- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

My child feels a sense of belonging and connectedness at the school.

34 responses

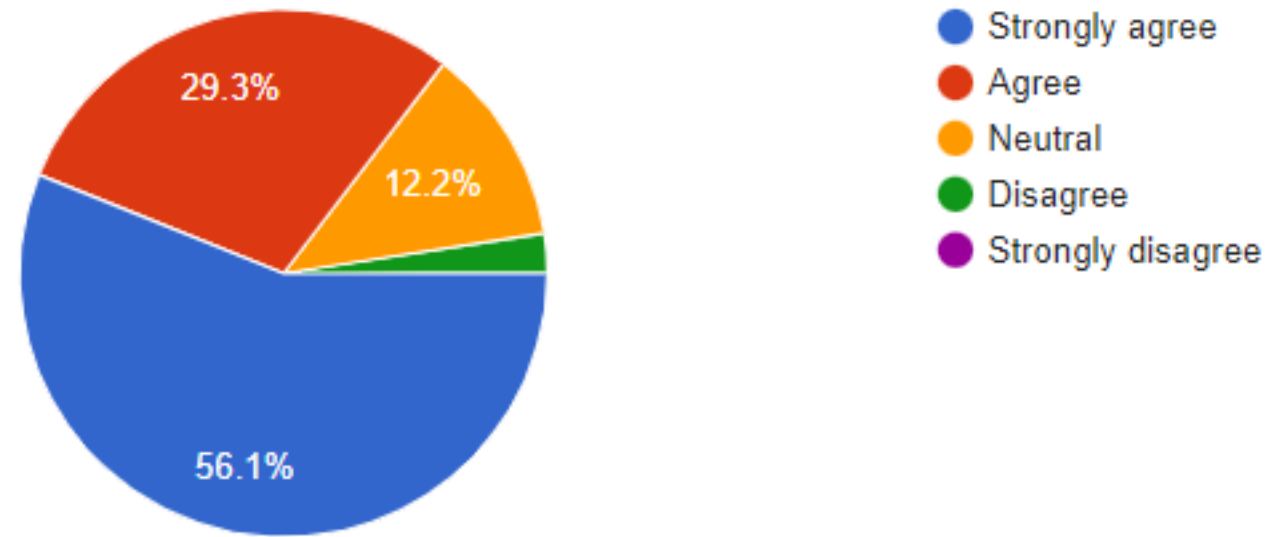
20/21



- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

Parents feel welcome to participate at this school.

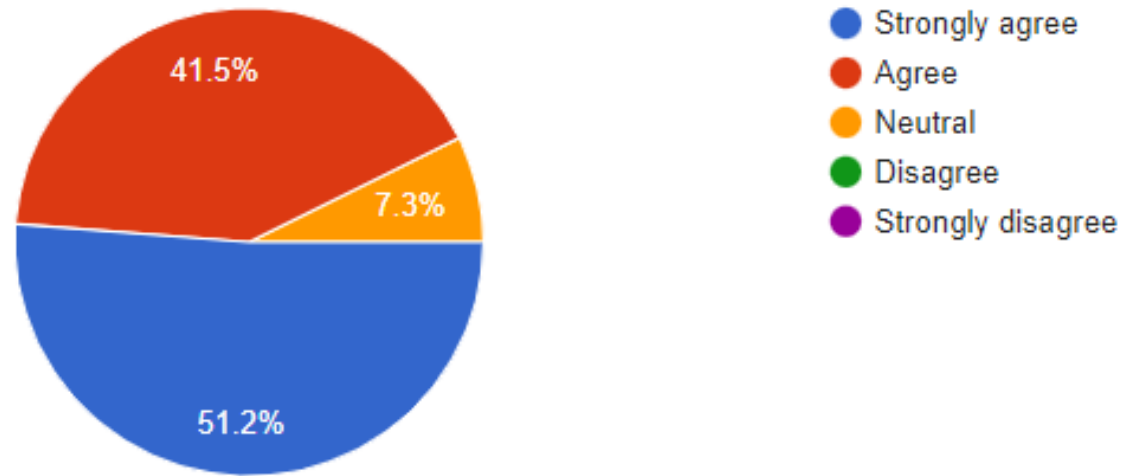
41 responses



- We transferred here during COVID so haven't gotten a true sense of the "Parents feel welcome to participate at this school" since visitor and chaperones for field trips has only just been lifted.
- Great school and friendly/caring staff.
- My neutral answer for parents being able to participate in school is probably due to Covid. We were not at Marcum before Covid. I would love to be able to see her classroom, or volunteer in class!
- We come here for the school climate!
- The staff appear know all the student's names and have developed a strong sense of family among the students.
- We love the involvement of both the Principal and VP. They are the first smiling faces they see in the morning and it makes a difference. They both give off such a positive start for the school day.
- The emails and seesaw communications are why I Strongly Agree to the questions above. Very well informed and updated as to what is happening at school. Thank you!
- Covid rules have made it hard to feel Included with parents unable to go on field trips or be in the classroom
- End Covid restrictions. Do not feel as welcome with these restrictions

I have the opportunity to participate in decision making committees (School Site Council, governing board meeting, parent advisory group, Parent Club).

41 responses

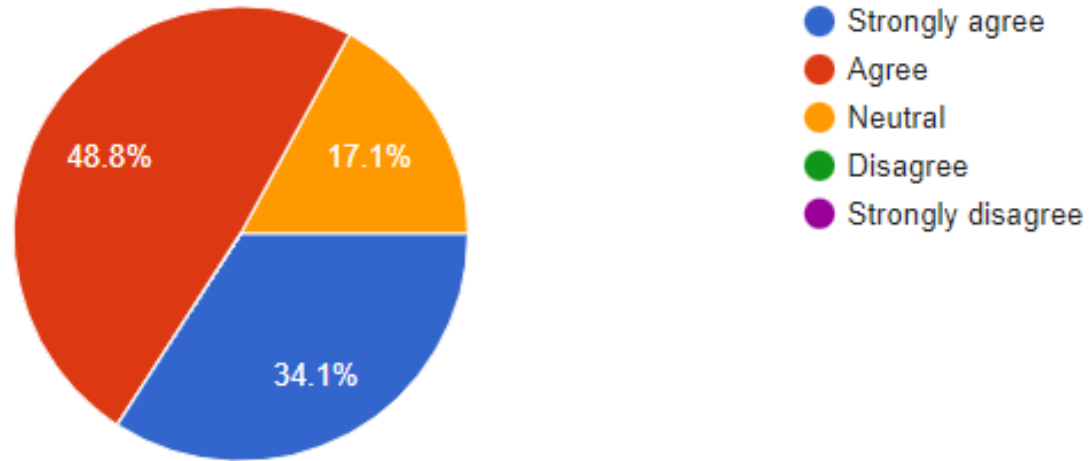




I have been given different options or ways that I can be involved with the school.

41 responses

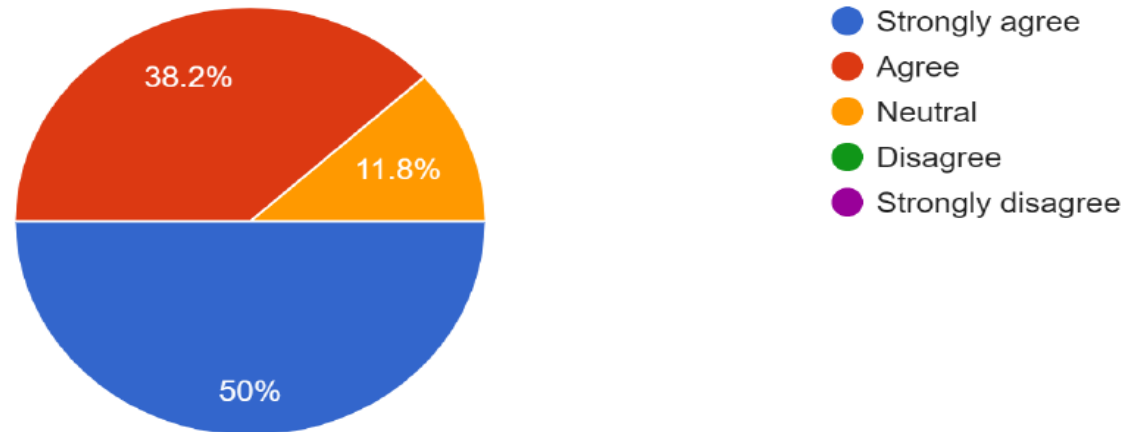
21/22



I have been given different options or ways that I can be involved with the school, either at the school itself or at home.

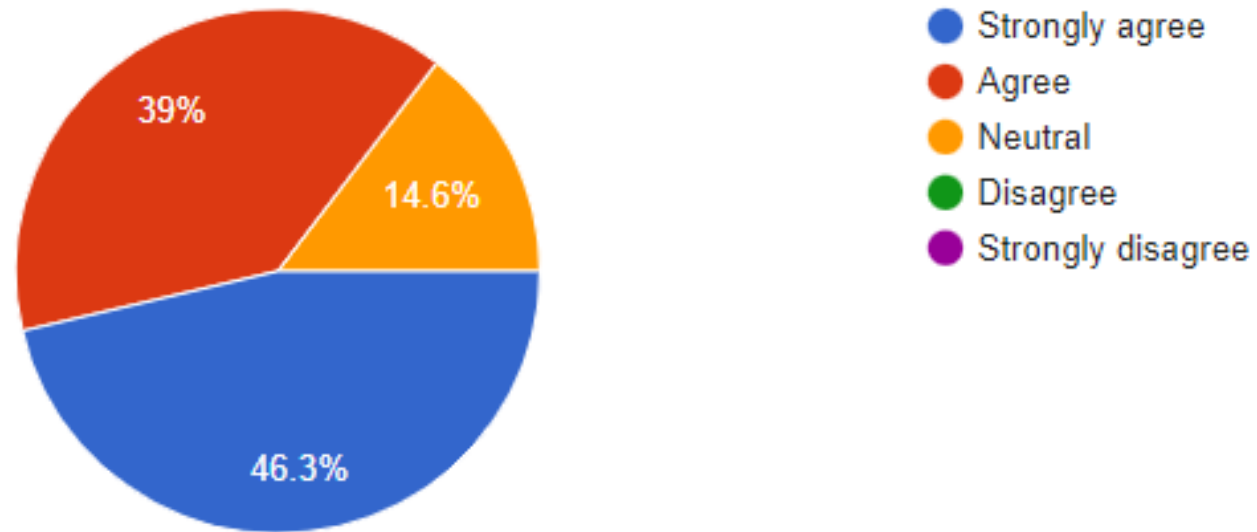
34 responses

20/21



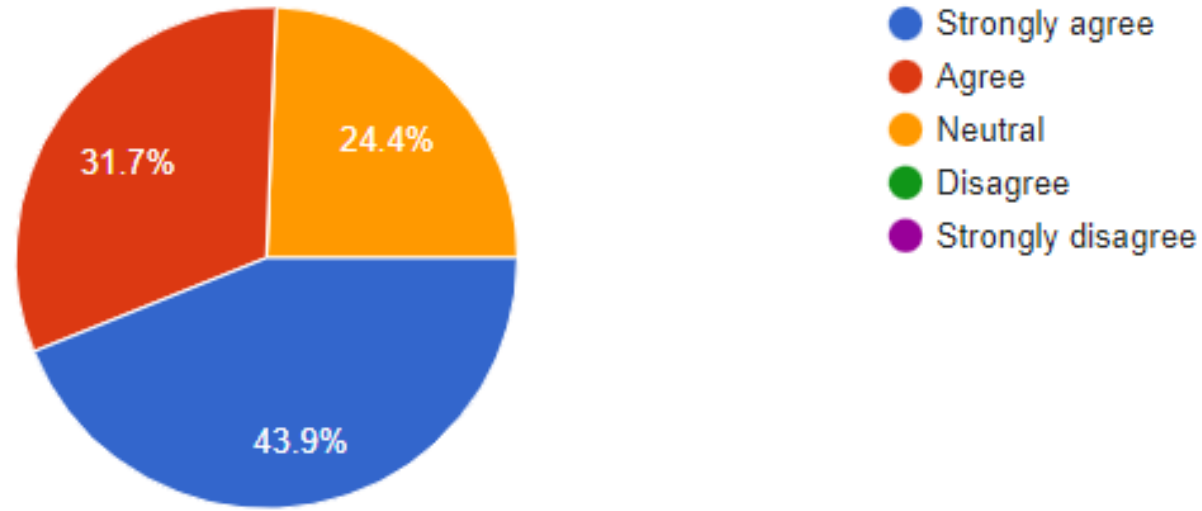
I have opportunities to provide input on school policies and programs.

