

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
March 5th, 2026
4:00PM
Agenda

- I. Call to Order
- II. Pledge of Allegiance
- III. Members Present
- IV. Comments: Non Agenda Items—The Board Clerk will allow three minutes for speakers to address the appropriate matters. Speakers will identify themselves when acknowledged by the Clerk.
- V. Comments: Agenda Items Only—Any person wishing to address the Board will identify themselves, the agenda item they are speaking about, and limit remarks to three minutes.
- VI. Board Trustee Reports
- VII. Superintendent Report/Information
 - A. Plaza Community Club
 - B. Facility
 - i. Cafeteria Floor
 - C. June Board Meeting Dates
 - D. Quarterly Report on Williams Complaints as of January 2026
 - E. Glenn County Educator’s Hall of Fame
- VIII. Action
 - A. Old Business
 - B. New Business
 - 1. Consent Agenda: Routine matters that can be approved with one motion
 - a. Approval of the Minutes of the February 5th, 2026 Regular Board Meeting
 - b. Approve Warrant Registers January 30th, 2026 through February 26th, 2026
 - c. Approve Budget Transfers— None
 - 2. Approve Hiring Katie Love as 1.0FTE Temporary 2026-27 UPK/TK Teacher
 - 3. Approve Hiring Nonie Randles as .8FTE Temporary 2026-27 Response to Intervention Teacher
 - 4. Approve Certification of 2nd Interim Report as of January 31st, 2026
- IX. Closed Session
 - A. Negotiations
- X. Adjournment – Next Meeting Thursday April 2nd, 2026 @ 4PM

Plaza Community Club

7322 County Road 24
Orland CA 95963

Meeting Agenda

January 8, 2026

Plaza Elementary School, Orland

1. Call Meeting to Order - Chera Molleson, President 6:03pm
 2. Approve Minutes from December 2025 Meeting - Kristina Madden, Secretary Chelsea Sgontz motion to approve minutes, Spencer second- approved.
 3. Financial Reports from November/December 2025 - Kate Simas, Treasurer
 1. Teacher's reimbursements, etc. 20,330.88, savings 18,418 savings -Henning motion to approve financials, Sgontz second
- Old Business
 - Date for Father/Daughter Dance - January 30th @ 6-8PM in the Gym
 - Theme - Under the Stars
 - Hector to DJ - \$100
 - Photo Booth - PCC
 - Signup Genius for Volunteers
 - Digital Marque-outdoor sign decided to meet Conklin.
 - Quotes- What are we comfortable spending?
 - Round Table Fundraiser, February 6, 2026? Kristina to call Round Table
 - New Business
 - Date of the Drive-thru Dinner, March 20th
 - What are we cooking? -Carnitas taco dinner for 4
 - Sides-Que brava
 - Meal for 4, individual?
 - Venmo for PCC-under Kate's name
 - Time- 4pm-7pm
 - Raffle- larger items in the office.
 - Contact city to put digital.
 - Sandwich boards and save more advertising our drive-thru letter.
 - Raffle Items
 - Volunteers to organize/keep track of items.
 - Where are we going to store the prizes?
 - Large items- BBQ, Safe, etc.? Something new/different
 - Dinner tickets and raffle tickets to be mocked up by end of January or beginning of February to Mrs. Henning, print at Plaza.
 - Feb 5 deadline for tickets, and teacher themes.
 - Dinner
 - \$1 raffle
 - Chromebook raffle-student only
 - \$10 raffle
 - Finalize Sponsor letter.
 - Send out on the 1st of the year.
 - Send Remind to parents, and home with student's 1st week back from break.
- Idea- basket or 50/50 for Mandy Edson fundraiser part-% of raffles – add vote to feb agenda or 2nd grade class auction item all funds go to Edson family.
- Coin Drive Dates 2/23-2/27 check on the new coin buckets.

- ^o Adjourn Meeting-6:49pm- Chera Molleson
Next Meeting - February 5, 2026 @ 6pm
Thank you for Attending!!

