

Meridian Elementary School  
15898 Central Street  
Meridian, CA 95757

Regular Board Minutes  
Thursday, December 4, 2025  
5:30 p.m.  
Board Minutes

1. Call to order and Establishment of a Quorum:  
Meeting started at 5:31 p.m. by Board President Mrs. Davis

	<u>Present</u>	<u>Absent</u>
Mrs. Suezana Davis	<u>  x  </u>	<u>      </u>
Mr. Rob Jones	<u>  x  </u>	<u>      </u>
Mr. Andy Long	<u>  x  </u>	<u>      </u>

2. Pledge: Mr. Long
3. COMMUNITY RECOGNITION: None
4. Emergency Agenda Items: None
5. Approval of REGULAR BOARD MINUTES November 13, 2025:

Motioned by Mr. Long    Second by Mr. Jones  
Motion Carried 3-0

6. Information/Discussion Items:

Mr. Meyer went over the new updated Visitor Policy that was sent out to our families and posted on our school website. The Board requested that office staff fill out the visitor badges.

Mr. Meyer handed out the Meridian Elementary School District Staff Report and Recommended Findings of Fact Regarding the Charter Renewal Petition of California Virtual Academy.

7. Superintendent Report: Chris Meyer

Mr. Meyer reported that the Chili Cook Off was a nice turnout with seven entries. Thank you to the Parent's Club for hosting the annual event.

Christina Martinez reported that Sutter County Superintendent of Schools Office (SCSOS) informed all districts utilizing the County Treasury that they will need to request an extension for the annual independent audit report for the fiscal year ending June 30, 2025.

8. Public Comments:

A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment as briefly as the subject permits. Individual speakers shall be allowed five minutes to address the Board on each agenda or non-agenda item. 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. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

Norma Gomez, school janitor read her letter of resignation to the board.

Richard and Caitlyn Bryant reported that Mr. Meyer called their daughter into his office to investigate a possibly incident and exposed their daughter to explicit language. Both parent was called about their daughter being part of an investigation. Also stated that the playground slide is broken and has needed repair. Also the wooden boards around the playground equipment are broken and old and need to be replaced. Parents gave their son a phone because when their student was grabbed by the neck neither parent was notified. The parents asked what is the medical procedure when a student is injured.

Mrs. Davis asked if the staff is trained in CPR.

Mr. Meyer stated that he had emailed staff when school first with a training date and no staff member replied.

Alijandra Flores, parent spoke to the board and had earlier emailed a letter to Mr. Meyer regarding the school handing out Volleyball awards and recognizing a student from the team. The student being recognized has bullied Ms. Flores daughter and other younger students who were on the team. Ms. Flores asked for more accountability and communication from Admin when issues like this arise.

9. Warrants:

Approval of Warrants: Batches 015922/015915, 015972, 015995, 016040/016039

Motioned by Mr. Jones    Second by Mr. Long  
Motion Carried 3-0

10. Approval of the Meridian Elementary School District 2025-2026 First Interim Report.

Motioned by Mr. Long    Second by Mr. Jones  
Motion Carried 3-0

11. Approval of School Board Authorization to Sign Warrants Orders, Cash Transfers, Contracts, and Payroll for the 2025-2026

Motioned by Mrs. Davis    Second by Mr. Long  
Motion Carried 3-0

12. Approval of Certificate of Election of Board President, District Clerk & Board Representative for Meridian Elementary School District.

Motioned by Mrs. Davis Second by Mr. Long  
Motion Carried 3-0

13. Approval of Time and Dates for Monthly Board Meetings.

Motion by Mr. Jones Second by Mr. Long  
Motion Carried 3-0

14. Approval of California Virtual Academy at Sutter Charter Renewal Petition for the term July 1, 2026 – June 30, 2031

Motion by Mr. Long Second by Mr. Jones  
Motion Carried 3-0

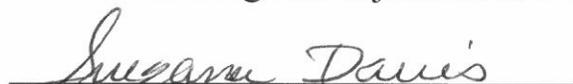
15. Closed Session: Disclosure of Items to Be Discussed  
Pursuant to Gov. Code #53956 and #54957 and Ed Code #35146 the Board may recess to closed session for one of the following: Personnel, Negotiations, Pending Litigation, or Student Concerns.

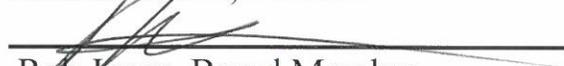
The Board adjourned to Closed Session at 7:09 pm

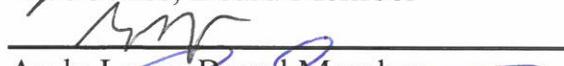
16. Recall to Order at 6:55pm:  
No action was taken.

17. Reporting Out of Closed Session:  
Visitor Rules

18. Adjournment:  
Motion by Mr. Jones Second by Mr. Long  
The meeting was adjourned at 7:48pm

  
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Suezana Davis, President

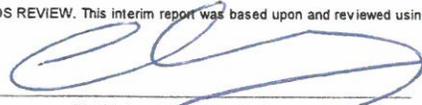
  
\_\_\_\_\_  
Rob Jones, Board Member

  
\_\_\_\_\_  
Andy Long, Board Member

  
\_\_\_\_\_  
Chris Meyer, Principal/Superintendent

\_\_\_\_\_  
Date

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed:   
District Superintendent or Designee

Date: 12/4/25

Printed Name: Chris Meyer

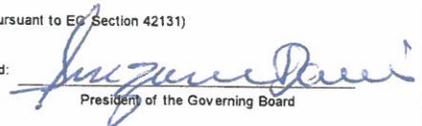
Title: Superintendent/Principal

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 04, 2025

Signed:   
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Chris Meyer

Telephone: 530-696-2605

Title: Superintendent/Principal

E-mail: ChrisM@sutter.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	



# Meridian Elementary School District

Chris Meyer  
Superintendent/Principal

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Meridian Elementary Tiger families and community,

In order to ensure the safety of our students and staff and to avoid potential disruptions, we have a new visitor/outsider policy that we have been working on over the past several weeks. Our staff and Parent Advisory Committee have all given input as to the new norms that we will be adhering to moving forward.

**Meridian Elementary School Board policy 1250** is specifically written with regard to community relations and visitors/outsiders. It states that "the Superintendent must establish procedures which facilitate visits during regular school days."

**The procedures for visitors and outsiders will be as follows:**

1. All visitors must sign in and out in the front office.
2. Visitors will be issued a visitor sticker upon check-in. The sticker will indicate the time of arrival and the specific classroom or location they are authorized to visit. It must be worn and visible at all times while on campus.
3. There will be a sign on the cafeteria door asking visitors to please come to the front office and sign in.
4. Parents who wish to drop their children off in the cafeteria for breakfast are welcome to stay until 8:15 a.m. After that time, we kindly ask that all parents exit the campus unless they have arranged a scheduled visit or are volunteering in a classroom.
5. All visitors must have approval from their teacher before they can visit the classroom at least 24 hours in advance. Teachers must also have let the front office know 24 hours before the visit that it will be someone in their classroom.
6. Visitors must not disrupt or interact with other students unless the teacher has discussed permission ahead of time.
7. Visitors must stay with the classroom or location that they have requested.
8. The teacher will determine the length of time that visitors can visit their classroom.
9. The Superintendent or designee reserves the right to modify or restrict visitation privileges at any time based on the needs and best interests of the school.