41 responses



My child's school encourages me to be an active partner with the school in educating my child.

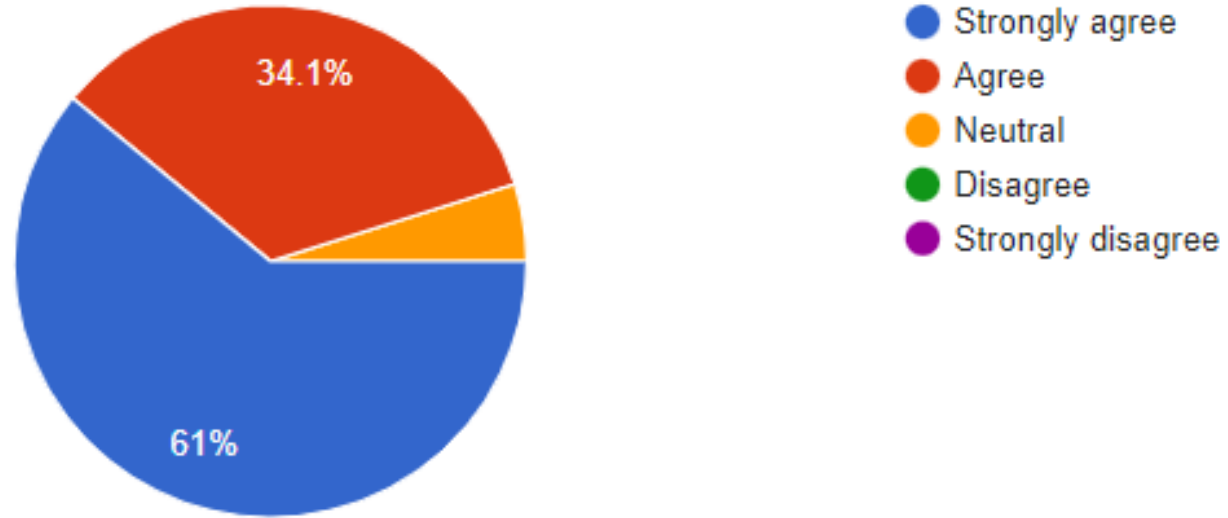
41 responses



My involvement in my child's education is valued at this school.

41 responses

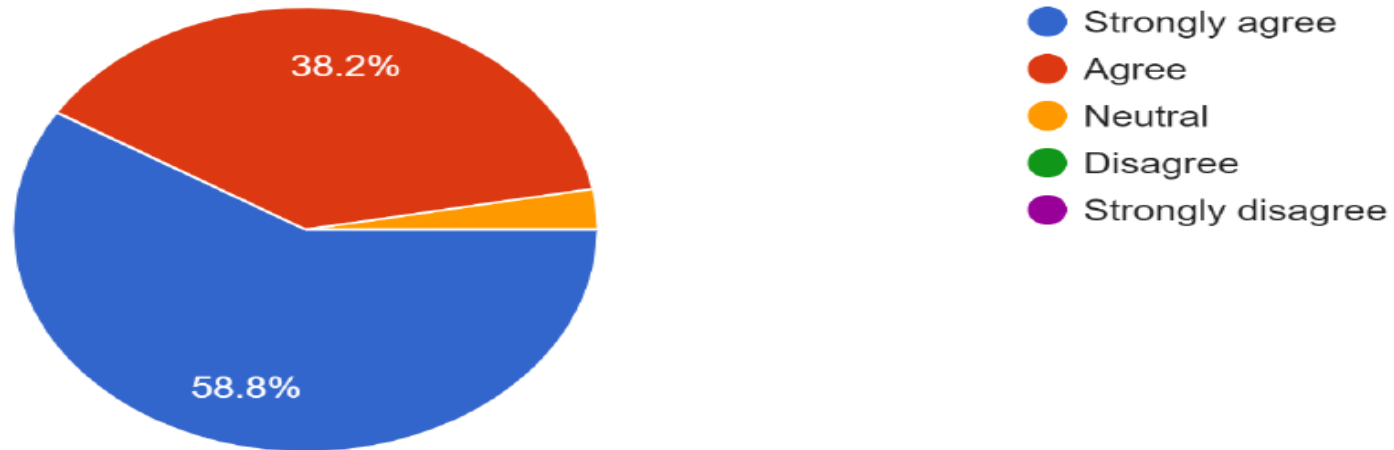
21/22



My involvement in my child's education is valued at my school.

34 responses

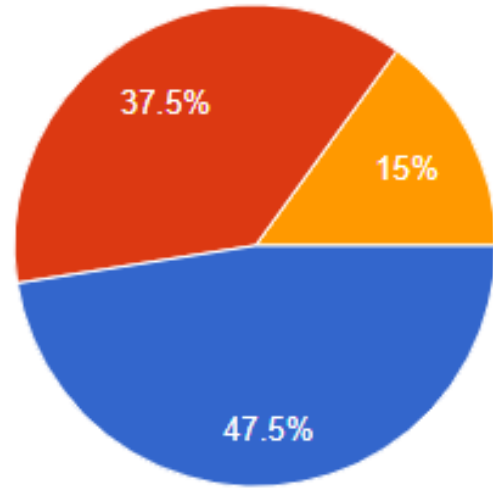
20/21



My input regarding the school is valued.

40 responses

21/22

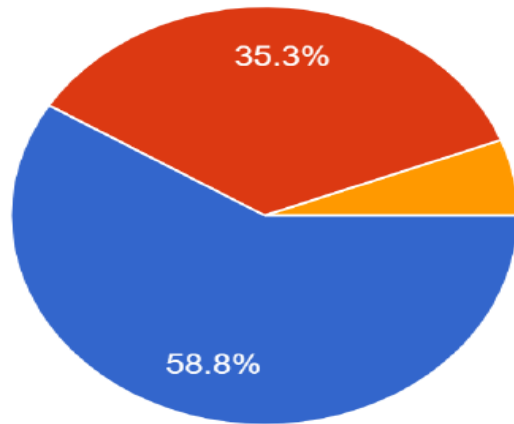


- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

My input regarding the school is valued.

34 responses

20/21



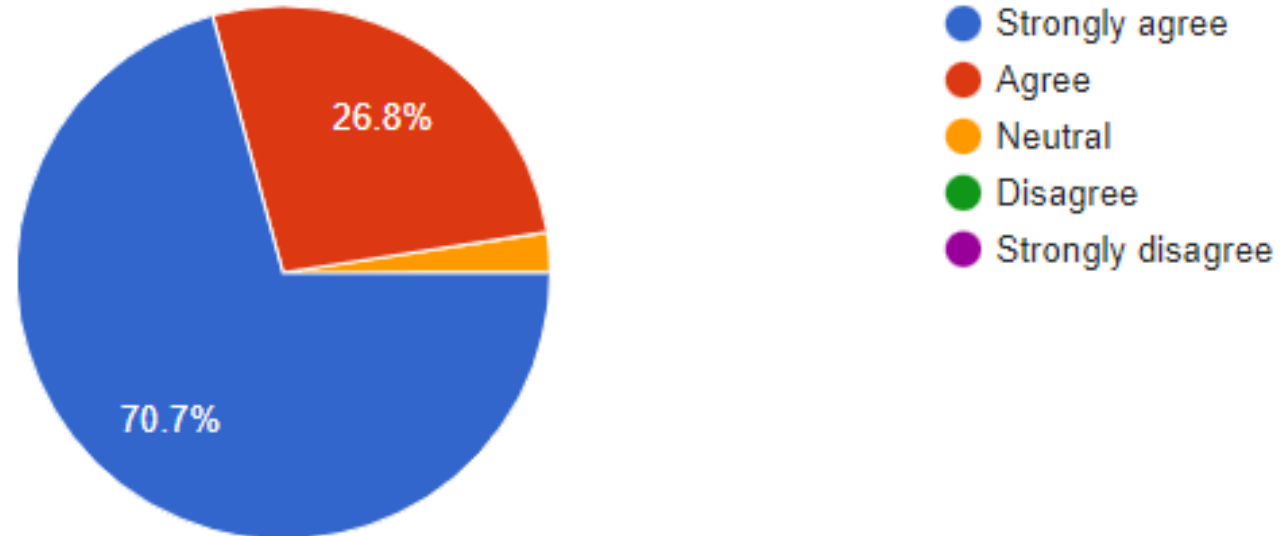
- Strongly agree
- Agree
- Neutral
- Disagree
- Strongly disagree

