

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

**AGENDA**

**Monday, October 12, 2020**

**6:00 pm Open Session**

**Cafeteria: Social distancing required**

**2452 El Centro Blvd.**

**East Nicolaus, CA 95659**

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements. Public comments submitted by email to the district by Monday, October 12<sup>th</sup>, at [jimmie@sutter.k12.ca.us](mailto:jimmie@sutter.k12.ca.us) will be read to the board.

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

**2. ROLL CALL**

Alan Menigoz, President  
Jennifer Taylor, Clerk  
Jill Bramhill  
Jeff Moore  
Keith Turner

**Present**

**Absent**

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**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.

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

**4. WILDCAT COMMUNITY CONTRIBUTOR AWARD:**

**5. SOUTH SUTTER CHARTER SCHOOL**

**6. SUPERINTENDENT'S REPORT**

**6.1 Superintendent Update**

**7. CONSENT AGENDA**

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

**7.1 Approval of Minutes: September 28, 2020**

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

**7.3 Williams Act: 0 Complaints**

**7.4 Enrollment Report:**

Projected for next year

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

\*As of 9-8

Preschool: 21 Total Students

8 Part Time

13 All Day

Recommendation: Approve Consent Agenda

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

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

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

**9. INFORMATION ITEMS**

**9.1 District Reopening Update**

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

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

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

**10. ACTION ITEMS**

**10.1 BR 2020-2021-4 INSTRUCTIONAL MATERIALS  
INSTRUCTIONAL MATERIALS PUBLIC HEARING  
REQUIREMENTS FOR FISCAL YEAR 2020-2021**

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

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

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

**11. COMMENTS FROM THE PUBLIC**

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

**12. NEXT BOARD MEETING**

- **November 9, 2020**

**13. CLOSED SESSION**

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

**14. REPORT OUT FROM CLOSED SESSION**

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

**15. ADJOURNMENT**



**South Sutter Charter School and  
Marcum-Ilinois Union Elementary School District  
Monthly Report - October 2020**

**Month End Enrollment Information: September 30, 2020**

Total Active Enrollment: 2627

Prospective Students: 703

<b>K</b>	242	<b>7</b>	215		<b>Butte</b>	224
<b>1</b>	204	<b>8</b>	213		<b>Colusa</b>	23
<b>2</b>	212	<b>9</b>	187		<b>Placer</b>	705
<b>3</b>	214	<b>10</b>	184		<b>Sacramento</b>	1251
<b>4</b>	195	<b>11</b>	175		<b>Sutter</b>	122
<b>5</b>	196	<b>12</b>	187		<b>Yolo</b>	157
<b>6</b>	203				<b>Yuba</b>	145

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

**Enrollment trends/comments:**

South Sutter currently has the highest student enrollment in the history of our school. At this point, we are only enrolling new students if a current student disenrolls.

**News From IEM**

- COVID-19 Updates:
  - We have developed our policy regarding in-person activities for the 2020-21 school year that will support the county health orders and statewide requirements. The policy is updated everytime the Governor announces new requirements. Placer County students are currently allowed to participate in in-person educational activities. Butte, Sacramento and Yolo County have entered the 14 day window for “red/substantial.”

## Educational Program Updates



Is your student in need of a little more focused support in math or English. Does your student struggle with good study and organization habits? If your student is struggling in their grade-appropriate class and needs help with some targeted areas, consider one of our Study Skills courses in English or Math.

Classes will meet one hour per week with a skilled IEM teacher, have direct instruction in the target areas as well as time devoted to important study skills. There will be some mid-week work to further engage the student in mastering the objectives. Each content area has four different levels, so students can take the course that is right for them. Also, these classes give students the Life Skills credit they need for graduation.



### Criteria for Students who Qualify for Intervention Tutoring / Support

Students in grades 3-12 who have an overall i-Ready score at a Tier 3 level in Math or Reading on their i-Ready diagnostic assessments (depicted by a red circle) can receive some small group, online tutoring sessions while limited Low Performing Student Block Grant funding is available.

High School Students choosing not to participate in Intervention Tutoring, have the option of Intervention AESS or enrollment in an English or Math Study Skills HSST course.



Do you have questions or want more information about i-Ready, CAASPP, ELPAC, or other school assessments? The assessment department will be hosting online office hours for parents this year. We'd love to meet with you and address any questions, concerns, or suggestions you may have! **10/9 & 12/11**

## Recent Field Trips and Educational Updates:

- Our new reading specialist has selected two programs she will recommend to students in grades K-4 who are struggling with reading and she is developing a plan to train ESs and parents on reading acquisition as well as offering small group instruction to Tier three students.
- Our Engagement Coordinators have launched the virtual Engagement Opportunities!
  - Here are the September/October opportunities:
    - **Explore Artificial Intelligence**

DESCRIPTION: Is Artificial Intelligence in your future? Every app on your favorite device is typically powered by AI. But what is it? How does it work? How can you get informed and involved?

The “Understanding Artificial Intelligence” course is more than just an introduction - it is your view into one of the fastest-growing university programs and job markets.

Join us for a fast-paced, eye-opening course that offers an introduction to AI, practical job skills, technology and a hands-on experience.

You will gain:

Clear Understanding of Artificial Intelligence, Data Science, Machine Learning, Digital Transformation, and Advanced Computing

Introduction to AI Opportunities, Impacts and Social Responsibilities

Inspiration to Advanced and Higher Education options
    - **Explore the Art of Anime!**

Let’s learn about Japanese anime-style art together interactively in this fun field trip activity! We will explore the basics of what makes a character “anime”! Students will learn to draw a basic anime face together, and then take on a freeform drawing challenge that encourages them to let their imagination guide their art! High-quality art materials are included with this activity so that students will have everything they need to participate.
  - **Night Sky Planetarium**

Join us to explore the fall night sky! We will share information about the moon, visible planets, and the constellations that are visible this time of year – where they are and how to find them in the sky. By the end of our program, you’ll have everything you need for some backyard stargazing.
  - **King Lear Live!**

King Lear is the story of a nation disrupted by political convulsion. The play was composed while Shakespeare was in quarantine during the plague of 1606, so it feels essential to this moment. We have been developing the script since the shelter-in-place orders were issued in March, and so the multiple crises that characterize our world at this time also inflect the vision of this play. King Lear, will be live-streamed,

which means you can view it from the comfort and safety of your home. To be clear, this play will be LIVE: individual artists acting in their homes will stream their performances. These individual digital streams will be simultaneously synthesized by SF Shakes and broadcast to you, the audience, in visually compelling ways that capture the thrill of viewing a live performance. See website for program, cast, and synopsis of the Shakespearean play, King Lear.

**LCAP and/or WASC Updates:**

- Learning Continuity and Attendance Plan has been approved by our Governing Board and submitted as required by law.

**Communications and Social Media:**

- The new [Stream Table at the Learning Center](#) was featured in a recent article.
- Melissa Gonzalez, Administrator of Assessment and Accountability, wrote an article for Curriculum Associates on our [iReady Parent Proctoring Protocol](#).

**Learning Center Update:**

*Ribbon Cutting (SAVE THE DATE)- October 12th at 5:30 pm*

**South Sutter Charter School**  
**Monthly Financial Summary**  
**July - September 2020**

	<b>TOTAL</b>						
	<b>Budget</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Jul - Sep</b>	<b>Budget</b>	<b>Notes</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
8011 · LCFF - Categoricals	14,407,228	-	748,974	748,974	1,497,948	10.4%	
8012 · EPA Entitlement	3,576,372	-	-	-	-	0.0%	
8096 · Local Aid	416,265	-	24,956	-	24,956	6.0%	
8290 · Federal Revenue	310,842	-	-	187,092	187,092	60.2%	
8311 · AB 602	1,138,150	-	-	113,490	113,490	10.0%	
8550 · Mandate Block Grant	51,696	-	-	-	-	0.0%	
8560 · State Lottery Revenue	343,188	-	-	-	-	0.0%	
8561 · State Lottery Restricted	121,125	-	-	-	-	0.0%	
8590 · Special funding from CDE	181,884	-	-	166,929	166,929	91.8%	
8660 · Interest	39,000	-	-	-	-	0.0%	
<b>Total Income</b>	<b>20,585,750</b>	<b>-</b>	<b>773,930</b>	<b>1,216,485</b>	<b>1,990,415</b>	<b>9.7%</b>	
<b>Expense</b>							
1000 · Certificated Wages	8,058,731	206,922.64	738,973.02	917,300	1,863,196	23.1%	
2000 · Classified Wages	372,435	93,937.74	110,065.05	109,613	313,616	84.2%	
3000 · Employee Benefits	3,064,012	228,059.87	297,216.47	335,278	860,554	28.1%	
4000 · Materials, Supplies, Equipment	2,373,648	121,948.20	223,818.20	4,925	350,691	14.8%	
5000 · Outside Services	8,416,442	294,801.61	213,107.50	374,706	882,615	10.5%	
6560 · Payroll Expenses	-	473	761	1,270	2,504	0.0%	<b>1</b>
6900 · Depreciation	107,500	-	-	-	-	0.0%	
<b>Total Expense</b>	<b>22,392,768</b>	<b>946,143</b>	<b>1,583,942</b>	<b>1,743,091</b>	<b>4,273,176</b>	<b>19.1%</b>	
<b>Net Ordinary Income</b>	<b>(1,807,018)</b>	<b>(946,143)</b>	<b>(810,012)</b>	<b>(526,606)</b>	<b>(2,282,761)</b>		
<b>Net Income</b>	<b>(1,807,018)</b>	<b>(946,143)</b>	<b>(810,012)</b>	<b>(526,606)</b>	<b>(2,282,761)</b>		