*Home of the Tigers*



970 Klamath Lane  
Yuba City, CA 95993  
Phone (530) 822-2900  
Fax (530) 671-3422

November 19, 2025

**To: Superintendents and Chief Business Officials**

**Subject: Request for Audit Report Filing Extension**

Dear Colleagues,

The Sutter County Superintendent of Schools Office (SCSOS) is writing to inform all districts and charter schools utilizing the County Treasury of the need to request an extension for the completion and submission of the annual independent audit reports for the fiscal year ending June 30, 2025.

Two circumstances outside the control of school districts and the COE have directly impacted the ability of auditors to complete their fieldwork and issue final reports by the statutory deadline of December 15, 2025:

**1. Delay in the Release of the Federal Compliance Supplement:**

The U.S. Office of Management and Budget has not yet released the final approved Federal Compliance Supplement for the current audit year. Without this guidance, auditors are unable to complete required Single Audit federal testing procedures, resulting in unavoidable delays in the federal portion of the annual audits.

**2. County Auditor-Controller Delay in Closing Cash Balances:**

We received notice from the County Auditor-Controller's Office on October 31, 2025 that they had finalized their posting of cash transactions for the fiscal year ending June 30, 2025 for cash balances held in the County Treasury. As a result, districts were unable to complete any of the required monthly cash reconciliations, which are essential components of the audit process. This delay prevents auditors from verifying year-end cash and investment balances, further impacting the audit timeline.

Given these factors, the SCSOS will be submitting a formal request to the State Controller's Office (SCO) for an extension of the audit report filing deadline on behalf of all districts in the county, in alignment with Education Code requirements and SCO procedures. Accordingly, we are requesting all districts and charter schools utilizing the County Treasury to support this request by sending a written request for an audit extension, citing the factors above as the reason for the request.

We will notify each of you immediately upon confirmation of the extension approval from the SCO and will provide any additional instructions or documentation needed at that time. We appreciate your cooperation and understanding as we navigate these external delays. Please contact me at 530-822-2927 or [RonS@sutter.k12.ca.us](mailto:RonS@sutter.k12.ca.us) if you have questions or require assistance.

Sincerely,

Ron Sherrod, CPA  
Assistant Superintendent, Business

**MERIDIAN ELEMENTARY SCHOOL DISTRICT  
STAFF REPORT AND RECOMMENDED FINDINGS OF FACT  
REGARDING THE CHARTER RENEWAL PETITION  
OF CALIFORNIA VIRTUAL ACADEMY**

November 15<sup>th</sup>, 2025

Pursuant to Education Code section 47605, subdivision (b), this staff report provides proposed recommended findings to the Meridian Elementary School District (“District”) Board of Education (“Board”) regarding the renewal petition (“Renewal Petition”) of the California Virtual Academy @ Sutter (“CAVA”).

**I. BACKGROUND AND SUMMARY**

Beginning on October 7<sup>th</sup>, 2025, CAVA submitted its renewal petition to the District, seeking a five (5) year term beginning July 1<sup>st</sup>, 2026 through June 30<sup>th</sup>, 2031.

CAVA is a nonclassroom-based charter school and operates as a California nonprofit public benefit corporation under the Internal Revenue Code section 501(c)(3). CAVA has served students in Sutter and surrounding counties since July 2014. CAVA currently serves approximately 1,623 students in grades TK-12. CAVA provides a blended online instructional model that combines daily live synchronous lessons with self-paced coursework supported by credentialed teachers and engaged learning coaches at home. Per the Renewal Petition, CAVA’s mission emphasizes academic growth and social-emotional development, with programs tailored to diverse learners, including English learners, students with disabilities, credit-deficient high school students, medically fragile youth, and advanced learners. CAVA offers a comprehensive curriculum aligned with state standards, including WASC-accredited, A–G approved high school courses, dual enrollment opportunities through its *CAVA2College* program, and multiple Career Technical Education pathways. With a strong emphasis on data-driven instruction, multi-tiered systems of support (MTSS), and ongoing professional development for staff, CAVA seeks to prepare all students to be self-motivated, competent, and lifelong learners ready for college, career, and civic life.

**II. Renewal Criteria**

Renewal petitions are governed by the standards and criteria described in Education Code section 47605 applicable to new petitions, as well as the criteria set forth in Education Code section 47607 and 47607.2. (Ed. Code, § 47605, subd. (c); Ed. Code, §§ 47607, 47607.2.)

**A. General Renewal Criteria**

Renewal petitions shall include a reasonably comprehensive description of any new requirements for charter schools enacted into law after the charter was originally granted or last renewed. (*Id.*) The Board may not deny a renewal petition unless it makes written factual findings, specific to the

### C. Non-Renewal Criteria

Pursuant to Education Code section 47607.2(b)(6), a chartering authority **may deny** the renewal of a middle-performing charter school only upon making written findings, setting forth specific facts to support the finding, that:

1. The charter school has failed to meet or make sufficient progress toward meeting standards that provide a benefit to the pupils of the school; and

2. Closure of the charter school is in the best interest of pupils; and

3. The decision not to renew gave “greater weight” to the charter school’s performance on measurements of academic performance.

In addition, pursuant to Education Code 47607(e), irrespective of the performance criteria, a chartering authority **may deny** renewal a charter school if:

1. The charter school is demonstrably unlikely to successfully implement the program set forth in the petition due to substantial fiscal or governance factors; or

2. The charter school is not serving the pupils who wish to attend, as documented by aggregate data reflecting pupil enrollment patterns at the charter school.

The District has no recommendations for findings to deny renewal of CAVA based on either sections 47607.2(b)(6) or 47607(e).

### III. ANALYSIS AND PROPOSED FINDINGS

**Finding 1: The Renewal Petition presents a sufficiently sound educational program for the pupils to be enrolled in the charter school.**

CAVA offers a nonclassroom-based, independent study program for students in grades TK–12, built on a blended instructional model that combines daily synchronous live instruction with asynchronous, self-paced coursework. The program is aligned with California state standards and delivered through multiple modalities—online lessons, offline materials, and interactive technology—to ensure accessibility for all learners.

CAVA’s mission emphasizes academic growth and social-emotional development, preparing students to be self-motivated, competent, lifelong learners. CAVA serves a diverse population, including English learners, students with disabilities, medically fragile students, credit-deficient high school students, and advanced learners.

CAVA utilizes Student Achievement Plans (SAPs) and Individualized Learning Plans (ILPs) in the elementary and middle school grade levels. Middle school also provides honors courses, a 6th Grade Foundations program—designed and offered to rising 6th-grade students who exhibit gaps in their knowledge based on the end-of-year universal assessments in Math and English Language Arts, and an 8th Grade Academy.

At the high school level, students access a broad course catalog including A–G approved courses, Advanced Placement, dual enrollment through the CAVA2College program, and Career Technical

law after the charter was last renewed. The Renewal Petition identifies all legally required affirmations and declarations and ensures the Renewal Petition is legally compliant.