# Comments Regarding Parent Involvement

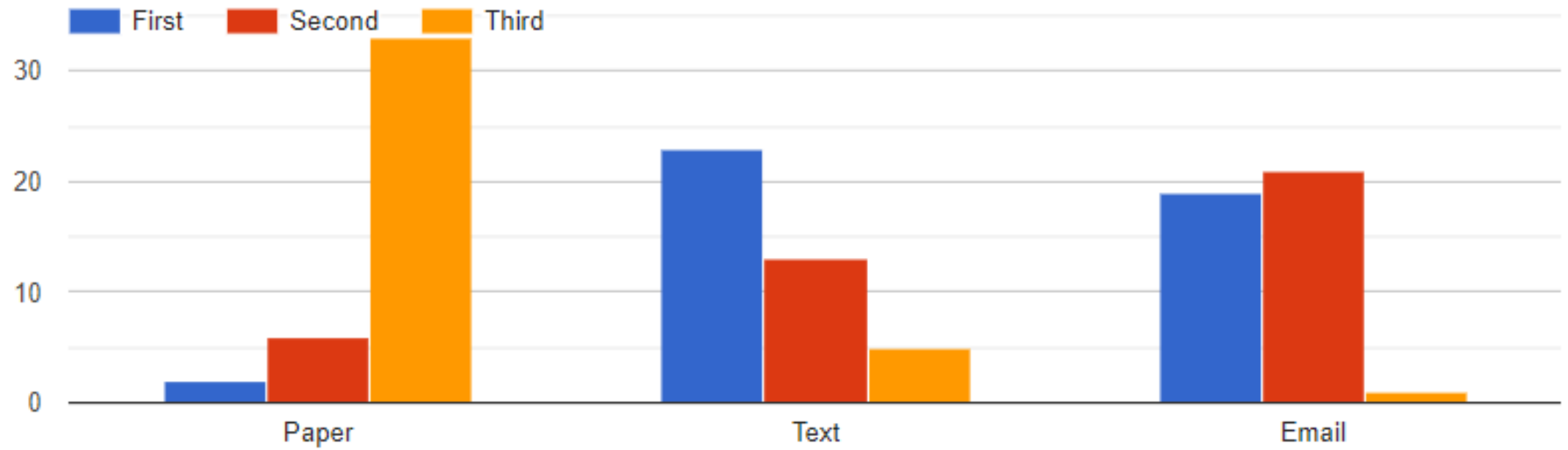
- Hopefully parents will be able to attend more in-school events and field trips now that Covid restrictions are lifting.
- Would love the green light again to be able to come into the classroom as a volunteer. Whether it be just for her birthday. Its nice to get a glimpse of what my child is doing every day.
- Overall, Marcum is very welcoming of parental involvement; however, during "COVID times", and considering we transferred back mid-year, I'm not certain the options we have to participate at the moment. There doesn't seem to be extra-curricular activities (like DI) that there have been in the past; however, it is also reasonable that due to the pandemic, these options weren't offered this year. I take responsibility for this, because I know I could e-mail the teachers and ask what they need, so...
- I would love to volunteer in the class rooms, but due to COVID restrictions, I completely understand why it isn't an easy option this year.
- I understand that Covid changed things. However I feel like we tend to get less information in advance. That we are less informed as parents to what is happening.
- We appreciate when teachers require that parents sign off on homework - it's an extra way to stay connected to what our kids are learning in the classroom.

There is two-way communication between home and school.

41 responses



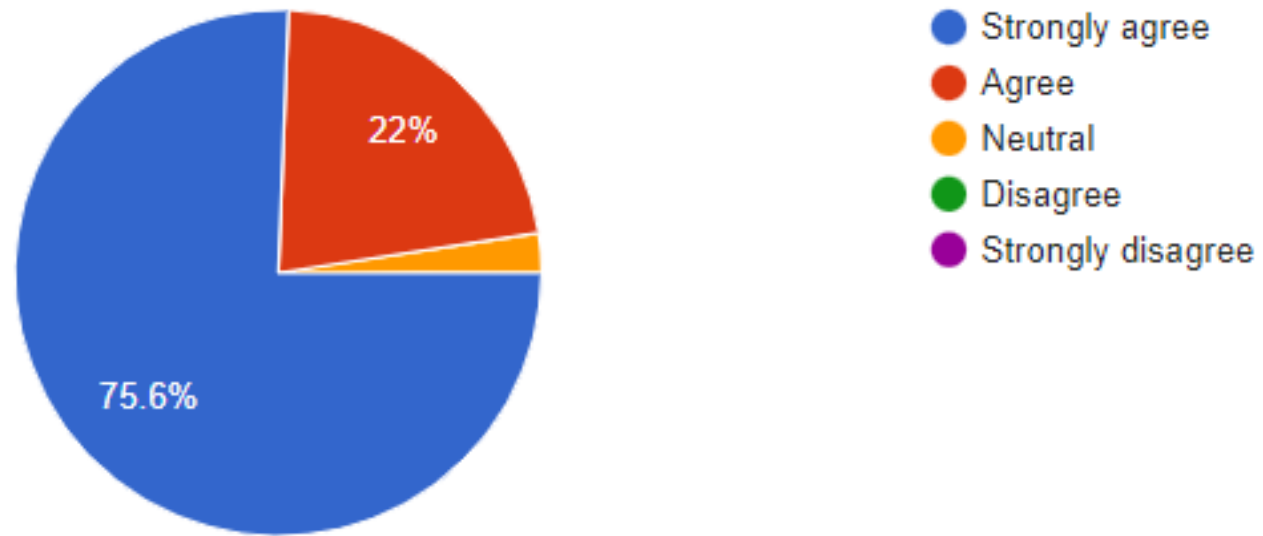
How do you prefer to receive regular communication from the school?





When my child's school communicates with me, it is easy for me to read or understand.

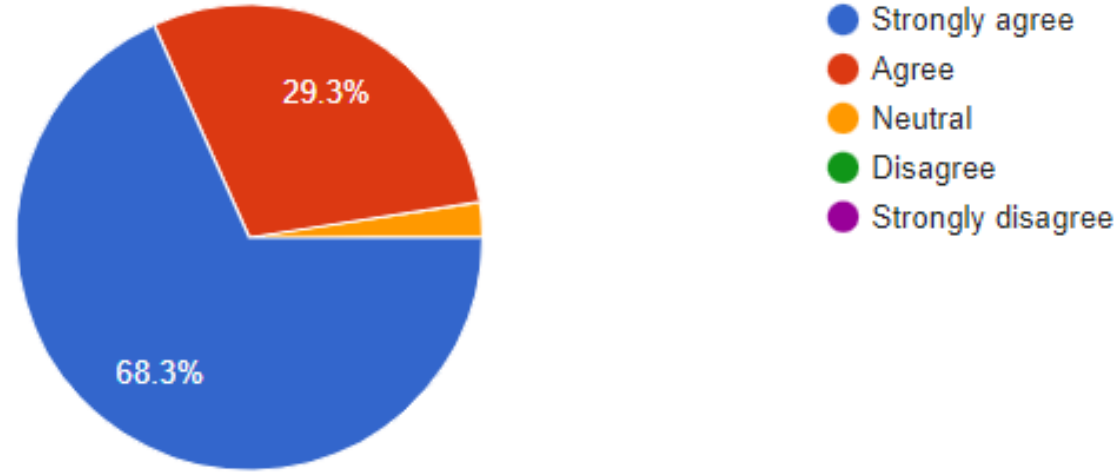
41 responses



If I have a question, concern, or comment about my child, the teacher gets back to me right away.

41 responses

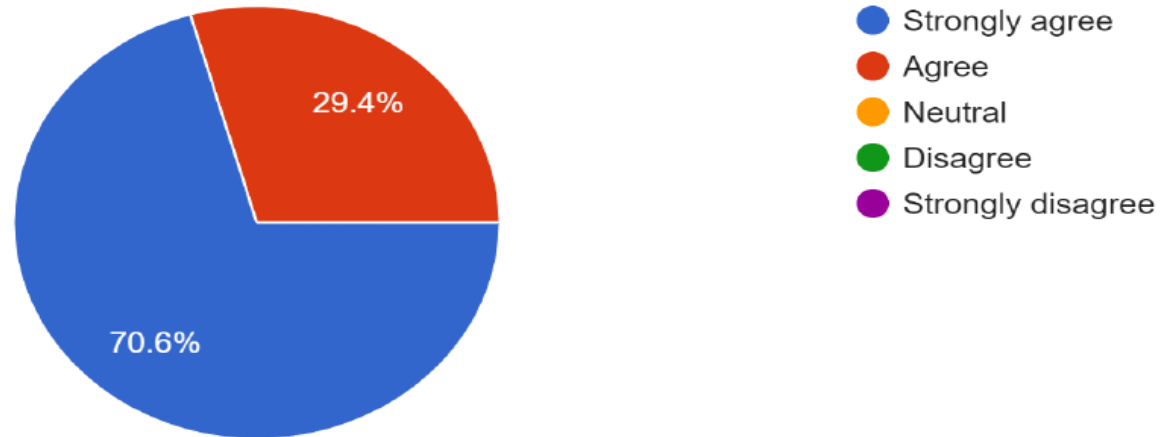
21/22



If I have a question, concern, or comment about my child, the teacher gets back to me right away.

34 responses

20/21

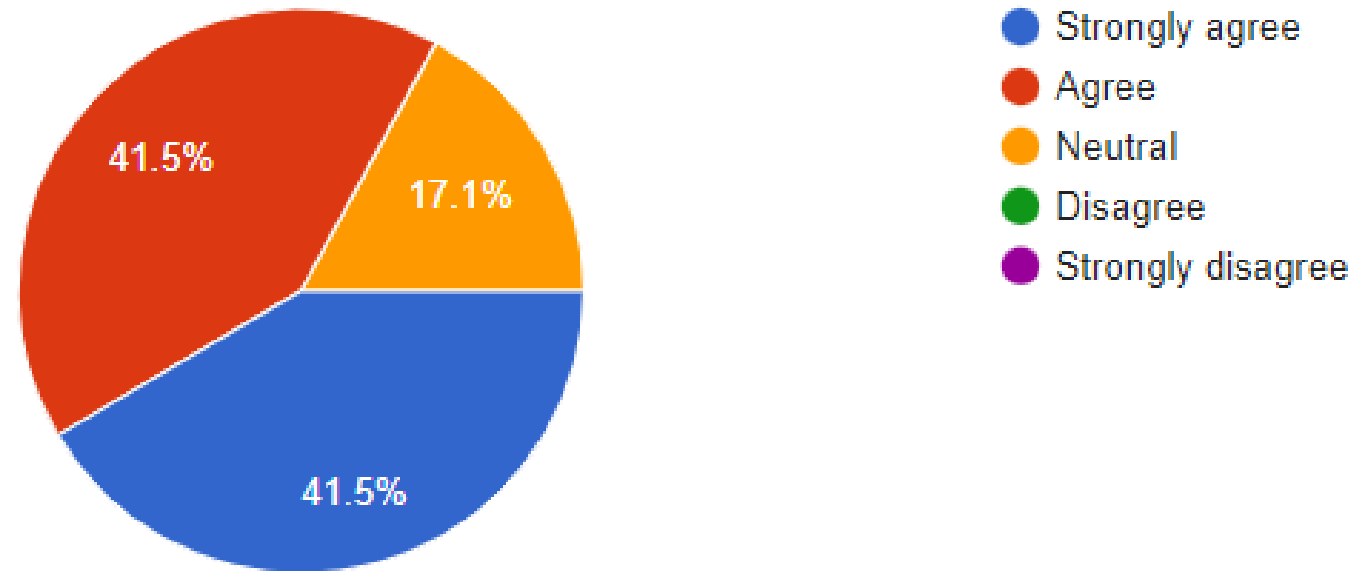


# Comments regarding Communication

- Everyone has been the BEST at communicating.
- I have continued to have excellent communication with the teachers, staff, and administrators.

I receive information on what my child should learn and be able to do in each grade in school.