**Notes**

1. Included in 5000 in July Budget



South Sutter CS  
Profit & Loss  
July through December 2019

South Sutter Charter School  
Monthly Financial Detail  
July - September 2020

	July	August	September	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
8011 - LCFF - Categoricals	0.00	748,974.00	748,974.00	1,497,948.00
8096 - Local Aid	0.00	24,956.00	0.00	24,956.00
8290 - Federal Revenue	0.00	0.00	187,092.00	187,092.00
8311 - AB602 Special Education	0.00	0.00	113,490.00	113,490.00
8590 - Special funding from CDE	0.00	0.00	166,929.00	166,929.00
<b>Total Income</b>	0.00	773,930.00	1,216,485.00	1,990,415.00
<b>Expense</b>				0.00
<b>1000 - Certificated Wages</b>				0.00
1100 - Teacher's Salaries				0.00
1101 - Ed Spec Salaries	8,251.50	532,180.47	716,087.20	1,256,519.17
1150 - Cert. Special Ed. Instruction	79,641.93	86,657.89	84,264.97	250,564.79
1175 - Teachers Salaries-SGI	2,215.22	0.00	2,900.52	5,115.74
1190 - Teacher Stipends	3,145.30	4,145.30	7,139.74	14,430.34
<b>Total 1100 - Teacher's Salaries</b>	93,253.95	622,983.66	810,392.43	1,526,630.04
1200 - Cert. Pupil Support Salaries	46,947.12	52,267.79	43,186.24	142,401.15
1300 - Cert. Supe & Admin Salaries				
1301 - Director, Advisors, Facilitator	47,841.86	47,841.86	47,841.87	143,525.59
1302 - Assessment Director(Cert)	8,959.21	8,959.21	8,959.21	26,877.63
1305 - Dist level Supervisor	9,920.50	6,920.50	6,920.50	23,761.50
<b>Total 1300 - Cert. Supe &amp; Admin Salaries</b>	66,721.57	63,721.57	63,721.58	194,164.72
<b>Total 1000 - Certificated Wages</b>	206,922.64	738,973.02	917,300.25	1,863,195.91
<b>2000 - Classified Wages</b>				0.00
2400 - Classified Support Salaries				0.00
2402 - SEClassifiedSupport(2402)	7,932.54	10,359.29	11,193.19	29,485.02
2405 - Classified Support Staff	86,005.20	99,705.76	98,419.86	284,130.86
<b>Total 2400 - Classified Support Salaries</b>	93,937.74	110,065.05	109,613.05	313,615.84
<b>Total 2000 - Classified Wages</b>	93,937.74	110,065.05	109,613.05	
<b>3000 - Employee Benefits</b>				0.00
3100 - STRS				0.00
3101 - STRS, Cert	31,958.80	117,826.51	130,243.74	280,029.05
<b>Total 3100 - STRS</b>	31,958.80	117,826.51	130,243.74	280,029.05
3200 - PERS				
3201 - PERS, Cert	0.00	1,551.44	1,555.14	3,106.58
3202 - PERS, Class	27,109.12	21,200.19	20,698.84	69,008.15
<b>Total 3200 - PERS</b>	27,109.12	22,751.63	22,253.98	72,114.73
3300 - OASDI/Medicare				
3301 - OASDI/Medicare, Cert	2,121.03	10,866.75	13,587.86	26,575.64
3302 - OASDI/Medicare, Class	7,784.65	8,572.98	8,385.40	24,743.03
<b>Total 3300 - OASDI/Medicare</b>	9,905.68	19,439.73	21,973.26	51,318.67
3400 - H & W Benefits				
3401 - H & W Benefits, Cert	119,044.51	103,598.67	130,146.39	352,789.57
3402 - H & W Benefits, Class	21,200.53	22,274.33	22,528.23	66,003.09
<b>Total 3400 - H &amp; W Benefits</b>	140,245.04	125,873.00	152,674.62	418,792.66
3500 - State Unemployment Ins.				
3501 - State Unemployment Ins., Cert	1,134.14	0.00	0.00	1,134.14
3502 - State Unemployment Ins., Class	92.09	0.00	0.00	92.09
<b>Total 3500 - State Unemployment Ins.</b>	1,226.23	0.00	0.00	1,226.23
3600 - Workers Comp Ins.				
3601 - Workers Comp Ins., Cert	15,427.22	5,381.76	7,058.58	27,867.56
3602 - Workers Comp Ins., Class	2,187.78	2,750.24	1,073.42	6,011.44

**South Sutter CS**  
**Profit & Loss**  
July through December 2019

	July	August	September	TOTAL
Total 3600 · Workers Comp Ins.	17,615.00	8,132.00	8,132.00	33,879.00
3701 · Other Employee Benefits	0.00	3,193.60	0.00	
<b>Total 3000 · Employee Benefits</b>	<b>228,059.87</b>	<b>297,216.47</b>	<b>335,277.60</b>	<b>860,553.94</b>
<b>4000 · Materials, Supplies, Equipment</b>				
4300 · Materials and Supplies				
4302 · Special Ed Materials & Supplies	0.00	102.86	2,121.43	2,224.29
4305 · Materials & Supplies (Admin)	971.43	1,740.24	1,275.18	3,986.85
4315 · Materials & Supplies(Advisors)	23,338.59	7,525.63	0.00	30,864.22
4315L · Materials & Supplies (LCAP)	695.41	15,681.56	42.85	16,419.82
4300 · Materials and Supplies - Other	96,942.77	198,767.91	1,485.51	297,196.19
<b>Total 4300 · Materials and Supplies</b>	<b>121,948.20</b>	<b>223,818.20</b>	<b>4,924.97</b>	<b>350,691.37</b>
<b>Total 4000 · Materials, Supplies, Equipment</b>	<b>121,948.20</b>	<b>223,818.20</b>	<b>4,924.97</b>	<b>350,691.37</b>
<b>5000 · Outside Services</b>				
5200 · Travel & Conference				
5205 · Travel & Conference Admin	109.00	0.00	0.00	109.00
5215 · Travel/Conference Instructional	256.45	0.00	112.45	368.90
5215T2 · Travel & Conference Title 2	109.00	0.00	123.80	232.80
<b>Total 5200 · Travel &amp; Conference</b>	<b>474.45</b>	<b>0.00</b>	<b>236.25</b>	<b>710.70</b>
5300 · Dues and Memberships	7,066.60	385.00	200.00	7,651.60
5400 · Other Insurance	14,495.00	0.00	9,370.00	23,865.00
5510 · Operations & Housekeeping	0.00	256.29	45.60	301.89
5600 · Rents, Leases, Repairs				0.00
5615 · Rentals & Leases Instructional	10,527.31	4,846.90	3,976.34	19,350.55
<b>Total 5600 · Rents, Leases, Repairs</b>	<b>10,527.31</b>	<b>4,846.90</b>	<b>3,976.34</b>	<b>19,350.55</b>
5800 · Professional/Consulting Fees				0.00
5810 · Contracted Instruction				0.00
5810L · Contracted Instruction (LCAP)	10,402.94	990.46	76,838.90	88,232.30
5810VM · Contracted Instruction (Virtual)	1,989.30	125.00	0.00	
5810 · Contracted Instruction - Other	80,633.80	43,393.39	11,332.01	135,359.20
<b>Total 5810 · Contracted Instruction</b>	<b>93,026.04</b>	<b>44,508.85</b>	<b>88,170.91</b>	<b>225,705.80</b>
5813 · Testing Services	4,054.00	0.00	0.00	4,054.00
5814 · Inst Supe, Curr Devl,Stf	0.00	305.00	49.00	354.00
5815 · IT(Media, Tech)				
5815 · IT(Media, Tech) - Other	18,491.41	19,078.78	2,779.75	40,349.94
<b>Total 5815 · IT(Media, Tech)</b>	<b>18,491.41</b>	<b>19,078.78</b>	<b>2,779.75</b>	<b>40,349.94</b>
5830 · IEM Instructional	35,649.14	35,649.14	71,298.28	142,596.56
5840 · IEM Non-Instructional	83,181.32	83,181.32	83,181.32	249,543.96
5841 · Annual Audit	8,992.50	0.00	0.00	8,992.50
5860 · SE Contracted Instruction	2,778.50	20,328.01	26,524.70	49,631.21
5865 · Special Ed Expenses	4,092.82	1,201.72	1,473.36	6,767.90
5870 · Plant Security	151.06	0.00	0.00	151.06
5880 · Legal Fees	0.00	150.00	0.00	150.00
<b>Total 5800 · Professional/Consulting Fees</b>	<b>250,416.79</b>	<b>204,402.82</b>	<b>273,477.32</b>	<b>728,296.93</b>
<b>5900 · Communications</b>				
5902 · Postage	286.37	1,919.61	2,949.94	5,155.92
5903 · Commun./Relay,Internet	8,171.71	0.00	0.00	8,171.71
5910 · Communications-Instructional	3,363.38	1,296.88	1,269.06	5,929.32
<b>Total 5900 · Communications</b>	<b>11,821.46</b>	<b>3,216.49</b>	<b>4,219.00</b>	<b>19,256.95</b>
5000 · Outside Services - Other	0.00	0.00	83,181.32	83,181.32
<b>Total 5000 · Outside Services</b>	<b>294,801.61</b>	<b>213,107.50</b>	<b>374,705.83</b>	<b>882,614.94</b>
6560 · Payroll Expenses	472.55	761.48	1,269.51	2,503.54
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>946,142.61</b>	<b>1,583,941.72</b>	<b>1,743,091.21</b>	<b>4,273,175.54</b>
<b>Net Ordinary Income</b>	<b>-946,142.61</b>	<b>-810,011.72</b>	<b>-526,606.21</b>	<b>-2,282,760.54</b>
	<b>-946,142.61</b>	<b>-810,011.72</b>	<b>-526,606.21</b>	<b>-2,282,760.54</b>

South Sutter Charter School  
Statement of Cash Flows  
July - September 2020

	<u>Jul - Sep 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,281,856.54
Adjustments to reconcile Net Income to net cash provided by operations:	
9200 · Accounts Receivable	4,059,644.49
9500 · Accounts Payable	-895,063.48
2100 · Payroll Liabilities	3,652.11
9501 · STRS Payables Employee	83,222.99
9502 · PERS Payables Employee	4,554.54
9507 · Employee Health Benes Payables	738.43
9508 · Employee Vol. Deduction	3,895.83
9509 · Company Payroll Payables	179,126.18
2110 · *Direct Deposit Liabilities	-2,771.68
9615 · Due to IEM	-15,000.00
9640 · Current Loans	1,485,397.59
Net cash provided by Operating Activities	<u>2,625,540.46</u>
<b>INVESTING ACTIVITIES</b>	
9450 · Construction in Progress	-1,105,473.02
Net cash provided by Investing Activities	<u>-1,105,473.02</u>
Net cash increase for period	1,520,067.44
Cash at beginning of period	9,412,315.67
Cash at end of period	<u><u>10,932,383.11</u></u>

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

**Monday, September 28, 2020**

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

Board President Alan Menigoz called the meeting to order at 6:10pm.