**Finding 4: The Renewal Petition Meets the Renewal Criteria for a Middle Performing Charter School.**

A charter authority evaluating a middle-performing school must first consider school-wide performance and performance of all subgroups on the Dashboard and shall provide “greater weight” to performance on measurements of academic performance in determining whether to grant a charter renewal. The chartering authority must also consider clear and convincing evidence, demonstrated by verified data, showing either (a) the school achieved measurable increases in academic achievement, as defined by at least one year’s progress for each year in school, or (b) strong postsecondary outcomes equal to similar peers, as defined by college enrollment, persistence, and completion rates.

**For Elementary School (TK-2) the Program Highlights are:**

Ongoing implementation of reading warm-ups utilizing Orton-Gillingham strategies during daily live instruction. Addition of writing & encoding strategies this year. Implementation of DIBELS for early identification of students with possible reading difficulties, along with identification of students who need Tier 3 support in Reading. Implementation of mClass for the identification of students who need Tier 3 support in Math. Reading Tutoring for identified 2nd graders 3 x 30 min a week in small groups of 5 or less. Implementation of Skills Arcade in ELA and Math for 75 minutes a week per subject for students to practice foundational skills. They decreased their Chronic Absenteeism by 5% from the end of the school year in 23-24 to the end of the school year in 24-25. Through the implementation of weekly scoreboards to monitor and follow up on Wildly Important Goals (WIGs) such as chronic absenteeism they were able to keep a pulse and take action early for their students. They increased their math proficiency from the beginning of the year to end of year last school year by 6% along with increasing their ELA proficiency by 1%. Continued implementation of MTSS Pilot, with refined Tier 1 & Tier 2 instruction, coaching and data-driven intervention cycles.

**For Elementary School (3-5) the Program Highlights are:**

Instructional and MTSS coaching partnerships focused on improving teacher practice, PLC collaboration, and student outcomes through targeted 1:1 and team-based support. STAR Curriculum Based Measures (CBM) and Stride Progress Monitoring Assessment (PMA) used to identify early reading and math difficulties and inform Tier 3 interventions. Stride Skills utilized for intervention and extension K12 Reading Tutoring for 3rd graders (3 x 30 min weekly) provided targeted reading support. Accelerated Reader expanded to one-third of classrooms to increase fluency and engagement. Reinforced BEAR (Behavior) Expectations, vertical alignment (K–12), and GVC standards across all professional learning cycles. Math proficiency increased 3%, showing steady gains in foundational skills and data-driven instructional practices. ELA proficiency increased by 4.2%, reflecting continued growth in literacy instruction and targeted intervention. Focused on early intervention and proactive outreach to address attendance barriers. Weekly monitoring and connection calls supported re-engagement and consistent attendance.

**For Middle School (6-8) the Program Highlights are:**

*Academics: Daily Homeroom (SEL, Community, and BEAR Expectations)*

Tiered Instruction Model with designated cycles of instruction in ELA and Math.

Daily Core instructions. Small Groups (Tier 2 and 3). MTSS Coaching partners with our Intervention and Special Programs team to support teacher teams with the tiered instruction model. 8th Grade Academy. Single-subject focus in Math, ELA, History, and Science

*Electives: 8th Grade Careers - New HS elective (25-26SY)*

# Meridian Elementary



## 2025-2026 First Interim Report

**Christopher Meyer**  
Superintendent /Principal

# Meridian Elementary School District

## Introduction

### 2025-2026 First Interim Report

A school district's budget is a document that is regularly updated to reflect the many changes that take place over the course of a school year. The district presents budget updates to the Board of Trustees on a regular basis that reflect those changes. By law, the district must publish at least 3 versions of the 2025-2026 budget that reflect the view of the financial condition of the district at the time each is published:

- **THE JULY 1 ADOPTED BUDGET**

This is the budget adopted by the Board of Education to satisfy the statutory requirement that a budget be in place prior to the start of the fiscal year on July 1.

- **THE FIRST INTERIM REPORT**

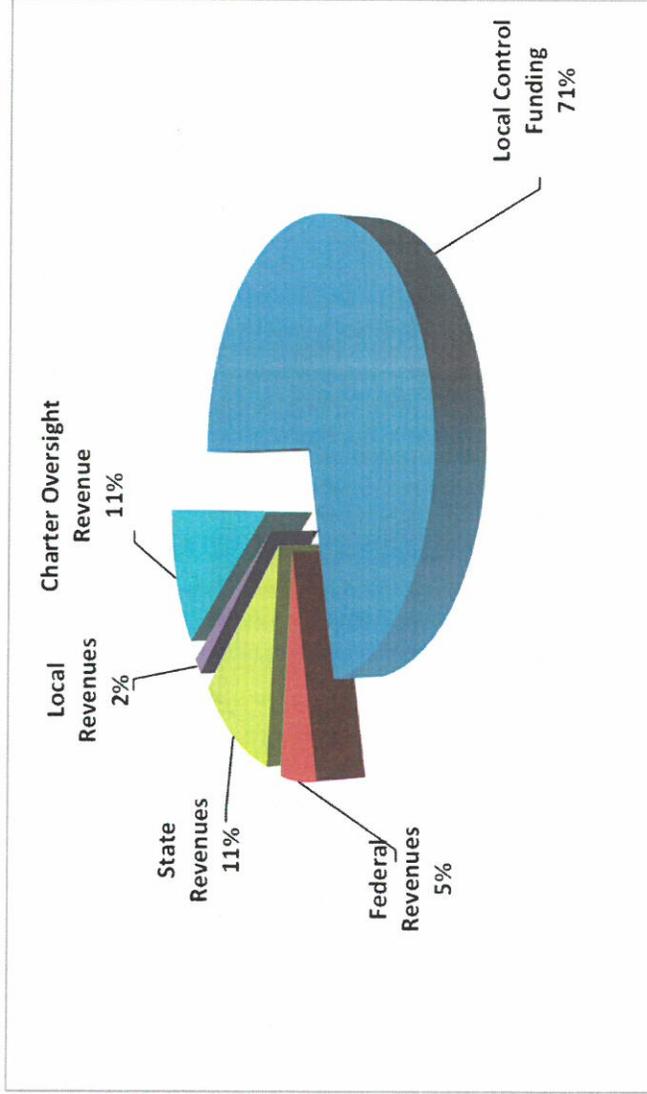
This document presents a view of the budget based on the fiscal condition of the district on October 31.

- **THE SECOND INTERIM REPORT**

This document presents a view of the budget based on the fiscal condition of the district on January 31.

# General Fund Revenue Sources

## 2025-2026 First Interim Budget



The largest part of the district's revenue, (71%), comes from Local Control Funding and is to be aligned to meet the eight state priorities. The priorities are on the previous slide.