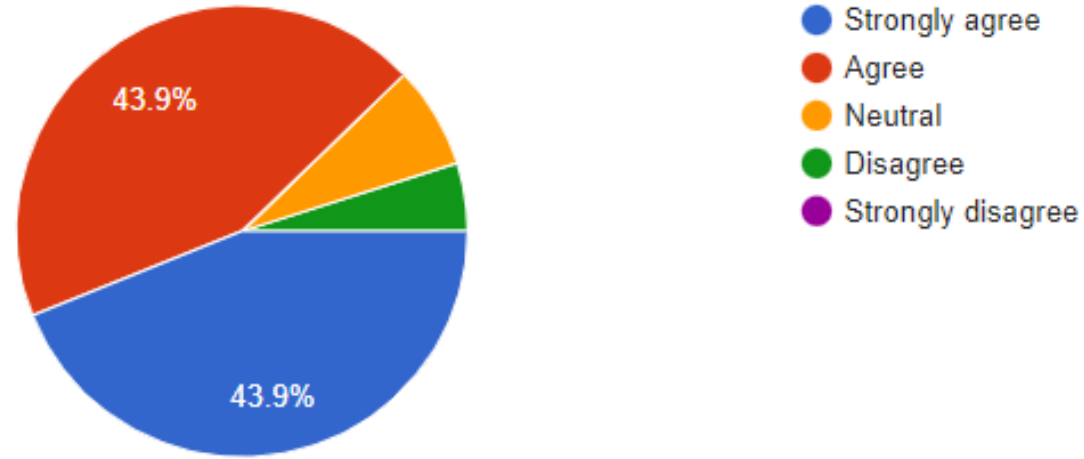
41 responses



I believe my child is challenged by the school's academic program and the school holds high expectations for my child.

41 responses

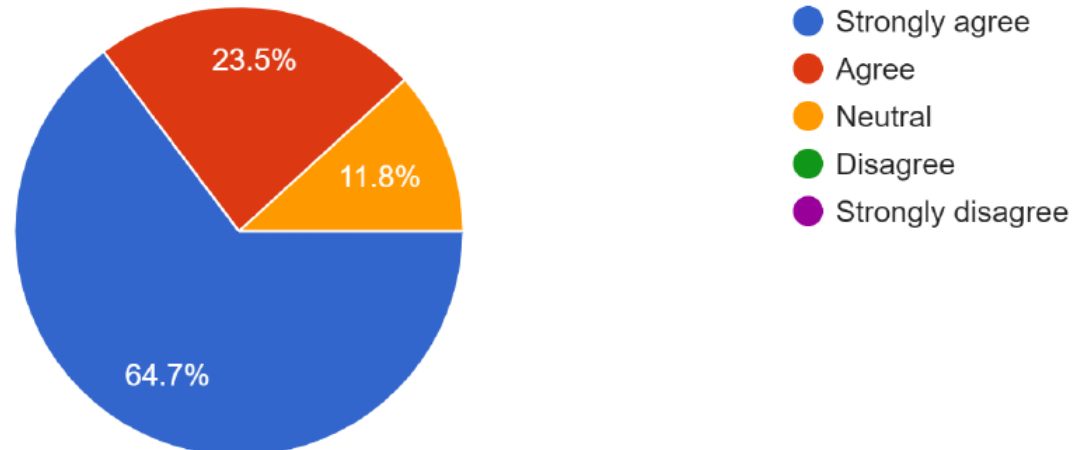
21/22



I believe my child is challenged by the school's academic curriculum and the school holds high expectations for my child.

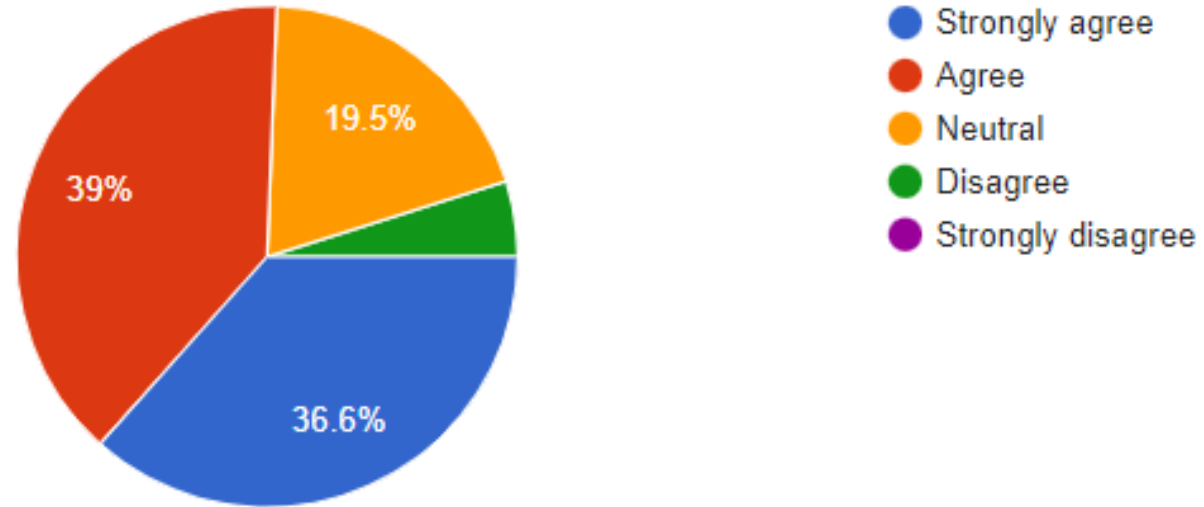
34 responses

20/21



I receive information on what I can do at home to help my child improve or advance his/her learning.

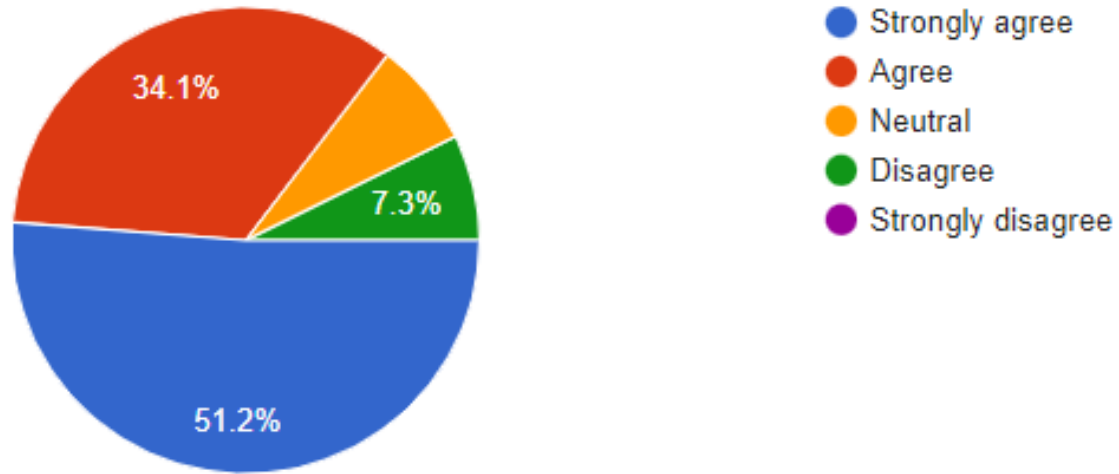
41 responses



My child receives the academic support needed to meet his/her individual needs.

41 responses

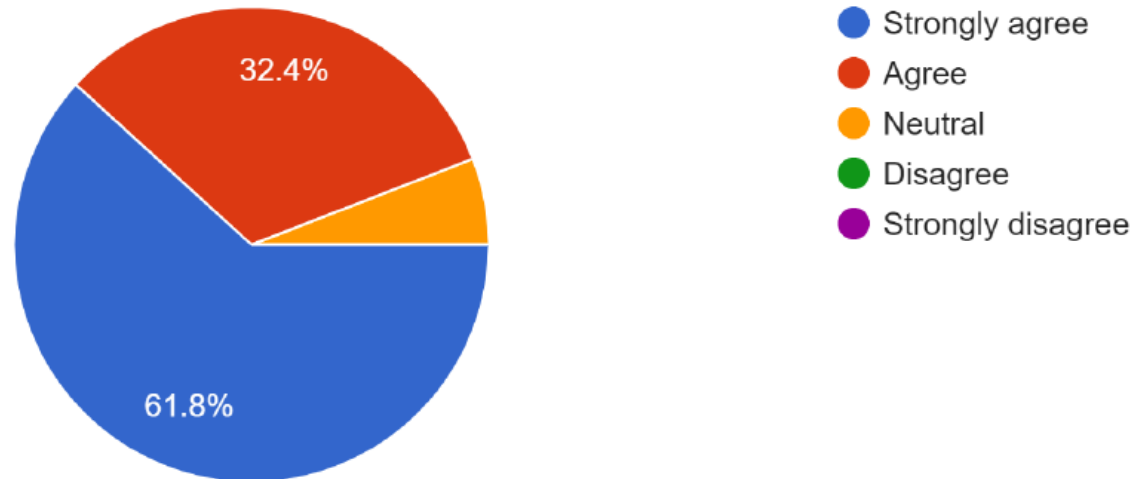
21/22



My child receives the academic support needed to meet his/her individual needs.