**2. ROLL CALL**

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

BOARD MEMBERS ABSENT:

**3. APPROVAL OF THE AGENDA**

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

*Alan Menigoz motioned to approve the agenda. Jennifer Taylor seconded. Roll Call Vote 5-0.*

**4. WILDCAT COMMUNITY CONTRIBUTOR AWARD**

*No Wildcat Contributor Award this month, but Alan wanted to say thank you to Jimmie and Maggie for all they have done and are doing to get the staff on board and bring the kids back to school.*

**5. SOUTH SUTTER CHARTER SCHOOL**

No Update

**6. SUPERINTENDENT'S REPORT**

**6.1 Superintendent Update-** No update

**7. CONSENT AGENDA**

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

**7.1 Approval of Minutes: September 14, 2020**

*Recommendation: Approve Consent Agenda*

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

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

None

**9. INFORMATION ITEMS**

**9.1 District Reopening Waiver Update-** Mr. Eggers shared that we received notification from the state to reopen with a waiver. We will be opening on 10/5 for TK-5<sup>th</sup> Grade. There were several schedule changes made to accommodate the guidelines. We made purchases of air purifiers, tvs, barriers, and more masks to help make the return go smoother and ensure the safety of staff and students. The Board asked about the Bus route. Mr. Eggers shared that we would be offering a limited bus route following the guidelines Dr. Luu shared with him.

## **10. ACTION ITEMS**

### **10.1 Approval of Learning Continuity and Attendance Plan 20-21**

*Alan Menigoz motioned to approve the Learning Continuity and Attendance Plan for 20-21. Jeff Moore seconded. Roll Call Vote 5-0.*

## **11. PUBLIC COMMENTS AND CONCERNS**

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

Paula Villarreal thanked Maggie and Jimmie for working so hard on the waiver to get the kids back to school and thanked the Board for getting everyone back on campus. She said the kids need to be here. She said they need the socialization they get at school.

Alan Menigoz shared that he had always looked forward to riding his bike to school once he was able too. He suggested that it would be nice if the parents had the option to ride bikes with the kids to school. He would like a bike barn for the kids to leave their bikes in after riding to school with their parents. He encouraged families to be healthy and make choices to ride/walk to school.

## **12. NEXT BOARD MEETING**

- **October 12, 2020**

**Open session adjourned 5:45pm**

## **13. CLOSED SESSION**

- *Government Code Section 54957.6  
Conference with labor negotiator  
Name of negotiator: Alan Menigoz  
Unrepresented employees: Superintendent*
- *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Complaint*

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

- Nothing to report.

## **15. ADJOURNMENT**

The meeting was adjourned at 7:30pm

Jimmie Eggers

Superintendent/Principal

September 11, 2020

Sutter County Health Department,

Marcum-Illinois Union Elementary School is requesting a waiver to reopen school for grades TK through 5<sup>th</sup> grade. We are a small school located in East Nicolaus. Our overall enrollment is 182 with our enrollment for the grade levels requested currently at 128 total students. Each grade level is self-contained in its own classroom.

Our Marcum-Illinois Board, Administration, Staff and Parents feel that we can meet or exceed state guidelines for reopening. With our small school setting, we can cohort with minimal interaction between grade levels. We have received training from the County Health Department and will enact all guidelines set forth by the County and the State of California.

I, Jimmie R. Eggers, attest that we can meet the criteria set forth by the state and county to bring students back on campus following all criteria.

Please feel free to reach me by email, [jimmiee@sutter.k12.ca.us](mailto:jimmiee@sutter.k12.ca.us), or by cell phone so that I may answer or clarify any questions you may have regarding reopening. My number is (530)777-8016.

Sincerely,



Jimmie Eggers  
Superintendent/Principal  
(530)656-2407  
(530)777-8016  
[jimmiee@sutter.k12.ca.us](mailto:jimmiee@sutter.k12.ca.us)





Jimmie Eggers

Superintendent/Principal

**Waiver Application Cover Form**

**Background Information**

Name of Applicant: Marcum-Illinois Union Elementary School District

If this is a School District Consolidated Application: No

School Type: Traditional Public-School TK-8<sup>th</sup> Grade

Number of Schools: 1, Marcum-Illinois Union Elementary School

Enrollment: 182 total (128 TK-5<sup>th</sup> grade)

Superintendent Name: Jimmie Eggers

Address: 2452 El Centro Blvd.  
East Nicolaus, CA 95659

Grades/Number of Students to be reopened:

TK-6 K-21 1<sup>st</sup>-20 2<sup>nd</sup>-22 3<sup>rd</sup>-21 4<sup>th</sup>-21 5<sup>th</sup>-17

(All classes can meet social distancing requirements at 22 students or less)

**Date of Proposed Reopening:** 09/28/2020 (subject to change by Sutter County Health Officer)

Name of Person Completing Application: Jimmie Eggers

Phone Number: (530)656-2407, (530)777-8016

Email: [jimmiee@sutter.k12.ca.us](mailto:jimmiee@sutter.k12.ca.us)

Signature  9/11/20

Marcum-Illinois UESD does not have a labor union for classified or certificated personnel. There are attached letters showing that both groups of employees have been consulted

Certificated Date: July 23rd

Classified Date: July 28th

Parent and Community members have been consulted through surveys, emails, personal phone calls, Facebook and the school website.

Marcum Parents Club: July 27<sup>th</sup>

Please see the attached letter from the teachers, classified staff, and our parent organization:



### Cleaning and Disinfection

- Marcum's custodial staff will clean and disinfect frequently touched surfaces within school daily, and throughout the day as practicable
- The custodial staff will, as feasible, use cleaning products approved for use against COVID-19 on the Environmental Protection Agency (EPA) approved list "N" and follow product instructions.
- Each classroom will be cleaned and disinfected daily.
- 2 foggers have been purchased for disinfecting and will be used daily
- The office and staff areas will be cleaned and disinfected daily.  
Each bathroom will be cleaned and disinfected daily. High touch areas in all bathrooms and classrooms will be disinfected regularly throughout the day.

### Cohorting:

- All classes will be in grade level pods following the most current guidelines
- Pods will not co-mingle
- Class sizes are not expected to exceed 22 students in order to meet distancing requirements. There will be an average of 19 students in each class.
- While in the classroom, students will be socially distanced with desks separated appropriately to meet distancing requirements.
- Students will wash their hands or use hand sanitizer upon entering the classroom, before and after eating, and before and after recess.
- All classrooms and buildings have hand sanitizer dispensers installed.
- Students will use their own individual supplies, as provided by the district, (i.e.: pens, paper, markers) and should not share with other students.
- Excess furniture will be removed from classrooms to allow for greater distancing of students.
- Shared equipment will be limited and will be disinfected after each use.
- Classroom drinking fountains will not be accessible (water bottles can be filled).

### Entrance, Egress, and Movement within the School:

- Students are not allowed on campus until 8:10.
- Students will enter the campus and will be separated at least 6 feet apart and wearing masks.
- Students will have their temperature checked at the front of the school, and/or at the staff parking lot entrance. There will be spaces marked for students to wait to be checked in order to maintain social distancing. If they have a fever of 100.4 F or higher, they will not be allowed to attend school that day. If their parent is not on campus, the student will go to the isolation area and parent/guardian will be contacted for immediate pick up.
- Students will go to their classrooms for the time period between 8:10-8:30.
- Students will have recess outdoors (weather permitting) with their cohort peers. Students will be supervised and reminded to maintain social distancing.
- Playground equipment (balls, ropes, etc.) will be sanitized after each recess.
- Playground structures will be sanitized after each recess.
- Students will use hand sanitizer or wash their hands immediately before and after recess.
- Drinking fountains will not be accessible (water bottles can be filled).





Jimmie Eggers

Superintendent/Principal

- Dismissal will be staggered between 2:45-3:00 to allow students to social distance as they leave the classroom and go to the bus, or the dismissal area in the front of the school.
- Campus access will be limited to staff, students, and parents/guardians on official business ONLY. (No volunteers and visitors on campus.)

### Face Coverings and Other Essential Protective Gear:

- Per the Governor's July 17<sup>th</sup> mandate, face coverings are required for staff and students in 3<sup>rd</sup>-5<sup>th</sup> grade and recommended for students in TK-2<sup>nd</sup> grade. Face coverings are available for staff and students.
- Gloves will be available upon request for staff.
- PPE has been purchased and is on site.
- For students, staff or visitors refusing to wear face coverings they will be sent home or asked to leave the premises.

### Health Screenings for Students and Staff

- All employees will be asked to self-screen before leaving for work to ensure temperatures below 100 degrees Fahrenheit and stay home if they have symptoms consistent with COVID-19 or have had close contact with a person diagnosed with COVID-19. Employees may return when they meet CDC guidance: [https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/end-home-isolation.html?CDC\\_AA\\_refVal=https%3A%2F%2Fwww.cdc.gov%2Fcoronavirus%2F2019-ncov%2Fprevent-getting-sick%2Fwhen-its-safe.html](https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/end-home-isolation.html?CDC_AA_refVal=https%3A%2F%2Fwww.cdc.gov%2Fcoronavirus%2F2019-ncov%2Fprevent-getting-sick%2Fwhen-its-safe.html)
- Staff will be trained to recognize possible COVID-19 symptoms and refer students that are displaying symptoms to the office.
- Mr. Eggers and Mrs. Irby are the staff liaisons responsible for responding to COVID-19 concerns. Employees should contact them if they have concerns about COVID-19.
- Students will have their temperature checked at the front of the school, and/or at the staff parking lot entrance. There will be spaces marked for students to wait to be checked in order to maintain social distancing. If they have a fever of 100.4 F or higher, they will not be allowed to attend school that day. If their parent is not on campus, the student will go to the isolation area and parent/guardian will be contacted for immediate pick up.
- The Principal, Student Services Coordinator and Office Secretary attending a COVID training with Dr. Rice on August 12, 2020. Dr. Rice shared the procedures on what to do if a student or staff member becomes ill. This information was shared at a staff meeting on August 25, 2020. The protocols shared at the August 12, 2020 training will be the ones put in place by Marcum-Illinois Union Elementary School.