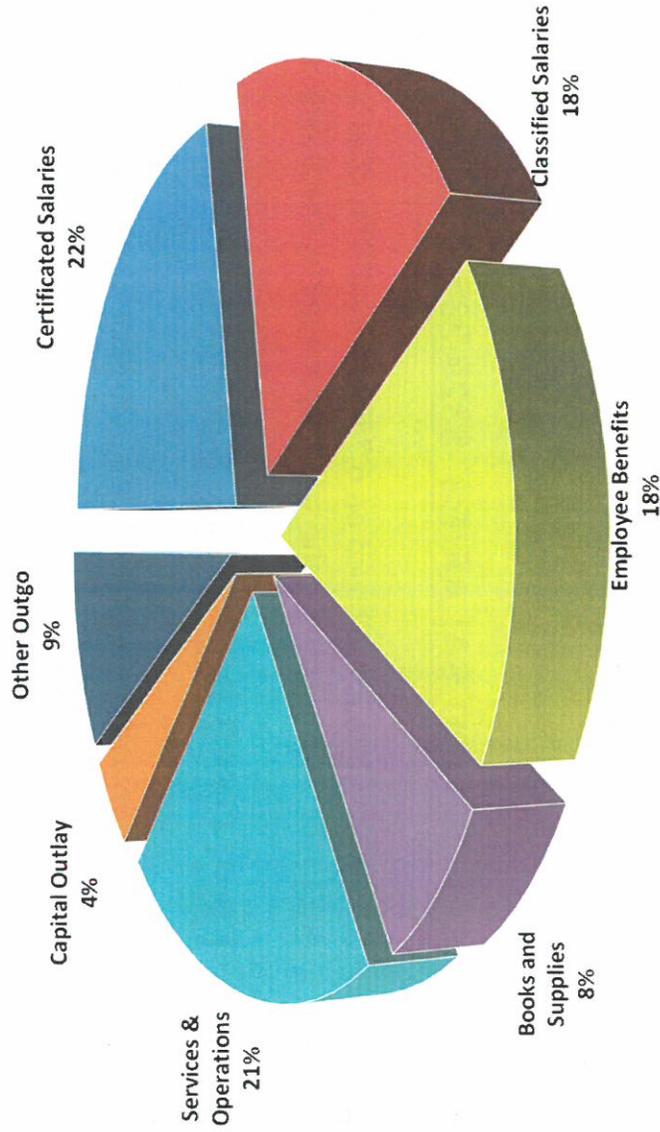
The district will continue to receive federal funds for specific purposes and must continue to follow federal regulations. Federal funds consist of Title I, Title II, Title IV, REAP, and Child Nutrition.

Other state funds consist of Child Nutrition, Mandated Costs, Expanded Learning Opportunity Program, Arts & Music in School (Prop 28), and Lottery. The district is also receiving State Mental Health fund, that are being spent through the Sutter County SELPA.

Local resources include interest, charter oversight, reimbursements, and other miscellaneous fees.

Local Control Funding	1,418,892
Federal Revenues	106,266
State Revenues	220,449
Local Revenues	27,688
Charter Oversight Revenue	215,971
<b>Total Revenue</b>	<b>1,989,266</b>
CAVA Special Ed Transfer Federal	0
CAVA Special Ed Transfer Local	0
<b>Total Revenue</b>	<b>1,989,266</b>

# General Fund Expenditures 2025-2026 First Interim Report



Approximately 58% of the district's total expenditures are spent on salaries and benefits.

Other Outgo in the pie chart is represented by Meridian's Special Ed Excess Cost.

Certificated Salaries	\$405,345
Classified Salaries	\$329,282
Employee Benefits	\$322,444
Books and Supplies	\$139,158
Services & Operations	\$384,814
Capital Outlay	\$77,805
Other Outgo	\$168,006
	<b>\$1,826,854</b>
CAVA Special Ed Pass Through	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,826,854</b>

# General Fund Expenditures (continued)

## 2025-2026 First Interim Report

### **SERVICES, OTHER OPERATING EXPENDITURES \$384,814**

The increase of \$88,389 in Services and Other Operating Expenditures is primarily due to several budget adjustments. The district reduced the budget in the LREGL and CalSHAPE programs, but increased budget for the ELOP Contract with the County Office and the REAP budget to support the purchase of Fullmind Tutor Software. In addition, the district made smaller adjustments across other budget areas to match projected expenditures.

### **CAPITAL OUTLAY \$77,805**

The \$47,850 increase in Capital Outlay reflects the budget adjustment for the purchase of a new district van. This vehicle will be used to support the district's Special Ed program, as well as other district extracurricular activities.

### **OTHER OUTGO \$168,006**

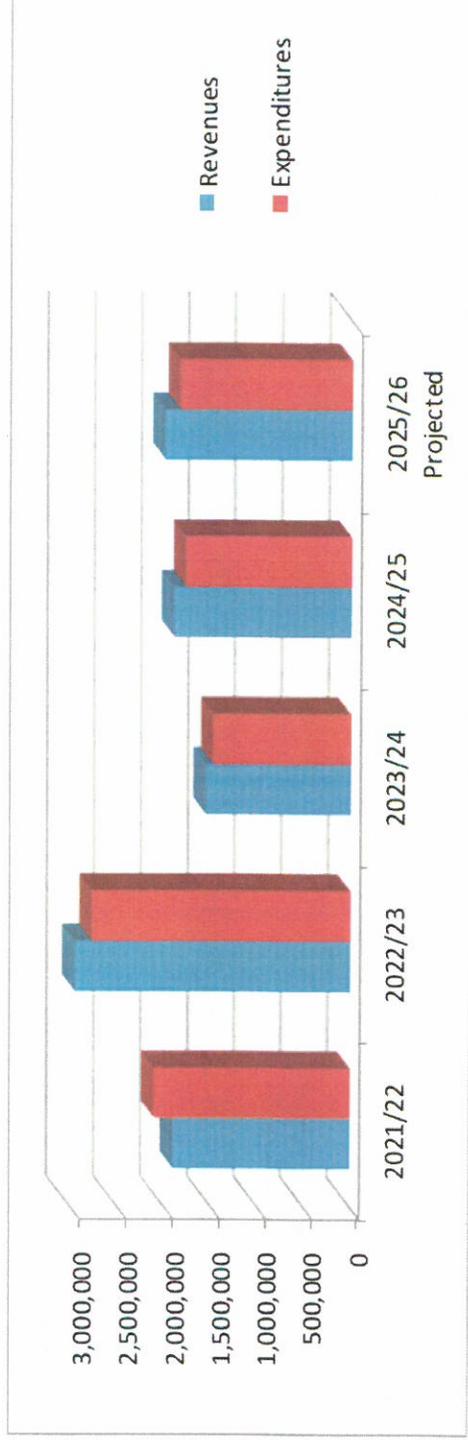
Other Outgo expenditures include Meridian's Excess Cost for Special Ed, transfer of State Mental Health fund to the County Office, as well as indirect for ELOP.

### **CONTRIBUTIONS TO RESTRICTED PROGRAMS \$279,739**

Planned contributions from unrestricted to restricted include \$65,094 to Routine Restricted Maintenance, \$20,000 to Cafeteria, \$61 to Title II, \$1 to CalSHAPE, and \$194,584 to Special Education to cover projected Excess Cost.