Plaza Community Club

7322 County Road 24
Orland CA 95963

Meeting Minutes

February 5, 2026

Plaza Elementary School, Orland

1. Call Meeting to Order 6:04pm- Natalie Hubbard, Vice President
 2. Approve Minutes from January 2026 Meeting - Kristina Madden, Secretary Henning approved and Sgontz 2nd
 3. Financial Reports from January 2026/ dance – Natalie Hubbard, Vice President
 1. Getting taxes done, Kate sent information to our tax representative waiting for the results.
 2. Father Daughter dance- \$337.71
- Old Business
 - Father/Daughter Dance recap
 - Digital Marque-outdoor sign
 - Quote and location- in progress but moving forward, Plaza to split with PCC-Conklin
 - New Business
 - Date of the Drive-thru Dinner, March 20th
 - What are we cooking? -Carnitas, rice, beans, sides and dessert for dinner for 4
 - Que brava helping
 - Venmo for PCC-under Kate's name -or cheddar up
 - Time- 4pm-7pm
 - Raffle- larger items in the office.
 - Contact city to put digital. -Kate
 - Signs- Ashley Teerlink- in front of plaza, 32 and S, and in town
 - Ask Mitsubishi about putting up on big screen-Kristina
 - Savemore advertising our drive-thru letter. -Chera
 - Start sign up genius for volunteers -Kate
 - Raffle Items
 - Volunteers to organize/keep track of items.
 - Where are we going to store the prizes?- Conklin approved in the staff room
 - Large items- BBQ (from tractor supply secured), Safe, etc.? Something new/different- we asked for ideas from all on experiences. Henning is helping a lot with organizing. Looking to add A's tickets and Giants tickets.
 - Dinner tickets and raffle tickets to be mocked up by beginning of February to Mrs. Henning, print at Plaza-Kate working on these
 - Idea- basket or 50/50 for Mandy Edson fundraiser part-% of raffles – add vote or 2nd grade class auction item all funds go to Edson family. Shaun approved and Gerald seconded the motion to give all proceeds from the 2nd grade basket to the Edson family.
 - Feb 13 deadline for tickets to Mrs. Henning to organize and get out to students, and teacher themes for silent auction.
 - Dinner- White printed ticket
 - \$1 raffle- White printed ticket/old tickets to use up
 - Chromebook raffle-student only -blue Printed ticket

- \$10 raffle -green printed ticket
- Finalize Sponsor letter.
 - Letter is complete and copies are available at meeting or by request
 - Send Remind to parents, and home with student's 1st week back from break.
- Coin Drive Dates 2/23-2/27 get new coin buckets to teachers, and send reminder to all next week
- Fundraiser Flyer edits were made and ready for distribution Friday after Natalie makes edits.
- Calendar edits were made and ready for distribution Friday after Natalie makes edits.
 -
- Adjourn Meeting- Chera Molleson
Next Meeting – March 5, 2026 @ 6pm ---Thank you for Attending!!

Plaza Community Club

COMMUNITY BUSINESS CHECKING (5514) - 1, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/04/2026

Reconciled by: Kaitlyn Simas

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	20,330.88
Checks and payments cleared (13).....	-1,262.54
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>19,068.34</u>

Register balance as of 01/31/2026.....	19,068.34
Cleared transactions after 01/31/2026.....	0.00
Uncleared transactions after 01/31/2026.....	-104.31
Register balance as of 02/04/2026.....	<u>18,964.03</u>

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2026	Expense		Little Caesars	-35.52
01/16/2026	Expense		Quickbooks	-38.00
01/19/2026	Expense		Amazon	-209.98
01/19/2026	Expense		Amazon	-23.81
01/20/2026	Expense		Amazon	-6.42
01/20/2026	Expense		Amazon	-18.22
01/22/2026	Expense		Tractor Supply	-163.13
01/23/2026	Check	3221	John Lovell	-49.63
01/23/2026	Expense		Amazon	-51.30
01/28/2026	Expense		Amazon	-6.75
01/29/2026	Check	3222	Que Brava	-220.00
01/30/2026	Check	3223	Kim Fifield	-400.00
01/30/2026	Expense		Dollar Tree	-39.78
Total				<u>-1,262.54</u>

Additional Information

Uncleared checks and payments after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2026	Expense		Costco	-92.96
02/03/2026	Expense		Wal-Mart	-11.35
Total				<u>-104.31</u>

Customer Service:
 1-866-486-7782

 PLAZA COMMUNITY CLUB
 7322 COUNTY RD 24
 ORLAND CA 95963-9777

 Last statement: December 31, 2025
 This statement: January 31, 2026

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX5514	Beginning balance	\$20,330.88
Low balance	\$19,068.34	Deposits/Additions	\$0.00
Average balance	\$20,072.24	Withdrawals/Subtractions	\$1,262.54
Interest earned	\$0.00	Ending balance	\$19,068.34