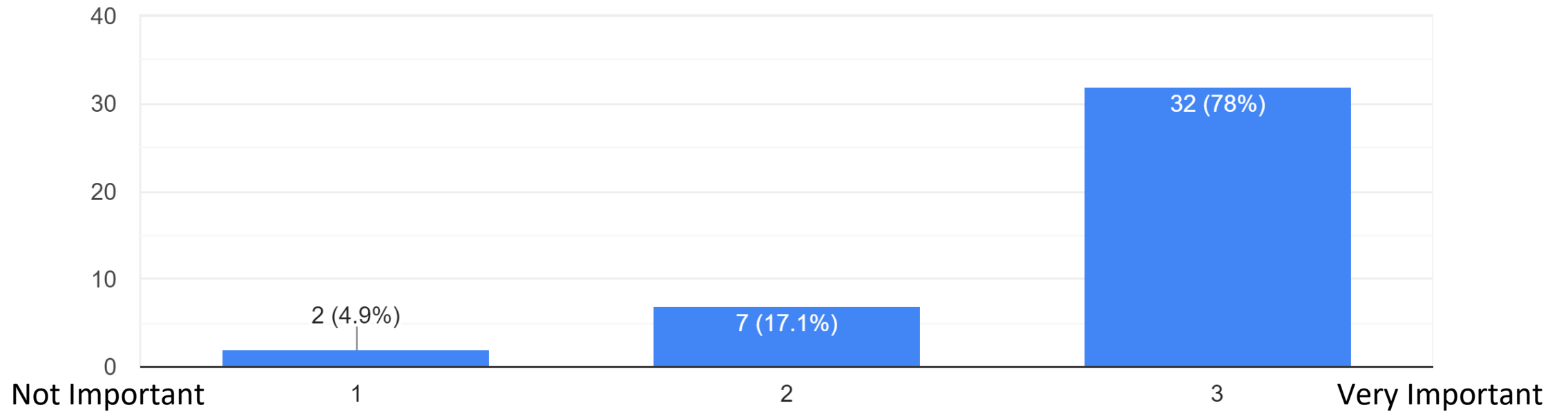
34 responses

20/21



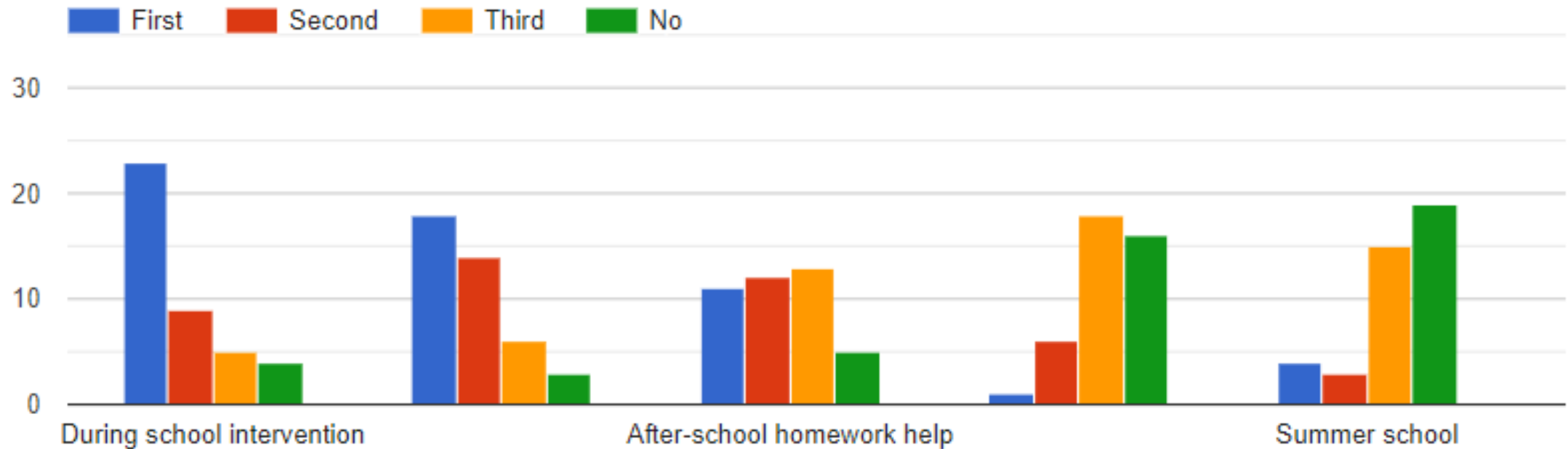
How important is it that we have single grade level classes (no combination classes)?

41 responses





How would you like to see that support offered?

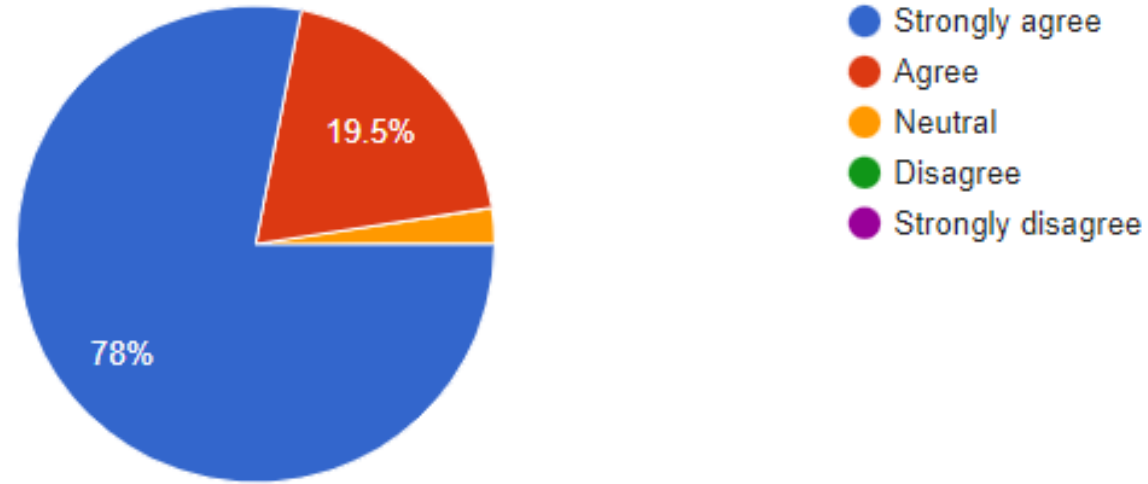


Other Response: Tutoring after-school, more support in the after-school program, appropriately credentialed tutoring individuals

My child's school is a safe place to learn (Not related to COVID).

41 responses

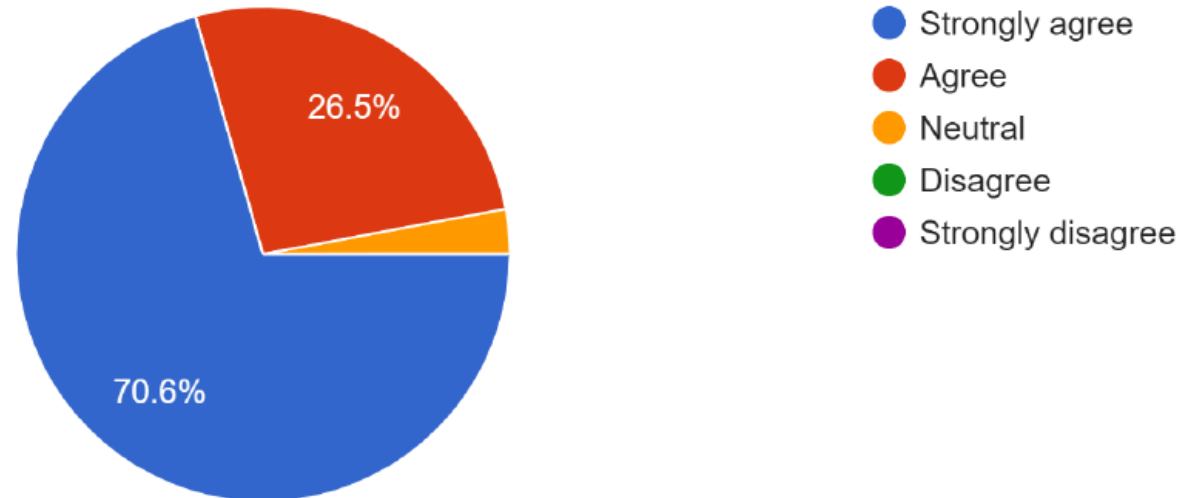
21/22



My child's school is a safe place to learn (Not related to COVID).

34 responses

20/21

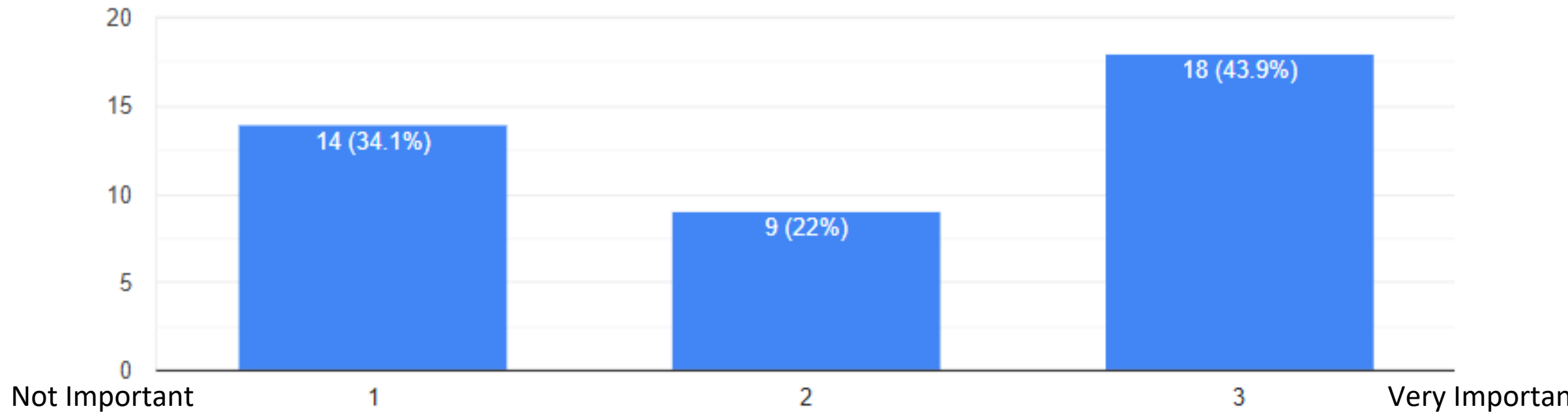


# Comments regarding School Safety

- Even related to COVID, the school has done an outstanding job!
- I admire that not only does the staff know our boys by name, they also pay attention to who is picking them up and recognizes us as well. It makes us feel as though they are really seen, valued, and looked after safely.
- Would love to see the mask come off and the kids to have a chance to be a kid again. Let the parents choose what there child needs to protect themselves.
- Thank you for having staff supervising as students are picked up after school.

## How important is it that we provide transportation?

41 responses




# What are you most proud of about our school?

- The staff to student ratio, morning and afterschool care and the affordable cost of it, how friendly everyone is and how quickly I am contacted when I have concerns
- Small classes and close knit community
- The sense of community.
- I feel like everyone wants the best for all students.
- on the whole there is little that I can complain about and that says a lot as most schools there is little to be proud of. keep up the good work
- Marcum is like giant family
- The kids love the school, teachers, and staff. The communication between parents and staff is great.
- How dedicated they are to helping my child get on tract
- The communication between school and parents.
- School climate
- Collaboration
- Friendly and encouraging staff
- Sense of family
- Everyone that works there
- Small school atmosphere. All staff are supportive.

# What are you most proud of about our school?

- Everyone is so kind and if a problem ever arose I feel comfortable talking to the principal.
- Having come from a bigger school to Marcum, I really appreciate that not only does the faculty & staff know our boys by name, they also pay attention to who is picking them up and recognizes us as well. It makes us feel as though they are really seen, valued, and looked after safely. Miles' teacher alters lesson plans for him, so he isn't bored, and talks with me regularly after school to let me know how it's going for him. The front desk ladies are so welcoming and friendly every time. It is such a wonderful feeling of familiarity that is truly appreciated.
- That it is that small town school. The kids have accountability for their actions.
- Communication between school staff and parents.
- The sense of family, and also that there are always activities that engage the entire school and allow all students to participate and interact
- Small class sizes give more one on one time with students. Before and after school program.
- Team work
- All around moral - fun and friendly place to be, which encourages learning.
- The sense of belonging and community that my children experience through caring & committed staff, small school size, small classroom size. The academic growth that I have seen in each of my children despite the fact that they are different from one another in regards to strengths and challenges.
- The faculty that pushed to stay open and teach kids when most other schools closed using the excuse of Corona Virus. I believe our kids are further ahead in learning than other school's kids.
- Their kindness to the kids and parents
- Open lines of communication and effort in regards to parent teacher relationships in support of student learning
- Small, one on one attention, caring, family oriented and wonderful staff
- Connectedness and academic recognition as a motivator
- there teaching my Son how to read

# Is there anything else you would like us to know?

- We're very happy here
- Marcum is doing a great job!
- I would be interested in a summer school program.
- We LOVE our school. We've thought of moving out of state but one of the big reasons we're staying is that we love our school and school community. Keep up the great work!
- You guys are best school ever!
- Additionally, I would like to see more after school activities (even for a fee) offered at school. Art classes, acting classes, Spanish classes, sports, etc.
- The school is doing fantastic! Please keep up the wonderful work, all around. It is noticed and appreciated.
- I love this school. I would like to see more activities return. I would like to see the kids and parents interact more like in the past.
- I believe this school is so much better than the rest, for not being a part of the unions that shut the rest of the schools down which also caused havoc on those children's lives.
- You all do a great job!! Thank you 

CHARTER SCHOOL INTERIM REPORT  
1st Interim as of October 31  
2nd Interim as of January 31

Charter School Name: South Sutter Charter School  
CDS #: 51-71407-0109783  
Charter Authorizer: Marcum Illinois  
County: Sutter  
Charter #: 724

Rev. 5/28/2021

CHARTER SCHOOL CERTIFICATION

To the authorizing/oversight district:  
2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: Jodi Jones Date: 3-10-2022  
Charter School Official  
(Original signature required)  
Printed Name: Jodi Jones Title: CEO

CERTIFICATION OF FINANCIAL CONDITION:

POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.  
 QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.  
 NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools:  
2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Printed Name: Maggie Irby Title: Superintendent

POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.  
 QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.  
 NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year.