# Revenues and Expenditures 2025-2026 First Interim Report

	Revenues	Expenditures
2021/22	1,901,467	2,102,315
2022/23	2,952,043	2,767,641
2023/24	1,553,783	1,473,316
2024/25	1,893,443	1,768,776
2025/26 Projected	1,989,266	1,826,854



# Assumptions used to prepare the Multi Year Projections

Local Control Funding for the future two years has been calculated using Necessary Small School ADA of 71.25 and 73.48 (which includes 0.66 of County Operated ADA). Federal Revenue carryover was removed in 26/27 and kept flat in 27/28. One-time Student Support & Professional Development Discretionary Block Grant and Special Ed Early Intervention Grants were removed from State Revenue in 26/27. Local Revenue is estimated to stay flat with a full 1% projected revenue from CAVA for Oversight.

## **CERTIFICATED SALARIES**

Increased to record estimated cost of range and step increases in 26/27 and 27/28.

## **CLASSIFIED SALARIES**

Increased to record estimated cost of range and step increases in 26/27 and 27/28.

## **EMPLOYEE BENEFITS**

Benefits increased as the result of the salary adjustments mentioned above, and the increase in PERS rate to 26.90% in 26/27 and 27.80% in 27/28. STRS rate is projected to remain flat in 26/27 and 27/28 at 19.10%.

## **BOOKS AND SUPPLIES**

Removed one-time Arts & Music theater supplies/equipment in 26/27, and increased 26/27 and 27/28 by projected California CPI of 2.82% and 2.72%, respectively.

## **SERVICES, OTHER OPERATING EXPENDITURES**

Removed one-time Learning Recovery Emergency Block Grant expenditures in 26/27, and increased 26/27 and 27/28 by projected California CPI of 2.82% and 2.72%, respectively. Expanded Learning Opportunities Program (ELOP) and REAP contract services were kept flat in both out-years.

## **CAPITAL OUTLAY**

Removed district van purchase in 26/27. Budgeted \$15,000 in capital expenditures for 26/27 and 27/28, to account for any unexpected facility repairs/improvements.

## **TRANSFERS IN/TRANSFERS OUT**

No adjustments.

## **OTHER SOURCES/USES**

No adjustments.



Scheduled 11/06/2025 - 11/07/2025

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										
			ANIMAL DAMAGE MANAGEMENT (010353/1)							
			16170 VINEYARD BLVD. #150							
			MORGAN HILL, CA. 95037							
2025/26	10/11/25		gopher and ground squirrel control	416283 (1530784)	11/06/25	Audit		200.00		200.00
2026	01-0000-0-5507-00-0000-8100-000-0000-00									
<b>Total Invoice Amount</b>								<b>200.00</b>	<b>Check</b>	
Direct Employee										
			CAREY, AMANDA L (180361)							
			PO BOX 154							
			MERIDIAN, CA. 95957							
2025/26	01/11/25		picking up food for cafeteria	EP26-00035 (1530784)	11/06/25	Audit		147.00		147.00
2026	01-5310-0-5200-00-0000-3700-000-0000-00									
<b>Total Invoice Amount</b>								<b>147.00</b>	<b>Check</b>	
Direct Vendor										
			EAGLE SECURITY SYSTEMS (0140421)							
			LOCK BOX 912730							
			PO BOX 31001-2730							
			PASADENA, CA. 91110-2730							
2025/26	09/30/25		working on school cameras	1700489 (1530784)	11/06/25	Audit		570.00		570.00
2026	01-0000-0-5800-00-0000-8100-000-0000-00									
<b>Total Invoice Amount</b>								<b>570.00</b>	<b>Check</b>	
Direct Vendor										
			GIGAKOM (000121/1)							
			9245 ACTIVITY ROAD, STE 105							
			SAN DIEGO, CA. 92126							
2025/26	09/30/25		gigakom network equipment - erate project	INV-J11422BC-1 (1530784)	11/06/25	Audit		2,747.86		2,747.86
2026	01-0000-0-4400-00-0000-2700-000-0000-00									
2025/26	10/22/25		gigakom network equipment - erate project	INV-J11422BC-2 (1530996)	11/07/25	Submitted		648.54		648.54
2026	01-0000-0-4400-00-0000-2700-000-0000-00									
<b>Total Invoice Amount</b>								<b>3,396.40</b>	<b>Check</b>	

Selection See last page for selection criteria



015922  
015915

ReqPay05a

Payment Register

Scheduled 11/06/2025 - 11/07/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	2025/26 11/04/25		HYLEN DISTRIBUTING (000011/1) 1631 POOLE BLVD. SUITE A YUBA CITY, CA 95993	0711042515 (1530784)	11/06/25	Audit		217.00		217.00
	2026 01-5310-0-4700-00-0000-3700-000-0000-0000-00		milk							
<b>Total Invoice Amount</b>								<b>217.00</b>	<b>Check</b>	
Direct Vendor	2025/26 10/31/25		LORI TEXEIRA (000076/1) 3240 STONEGATE DRIVE YUBA CITY, CA 95993	OCTOBER (1530784)	11/06/25	Audit		750.00		750.00
	2026 01-0000-0-5800-00-0000-2700-000-0000-0000-00		consultation services							
<b>Total Invoice Amount</b>								<b>750.00</b>	<b>Check</b>	
Direct Vendor	2025/26 10/28/25		MANJIT JHUTTI (000064/1) 1426 TORI LANE YUBA CITY, CA 95993	ELPAC testing 105 (1530784)	11/06/25	Audit		375.00		375.00
	2026 01-0000-0-5800-00-1110-1000-000-0000-0000-00									
<b>Total Invoice Amount</b>								<b>375.00</b>	<b>Check</b>	
Direct Vendor	2025/26 11/03/25		PROPACIFIC FRESH (005825/1) PO BOX 1069 DURHAM, CA 95938	cafeteria food 7204607 (1530784)	11/06/25	Audit		506.17		506.17
	2026 01-5310-0-4700-00-0000-3700-000-0000-0000-00									
<b>Total Invoice Amount</b>								<b>506.17</b>	<b>Check</b>	
Direct Vendor	2025/26 07/01/25		THE INSTITUTE FOR EXCELLENCE (000120/1) 711 W. PICKARD ST. SUITE M MT PLEASANT, MI 48858	epcenter hosting services /administrative services 25-26 2026-063 (1530784)	11/06/25	Audit		4,000.00		4,000.00
	2026 01-0000-0-5800-00-0000-2700-000-0000-0000-00									
<b>Total Invoice Amount</b>								<b>506.17</b>	<b>Check</b>	

Selection See last page for selection criteria



Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								4,000.00	Check	

Total Invoice Amount

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	10,161.57	1,616,593.98
		Difference 1,606,432.41

CHECK/ADVISE AMOUNT DISTRIBUTION COUNTS		
Number of Payments	10	
Number of Checks	9	\$10,161.57
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$10,161.57
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$10,161.57

\$0 - \$99	4
\$100 - \$499	3
\$500 - \$999	2
\$1,000 - \$4,999	
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$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  
 & Number of Employee Also Vendors

? denotes check name different than payment name  
 F denotes Final Payment

Report Totals -	Payment Count	10	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$10,161.57
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Report Selection Criteria  
 Sorted by AP Check Order Option, Filtered by (Org = 18, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015922.015915, Transaction Batch Id(s) = 1530996,1530784, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 11/21/2025