Card Transactions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-08	POS Purchase Terminal 22524603 Little Caesars 203 8-00 Yuba City CA XXXXXXXXXXXX1881	35.52
01-16	POS Purchase Terminal Vbase2 Intuit *Qbooks Onl Ine Cl.Intuit CA XXXXXXXXXXXX1881	38.00
01-20	POS Purchase Terminal Vbase2 Amazon Mktpl*gt9oe 3x13 Amzn.Com/ WA XXXXXXXXXXXX1881	18.22
01-20	POS Purchase Terminal Vbase2 Amazon Mktpl*qm49p 02e3 Amzn.Com/ WA XXXXXXXXXXXX1881	6.75
01-20	POS Purchase Terminal Vbase2 Amazon Mktpl*520df 7ty3 Amzn.Com/ WA XXXXXXXXXXXX1881	23.81
01-20	POS Purchase Terminal Vbase2 Amazon Mktpl*nk9rw 9ur3 Amzn.Com/ WA XXXXXXXXXXXX1881	209.98
01-23	POS Purchase Terminal Vbase2 Amazon.Com*sb55037 W3 Amzn.Com/ WA XXXXXXXXXXXX1881	51.30
01-26	POS Purchase Terminal Vbase2 Tractor Supply Co #196 Willows CA XXXXXXXXXXXX1881	163.13
01-28	POS Purchase Terminal Vbase2 Amazon Mktpl*4r229 9s93 Amzn.Com/ WA XXXXXXXXXXXX1881	6.42
01-30	POS Purchase Terminal 67585001 Dollar Tree Orland CA XXXXXXXXXXXX1881	39.78
Total Card Transactions/Withdrawals		\$592.91

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	20,330.88	01-20	19,998.60	01-28	19,728.12
01-08	20,295.36	01-23	19,897.67	01-29	19,508.12
01-16	20,257.36	01-26	19,734.54	01-30	19,068.34
				01-31	19,068.34

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
3221	\$49.63	01-23	3223	\$400.00	01-30
3222	\$220.00	01-29			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 3 for **-\$669.63**

Plaza Elementary School District

Board of Trustees:
Connie King
Jake Cecil
P. J. Davis

7322 County Road 24
 Orland, CA 95963
 Phone (530) 865-1250 Fax (530) 865-1252

Patrick Conklin
Superintendent/Principal

Quarterly Report on Williams Uniform Complaints [Education Code § 35186]

District: Plaza Elementary School District

Person completing this form: Patrick Conklin Title: Superintendent/Principal

Quarterly Report Submission Date: July 2025
 (check one) October 2025
 January 2026
 April 2026

Date for information to be reported publicly at governing board meeting: December 4th, 2025
 Please check the box that applies:

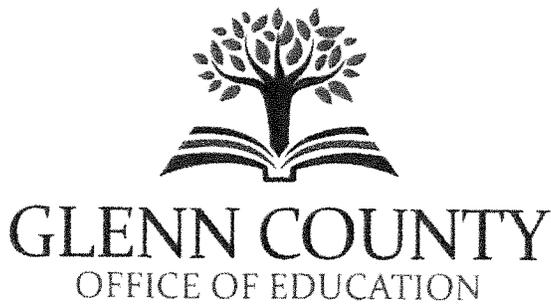
- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	NA	NA
Teacher Vacancy or Misassignment	0	NA	NA
Facilities Conditions	0	NA	NA
TOTALS	0	NA	NA

Name: Patrick M. Conklin

 Signature of District Superintendent

March 5th, 2026



Office of the Superintendent, Ryan Bentz

530-934-6575

311 S. Villa Avenue | Willows, CA 95988

rbentz@glenncoe.org

www.glenncoe.org

February 5, 2026

Celebrating Excellence – Nominations Open for the 2026 Educators Hall of Fame

Behind every thriving community is a team of dedicated individuals who have committed their lives to our students. It is time once again to honor those who have left an indelible mark on Glenn County.

We are thrilled to invite your district to select your nominees for the **2026 Glenn County Educators Hall of Fame**. Whether they are a veteran teacher, a visionary administrator, or a tireless member of the support staff, this is our opportunity to ensure their legacy is preserved.

- **April 3, 2026:** Notify Erin Johnson of your selected recipient(s).
- **April 17, 2026:** Final materials due to Erin Johnson (Bio sketch, photo, and contact info).

To maintain a balanced and intimate ceremony, please refer to the following recipient counts:

- **2 Recipients:** Hamilton Unified, Orland Unified, Willows Unified, Glenn County Office of Ed.
- **1 Recipient:** Capay School, Lake School, Plaza School, Princeton Unified, Stony Creek Unified, Walden Academy.