### Health Hygiene Practices:

- Healthy Hygiene Practices will be taught to all students. The routine of washing hands for 20 seconds, not touching your face, etc. will be reinforced daily at all grade levels.
- Hand sanitizer will be located at every entrance to classrooms and the office



### Identification and Tracing of Contacts:

- The Principal, Student Services Coordinator and Office Secretary attending a COVID training with Dr. Rice on August 12, 2020. Dr. Rice shared the procedures on what to do if a student or staff member becomes ill. This information was shared at a staff meeting on August 25, 2020. The protocols shared at the August 12, 2020 training will be the ones put in place by Marcum-Illinois Union Elementary School.
- Any student or staff member who has a fever of 100.4 or higher will be advised to isolate at home for 24 hours from the onset of symptoms, or if student produces a negative test, can return to school after no longer having a fever for 24 hours without use of medication.
- The school will contact the Sutter County Public Health Department if we are notified that a student or staff member has a positive COVID-19 test. Sutter County Public Health will work with Marcum on a case by case basis to determine the extent of exposure to other students and staff members and consider if classroom, office, or school closure is warranted, and the length of time based on the need to mitigate the spread of COVID-19 and allow for additional cleaning. Marcum will follow the Governor's guidance on school closure. A classroom will close if there is 1 confirmed case of COVID-19. The school will close if at least 5% of the student body and/or staff have confirmed cases of COVID-19 within 14 days. Classroom or school closure will result in using distance learning to ensure continuity of learning until the classroom or school can reopen.
- The school will communicate with staff/families in the case of a student or staff member with a positive test for COVID-19, in accordance with the privacy requirements of FERPA/HIPPA and the communication guidance as required from County Public Health.
- Families who are not comfortable sending their children back to school are encouraged to enroll their children in South Sutter Charter School for an independent study option. Marcum-Illinois will hold their child's spot for one year as they explore this option with South Sutter Charter School for their family due to Covid-19 concerns.
- Students and staff who express symptoms related to Covid-19 are expected to stay home. Students will not be penalized for poor attendance due to health-related absences. Please do not give your child fever reducing medicine and then send them to school. If they have symptoms, they should stay home...for their health and the health of others.

### Physical Distancing:

- While in the classroom, students will be socially distanced with desks separated appropriately. (6 feet for all classrooms with 22 or less students including playground, hallway, gathering areas)

### Staff Training and Family Education:



- The Principal, Student Services Coordinator and Office Secretary attending a COVID training with Dr. Rice on August 12, 2020. Dr. Rice shared the procedures on what to do if a student or staff member becomes ill. This information was shared at a staff meeting on August 25, 2020. The protocols shared at the August 12, 2020 training will be the ones put in place by Marcum-Illinois Union Elementary School.
- Our school newsletter and website will share information on how to keep students safe and healthy.

### **Testing of Students and Staff:**

- Marcum-Illinois Union Elementary School students or staff who have symptoms of COVID-19 or have been exposed to someone with COVID-19 will be rapidly tested, even if the individual is asymptomatic.
- The individual in question will be sent home immediately if not already quarantined
- Individual will be directed to undergo testing through:
  - Their health care provider, or
  - <https://www.suttercounty.org/assets/pdf/coronavirus/COVID-19%20Testing%20LHI.pdf>
  - <https://www.placer.ca.gov/coronavirus>
  - [https://www.saccounty.net/COVID-19/Pages/Symptom-Screening\\_MobileTestingSite.aspx](https://www.saccounty.net/COVID-19/Pages/Symptom-Screening_MobileTestingSite.aspx)

### **Triggers for Switching to Distance Learning:**

- The Local Health Officer may determine that school closure is warranted due to multiple cases in multiple cohorts at a school or when at least 5% of the total number of teachers/students/staff are cases within a 14-day period. The Local Health Officer may determine that school closure is warranted due to local epidemiological data. If school closure is deemed necessary, staff and students will switch back to Distance Learning. Parents will be immediately notified.

### **Communications Plan:**

- Marcum-Illinois Union Elementary School will maintain communication systems that allow staff and families to self-report COVID-19 symptoms and receive immediate notifications of exposures and closures. Communication will maintain confidentiality as required by FERPA and state law related to privacy of educational records and other privacy laws. The March 2020 Student Privacy Policy FERPA & Coronavirus Disease 2019 (COVID-19) FAQs (Department of Education) will provide the staff with additional guidance on how to provide effective communication. Local Health Departments will notify the school administration if a case and contact investigation reveal exposure at the school site.
- The administration and teachers will communicate clearly, consistently, and often with stakeholder groups (students, parents/guardians, staff and community) with the most up to date information available.
- The administration and teachers will communicate with families/staff/community through a variety of platforms (i.e. email, website posts, social media, newsletter, text messages, phone calls).





**School Website URL**

<https://www.marcum-illinois.org>

**Additional Resources:**

CDPH and Cal/OSHA Guidance for Schools and School-Based Programs

<https://files.covid19.ca.gov/pdf/guidance-schools.pdf>

California Department of Education Stronger Together: A Guidebook for the Safe Reopening of California's Public Schools

<https://www.cde.ca.gov/ls/he/hn/strongertogether.asp>

CDPH COVID-19 and Reopening In-Person Learning Framework for K-12 Schools in California, 2020-2021 School Year

<https://www.cdph.ca.gov/Programs/CID/DCDC/CDPH%20Document%20Library/COVID-19/Schools%20Reopening%20Recommendations.pdf>



**TENTATIVE AGREEMENT**

**between the**

**MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT**

**and the**

**MARCUM-ILLINOIS TEACHERS ASSOCIATION**

The Marcum-Illinois Union Elementary School District and the Marcum-Illinois Teachers Association are parties to a collective bargaining agreement with a term through June 30, 2014. The parties are bargaining for a successor agreement. The parties have reached the following agreement fully and finally resolve all negotiations through and including June 30, 2021.

**COMPENSATION**

- 
1. Effective December 1, 2020, the salary schedule shall be revised to include:
    - a. A three percent (3%) off schedule one-time payment to be made in December of 2020

FOR THE MARCUM-ILLINOIS TEACHERS ASSOCIATION

\_\_\_\_\_

Date: \_\_\_\_\_

FOR THE MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT

\_\_\_\_\_

Date: \_\_\_\_\_

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002765							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025								
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2020/21	07/29/20		STORAGE CONTAINER	7481096 (598689)	09/14/20	Paid	Printed	73.38		73.38
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2020/21	07/29/20		CORNER BRACES-COVID WALLS	7853617 (598689)	09/14/20	Paid	Printed	10.39		10.39
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2020/21	07/30/20		OPERATIONS SUPPLIES	6612451 (598689)	09/14/20	Paid	Printed	36.27		36.27
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2020/21	07/30/20		PORTABLE SINK-COVID	6883752 (598689)	09/14/20	Paid	Printed	124.09		124.09
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002765 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor HOME DEPOT CREDIT SERVICES (continued)										(continued)	
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2020/21	08/10/20		OPERATIONS SUPPLIES/PAINT	5012725 (598689)	09/14/20	Paid	Printed	243.66		243.66	
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2020/21	08/25/20		OPERATIONS SUPPLIES	220737 (598689)	09/14/20	Paid	Printed	51.67		51.67	
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Direct Vendor RECOLOGY YUBA-SUTTER (005096/1)											
PO DRAWER G											
MARYSVILLE, CA 95901											
2020/21	08/31/20		DUMPSTER FOR BARK REMOVAL	262024 (598689)	09/14/20	Paid	Printed	949.99		949.99	
Check #	00541093	2021 01-0000-0-5506-00-0000-8200-000-000-0000-00				Check Date 09/17/20	PO#		Register # 000093		

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Page 2 of 23



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002765 (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 949.99

Direct Vendor	SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
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2020/21	09/01/20		CHLORINE	2409 (598689)	09/14/20	Paid	Printed	186.30		186.30
Check #	00541094	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 09/17/20	PO#		Register # 000093	
2020/21	09/01/20		OPERATOR SERVICE SEPT 20	2409-1 (598689)	09/14/20	Paid	Printed	125.00		125.00
Check #	00541094	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 09/17/20	PO#		Register # 000093	
2020/21	09/01/20		CHLORINATOR RENTAL SEPT 20	2409-2 (598689)	09/14/20	Paid	Printed	35.00		35.00
Check #	00541094	2021 01-0000-0-5600-00-0000-8100-000-000-0000-00				Check Date 09/17/20	PO#		Register # 000093	
2020/21	09/01/20		PROCESSING FEE SEPT 20	2409-3 (598689)	09/14/20	Paid	Printed	2.50		2.50
Check #	00541094	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 09/17/20	PO#		Register # 000093	
<b>Total Invoice Amount</b>								<b>348.80</b>		

Direct Vendor	STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
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2020/21	08/29/20		SS PRINTER TONER	3455285604 (598689)	09/14/20	Paid	Printed	317.86		317.86
Check #	00541095	2021 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 09/17/20	PO#		Register # 000093	
<b>Total Invoice Amount</b>								<b>317.86</b>		

Direct Vendor	SUTTER BUTTES COMMUNICATION (004604/1) 445 PALORA AVE. YUBA CITY, CA 95991									
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2020/21	09/02/20		REPEATER FEE OCT-DEC 20	42133 (598689)	09/14/20	Paid	Printed	46.50		46.50
Check #	00541096	2021 01-0000-0-5900-00-0000-8100-000-000-0000-00				Check Date 09/17/20	PO#		Register # 000093	