2021-22 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

For additional information on the budget report, please contact:

<u>For Charter Authorizer/Reviewer:</u>	<u>For Charter School:</u>
<u>Maggie Irby</u>	<u>Jodi Jones</u>
Name	Name
<u>Superintendent</u>	<u>CEO</u>
Title	Title
<u>530-656-2407</u>	<u>916-802-5943</u>
Telephone	Telephone
<u>maggiei@sutter.k12.ca.us</u>	<u>jodi.jones@seminc.org</u>
E-mail address	E-mail address



CHARTER NAME: South Sutter Charter School  
 CDS #: 51-71407-0109793  
 CHARTER #: 724

Fiscal Year 2021-22 Second Interim Report  
 Summary MYP

DESCRIPTION		Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<b>REVENUES</b>									
LCFF Sources									
LCFF	8011	13,886,897	4,574,183	13,906,173		15,119,104		16,005,782	
EPA	8012	9,405,047	1,340,650	9,370,625		9,370,625		9,370,625	
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	476,603	178,359	388,510		388,510		388,510	
Federal	8100-8299	3,256,825	165,694	3,251,860		686,051		686,051	
State									
Lottery - Unrestricted	8560	418,637	56,960	417,105		417,105		417,105	
Lottery - Prop 20 - Restricted	8560	166,941	-	166,330		166,330		166,330	
Other State Revenue	8300-8599	2,062,473	132,856	643,994		230,612		230,612	
Local									
Interest	8660	10,500	2,839	7,800		7,800		7,800	
AB602 Local Special Education Transfer	8792	-	499,410	1,567,819		1,614,854		1,647,151	
Other Local Revenues	8600-8799	896,000	1,655,533	2,663,939		2,947,803		3,108,179	
<b>Total Revenues</b>		<b>30,579,924</b>	<b>8,606,484</b>	<b>32,384,155</b>	<b>5.90%</b>	<b>30,948,794</b>	<b>-4.43%</b>	<b>32,028,145</b>	<b>3.49%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	9,516,916	5,411,091	9,628,886	1.18%	10,736,208	11.50%	11,273,018	5.00%
Classified Salaries	2000-2999	1,325,626	764,215	1,308,176	-1.32%	1,458,616	11.50%	1,531,547	5.00%
Benefits	3000-3999	3,672,568	2,161,257	4,020,139	9.46%	4,562,858	13.50%	4,859,444	6.50%
Books & Supplies	4000-4999	4,134,448	1,404,272	3,934,598	-4.83%	3,877,707	-1.45%	3,871,449	-0.16%
Contracts & Services	5000-5999	10,209,513	4,914,837	9,784,615	-4.16%	10,087,787	3.10%	10,494,928	4.04%
Capital Outlay	6000-6599	107,500	-	107,500	0.00%	107,500	0.00%	107,500	0.00%
Other Outgo	7100-7299	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	48,132	16,286	61,286		61,286	0.00%	61,286	0.00%
<b>Total Expenditures</b>		<b>\$ 29,014,703</b>	<b>\$ 14,671,958</b>	<b>\$ 28,845,200</b>	<b>-7.55%</b>	<b>\$ 30,891,961</b>	<b>7.10%</b>	<b>\$ 32,199,172</b>	<b>4.23%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>\$ 1,565,221</b>	<b>\$ (6,065,474)</b>	<b>\$ 3,538,955</b>		<b>\$ 56,832</b>		<b>\$ (171,027)</b>	
<b>OTHER SOURCES &amp; USES</b>									
Other Sources/Contributions to Restricted Program	8900	-	-	-		-		-	
Other Uses	7600	-	-	-		-		-	
<b>Net Sources &amp; Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 1,565,221</b>	<b>\$ (6,065,474)</b>	<b>\$ 3,538,955</b>		<b>\$ 56,832</b>		<b>\$ (171,027)</b>	
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance at Adopted Budget	9791	10,791,464	10,791,464	10,791,464	0.00%				
Adjustments for Unaudited Actuals	9792	4,414,720	4,414,720	4,414,720					
<b>Beg Fund Balance at Unaudited Actuals</b>		<b>15,206,184</b>	<b>15,206,184</b>	<b>15,206,184</b>					
Adjustments for Audit	9793	321,315	321,315	321,315					
Adjustments for Restatements	9795	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatement		15,527,499	15,527,499	15,527,499		19,066,454		19,123,286	0.30%
<b>Ending Balance</b>	<b>9790</b>	<b>\$ 17,092,719</b>	<b>\$ 9,462,025</b>	<b>\$ 19,066,454</b>	<b>48.67%</b>	<b>\$ 19,123,286</b>	<b>0.30%</b>	<b>\$ 18,952,260</b>	<b>-0.89%</b>
<b>Components of Ending Fund Balance (Budget):</b>									
<b>a. Nonspendable</b>									
<b>b. Restricted</b>	9740	2,122,454	-	1,559,373		696,079		-	
<b>c. Committed</b>									
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Facility Maintenance	9760	-	-	500,000		500,000		500,000	
<b>d. Assignments</b>	9780	7,200,000	-	7,200,000		7,200,000		7,200,000	
<b>e. Unassigned</b>									
Reserve for Economic Uncertainties	9789	1,242,594	-	1,163,538		1,282,351		1,349,445	
Undesignated / Unappropriated Amount / U	9790	6,527,671	10,744,640	8,643,543		9,444,857		9,902,816	
<b>Economic Uncertainty and Unappropriated Reserve Percentag</b>		<b>26.78%</b>	<b>73.23%</b>	<b>34.00%</b>		<b>34.72%</b>		<b>34.95%</b>	

Reserve Standard (unless different standard identified in MOU) 3% 5% 5% 5%  
 If MOU contains a Reserve Standard other than above, enter here  
**Reserve Standard Met/Not Met Met Met Met Met**

CHARTER NAME: South Sutter Charter School  
 CDS #: 51-71407-0109793  
 CHARTER #: 724

Fiscal Year 2021-22 Second Interim Report  
 Restricted MYP

DESCRIPTION	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	
<b>REVENUES</b>									
LCFF Sources									
Federal	8100-8299	3,256,825	165,694	3,251,860	-0.15%	686,051	-78.90%	686,051	0.00%
State									
Lottery - Prop 20 - Restricted	8500	166,941		166,330	-0.37%	166,330	0.00%	166,330	0.00%
Other State Revenue	8300-8599	2,000,857	132,856	582,686	-70.88%	169,304	-70.94%	169,304	0.00%
Local									
Interest	8600								
AB602 Local Special Education Transfer	8792		499,410	1,587,819		1,614,854	3.00%	1,647,151	2.00%
Other Local Revenues	8600-8799		742,098	1,164,672		1,298,609	11.50%	1,376,526	6.00%
<b>Total Revenues</b>		<b>\$ 5,424,623</b>	<b>\$ 1,540,058</b>	<b>\$ 6,733,367</b>	<b>24.13%</b>	<b>\$ 3,935,148</b>	<b>-41.56%</b>	<b>\$ 4,045,362</b>	<b>2.80%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	1,210,875	1,015,887	1,543,268	27.45%	1,720,744	11.50%	1,806,781	5.00%
Classified Salaries	2000-2999		109,471	168,167		187,506	11.50%	196,882	5.00%
Benefits	3000-3999	404,531	348,489	545,811	34.92%	619,495	13.50%	659,763	6.50%
Books & Supp lies	4000-4999	418,121	75,525	895,738	114.23%	595,738	-33.49%	425,382	-28.60%
Contracts & Services	5000-5999	2,129,292	1,273,301	2,244,968	5.43%	1,944,968	-13.36%	1,944,968	0.00%
Capital Outlay	6000-6599								
Other Outgo	7100-7299			176,488		176,488	0.00%	176,488	0.00%
Debt Service (see Debt Form)	7400-7499								
<b>Total Expenditures</b>		<b>\$ 4,162,819</b>	<b>\$ 2,822,673</b>	<b>\$ 5,574,440</b>	<b>33.91%</b>	<b>\$ 5,244,940</b>	<b>-5.91%</b>	<b>\$ 5,210,263</b>	<b>-0.66%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>									
		<b>\$ 1,261,804</b>	<b>\$ (1,282,615)</b>	<b>\$ 1,158,927</b>	<b>-8.15%</b>	<b>\$ (1,309,791)</b>		<b>\$ (1,164,901)</b>	
<b>OTHER SOURCES &amp; USES</b>									
Other Sources/Contributions to Restricted Program	8900	860,650		400,446		446,497	11.50%	468,822	5.00%
Other Uses	7600								
<b>Net Sources &amp; Uses</b>		<b>\$ 860,650</b>	<b>\$ -</b>	<b>\$ 400,446</b>		<b>\$ 446,497</b>	<b>11.50%</b>	<b>\$ 468,822</b>	<b>5.00%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>									
		<b>\$ 2,122,454</b>	<b>\$ (1,282,615)</b>	<b>\$ 1,559,373</b>		<b>\$ (863,294)</b>		<b>\$ (696,079)</b>	
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance at Adopted Budget	9791	-	-	-					
Adjustments for Unaudited Actuals	9792	987,592	987,592	987,592					
Beg Fund Balance at Unaudited Actuals		987,592	987,592	987,592					
Adjustments for Audit	9793	(987,592)	(987,592)	(987,592)					
Adjustments for Restatements	9795								
Beginning Fund Balance as per Audit Report +/- Restatements		-	-	-		1,559,373		696,079	
<b>Ending Balance</b>		<b>\$ 2,122,454</b>	<b>\$ (1,282,615)</b>	<b>\$ 1,559,373</b>		<b>\$ 696,079</b>		<b>\$ -</b>	
<b>Components of Ending Fund Balance (Budget):</b>									
a. <b>Nonspendable</b>									
b. <b>Restricted</b>	9740	2,122,454	-	1,559,373		696,079		-	
c. <b>Committed</b>									
d. <b>Assignments</b>	9780								
e. <b>Unassigned</b>									
<b>If Restricted Fund Balances Exist, Identify Balance by Program:</b>									
1 One Time ESSER Funding		2,122,454		1,418,847		696,079		-	
2 Sped Learning Loss				140,526					
3									
<b>Ending Restricted Fund Balance</b>		<b>2,122,454</b>		<b>1,559,373</b>		<b>696,079</b>		<b>-</b>	
<b>ASSUMPTIONS RESTRICTED PROGRAMS:</b>									
<b>LIST FEDERAL RESTRICTED REVENUES</b>									
1 Title I		310951	30,358	311797		311797	0.00%	311797	0.00%
2 Title II		61,960		61,960		61,960	0.00%	61,960	0.00%
3 Title III EL (\$18,954)		18,954		18,954		18,954	0.00%	18,954	0.00%
4 IDEA (\$116/ADA)		302457		293,340		293,340	0.00%	293,340	0.00%
5 Federal MH									
6 ESSER I									
7 ESSER II (Deferred from 2020-21)		734171		734,171					
8 ESSER III		1,828,332	135,336	1,831,638					
9 LLMF									
10									
<b>Total Federal Awards Budgeted:</b>		<b>\$ 3,256,825</b>	<b>\$ 165,694</b>	<b>\$ 3,251,860</b>		<b>\$ 686,051</b>	<b>-78.90%</b>	<b>\$ 686,051</b>	<b>0.00%</b>
Lottery Prop 20 Restricted Allocation per ADA		\$ 65.00		\$ 65.00		\$ 65.00		\$ 65.00	
Lottery Estimated Prop 20 Restricted Award		\$ 166,941		\$ 166,330	-0.37%	\$ 166,330	0.00%	\$ 166,330	0.00%
<b>LIST RESTRICTED STATE FUNDS BUDGETED IN *Other</b>									
1 CTE				34,304		34,304	0.00%	34,304	0.00%
2 ERMHSSState				135,000		135,000	0.00%	135,000	0.00%
3 Sped Learning Recovery		121478	132,856	132,856					
4 Ed Effectiveness 21-22				280,526					
5 Sped Reclassed above		1,879,379							
6									
<b>Total Other State Revenue Funds Budgeted:</b>		<b>\$ 2,000,857</b>	<b>\$ 132,856</b>	<b>\$ 582,686</b>		<b>\$ 169,304</b>	<b>-70.94%</b>	<b>\$ 169,304</b>	<b>0.00%</b>
<b>LIST OTHER RESTRICTED LOCAL REVENUES BUDGET</b>									
1 Sped Shared Employee Reimbursement			682,098	1,025,567		1,143,507	11.50%	1,212,118	6.00%
2 Title I Shared Employee Reimbursement			60,000	139,105		155,102	11.50%	164,408	6.00%
3									
<b>Total Other Local Revenue Funds Budgeted:</b>		<b>\$ -</b>	<b>\$ 742,098</b>	<b>\$ 1,164,672</b>		<b>\$ 1,298,609</b>	<b>11.50%</b>	<b>\$ 1,376,526</b>	<b>6.00%</b>