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			BWS MUNICIPAL WATER GROUP (002547/1) 8715 AIRPORT ROAD SUITE B REDDING, CA 96002							
2025/26	11/18/25		November maintenance & sampling visit	6822SM8 (1537135)	11/21/25	Submitted		314.07		314.07
2026	01-8150-0-5800-00-0000-8100-000-0000-0000-00									
<b>Total Invoice Amount</b>								<b>314.07</b>		<b>Check</b>
Direct Vendor			BWS MUNICIPAL WATER GROUP (002547/1) 8715 AIRPORT ROAD SUITE B REDDING, CA 96002							
2025/26	11/15/25		November LROMA 2025	10517 (1537135)	11/21/25	Submitted		723.66		723.66
2026	01-8150-0-5800-00-0000-8100-000-0000-0000-00									
<b>Total Invoice Amount</b>								<b>723.66</b>		<b>Check</b>
Direct Vendor			CALIFORNIA CHARTER AUTHZ PRO (000094/1) 2351 SUNSET BLVD #859 ROCKLIN, CA 95765							
2025/26	11/17/25		Charter authorize consultant fee	P2002759 (1537135)	11/21/25	Submitted		7,088.85		7,088.85
2026	01-0000-0-5800-00-0000-2700-000-0000-0000-00									
<b>Total Invoice Amount</b>								<b>7,088.85</b>		<b>Check</b>
Direct Vendor			CALIFORNIA'S VALUED TRUST (990900/1) PO BOX 26300 FRESNO, CA 93729-6300							
2025/26	11/18/25		Dec. helath insurance	DECEMBER (1537135)	11/21/25	Submitted		9,152.72		9,152.72
2026	01- -9514- - - - -									
<b>Total Invoice Amount</b>								<b>9,152.72</b>		<b>Check</b>
Direct Employee			CAREY, AMANDA L (180361) PO BOX 154 MERIDIAN, CA 95957							
2025/26	11/10/25		work supplies	EP26-00040 (1537135)	11/21/25	Submitted		150.00		150.00
2026	01-5310-0-4300-00-0000-3700-000-0000-0000-00									

Selection See last page for selection criteria



016040  
016039

ReqPay05a

Payment Register

Scheduled 11/21/2025

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 HYLEN DISTRIBUTING (000011/1) 1631 POOLE BLVD. SUITE A YUBA CITY, CA 95993										
2025/26	11/18/25		Milk	0711182514 (1537135)	11/21/25	Submitted		259.00		259.00
								<b>Total Invoice Amount</b>	<b>150.00</b>	<b>Check</b>
Direct Vendor MERIDIAN SUPPLY (003061/1) P. O. BOX 68 MERIDIAN, CA 95957										
2025/26	11/17/25		gry 1/2 f x 3/8 m skt adap	185951 (1537135)	11/21/25	Submitted		11.62		11.62
2026	01-0000-0-4300-00-0000-3700-000-0000-0000-00		single cut key	186102 (1537135)	11/21/25	Submitted		10.73		10.73
								<b>Total Invoice Amount</b>	<b>259.00</b>	<b>Check</b>
Direct Vendor MICHELLE M. HANSON CPA (013055/1) 200 GATEWAY DRIVE, #370 LINCOLN, CA 95648										
2025/26	10/17/25		23-24 Finiancila Audit Bill # 3	17-0947 (1537135)	11/21/25	Submitted		1,125.00		1,125.00
2026	01-0000-0-5806-00-0000-7191-000-0000-0000-00									
								<b>Total Invoice Amount</b>	<b>1,125.00</b>	<b>Check</b>
Direct Vendor PACIFIC GAS & ELECTRIC (003433/1) P. O. BOX 997300 SACRAMENTO, CA 95899-7300										
2025/26	11/21/25		December services	DECEMBER9157-0 (1537135)	11/21/25	Submitted		2,720.84		2,720.84
2026	01-0000-0-5502-00-0000-8100-000-0000-0000-00									
								<b>Total Invoice Amount</b>	<b>2,720.84</b>	<b>Check</b>
Direct Employee RICKETT, WILLIAM W (180346) 651 MAYER ROAD MARYSVILLE, CA 95951										

Selection See last page for selection criteria



ReqPay05a

Payment Register

Scheduled 11/21/2025

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 RICKETT, WILLIAM W (180346) (continued)										
2025/26	10/13/25		student transportation mileage reimb.	EP26-00038 (1537135)	11/21/25	Submitted		22.54		22.54
2025/26	10/17/25	2026 01-6500-0-5800-00-5760-3600-000-0000-00	maintenance mileage reimb	EP26-00039 (1537135)	11/21/25	Submitted		66.50		66.50
2025/26	11/20/25	2026 01-0000-0-5200-00-0000-8100-000-0000-00								
<b>Total Invoice Amount</b>								<b>89.04</b>	<b>Check</b>	
Direct Vendor SACRAMENTO WEST BRAND (000088/1) 9250 LAGUNA SPRINGS DR STE. 101 ELK GROVE, CA 95758										
2025/26	11/20/25		Pest control Nov. services	7952424 (1537135)	11/21/25	Submitted		68.00		68.00
2025/26	11/20/25	2026 01-0000-0-5500-00-0000-8100-000-0000-00								
<b>Total Invoice Amount</b>								<b>68.00</b>	<b>Check</b>	
Direct Vendor STAPLES, INC. (000106/1) 500 STAPLES DRIVE FRAMINGHAM, MA 01702										
2025/26	08/31/25		students supplies	6041320809 (1537135)	11/21/25	Submitted		1,759.22		1,759.22
2025/26	08/31/25	2026 01-0000-0-4300-00-1110-1000-000-0000-00	vacuum bags	6041320811 (1537135)	11/21/25	Submitted		40.94		40.94
2025/26	08/31/25	2026 01-0000-0-4300-00-0000-8100-000-0000-00	students supplies	6041320812 (1537135)	11/21/25	Submitted		631.25		631.25
2025/26	09/30/25	2026 01-0000-0-4300-00-1110-1000-000-0000-00	janitorial supplies	6043948994 (1537135)	11/21/25	Submitted		855.14		855.14
2026	01-0000-0-4300-00-0000-8100-000-0000-00									
<b>Total Invoice Amount</b>								<b>3,286.55</b>	<b>Check</b>	
Direct Vendor SUTTER COUNTY SUPERINTENDENT OF SCHOOLS (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993-8961										

Selection See last page for selection criteria

ReqPay05a

Payment Register

Scheduled 11/21/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor SUTTER COUNTY SUPERINTENDENT OF SCHOOLS (004329/1) (continued)										
2025/26	11/18/25		25-26 TCIP Mentor(Mr. Zuber)	AR26-00394 (1537144)	11/21/25	Submitted		1,105.00		1,105.00
	2026	01-0000-0-5800-00-1110-1000-000-0000-00								
<b>Total Invoice Amount</b>								<b>1,105.00</b>	<b>Check</b>	
Direct Employee ZUBER, ANTHONY (180397) 4277 LARSON STREET APT #4 OLIVEHURTS, CA 95961										
2025/26	11/21/25		new line training mileag. reimb	EP26-00036 (1537135)	11/21/25	Submitted		20.44		20.44
	2026	01-0000-0-5200-00-1110-1000-000-0000-00								
<b>Total Invoice Amount</b>								<b>20.44</b>	<b>Check</b>	
Direct Employee ZUBER, DESERAE (180398) 4277 LARSON STREET APT #4 OLIVEHURST, CA 95961										
2025/26	11/21/25		new line training mileag. reimb	EP26-00037 (1537135)	11/21/25	Submitted		20.44		20.44
	2026	01-0000-0-5200-00-1110-1000-000-0000-00								
<b>Total Invoice Amount</b>								<b>20.44</b>	<b>Check</b>	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	26,145.96	1,463,478.15
		1,437,332.19