Selection Note: Criteria are determined by your local Board of Trustees. We encourage you to look across all roles—from the front office to the classroom and the maintenance shop—to find those who truly embody the spirit of education.

Each district recipient will be honored with an **individual plaque**. Additionally, their names will be etched into a **commemorative 2026 plaque** to be showcased at the Glenn County Fair, celebrating our collective impact on the next generation.

- **When:** Wednesday, May 6, 2026 | 6:30 PM
- **Where:** Glenn Success Square Conference Room (131 E. Walker Street, Orland)
- **Note:** To ensure everyone has their moment in the spotlight, we kindly ask that presentations be kept to **5 minutes**.

Thank you for helping us champion the people who make Glenn County a remarkable place to learn and grow.

With gratitude,

Ryan Bentz

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
February 5th, 2026
4:00PM
Minutes

- I. **Call to Order** – The meeting was called to order at 4:00PM
- II. **Pledge of Allegiance**
- III. **Members Present** – Board Trustees Jake Cecil, PJ Davis, and Connie King. Superintendent Patrick Conklin and CBO Alex Hinely
- IV. **Comments: Non Agenda Items**—The Board Clerk will allow three minutes for speakers to address the appropriate matters. Speakers will identify themselves when acknowledged by the Clerk.
- V. **Comments: Agenda Items Only**—Any person wishing to address the Board will identify themselves, the agenda item they are speaking about, and limit remarks to three minutes.
- VI. **Correspondence**
- VII. **Board Trustee Reports**
- VIII. **Superintendent Report/Information**
 - A. **Plaza Community Club** – Mr. Conklin presented the financial reports. The district will contribute money towards the purchase and installation of the LED sign.
 - B. **Governor’s 2026-27 Budget Proposal** – Mr. Conklin discussed the budget summary released by the Governor.
- IX. **Action**
 - A. **Old Business**
 - B. **New Business**
 1. **Consent Agenda: Routine matters that can be approved with one motion**
 - a. **Approval of the Minutes of the January 8th, 2026 Regular Board Meeting**
 - b. **Approve Warrant Registers December 18th, 2025 Through January 29th, 2026**
 - c. **Approve Budget Transfers— None**
 - d. **Approve 8th Grade Trip to Mt. Lassen Snowshoe Hike, Mineral, CA March 13th, 2026**

PJ Davis moved to Approve the Consent Agenda and Connie King seconded. All approved.

2. **Approve Selection of Flooring Refinishing Contractor**

Agenda Description:

The Board will review three proposed options for floor refinishing services and take action to select one contractor to perform the project.

Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
February 5th, 2026
4:00PM
Minutes

PJ Davis moved to Approve Simplicity Flooring and Tile for the Flooring Refinishing Project Pending Clarification of Their Warranty and Connie King Seconded. All approved.

3. Approve Board Policy 5131.8 – Mobile Communication Devices (First Reading, Second Reading, and Adoption)

Agenda Description:

The Board will review and consider for first reading, second reading, and adoption Board Policy 5131.8, Mobile Communication Devices. This policy establishes expectations and limitations for student use of personal mobile communication devices during the school day and aligns district practice with applicable state law.

PJ Davis moved to Approve Board Policy 5131.8 - Mobile Communication Devices and Connie King Seconded. All approved.

4. Approve 2025-26 Safe School Plan

PJ Davis moved to Approve 2025-26 Safe School Plan and Connie King Seconded. All approved.

X. **Closed Session** – The board went into closed session at 4:21PM and reopened at 4:27PM. No action taken or direction given.