Approval Batch 002765 (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>46.50</b>		
<div style="border: 1px solid black; padding: 5px;">                     AP Vendor VALLEY TRUCK &amp; TRACTOR CO (004759/1)                      PO BOX 3010                      YUBA CITY, CA 95992-3010                 </div>											
@	2019/20	08/24/20	R20-00022	TRACTOR PALLET FORKS	1017331 (594501)	09/14/20	Paid	Printed	891.31		891.31
Check #	2020	01-0000-0-4400-00-0000-8100-000-000-0000-00	00541097				Check Date 09/17/20	PO# P20-00013	Register # 000093		
								<b>Total Invoice Amount</b>	<b>891.31</b>		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002766										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		KAMI (000023/2) 340 S LEMON AVE #9019 WALNUT, CA 91789									
2020/21	09/10/20	R21-00003	1 YEAR SCHOOL PLAN	205072	(598689)	09/14/20	Paid	Printed	1,200.00	1,200.00	
Check #		2021 01-7420-0-5800-00-1110-1000-000-0000-00				Check Date 09/17/20		PO# P21-00003	Register # 000094		
<b>Total Invoice Amount</b>								<b>1,200.00</b>			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002782										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		CSBA DCS (0200) CO WEST AMERICA BANK (001251/1) PO BOX 1450 SUISUN CITY, CA 94585-4450									
2020/21	05/22/20		20-21 CSBA MEMBERSHIP	51387-P3M2N3 (602170)	09/15/20	Paid	Printed	2,096.00		2,096.00	
Check #	2021 01-0000-0-5300-00-0000-7100-000-000-0000-00	00541099				Check Date 09/17/20	PO#		Register # 000095		
2020/21	05/22/20		20-21 GAMUT MANUAL MAINTENANCE	52390-D0V3Q0 (602170)	09/15/20	Paid	Printed	2,080.00		2,080.00	
Check #	2021 01-0000-0-5800-00-0000-7100-000-000-0000-00	00541099				Check Date 09/17/20	PO#		Register # 000095		
2020/21	05/22/20		20-21 GAMUT ONLINE	52390-D0V3Q0-1 (602170)	09/15/20	Paid	Printed	1,100.00		1,100.00	
Check #	2021 01-0000-0-5800-00-0000-7100-000-000-0000-00	00541099				Check Date 09/17/20	PO#		Register # 000095		
<b>Total Invoice Amount</b>								<b>5,276.00</b>			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2020/21	09/08/20		CAFETERIA FOOD	6810518 (602170)	09/15/20	Paid	Printed	525.63		525.63	
Check #	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00	00541100				Check Date 09/17/20	PO#		Register # 000095		
2020/21	09/08/20		CAFETERIA MILK	6810518-1 (602170)	09/15/20	Paid	Printed	190.38		190.38	
Check #	2021 13-5310-0-4712-00-0000-3700-000-000-0000-00	00541100				Check Date 09/17/20	PO#		Register # 000095		
2020/21	09/14/20		CAFETERIA FOOD	6811918 (602170)	09/15/20	Paid	Printed	253.06		253.06	
Check #	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00	00541100				Check Date 09/17/20	PO#		Register # 000095		
2020/21	09/14/20		CAFETERIA MILK	6811918-1 (602170)	09/15/20	Paid	Printed	425.62		425.62	
Check #	2021 13-5310-0-4712-00-0000-3700-000-000-0000-00	00541100				Check Date 09/17/20	PO#		Register # 000095		
<b>Total Invoice Amount</b>								<b>1,394.69</b>			
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002765, 002766, 002782, 002784, 002815, 002845, 002875, Page Break by Check/Advice? = N, Zero? = Y)											

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Payment Register by Approval BatchId

**Approval Batch 002784** **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579										
2020/21	09/13/20		CAFETERIA WATER- SEPT 20	1560492009132-1 (602376)	09/15/20	Paid	Printed	34.92		34.92
Check #	00541101	2021 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 09/17/20	PO#		Register # 000096	
2020/21	09/13/20		PREK WATER-SEPT 20	15604920091320 (602376)	09/15/20	Paid	Printed	34.92		34.92
Check #	00541101	2021 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 09/17/20	PO#		Register # 000096	
2020/21	09/13/20		OFFICE/STAFF WATER-SEPT 20	15604920091320-2 (602376)	09/15/20	Paid	Printed	69.84		69.84
Check #	00541101	2021 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 09/17/20	PO#		Register # 000096	
<b>Total Invoice Amount</b>								<b>139.68</b>		

Direct Vendor SAN JOAQUIN COUNTY OFFICE OF E (006536/1) P.O. BOX 213030 STOCKTON, CA 95213-9030										
2020/21	09/15/20		20-21 EDJOIN FEES	201658 (602376)	09/15/20	Paid	Printed	450.00		450.00
Check #	00541102	2021 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 09/17/20	PO#		Register # 000096	
<b>Total Invoice Amount</b>								<b>450.00</b>		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002815										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2020/21	09/07/20		18LUXX 9/7-10/6	DP21-00024 (604777)	09/22/20	Paid	Printed	1,043.42		1,043.42	
Check #	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00	00541467				Check Date 09/24/20	PO#		Register # 000097		
<b>Total Invoice Amount</b>								<b>1,043.42</b>			
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300									
2020/21	09/19/20		VISION/DENTAL OCT 20	DP21-00027 (604777)	09/22/20	Paid	Printed	3,667.71		3,667.71	
Check #	2021 01-0000-0-9514- - - - -	00541468				Check Date 09/24/20	PO#		Register # 000097		
<b>Total Invoice Amount</b>								<b>3,667.71</b>			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2020/21	09/17/20		STATE PROC FEE-JUL 20	3456377 (604777)	09/22/20	Paid	Printed	2.70		2.70	
Check #	2021 13-5310-0-5800-00-0000-3700-000-000-0000-00	00541469				Check Date 09/24/20	PO#		Register # 000097		
2020/21	09/17/20		BROWN BOX FEES-JUL 20	3456980 (604777)	09/22/20	Paid	Printed	1.80		1.80	
Check #	2021 13-5310-0-5800-00-0000-3700-000-000-0000-00	00541469				Check Date 09/24/20	PO#		Register # 000097		
<b>Total Invoice Amount</b>								<b>4.50</b>			
Direct Vendor		INTERGRATED FIRE SYSTEMS (001994/1) 269 TECHNOLOGY WAY ROCKLIN, CA 95765									
2020/21	09/15/20		FIRE ALARM MONITORING 20-21	41070 (604777)	09/22/20	Paid	Printed	420.00		420.00	
Check #	2021 01-8150-0-5800-00-0000-8100-000-000-0000-00	00541470				Check Date 09/24/20	PO#		Register # 000097		
<b>Total Invoice Amount</b>								<b>420.00</b>			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002765, 002766, 002782, 002784, 002815, 002845, 002875, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 002815 (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		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953								
2020/21	09/16/20		HVAC BI-ANNUAL SERVICE	6511 (604777)	09/22/20	Paid	Printed	1,495.00		1,495.00
Check #		2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 00541471				Check Date 09/24/20		PO#	Register # 000097	
<b>Total Invoice Amount</b>								<b>1,495.00</b>		
AP Vendor		KAJEET INC (000016/1) 7901 JONES BRANCH DR STE 350 MCLEAN, VA 22102								
2020/21	09/08/20	R21-00004	20 HOTSPOTS/6 MONTHS UNLIMITED	INV13740 (604777)	09/22/20	Paid	Printed	7,938.11		7,938.11
Check #		2021 01-3220-0-4300-00-1110-1000-000-000-0000-00 00541472				Check Date 09/24/20		PO# P21-00004	Register # 000097	
<b>Total Invoice Amount</b>								<b>7,938.11</b>		
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300								
2020/21	09/04/20		ELECTRICTY 8/6-9/3	DP21-00025 (604777)	09/22/20	Paid	Printed	4,775.24		4,775.24
Check #		2021 01-0000-0-5502-00-0000-8200-000-000-0000-00 00541473				Check Date 09/24/20		PO#	Register # 000097	
<b>Total Invoice Amount</b>								<b>4,775.24</b>		
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901								
2020/21	09/03/20		GARBAGE SEPT 20	66744244 (604777)	09/22/20	Paid	Printed	478.63		478.63
Check #		2021 01-0000-0-5506-00-0000-8200-000-000-0000-00 00541474				Check Date 09/24/20		PO#	Register # 000097	
<b>Total Invoice Amount</b>								<b>478.63</b>		
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991								

Approval Batch 002815 (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		SHADD JANITORIAL SUPPLY (008795/1)			(continued)						
2020/21	09/17/20		HAND SANITIZER-COVID	208454 (604777)	09/22/20	Paid	Printed	233.81		233.81	
Check #	00541475	2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	09/24/20	PO#		Register #	000097
<b>Total Invoice Amount</b>								<b>233.81</b>			
Direct Vendor		STAPLES ADVANTAGE DEPT LA (000322/1) P O BOX 83689 CHICAGO, IL 60696-3689									
2020/21	09/12/20		SS OFFICE SUPPLIES	3465468233 (604777)	09/22/20	Paid	Printed	49.15		49.15	
Check #	00541476	2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	09/24/20	PO#		Register #	000097
<b>Total Invoice Amount</b>								<b>49.15</b>			
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
2020/21	09/16/20		HEALTH- SEPT 20	DP21-00026 (604777)	09/22/20	Paid	Printed	19,571.00		19,571.00	
Check #	00541477	2021 01- 0000- 0- 9514- - - - - - - - - -				Check Date	09/24/20	PO#		Register #	000097
<b>Total Invoice Amount</b>								<b>19,571.00</b>			
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2020/21	09/02/20		CELL PHONES 8/3-9/2	9862018498 (604777)	09/22/20	Paid	Printed	399.57		399.57	
Check #	00541478	2021 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	09/24/20	PO#		Register #	000097
<b>Total Invoice Amount</b>								<b>399.57</b>			
Direct Vendor		ZINGY LEARNING (000025/2) 245 EAST 93RD APT 6J NEW YORK, NY 10128									
2020/21	09/21/20		20-21 SCHOOL WIDE LICENSE-COVID	19055 (604777)	09/22/20	Paid	Printed	340.00		340.00	



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002815 (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		ZINGY LEARNING (000025/2)			(continued)						
2020/21	09/21/20		20-21 SCHOOL WIDE LICENSE-COVID	19055 (604777)	09/22/20	Paid	Printed	(continued)			
Check #	00541479	2021 01-7420-0-5800-00-1110-1000-000-0000-00				Check Date 09/24/20	PO#	Register # 000097			
<b>Total Invoice Amount</b>								<b>340.00</b>			