CHARTER NAME: South Sutter Charter School  
 CDS #: 51-71407-0109793  
 CHARTER #: 724

Fiscal Year 2021-22 Second Interim Report  
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	
<b>REVENUES</b>									
LCFF Sources									
LCFF	8011	13,886,897	4,574,183	13,906,173	0.14%	15,119,104	8.72%	16,005,782	5.86%
EPA	8012	9,405,047	1,340,650	9,370,625	-0.37%	9,370,625	0.00%	9,370,625	0.00%
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096	476,603	178,359	388,510	-18.48%	388,510	0.00%	388,510	0.00%
Federal	8100-8299	-	-	-	-	-	-	-	-
State									
Lottery - Unrestricted	8560	418,637	56,960	417,105	-0.37%	417,105	0.00%	417,105	0.00%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	61,616	-	61,308	-0.50%	61,308	0.00%	61,308	0.00%
Local									
Interest	8660	10,500	2,839	7,800	-25.71%	7,800	0.00%	7,800	0.00%
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	896,000	913,435	1,499,267	67.33%	1,649,194	10.00%	1,731,653	5.00%
<b>Total Revenues</b>		<b>\$ 25,155,300</b>	<b>\$ 7,066,426</b>	<b>\$ 25,650,788</b>	<b>1.97%</b>	<b>\$ 27,013,646</b>	<b>5.31%</b>	<b>\$ 27,982,783</b>	<b>3.59%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	8,306,041	4,395,204	8,085,618	-2.65%	9,015,464	11.50%	9,466,237	5.00%
Classified Salaries	2000-2999	1,325,626	654,744	1,140,009	-14.00%	1,271,110	11.50%	1,334,666	5.00%
Benefits	3000-3999	3,268,037	1,812,768	3,474,328	6.31%	3,943,362	13.50%	4,199,681	6.50%
Books & Supplies	4000-4999	3,716,327	1,328,747	3,038,860	-18.23%	3,281,969	8.00%	3,446,067	5.00%
Contracts & Services	5000-5999	8,080,221	3,641,536	7,539,647	-6.69%	8,142,819	8.00%	8,549,960	5.00%
Capital Outlay	6000-6599	107,500		107,500	0.00%	107,500	0.00%	107,500	0.00%
Other Outgo	7100-7299			(176,488)		(176,488)		(176,488)	
Debt Service (see Debt Form)	7400-7499	48,132	16,286	61,286	27.33%	61,286	0.00%	61,286	0.00%
<b>Total Expenditures</b>		<b>\$ 24,851,884</b>	<b>\$ 11,849,285</b>	<b>\$ 23,270,760</b>	<b>-6.36%</b>	<b>\$ 25,647,022</b>	<b>10.21%</b>	<b>\$ 26,988,909</b>	<b>5.23%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE</b>		<b>\$ 303,417</b>	<b>\$ (4,782,859)</b>	<b>\$ 2,380,028</b>		<b>\$ 1,366,624</b>	<b>-42.58%</b>	<b>\$ 993,875</b>	<b>-27.28%</b>
<b>OTHER SOURCES &amp; USES</b>									
Other Sources/Contributions to Restricted Pro	8900	(860,650)		(400,446)		(446,497)		(468,822)	
Other Uses	7600								
<b>Net Sources &amp; Uses</b>		<b>\$ (860,650)</b>	<b>\$ -</b>	<b>\$ (400,446)</b>		<b>\$ (446,497)</b>		<b>\$ (468,822)</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ (557,233)</b>	<b>\$ (4,782,859)</b>	<b>\$ 1,979,582</b>		<b>\$ 920,127</b>		<b>\$ 525,053</b>	
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance at Adopted Budget	9791	10,791,464	10,791,464	10,791,464					
Adjustments for Unaudited Actuals	9792	3,427,128	3,427,128	3,427,128					
Beg Fund Balance at Unaudited Actuals		14,218,592	14,218,592	14,218,592					
Adjustments for Audit	9793	1,308,907	1,308,907	1,308,907					
Adjustments for Restatements	9795								
Beginning Fund Balance as per Audit Report +/- Restater		15,527,499	15,527,499	15,527,499		17,507,081		18,427,208	
<b>Ending Balance</b>	<b>9790</b>	<b>\$ 14,970,265</b>	<b>\$ 10,744,640</b>	<b>\$ 17,507,081</b>		<b>\$ 18,427,208</b>		<b>\$ 18,952,261</b>	
<b>Components of Ending Fund Balance (Budget):</b>									
<b>a. Nonspendable</b>									
<b>b. Restricted</b>									
<b>c. Committed</b>									
Committed - Stabilization Arrangements	9750								
Committed - Other	9760			500,000		500,000		500,000	
<b>d. Assignments</b>	<b>9780</b>	<b>7,200,000</b>		<b>7,200,000</b>		<b>7,200,000</b>		<b>7,200,000</b>	
<b>e. Unassigned</b>									
Reserve for Economic Uncertainties	9789	1,242,594		1,163,538		1,282,351		1,349,445	
Undesignated / Unappropriated Amount /	9790	6,527,871	10,744,640	8,643,543		9,444,857		9,902,816	
Lottery Unrestricted Allocation per ADA		\$ 163.00		\$ 163.00		\$ 163.00		\$ 163.00	
Lottery Unrestricted Estimated Award		\$ 418,637		\$ 417,105	0.16%	\$ 417,105	0.00%	\$ 417,105	0.00%
<b>LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE</b>									
1 Mandate Block Grant		61,616		61,308	3.84%	61,308	0.00%	61,308	0.00%
2									
<b>Total Other State Revenue Funds Budgeted:</b>		<b>\$ 61,616</b>	<b>\$ -</b>	<b>\$ 61,308</b>	<b>3.84%</b>	<b>\$ 61,308</b>	<b>0.00%</b>	<b>\$ 61,308</b>	<b>0.00%</b>
<b>LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"</b>									
1 Inter-School Reimbursement		896,000	913,435	1,499,267		1,649,194	10.00%	1,731,653	5.00%
2									
<b>Total Other Local Revenue Funds Budgeted:</b>		<b>\$ 896,000</b>	<b>\$ 913,435</b>	<b>\$ 1,499,267</b>		<b>\$ 1,649,194</b>	<b>10.00%</b>	<b>\$ 1,731,653</b>	<b>5.00%</b>