Selection See last page for selection criteria

Number of Payments	20	
Number of Checks	15	\$26,145.96
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$26,145.96
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$26,145.96

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	5
\$100 - \$499	3
\$500 - \$999	1
\$1,000 - \$4,999	4
\$5,000 - \$9,999	2
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$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  
 & Number of Employee Also Vendors

? denotes check name different than payment name  
 F denotes Final Payment

**Report Totals -** Payment Count 20 Check Count 15 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$26,145.96

Report Selection Criteria  
 Sorted by AP Check Order Option, Filtered by (Org = 18, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016040,016039, Transaction Batch Id(s) = 1537144,1537135, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/14/2025

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										
			AAA FIRE PROTECTION SERVICES (001507/1)							
			P.O. BOX 3626							
			HAYWARD, CA 94540							
2025/26	08/14/25		Semi Annual fire	12504706	11/14/25	Submitted		354.70		354.70
			system service	(1533730)						
2026	01-5310-0-5600-00-0000-3700-000-0000-00									
Total Invoice Amount									354.70	Check
Direct Vendor										
			BIDWELL WATER (010441/1)							
			P. O. BOX 4224							
			CHICO, CA 95927							
2025/26	10/23/25		6 water bottles	M2188	11/14/25	Submitted		63.95		63.95
				(1533730)						
2026	01-0000-0-4300-00-0000-2700-000-0000-00									
2025/26	11/09/25		5 water bottles	M3199A	11/14/25	Submitted		54.45		54.45
				(1533730)						
2026	01-0000-0-4300-00-0000-2700-000-0000-00									
Total Invoice Amount									118.40	Check
Direct Vendor										
			CALIFORNIA VIRTUAL ACADEMIES (001465/1)							
			50 MORELAND ROAD							
			SIMI VALLEY, CA 93065							
2025/26	01/21/25		Dec. CAVA tax in lieu	DECEMBER	11/14/25	Submitted		22,027.00		22,027.00
				(1533730)						
2026	01-0000-0-8096-66-0000-0000-000-0000-00									
Total Invoice Amount									22,027.00	Check
Direct Vendor										
			CALIFORNIA VIRTUAL ACADEMIES (001465/1)							
			50 MORELAND ROAD							
			SIMI VALLEY, CA 93065							
2025/26	11/01/25		Nov. CAVA tax in lieu	NOVEMBER	11/14/25	Submitted		22,027.00		22,027.00
				(1533730)						
2026	01-0000-0-8096-66-0000-0000-000-0000-00									
Total Invoice Amount									22,027.00	Check
Direct Vendor										
			CALIFORNIA VIRTUAL ACADEMIES (001465/1)							
			50 MORELAND ROAD							
			SIMI VALLEY, CA 93065							
2025/26	10/01/25		Oct. CAVA tax in lieu	OCTOBER	11/14/25	Submitted		22,027.00		22,027.00
				(1533730)						

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2025/26	10/01/25		CALIFORNIA VIRTUAL ACADEMIES (001465/1)	(continued)	11/14/25	Submitted				
			Oct. CAVA tax in lieu	OCTOBER (1533730) (continued)						
			2026 01-0000-0-8096-66-0000-0000-0000-0000-00							
<b>Total Invoice Amount</b>									<b>22,027.00</b>	<b>Check</b>
Direct Vendor	CALTRONICS BUSINESS SYSTEMS (000032/1)									
	FILE 2388									
	1801 W OLYMPIC BLVD									
	PASADENA, CA 91199-2388									
2025/26	11/03/25		10/1/25 to 10/30/25	4502368-CAL (1533730)	11/14/25	Submitted		80.71		80.71
			copier services							
			2026 01-0000-0-5800-00-1110-1000-0000-0000-00							
<b>Total Invoice Amount</b>									<b>80.71</b>	<b>Check</b>
Direct Vendor	MERIDIAN SUPPLY (003061/1)									
	P. O. BOX 68									
	MERIDIAN, CA 95957									
2025/26	10/23/25		mw n peg fastener	185203 (1533730)	11/14/25	Submitted		19.27		19.27
			2026 01-0000-0-4300-00-0000-8100-0000-0000-00							
<b>Total Invoice Amount</b>									<b>19.27</b>	<b>Check</b>
Direct Vendor	NORTH VALLEY SCHOOLS INS GRP (000057/1)									
	PO BOX 4328									
	TORRANCE, CA 90510									
2025/26	06/23/25		member contribution	322981 (1533730)	11/14/25	Submitted		1,332.00		1,332.00
			installment # 5							
			2026 01- - - 9516- - - - -							
2025/26	06/23/25		member contribution	322982 (1533730)	11/14/25	Submitted		1,332.00		1,332.00
			installment # 6							
			2026 01- - - 9516- - - - -							
<b>Total Invoice Amount</b>									<b>2,664.00</b>	<b>Check</b>
Direct Vendor	PROPACIFIC FRESH (005825/1)									
	PO BOX 1069									
	DURHAM, CA 95938									
2025/26	11/10/25		cafeteria food	7206576 (1533730)	11/14/25	Submitted		336.95		336.95
			2026 01-5310-0-4700-00-0000-3700-0000-0000-00							

ReqPay05a

Payment Register

Scheduled 11/14/2025

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)											
P.O.BOX 848870											
LOS ANGELES, CA 90084-8870											
2025/26	10/29/25		11/1/25 to 11/30/25 services	8551003754067 (1533730)	11/14/25	Submitted		556.08		556.08	
2026 01-0000-0-5506-00-0000-8100-000-000-0000-00									336.95	Check	
Total Invoice Amount											
									556.08	Check	
Direct Vendor											
SHADD JANITORIAL SUPPLY (008795/1)											
226 BRIDGE STREET											
YUBA CITY, CA 95991											
2025/26	11/10/25		foam soap for bathrooms	SHAD30421 (1533730)	11/14/25	Submitted		262.24		262.24	
2026 01-0000-0-4300-00-0000-8100-000-000-0000-00									262.24	Check	
Total Invoice Amount											
									262.24	Check	
Direct Vendor											
STATE OF CALIFORNIA											
DEPARTMENT OF JUSTICE (000765/1)											
P.O. BOX 944255											
SACRAMENTO, CA 94244-2550											
2025/26	01/14/25		Oct. fingerprint apps	001445 (1533730)	11/14/25	Submitted		64.00		64.00	
2026 01-0000-0-5800-00-0000-2700-000-000-0000-00									64.00	Check	
Total Invoice Amount											
									64.00	Check	
Direct Vendor											
SUTTER COUNTY SUPERINTENDENT											
OF SCHOOLS (004329/1)											
970 KLAMATH LANE											
YUBA CITY, CA 95993-8961											
2025/26	11/13/25		1st & 2nd QTR 25/26 data processing fees	AR26-00380 (1533730)	11/14/25	Submitted		981.78		981.78	
2026 01-0000-0-5802-00-0000-7700-000-000-0000-00									981.78	Check	
Total Invoice Amount											
									981.78	Check	
Direct Vendor											
WELLS FARGO VENDOR FINANCIAL											
SERVICES LLC (000028/1)											
PO BOX 030310											
LOS ANGELES, CA 90030-0310											
2026 01-0000-0-5802-00-0000-7700-000-000-0000-00									981.78	Check	
Total Invoice Amount											
									981.78	Check	