Approval Batch 002845										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		BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504									
2020/21	09/17/20		WATER TESTING (3 YEAR)	2009478 (605731)	09/28/20	Paid	Printed	981.00		981.00	
Check #	00541839	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 10/01/20	PO#		Register # 000098		
<b>Total Invoice Amount</b>								<b>981.00</b>			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2020/21	09/14/20		MONTHLY TECH-SEPT 20	11562 (605731)	09/28/20	Paid	Printed	1,200.00		1,200.00	
Check #	00541840	2021 01-0000-0-5800-00-0000-2420-000-000-0000-00				Check Date 10/01/20	PO#		Register # 000098		
<b>Total Invoice Amount</b>								<b>1,303.82</b>			
Direct Vendor		CENTRICA BUSINESS SOLUTIONS SERVICES INC (010602/3) 3 ROSELL DR BALLSTON LAKE, NY 12019									
2020/21	09/15/20		SOLAR PROJECT TASK ORDER #5	DP21-00029 (605731)	09/28/20	Paid	Printed	26,726.00		26,726.00	
Check #	00541841	2021 01-6230-0-6200-00-0000-8500-000-000-6906-00				Check Date 10/01/20	PO#		Register # 000098		
<b>Total Invoice Amount</b>								<b>26,726.00</b>			
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799									
2020/21	09/18/20		TPA FEES AUG 20	56844 (605731)	09/28/20	Paid	Printed	9.00		9.00	
Check #	00541842	2021 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 10/01/20	PO#		Register # 000098		
<b>Total Invoice Amount</b>								<b>9.00</b>			

Approval Batch 002845 (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		INTERGRATED FIRE SYSTEMS (001994/1) 269 TECHNOLOGY WAY ROCKLIN, CA 95765								
2020/21	09/28/20		FIRE ALARM SERVICE	41505 (605731)	09/28/20	Paid	Printed	270.00		270.00
Check #		2021 01-0000-0-5800-00-0000-8100-000-000-0000-00 00541843				Check Date 10/01/20		PO#	Register # 000098	
<b>Total Invoice Amount</b>								<b>270.00</b>		
Direct Vendor		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953								
2020/21	09/25/20		KITCHEN FRIDGE THERMOSTAT REPLACEMENT	6715 (605731)	09/28/20	Paid	Printed	265.13		265.13
Check #		2021 01-0000-0-5600-00-0000-8100-000-000-0000-00 00541844				Check Date 10/01/20		PO#	Register # 000098	
<b>Total Invoice Amount</b>								<b>265.13</b>		
Direct Vendor		JUST CALL INC (000003/1) 3521 MISSION AVE CARMICHAEL, CA 95608								
2020/21	07/27/20		STAFF SPIRIT WEAR	58432 (605731)	09/28/20	Paid	Printed	1,642.82		1,642.82
Check #		2021 01-0000-0-4300-00-0000-2700-000-000-0000-00 00541845				Check Date 10/01/20		PO#	Register # 000098	
<b>Total Invoice Amount</b>								<b>1,642.82</b>		
Direct Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667								
2020/21	09/28/20		IN LIEU PROPERTY TAX SEPT 20	DP21-00028 (605731)	09/28/20	Paid	Printed	49,913.00		49,913.00
Check #		2021 01-0000-0-8096-00-0000-0000-000-000-0000-00 00541846				Check Date 10/01/20		PO#	Register # 000098	
<b>Total Invoice Amount</b>								<b>49,913.00</b>		
Direct Vendor		TEYES LANDSCAPING (35419/1) 1760 GORDON WAY YUBA CITY, CA 95993								

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002845 (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		TEYES LANDSCAPING (35419/1)			(continued)						
2020/21	09/25/20		IRRIGATION SYSTEM REPAIR	035419 (605731)	09/28/20	Paid	Printed	4,500.00		4,500.00	
Check #	2021 01-0000-0-5600-00-0000-8100-000-000-0000-00	00541847				Check Date 10/01/20	PO#		Register # 000098		
<b>Total Invoice Amount</b>								<b>4,500.00</b>			
Direct Vendor		THE KEY PEDALER (008025/1) 1242 BRIDGE STREET #83 YUBA CITY, CA 95991									
2020/21	09/21/20		STAFF ROOM DOOR LOCK	12981 (605731)	09/28/20	Paid	Printed	94.81		94.81	
Check #	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00	00541848				Check Date 10/01/20	PO#		Register # 000098		
<b>Total Invoice Amount</b>								<b>94.81</b>			
AP Vendor		THE LEARNING INTERNET INC (000002/2) DEPT LA 24710 PASADENA, CA 91185-4710									
2020/21	09/23/20	R21-00005	1 YR EASY TECH-COVID	43988 (605731)	09/28/20	Paid	Printed	2,550.00		2,550.00	
Check #	2021 01-3215-0-5800-00-1110-1000-000-000-0000-00	00541849				Check Date 10/01/20	PO# P21-00005		Register # 000098		
<b>Total Invoice Amount</b>								<b>2,550.00</b>			
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
2020/21	08/10/20		BOARD DINNER	8939 (605731)	09/28/20	Paid	Printed	52.20		52.20	
Check #	2021 01-0000-0-4300-00-0000-7100-000-000-0000-00	00541850				Check Date 10/01/20	PO#		Register # 000098		
2020/21	08/11/20		GR 3 SUPPLIES-COVID	2358 (605731)	09/28/20	Paid	Printed	28.16		28.16	
Check #	2021 01-3220-0-4300-00-1110-1000-000-000-0000-00	00541850				Check Date 10/01/20	PO#		Register # 000098		
2020/21	08/12/20		ZOOM 1 YR PLAN-COVID	5764 (605731)	09/28/20	Paid	Printed	1,800.00		1,800.00	
Check #	2021 01-7420-0-5800-00-1110-1000-000-000-0000-00	00541850				Check Date 10/01/20	PO#		Register # 000098		

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002845 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)		
2020/21	08/12/20		PRE K SUPPLIES	8974 (605731)	09/28/20	Paid	Printed	35.29		35.29	
Check #	2021 00541850	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/14/20		SANITIZER FOR FOGGER-COVID	0932 (605731)	09/28/20	Paid	Printed	603.61		603.61	
Check #	2021 00541850	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/14/20		TK SEESAW-COVID	7671 (605731)	09/28/20	Paid	Printed	120.00		120.00	
Check #	2021 00541850	01- 7420- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/15/20		GR K SUPPLIES-COVID	95902 (605731)	09/28/20	Paid	Printed	26.02		26.02	
Check #	2021 00541850	01- 3220- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/19/20		GR 3 I KNOW IT	0033 (605731)	09/28/20	Paid	Printed	150.00		150.00	
Check #	2021 00541850	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/19/20		PRE K SUPPLIES	5996 (605731)	09/28/20	Paid	Printed	160.86		160.86	
Check #	2021 00541850	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/19/20		RK PENS	6534 (605731)	09/28/20	Paid	Printed	8.71		8.71	
Check #	2021 00541850	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/19/20		20-21 PRIME MEMBERSHIP	7938 (605731)	09/28/20	Paid	Printed	191.98		191.98	
Check #	2021 00541850	01- 0000- 0- 5300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/19/20		PREK SUPPLIES	9626 (605731)	09/28/20	Paid	Printed	174.82		174.82	
Check #	2021 00541850	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/19/20		TK JOURNALS	9872 (605731)	09/28/20	Paid	Printed	48.81		48.81	
Check #	2021 00541850	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/20/20		GR 1 MOBILE WHITEBOARD	0624 (605731)	09/28/20	Paid	Printed	153.45		153.45	
	2021	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, Approval Batch Id(s) = 002765, 002766, 002782, 002784, 002815, 002845, 002875, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002845 (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 #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/20/20		GR 5 SUPPLIES	2551 (605731)	09/28/20	Paid	Printed	178.88		178.88	
	2021	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/20/20		STAFF LUNCH	5456 (605731)	09/28/20	Paid	Printed	151.40		151.40	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/22/20		STAFF LUNCH	9255 (605731)	09/28/20	Paid	Printed	253.80		253.80	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/24/20		PRE K SUPPLIES	22332 (605731)	09/28/20	Paid	Printed	15.76		15.76	
	2021	12-6105-0-4300-00-0001-1000-000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/24/20		CAFETERIA SUPPLIES	3890 (605731)	09/28/20	Paid	Printed	147.23		147.23	
	2021	13-5310-0-4300-00-0000-3700-000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/24/20		CAFETERIA SUPPLIES	4585 (605731)	09/28/20	Paid	Printed	19.26		19.26	
	2021	13-5310-0-4300-00-0000-3700-000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/24/20		JE PENS	5039 (605731)	09/28/20	Paid	Printed	100.92		100.92	
	2021	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/24/20		PRE K SUPPLIES	8952 (605731)	09/28/20	Paid	Printed	19.28		19.28	
	2021	12-6105-0-4300-00-0001-1000-000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/24/20		STAR TO STAR AUG 20	9981 (605731)	09/28/20	Paid	Printed	654.19		654.19	
	2021	01-0000-0-5900-00-0000-2700-000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/26/20		PRE K SUPPLIES	5501 (605731)	09/28/20	Paid	Printed	485.59		485.59	
	2021	12-6105-0-4300-00-0001-1000-000-000-0000-00									
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098	
2020/21	08/28/20		PRE K SUPPLIES	0603 (605731)	09/28/20	Paid	Printed	55.74		55.74	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002765, 002766, 002782, 002784, 002815, 002845, 002875, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002845 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)							(continued)		
2020/21	08/28/20		PRE K SUPPLIES	0603 (605731)	09/28/20	Paid	Printed	(continued)			
		2021	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00541850					Check Date	10/01/20	PO#		Register # 000098	
2020/21	08/31/20		PRE K SUPPLIES	4391 (605731)	09/28/20	Paid	Printed	8.03		8.03	
		2021	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00541850					Check Date	10/01/20	PO#		Register # 000098	
2020/21	09/01/20		STUDENT RECORD POSTAGE	5503 (605731)	09/28/20	Paid	Printed	10.20		10.20	
		2021	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00541850					Check Date	10/01/20	PO#		Register # 000098	
2020/21	09/02/20		STUDENT RECORD POSTAGE	4871 (605731)	09/28/20	Paid	Printed	3.00		3.00	
		2021	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00541850					Check Date	10/01/20	PO#		Register # 000098	
2020/21	09/02/20		SS OFFICE SUPPLIES	7524 (605731)	09/28/20	Paid	Printed	171.30		171.30	
		2021	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00541850					Check Date	10/01/20	PO#		Register # 000098	
2020/21	09/03/20		PRE K HAND SANITIZER-COVID	4474 (605731)	09/28/20	Paid	Printed	64.31		64.31	
		2021	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00541850					Check Date	10/01/20	PO#		Register # 000098	
2020/21	09/04/20		TK WATERCOLORS	2733 (605731)	09/28/20	Paid	Printed	24.42		24.42	
		2021	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00541850					Check Date	10/01/20	PO#		Register # 000098	
2020/21	09/05/20		CAFETERIA BAGS	0652 (605731)	09/28/20	Paid	Printed	33.52		33.52	
		2021	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00541850					Check Date	10/01/20	PO#		Register # 000098	
2020/21	09/08/20		PRE K SANDBOX SUPPLIES	5701 (605731)	09/28/20	Paid	Printed	21.41		21.41	
		2021	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00541850					Check Date	10/01/20	PO#		Register # 000098	
2020/21	09/09/20		READING GARDEN SUPPLIES	1499 (605731)	09/28/20	Paid	Printed	252.42		252.42	
		2021	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								