**CHARTER NAME: South Sutter Charter School**  
2021-22 Second Interim Cash Flow

**CHARTER NAME: South Sutter Charter School**  
2021-22 Second Interim Cash Flow

DATE PREPARED: 3/10/2022

Rev. 5/28/2021

		July	August	September	October	November	December	January	February	March	April	May	June	Estimated	Total
		Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Accrual	
<b>Beginning Cash Balance</b>	July 1 Cash =	5,888,311	9,782,395	8,864,198	12,158,107	10,188,120	10,957,989	9,906,937	9,539,094	9,344,036	12,517,929	12,006,362	11,642,225	15,619,874	
<b>Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals</b>															
<b>REVENUE</b>															
<b>LCFF Sources</b>															
LCFF	8011		618,133	618,133		1,112,639	1,112,639	1,112,639	1,190,690	1,190,690	1,190,690	1,190,690	2,200,000	2,369,230	13,906,173
EPA	8012					1,340,650				3,329,262			3,329,262	1,371,451	9,370,625
State Aid - Prior Year	8019													-	-
In Lieu Property Taxes	8096			76,440	33,973		67,946		67,946		67,946		67,946	6,313	388,510
Federal	8100-8299			135,336		30,358			137,232	346,000		137,232	346,000	2,119,702	3,251,860
<b>State</b>															
Lottery - Unrestricted	8560							56,960		110,000		110,000		140,145	417,105
Lottery - Prop 20 - Restricted	8560									56,000		56,000		54,330	166,330
Other State Revenue	8300-8599					132,856			132,856		132,856			245,426	643,994
<b>Local</b>															
Interest	8660	715	715	693	715				715	715	715	715	715	1,387	7,800
AB602 Local Special Education	8792				134,976	121,478	121,478	121,478	242,926	180,000	180,000	180,000	180,000	105,483	1,567,819
Other Local Revenues	8600-8799	192,829	221,247	252,751	249,652	247,854	245,369	245,831	246,351	175,000	175,000	175,000	175,000	62,055	2,663,939
<b>Total Revenues</b>		<b>\$ 193,544</b>	<b>\$ 840,095</b>	<b>\$ 1,083,353</b>	<b>\$ 419,316</b>	<b>\$ 2,985,835</b>	<b>\$ 1,547,432</b>	<b>\$ 1,536,908</b>	<b>\$ 2,018,716</b>	<b>\$ 5,387,667</b>	<b>\$ 1,747,207</b>	<b>\$ 1,849,637</b>	<b>\$ 6,298,923</b>	<b>\$ 6,475,522</b>	<b>\$ 32,384,155</b>
<b>EXPENDITURES</b>															
Certificated Salaries	1000-1999	191,981	761,862	939,832	898,137	820,379	804,733	994,167	841,043	841,043	841,043	841,043	841,043	12,580	9,628,886
Classified Salaries	2000-2999	95,737	109,099	122,575	105,107	113,469	103,740	114,488	107,439	107,439	107,439	107,439	107,439	6,766	1,308,176
Benefits	3000-3999	119,081	346,421	385,661	244,810	347,313	345,574	372,398	355,095	355,095	355,095	355,095	355,095	83,406	4,020,139
Books & Supplies	4000-4999	146,350	277,745	365,537	195,351	123,413	111,594	184,282	139,763	139,763	139,763	139,763	139,763	1,831,511	3,934,598
Contracts & Services	5000-5999	636,785	505,171	758,253	703,325	715,103	881,867	714,331	770,434	770,434	770,434	770,434	770,434	1,017,610	9,784,615
Capital Outlay	6000-6599												107,500	-	107,500
Other Outgo	7100-7299													-	-
Debt Service (see Debt Form)	7400-7499	-	4,198	4,178	4,024	3,886					45,000		-	-	61,286
<b>Total Expenditures</b>		<b>\$ 1,189,934</b>	<b>\$ 2,004,496</b>	<b>\$ 2,576,036</b>	<b>\$ 2,150,754</b>	<b>\$ 2,123,563</b>	<b>\$ 2,247,508</b>	<b>\$ 2,379,666</b>	<b>\$ 2,213,774</b>	<b>\$ 2,213,774</b>	<b>\$ 2,258,774</b>	<b>\$ 2,213,774</b>	<b>\$ 2,321,274</b>	<b>\$ 2,951,873</b>	<b>\$ 28,845,200</b>
<b>PRIOR YEAR TRANSACTIONS</b>															
	July 1 - Beginning Balances														
Accounts Receivable	9210	11,015,957	4,947,691	418,411	4,736,474	280,082	158,385	474,915							11,015,957
Prepaid Expenditures	9330	4,643	4,643												4,643
(Accounts Payable)	9510	1,304,344	61,860	172,207	(50,119)	518,631	250,788	350,976							1,304,344
(Line of Credit Payments)	9640														-
(Deferred Revenue)	9650														-
<b>NET PRIOR YEAR TRANSACTIONS</b>		<b>\$ 9,716,256</b>	<b>\$ 4,890,474</b>	<b>\$ 246,204</b>	<b>\$ 4,786,593</b>	<b>\$ (238,549)</b>	<b>\$ (92,403)</b>	<b>\$ (350,976)</b>	<b>\$ 474,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,716,256</b>
<b>NET REVENUES LESS EXPENDITURES</b>															
		<b>\$ 3,894,084</b>	<b>\$ (918,197)</b>	<b>\$ 3,293,910</b>	<b>\$ (1,969,987)</b>	<b>\$ 769,869</b>	<b>\$ (1,051,052)</b>	<b>\$ (367,843)</b>	<b>\$ (195,058)</b>	<b>\$ 3,173,893</b>	<b>\$ (511,567)</b>	<b>\$ (364,137)</b>	<b>\$ 3,977,649</b>	<b>\$ 3,523,649</b>	<b>\$ 13,255,212</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 9,782,395</b>	<b>\$ 8,864,198</b>	<b>\$ 12,158,107</b>	<b>\$ 10,188,120</b>	<b>\$ 10,957,989</b>	<b>\$ 9,906,937</b>	<b>\$ 9,539,094</b>	<b>\$ 9,344,036</b>	<b>\$ 12,517,929</b>	<b>\$ 12,006,362</b>	<b>\$ 11,642,225</b>	<b>\$ 15,619,874</b>	<b>\$ 19,143,523</b>	

**CHARTER NAME: South Sutter Charter School**  
**2022-23 Second Interim Cash Flow**

**CHARTER NAME: South Sutter Charter School**  
**2022-23 Second Interim Cash Flow**

DATE PREPARED: **3/10/2022**

Rev. 5/28/2021

		July	August	September	October	November	December	January	February	March	April	May	June	Estimated	Total
		Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Accrual	
<b>Beginning Cash Balance</b>	July 1 Cash =	15,619,874	16,533,738	15,031,746	14,661,230	14,197,781	15,491,439	15,460,159	14,566,909	14,278,517	17,526,120	16,978,437	16,407,807	14,560,322	
<b>REVENUE</b>															
<b>LCFF Sources</b>															
LCFF	8011		755,955	755,955	1,360,719	1,360,719	1,360,719	1,360,719	1,632,863	1,632,863	1,632,863	1,632,863	-	1,632,864	15,119,104
EPA	8012					1,340,650				3,329,262			-	4,700,713	9,370,625
State Aid - Prior Year	8019													-	-
In Lieu Property Taxes	8096			76,440	33,973		67,946		67,946		67,946		67,946	6,313	388,510
Federal	8100-8299			135,336		30,358			137,232					383,125	686,051
State															
Lottery - Unrestricted	8560							56,960		110,000			110,000	140,145	417,105
Lottery - Prop 20 - Restricted	8560									56,000			56,000	54,330	166,330
Other State Revenue	8300-8599						132,000							98,612	230,612
Local															
Interest	8660	700	700	700	700	700	700	700	700	700	700	700	700	100	7,800
AB602 Local Special Education Transfe	8792			322,971			322,971			322,971			322,971	322,971	1,614,854
Other Local Revenues	8600-8799	208,255	238,947	272,971	269,624	267,682	264,999	265,497	266,059	189,000	189,000	189,000	95,591	231,177	2,947,803
<b>Total Revenues</b>		<b>\$ 208,955</b>	<b>\$ 995,602</b>	<b>\$ 1,564,373</b>	<b>\$ 1,665,017</b>	<b>\$ 3,000,110</b>	<b>\$ 2,149,335</b>	<b>\$ 1,683,177</b>	<b>\$ 2,104,800</b>	<b>\$ 5,640,796</b>	<b>\$ 1,890,509</b>	<b>\$ 1,822,563</b>	<b>\$ 653,208</b>	<b>\$ 7,570,350</b>	<b>\$ 30,948,794</b>
<b>EXPENDITURES</b>															
Certificated Salaries	1000-1999	211,179	838,048	1,033,815	987,951	902,417	885,206	1,093,584	925,147	925,147	925,147	925,147	925,147	158,271	10,736,208
Classified Salaries	2000-2999	105,311	120,009	134,833	115,618	124,816	114,114	125,937	118,183	118,183	118,183	118,183	118,183	27,065	1,458,616
Benefits	3000-3999	132,180	384,527	428,084	271,739	385,517	383,587	413,362	394,155	394,155	394,155	394,155	394,155	193,084	4,562,858
Books & Supplies	4000-4999	153,668	291,632	383,814	205,119	129,584	117,174	193,496	146,751	146,751	146,751	146,751	146,751	1,669,465	3,877,707
Contracts & Services	5000-5999	668,624	530,430	796,166	738,491	750,858	925,960	750,048	808,956	808,956	808,956	808,956	808,956	882,432	10,087,787
Capital Outlay	6000-6599												107,500	-	107,500
Other Outgo	7100-7299													-	-
Debt Service (see Debt Form)	7400-7499	-	4,198	4,178	4,024	3,886					45,000	-	-	-	61,286
<b>Total Expenditures</b>		<b>\$ 1,270,961</b>	<b>\$ 2,168,844</b>	<b>\$ 2,780,889</b>	<b>\$ 2,322,941</b>	<b>\$ 2,297,078</b>	<b>\$ 2,426,041</b>	<b>\$ 2,576,426</b>	<b>\$ 2,393,193</b>	<b>\$ 2,393,193</b>	<b>\$ 2,438,193</b>	<b>\$ 2,393,193</b>	<b>\$ 2,500,693</b>	<b>\$ 2,930,318</b>	<b>\$ 30,891,961</b>
<b>PRIOR YEAR TRANSACTIONS</b>															
		July 1 - Beginning Balances													
Accounts Receivable	9210	6,475,522	3,746,994	852,000	846,000	194,475	590,627	245,426							6,475,522
Prepaid Expenditures	9330														-
(Accounts Payable)	9510	2,951,873	1,771,124	1,180,749											2,951,873
(Line of Credit Payments)	9640														-
(Deferred Revenue)	9650														-
<b>NET PRIOR YEAR TRANSACTIONS</b>		<b>\$ 3,523,649</b>	<b>\$ 1,975,870</b>	<b>\$ (328,749)</b>	<b>\$ 846,000</b>	<b>\$ 194,475</b>	<b>\$ 590,627</b>	<b>\$ 245,426</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,523,649</b>
<b>NET REVENUES LESS EXPENDITURES</b>		<b>\$ 913,864</b>	<b>\$ (1,501,991)</b>	<b>\$ (370,516)</b>	<b>\$ (463,449)</b>	<b>\$ 1,293,659</b>	<b>\$ (31,281)</b>	<b>\$ (893,249)</b>	<b>\$ (288,392)</b>	<b>\$ 3,247,603</b>	<b>\$ (547,684)</b>	<b>\$ (570,630)</b>	<b>\$ (1,847,485)</b>	<b>\$ 4,640,033</b>	<b>\$ 3,580,482</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 16,533,738</b>	<b>\$ 15,031,746</b>	<b>\$ 14,661,230</b>	<b>\$ 14,197,781</b>	<b>\$ 15,491,439</b>	<b>\$ 15,460,159</b>	<b>\$ 14,566,909</b>	<b>\$ 14,278,517</b>	<b>\$ 17,526,120</b>	<b>\$ 16,978,437</b>	<b>\$ 16,407,807</b>	<b>\$ 14,560,322</b>	<b>\$ 19,200,355</b>	



## PUBLIC NOTICE - INSTRUCTIONAL MATERIALS ADOPTION

March 28, 2022

Marcum-Illinois Union School District is considering for adoption the following instructional materials:

**GRADE: K-5**

**COURSE NAME: Science**

**TITLE: Bring Science Alive!**

**PUBLISHER: TCI (Teachers' Curriculum Institute)**

**GRADE: 6-8**

**COURSE NAME: Science**

**TITLE: IQWST California Integrated Edition**

**PUBLISHER: Activate Learning**

These materials are available for review from March 28, 2022 through April 15, 2022 at the District Office 2452 El Centro Blvd. East Nicolaus, CA 95659. Please contact Mrs. Brazil to arrange for a time to review the materials.

A public hearing will be held regarding the adoption of these instructional materials on April 18, 2022, at the regularly scheduled meeting of the Board of Trustees of the Marcum-Illinois Union School District. Open session will begin at 6:00 p.m. in the library at 2452 El Centro Blvd. East Nicolaus, CA 95659.