ReqPay05a

Payment Register

Scheduled 11/14/2025

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										
WELLS FARGO VENDOR FINANCIAL										
SERVICES LLC (000028/1) (continued)										
2025/26	07/17/25		08/1-08/31/25 copier services	50351447865 (1533730)	11/14/25	Submitted		96.53		96.53
2025/26	09/17/25	2026 01-0000-0-5603-00-1110-1000-000-0000-00	10/1-10/31/25 copier services	5035882825 (1533730)	11/14/25	Submitted		126.96		126.96
2025/26	10/16/25	2026 01-0000-0-5603-00-1110-1000-000-0000-00	11/1-11/30/25 copier services	5036239517 (1533730)	11/14/25	Submitted		96.53		96.53
2026	01-0000-0-5603-00-1110-1000-000-0000-00									
<b>Total Invoice Amount</b>								<b>320.02</b>	<b>Check</b>	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
01	71,839.15	1,534,923.76
	1,606,762.91	

Number of Payments	18	
Number of Checks	14	\$71,839.15
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$71,839.15	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$71,839.15	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	3	
\$100 - \$499	5	
\$500 - \$999	2	
\$1,000 - \$4,999	1	
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999	3	
\$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  
 & Number of Employee Also Vendors

? denotes check name different than payment name  
 F denotes Final Payment

<b>Report Totals -</b>	18	14	0	0	\$71,839.15	0	\$71,839.15
Selection	Payment Count	Check Count	ACH Count	vCard Count	Total Check/Advice Amount		

Sorted by AP Check Order Option, Filtered by (Org = 18, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015972, Transaction Batch Id(s) = 1533730, Page Break by Check/Advice? = N, Zero? = Y)

018 - MERIDIAN ELEMENTARY SCHOOL DISTRICT

Generated for CHRISTINA MARTINEZ (CMAR18), Nov 14 2025

ReqPay05a

Payment Register

Scheduled 11/18/2025

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 DAWSON OIL COMPANY (000702/1) P. O. BOX 360 ROCKLIN, CA 95677										
2025/26	11/17/25		Dyed Diesel Fuel	835674 (1535328)	11/18/25	Submitted		1,935.29		1,935.29
								<b>Total Invoice Amount</b>	<b>1,935.29</b>	<b>Check</b>
Direct Vendor DONALD RAY WHITSETT (000111/1) 7681 BUTTEHOUSE RD SUTTER, CA 95982										
2025/26	07/08/25		reimb. for electric service for new window	DP26-00012 (1535328)	11/18/25	Submitted		845.94		845.94
								<b>Total Invoice Amount</b>	<b>845.94</b>	<b>Check</b>
Direct Vendor GOLD START FOODS, INC (000117/1) 3781 EAST AIRPORT DR ONTARIO, CA 91761										
2025/26	11/12/25		cafeteria food	9624787 (1535328)	11/18/25	Submitted		1,469.91		1,469.91
								<b>Total Invoice Amount</b>	<b>1,469.91</b>	<b>Check</b>
Direct Vendor HYLEN DISTRIBUTING (000011/1) 1631 POOLE BLVD. SUITE A YUBA CITY, CA 95993										
2025/26	11/11/25		milk	0711112501 (1535328)	11/18/25	Submitted		166.00		166.00
								<b>Total Invoice Amount</b>	<b>166.00</b>	<b>Check</b>
Direct Vendor LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING AVE. FRESNO, CA 93720										
2025/26	11/12/25		personnel matters	2261207 (1535328)	11/18/25	Submitted		246.00		246.00
								<b>Total Invoice Amount</b>	<b>246.00</b>	<b>Check</b>

Scheduled 11/18/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor PROPACIFIC FRESH (005825/1) PO BOX 1069 DURHAM, CA 95938										
2025/26	11/17/25		cafeteria food	7208039 (1535328)	11/18/25	Submitted		262.51		262.51
	2026	01-5310-0-4700-00-0000-3700-000-0000-00						246.00	Check	
<b>Total Invoice Amount</b>								<b>262.51</b>	<b>Check</b>	
Direct Vendor TRI COUNTIES BANK (000099/1) 63 CONSTITUTION DR. CHICO, CA 95973, CA 95973										
2025/26	10/03/25		mailing stamps	267816 (1535328)	11/18/25	Submitted		234.00		234.00
	2026	01-0000-0-5900-00-0000-2700-000-0000-00								
2025/26	10/07/25		sams club renewal	27356 (1535328)	11/18/25	Submitted		117.98		117.98
	2026	01-0000-0-5300-00-0000-2700-000-0000-00								
2025/26	10/08/25		filing boxes	992351 (1535328)	11/18/25	Submitted		24.66		24.66
	2026	01-0000-0-4300-00-0000-2700-000-0000-00								
2025/26	10/13/25		staff T-Shirts	32689522 (1535328)	11/18/25	Submitted		697.13		697.13
	2026	01-0000-0-4300-00-0000-2700-000-0000-00								
2025/26	10/13/25		PD staff lunch	67203 (1535328)	11/18/25	Submitted		293.51		293.51
	2026	01-0000-0-4300-00-0000-2700-000-0000-00								
2025/26	10/13/25		students T-Shirts	689522-1 (1535328)	11/18/25	Submitted		1,406.04		1,406.04
	2026	01-0000-0-4300-00-1110-1000-000-0000-00								
2025/26	10/27/25		dramabook subscription for elective	54096 (1535328)	11/18/25	Submitted		99.95		99.95
	2026	01-6770-0-4300-00-1110-1000-000-0000-00								
<b>Total Invoice Amount</b>								<b>2,873.27</b>	<b>Check</b>	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference

(continued)

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	7,798.92	1,534,923.76
		<b>Difference</b>
		1,527,124.84

Number of Payments	13	
Number of Checks	7	\$7,798.92
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$7,798.92
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$7,798.92
<b>CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS</b>		
\$0 - \$99		
\$100 - \$499	3	
\$500 - \$999	1	
\$1,000 - \$4,999	3	
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999		
\$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		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals -	Payment Count	Check Count	ACH Count	vCard Count	Total Check/Advice Amount
	13	7	0	0	\$7,798.92

Selection Sorted by AP Check Order Option, Filtered by (Org = 18, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015995, Transaction Batch Id(s) = 1535328, Page Break by Check/Advice? = N, Zero? = Y)