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Approval Batch 002845 (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)			
Check #	00541850					Check Date	10/01/20	PO#	Register #	000098
2020/21	09/09/20		PRE K SANDBOX SUPPLIES	21499 (605731)	09/28/20	Paid	Printed	813.89		813.89
Check #	00541850	2021 12-6105-0-4300-00-0001-1000-000-000-0000-00				Check Date	10/01/20	PO#	Register #	000098
2020/21	09/09/20		TABLE DOLLY	6815 (605731)	09/28/20	Paid	Printed	341.16		341.16
Check #	00541850	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date	10/01/20	PO#	Register #	000098
<b>Total Invoice Amount</b>								<b>7,379.62</b>		
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074								
2020/21	09/28/20		HAND SANITIZER-COVID	79489033 (605731)	09/28/20	Paid	Printed	127.95		127.95
Check #	00541851	2021 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date	10/01/20	PO#	Register #	000098
<b>Total Invoice Amount</b>								<b>127.95</b>		



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002875										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011									
2020/21	09/24/20		BAN#702 8/24-9/23	000015364066 (609069)	10/05/20	Paid	Printed	22.37		22.37	
Check #	00542178	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 10/08/20	PO#		Register # 000099		
2020/21	09/24/20		BAN#040 8/24-9/23	000015365627 (609069)	10/05/20	Paid	Printed	41.98		41.98	
Check #	00542178	2021 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 10/08/20	PO#		Register # 000099		
<b>Total Invoice Amount</b>								<b>64.35</b>			
Direct Vendor		BASIC LABORATORY INC. (007571/1) 2218 RAILROAD AVE REDDING, CA 96001-2504									
2020/21	09/24/20		WATER TESTING 9/23/20	2009705 (609069)	10/05/20	Paid	Printed	78.60		78.60	
Check #	00542179	2021 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 10/08/20	PO#		Register # 000099		
<b>Total Invoice Amount</b>								<b>78.60</b>			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2020/21	09/28/20		CAFETERIA FOD	6814646 (609069)	10/05/20	Paid	Printed	532.37		532.37	
Check #	00542180	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/08/20	PO#		Register # 000099		
2020/21	09/28/20		CAFETERIA MILK	6814646-1 (609069)	10/05/20	Paid	Printed	252.48		252.48	
Check #	00542180	2021 13-5310-0-4712-00-0000-3700-000-000-0000-00				Check Date 10/08/20	PO#		Register # 000099		
2020/21	09/29/20		CAFETERIA FOOD	3387197 (609069)	10/05/20	Paid	Printed	55.22		55.22	
Check #	00542180	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/08/20	PO#		Register # 000099		
2020/21	09/29/20		CAFETERIA FOOD	3434737 (609069)	10/05/20	Paid	Printed	1,293.66		1,293.66	
Check #	00542180	2021 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/08/20	PO#		Register # 000099		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002765, 002766, 002782, 002784, 002815, 002845, 002875, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002875 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		GOLD STAR FOODS (009670/1)			(continued)			(continued)		
2020/21	09/29/20		CAFETERIA SUPPLIES	3434737-1 (609069)	10/05/20	Paid	Printed	14.21		14.21
Check #	2021 00542180	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/08/20	PO#	Register #	000099
2020/21	09/29/20		CAFETERIA FOOD	3434747 (609069)	10/05/20	Paid	Printed	11.25		11.25
Check #	2021 00542180	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/08/20	PO#	Register #	000099
2020/21	09/29/20		CAFETERIA FOOD	3449489 (609069)	10/05/20	Paid	Printed	1,223.66		1,223.66
Check #	2021 00542180	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/08/20	PO#	Register #	000099
2020/21	09/29/20		CAFETEIA SUPPLIES	3449489-1 (609069)	10/05/20	Paid	Printed	40.22		40.22
Check #	2021 00542180	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/08/20	PO#	Register #	000099
2020/21	09/29/20		CAFETERIA FOOD	3449493 (609069)	10/05/20	Paid	Printed	24.75		24.75
Check #	2021 00542180	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/08/20	PO#	Register #	000099
2020/21	09/29/20		CAFETERIA FOOD	3453042 (609069)	10/05/20	Paid	Printed	41.55		41.55
Check #	2021 00542180	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/08/20	PO#	Register #	000099
<b>Total Invoice Amount</b>								<b>3,489.37</b>		
Direct Vendor		NIELSEN INSPECTION SERVICES INC (000024/1) 7625 ROSE SPRINGS LANE GRANITE BAY, CA 95746								
2020/21	10/03/20		SOLAR INSPECTION SEPT 20	708 (609069)	10/05/20	Paid	Printed	800.00		800.00
Check #	2021 00542181	01- 0000- 0- 6200- 00- 0000- 8500- 000- 000- 6906- 00				Check Date	10/08/20	PO#	Register #	000099
<b>Total Invoice Amount</b>								<b>800.00</b>		
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2020/21	09/25/20		COPIER LEASE	424871622 (609069)	10/05/20	Paid	Printed	1,627.69		1,627.69
			9/20-10/20							

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 002875 (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)									
2020/21	09/25/20		COPIER LEASE	424871622	10/05/20	Paid	Printed	(continued)			
			9/20-10/20	(609069) (continued)							
		2021 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00542182					Check Date 10/08/20	PO#		Register # 000099		
<b>Total Invoice Amount</b>								<b>1,627.69</b>			
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930									
2020/21	08/20/20		VAN FUEL	000471 (609069)	10/05/20	Paid	Printed	47.02		47.02	
		2021 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00542183					Check Date 10/08/20	PO#		Register # 000099		
2020/21	08/27/20		PRESCHOOL SNACK	DP21-00031 (609069)	10/05/20	Paid	Printed	8.76		8.76	
		2021 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00									
Check #	00542183					Check Date 10/08/20	PO#		Register # 000099		
2020/21	08/27/20		PRESCHOOL SNACK	DP21-00032 (609069)	10/05/20	Paid	Printed	97.07		97.07	
		2021 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00									
Check #	00542183					Check Date 10/08/20	PO#		Register # 000099		
2020/21	09/03/20		STAMPS	DP21-00033 (609069)	10/05/20	Paid	Printed	165.00		165.00	
		2021 01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00542183					Check Date 10/08/20	PO#		Register # 000099		
2020/21	09/03/20		KLEENEX	DP21-00034 (609069)	10/05/20	Paid	Printed	16.07		16.07	
		2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00542183					Check Date 10/08/20	PO#		Register # 000099		
2020/21	09/03/20		OPERATIONS SUPPLIES	DP21-00035 (609069)	10/05/20	Paid	Printed	52.49		52.49	
		2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00542183					Check Date 10/08/20	PO#		Register # 000099		
2020/21	09/03/20		CAFETERIA FOOD	DP21-00036 (609069)	10/05/20	Paid	Printed	9.96		9.96	
		2021 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00542183					Check Date 10/08/20	PO#		Register # 000099		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002765, 002766, 002782, 002784, 002815, 002845, 002875, Page Break by Check/Advice? = N, Zero? = Y)

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**Approval Batch 002875 (continued)** **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SAM'S CLUB (009139/1)		(continued)							(continued)
2020/21	09/17/20		PRESCHOOL SNACK	DP21-00037 (609069)	10/05/20	Paid	Printed	38.39		38.39	
Check #		2021 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/08/20		PO#	Register # 000099		
<b>Total Invoice Amount</b>								<b>434.76</b>			

Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993									
2020/21	09/30/20		19-20 SPED EXCESS COST	AR20-000763 (609069)	10/05/20	Paid	Printed	58,157.00		58,157.00	
Check #		2021 01- 6500- 0- 7142- 18- 5001- 9200- 000- 000- 0000- 00				Check Date 10/08/20		PO#	Register # 000099		
<b>Total Invoice Amount</b>								<b>58,157.00</b>			

Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
2020/21	09/30/20		HEALTH OCT 20	DP21-00030 (609069)	10/05/20	Paid	Printed	19,571.00		19,571.00	
Check #		2021 01- 0000- 0- 9514- - - - -				Check Date 10/08/20		PO#	Register # 000099		
<b>Total Invoice Amount</b>								<b>19,571.00</b>			

Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2020/21	08/27/20		TRIGGER SPRAYER NOZZLES	79425141 (609069)	10/05/20	Paid	Printed	20.99		20.99	
Check #		2021 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/08/20		PO#	Register # 000099		
<b>Total Invoice Amount</b>								<b>20.99</b>			

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	227,871.31	194,037.08-	421,908.39-
12	1,969.81	4,095.40-	6,065.21-

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
13	5,133.45	6,456.71-	11,590.16-
<b>Total</b>	<b>234,974.57</b>		

(continued)

Number of Payments	123
Number of Checks	47
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	<b>\$234,974.57</b>
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$234,974.57
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	8
\$100 - \$499	13
\$500 - \$999	4
\$1,000 - \$4,999	14
\$5,000 - \$9,999	3
\$10,000 - \$14,999	
\$15,000 - \$99,999	5
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
***** ITEMS OF INTEREST *****	
* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	1
& Number of Employee Also Vendors	
? denotes check name different than payment name	
F denotes Final Payment	

Report Totals - Payment Count **123** Check Count **47** ACH Count **0** vCard Count **0** Total Check/Advice Amount **234,974.57**

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002765, 002766, 002782, 002784, 002815, 002845, 002875, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 23 of 23

Checks Dated 09/17/2020 through 10/08/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00541091	09/17/2020	AT&T	01-5900	BIIG SEPT 20 26LUX		2,321.33
00541092	09/17/2020	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300	BLACKTOP PAINT	262.13	
				CORNER BRACES-COVID WALLS	10.39	
				CREDIT-CAULKING	13.39-	
				CREDIT-GR 5 DRAWER SLIDE	24.02-	
				CURB PAINT/WEE EATER LINE/COVID WALL SUPPLIES	279.64	
				GR 5 DRAWER SLIDES	45.00	
				OPERATIONS SUPPLIES	87.94	
				OPERATIONS SUPPLIES/PAINT	243.66	
				PORTABLE SINK-COVID	124.09	
				STORAGE CONTAINER	88.47	
				TURFBUILDER	111.45	1,215.36
00541093	09/17/2020	RECOLOGY YUBA-SUTTER	01-5506	DUMPSTER FOR BARK REMOVAL		949.99
00541094	09/17/2020	SIERRA WATER UTILITY	01-4300	CHLORINE	186.30	
			01-5600	CHLORINATOR RENTAL SEPT 20	35.00	
			01-5800	OPERATOR SERVICE SEPT 20	125.00	
				PROCESSING FEE SEPT 20	2.50	348.80
00541095	09/17/2020	STAPLES ADVANTAGE DEPT LA	01-4300	SS PRINTER TONER		317.86
00541096	09/17/2020	SUTTER BUTTES COMMUNICATION	01-5900	REPEATER FEE OCT-DEC 20		46.50
00541097	09/17/2020	VALLEY TRUCK & TRACTOR CO	01-4400	TRACTOR PALLET FORKS		891.31
00541098	09/17/2020	KAMI	01-5800	1 YEAR SCHOOL PLAN		1,200.00
00541099	09/17/2020	CSBA DCS (0200) CO WEST AMERICA BANK	01-5300	20-21 CSBA MEMBERSHIP	2,096.00	
			01-5800	20-21 GAMUT MANUAL MAINTENANCE	2,080.00	
				20-21 GAMUT ONLINE	1,100.00	5,276.00
00541100	09/17/2020	PROPACIFIC FRESH	13-4700	CAFETERIA FOOD	778.69	
			13-4712	CAFETERIA MILK	616.00	1,394.69
00541101	09/17/2020	ALHAMBRA & SIERRA SPRINGS	01-5800	OFFICE/STAFF WATER-SEPT 20	69.84	
			12-5800	PREK WATER-SEPT 20	34.92	
			13-5800	CAFETERIA WATER- SEPT 20	34.92	139.68
00541102	09/17/2020	SAN JOAQUIN COUNTY OFFICE OF E	01-5800	20-21 EDJOIN FEES		450.00
00541467	09/24/2020	AT&T	01-5900	18LUX 9/7-10/6		1,043.42
00541468	09/24/2020	CALIFORNIA'S VALUED TRUST	01-9514	VISION/DENTAL OCT 20		3,667.71
00541469	09/24/2020	GOLD STAR FOODS	13-5800	BROWN BOX FEES-JUL 20	1.80	
				STATE PROC FEE-JUL 20	2.70	4.50
00541470	09/24/2020	INTERGRATED FIRE SYSTEMS	01-5800	FIRE ALARM MONITORING 20-21		420.00
00541471	09/24/2020	J&J HEATING & AIR	01-5800	HVAC BI-ANNUAL SERVICE		1,495.00
00541472	09/24/2020	KAJEET INC	01-4300	20 HOTSPOTS/6 MONTHS UNLIMITED		7,938.11

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ESCAPE ONLINE

Checks Dated 09/17/2020 through 10/08/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00541473	09/24/2020	PACIFIC GAS & ELECTRIC	01-5502	ELECTRICTY 8/6-9/3		4,775.24
00541474	09/24/2020	RECOLOGY YUBA-SUTTER	01-5506	GARBAGE SEPT 20		478.63
00541475	09/24/2020	SHADD JANITORIAL SUPPLY	01-4300	HAND SANITIZER-COVID		233.81
00541476	09/24/2020	STAPLES ADVANTAGE DEPT LA	01-4300	SS OFFICE SUPPLIES		49.15
00541477	09/24/2020	TCSIG	01-9514	HEALTH- SEPT 20		19,571.00
00541478	09/24/2020	VERIZON WIRELESS	01-5900	CELL PHONES 8/3-9/2		399.57
00541479	09/24/2020	ZINGY LEARNING	01-5800	20-21 SCHOOL WIDE LICENSE-COVID		340.00
00541839	10/01/2020	BASIC LABORATORY INC.	01-5800	WATER TESTING (3 YEAR)		981.00
00541840	10/01/2020	CENIOM	01-5800	CHROMEBOOK CHARGERS	103.82	
				MONTHLY TECH-SEPT 20	1,200.00	1,303.82
00541841	10/01/2020	CENTRICA BUSINESS SOLUTIONS SERVICES INC	01-6200	SOLAR PROJECT TASK ORDER #5		26,726.00
00541842	10/01/2020	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800	TPA FEES AUG 20		9.00
00541843	10/01/2020	INTERGRATED FIRE SYSTEMS	01-5800	FIRE ALARM SERVICE		270.00
00541844	10/01/2020	J&J HEATING & AIR	01-5600	KITCHEN FRIDGE THERMOSTAT REPLACEMENT		265.13
00541845	10/01/2020	JUST CALL INC	01-4300	STAFF SPIRIT WEAR		1,642.82
00541846	10/01/2020	SOUTH SUTTER CHARTER SCHOOL	01-8096	IN LIEU PROPERTY TAX SEPT 20		49,913.00
00541847	10/01/2020	TEYES LANDSCAPING	01-5600	IRRIGATION SYSTEM REPAIR		4,500.00
00541848	10/01/2020	THE KEY PEDALER	01-4300	STAFF ROOM DOOR LOCK		94.81
00541849	10/01/2020	THE LEARNING INTERNET INC	01-5800	1 YR EASY TECH-COVID		2,550.00
00541850	10/01/2020	US BANK CORP. PAYMENT SYSTEM	01-4300	BOARD DINNER	52.20	
				GR 1 MOBILE WHITEBOARD	153.45	
				GR 3 SUPPLIES-COVID	28.16	
				GR 5 SUPPLIES	178.88	
				GR K SUPPLIES-COVID	26.02	
				JE PENS	100.92	
				PRE K HAND SANITIZER-COVID	64.31	
				READING GARDEN SUPPLIES	252.42	
				RK PENS	8.71	
				SANITIZER FOR FOGGER-COVID	603.61	
				SS OFFICE SUPPLIES	171.30	
				STAFF LUNCH	405.20	
				TABLE DOLLY	341.16	
				TK JOURNALS	48.81	
				TK WATERCOLORS	24.42	
			01-5300	20-21 PRIME MEMBERSHIP	191.98	
			01-5800	GR 3 I KNOW IT	150.00	

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ESCAPE ONLINE

Checks Dated 09/17/2020 through 10/08/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00541850	10/01/2020	US BANK CORP. PAYMENT SYSTEM	01-5800	TK SEESAW-COVID	120.00	
				ZOOM 1 YR PLAN-COVID	1,800.00	
			01-5900	STAR TO STAR AUG 20	654.19	
			01-5902	STUDENT RECORD POSTAGE	13.20	
			12-4300	PRE K SANDBOX SUPPLIES	835.30	
				PRE K SUPPLIES	780.55	
				PREK SUPPLIES	174.82	
			13-4300	CAFETERIA BAGS	33.52	
				CAFETERIA SUPPLIES	166.49	7,379.62
00541851	10/01/2020	WAXIE'S ENTERPRISES INC	01-4300	HAND SANITIZER-COVID		127.95
00542178	10/08/2020	AT&T CALNET	01-5900	BAN#040 8/24-9/23	41.98	
				BAN#702 8/24-9/23	22.37	64.35
00542179	10/08/2020	BASIC LABORATORY INC.	01-5800	WATER TESTING 9/23/20		78.60
00542180	10/08/2020	GOLD STAR FOODS	13-4300	CAFETEIA SUPPLIES	40.22	
				CAFETERIA SUPPLIES	14.21	
			13-4700	CAFETERIA FOD	532.37	
				CAFETERIA FOOD	2,650.09	
			13-4712	CAFETERIA MILK	252.48	3,489.37
00542181	10/08/2020	NIELSEN INSPECTION SERVICES INC	01-6200	SOLAR INSPECTION SEPT 20		800.00
00542182	10/08/2020	OFFICE EQUIPMENT FINANCE SVCS.	01-5600	COPIER LEASE 9/20-10/20		1,627.69
00542183	10/08/2020	SAM'S CLUB	01-4300	KLEENEX	16.07	
				OPERATIONS SUPPLIES	52.49	
				VAN FUEL	47.02	
			01-5902	STAMPS	165.00	
			12-4300	PRESCHOOL SNACK	144.22	
			13-4700	CAFETERIA FOOD	9.96	434.76
00542184	10/08/2020	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-7142	19-20 SPED EXCESS COST		58,157.00
00542185	10/08/2020	TCSIG	01-9514	HEALTH OCT 20		19,571.00
00542186	10/08/2020	WAXIE'S ENTERPRISES INC	01-4300	TRIGGER SPRAYER NOZZLES		20.99
<b>Total Number of Checks</b>					<b>47</b>	<b>234,974.57</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	44	227,871.31

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Checks Dated 09/17/2020 through 10/08/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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**Fund Summary**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
12	CHILD DEVELOPMENT	3	1,969.81
13	CAFETERIA	6	5,133.45
Total Number of Checks		<b>47</b>	234,974.57
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>234,974.57</b>

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