A. Negotiations

XI. **Adjournment – Next Meeting Thursday March 5th, 2026 @ 4PM** – The meeting was adjourned at 4:27PM.

Checks Dated 01/30/2026 through 02/26/2026

Board Meeting Date March 5, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40378968	02/04/2026	Cornell Distributing	13-4700 CAFETERIA FOOD			740.75
40378969	02/04/2026	CSE/University Box Office	01-5810 SEWAN NATIVE AMERICAN DANCE -	CHICO PERFORMANCE		1,048.00
40378970	02/04/2026	FGL Environmental	01-5520 WATER SAMPLING			114.00
40378971	02/04/2026	Gold Star Foods	13-4300 CAFETERIA FOOD/SUPPLIES		411.10	
			13-4700 CAFETERIA FOOD		935.07	
			CAFETERIA FOOD - WALDEN		718.66	
			CAFETERIA FOOD/SUPPLIES		2,158.68	4,223.51
40378972	02/04/2026	Hillyard, Inc.	01-4300 SITE SUPPLIES			2,066.49
40378973	02/04/2026	ODP Business Solutions, LLC	01-4300 TK - 8TH GRADE SUPPLIES			769.01
40378974	02/04/2026	Orland Ace Hardware	01-4300 SITE SUPPLIES			21.77
40378975	02/04/2026	ProPacific Fresh	13-4700 CAFETERIA FOOD		271.37	
			CAFETERIA FOOD - WALDEN		965.65	1,237.02
40378976	02/04/2026	Sierra Water Utility, LLC	01-5520 OPERATOR SERVICE CHARGE		247.51	241.45
40378977	02/04/2026	US Foods, Inc.	13-4300 CAFETERIA FOOD/SUPPLIES		181.90	
			CAFETERIA FOOD/SUPPLIES - WALDEN		20.63	
			CAFETERIA SUPPLIES		1,085.42	
			CAFETERIA FOOD		1,375.60	
			CAFETERIA FOOD/SUPPLIES		1,121.88	4,032.94
40379257	02/11/2026	Advanced Document Concepts	01-5825 USAGE CHARGE 01/01/26 - 01/31/26			310.17
40379258	02/11/2026	Cabrera's Lawn Care Marcos Cabrera	01-5800 MAINTENANCE JAN. 10,2026			700.00
40379259	02/11/2026	CDW Government	01-4300 BROTHER COMP LASER			234.42
40379260	02/11/2026	Cornell Distributing	13-4700 CAFETERIA FOOD			388.20
40379261	02/11/2026	Glenn County Office of Ed.	01-7144 25-26 SELPA EXCESS, 24-25 TRUE-UP			7,589.28
40379262	02/11/2026	Gold Star Foods	13-4300 CAFETERIA FOOD/SUPPLIES		196.72	
			CAFETERIA FOOD/SUPPLIES - WALDEN		49.36	
			CAFETERIA SUPPLIES		121.98	
			CAFETERIA FOOD		408.30	
			CAFETERIA FOOD/SUPPLIES		708.33	
			CAFETERIA FOOD/SUPPLIES - WALDEN		323.69	1,808.38
40379263	02/11/2026	Hunt Propane, Inc.	01-5510 348.40 GALLONS OF PROPANE			1,079.88
40379264	02/11/2026	ODP Business Solutions, LLC	01-4300 TK - 8TH GRADE SUPPLIES			134.24
40379265	02/11/2026	Paramex Screening Services	01-5865 RANDOM DOT DRUG SCREENING			79.00
40379266	02/11/2026	ProPacific Fresh	13-4700 CAFETERIA FOOD		631.95	
			CAFETERIA FOOD - WALDEN		549.25	1,181.20
40379267	02/11/2026	SAV-MOR Foods	13-4700 CAFETERIA FOOD			24.46
40379268	02/11/2026	Tri-County Schools Insurance Group	01-9571 FEB. 2026 EMPLOYEE PAID INS		8,197.58	

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

005 - Plaza Elementary School District

Generated for Alex Himely (ALEXHINELY), Feb 26 2026 8:00AM

Checks Dated 01/30/2026 through 02/26/2026

Board Meeting Date March 5, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40379268	02/11/2026	Tri-County Schools Insurance Group	01-9572 FEB. 2026 EMPLOYEE PAID INS		26,871.38	
			01-9573 FEB. 2026 EMPLOYEE PAID INS		1,188.00	
			01-4300 2 ORGANIZER'S, STUDENT MAILBOX		448.28	36,256.96
40379269	02/11/2026	US Bank Corporate Payment Systems	24 PLASTIC FILING ENVELOPES		30.00	
			CUSTOM LANYARDS		115.12	
			CUSTOM LANYARDS FOR STAFF		113.01	
			ELO SUPPLIES - T. KING		112.08	
			ELO SUPPLIES T. KING		31.08	
			GAS FOR VAN #3		86.71	
			SPARK SUPPLIES		54.00	
			TK CLASS SUPPLIES		151.03	
			01-4400 HONDA LAWNMOWER		946.33	
			01-5200 ACSA ADMINISTRATORS OF THE YEAR AWARDS		767.22	
			01-5835 CHATGPT PLUS SUBSCRIPTION		20.00	
			SPOTIFY MONTHLY MEMBERSHIP		11.99	
			13-4300 CAFETERIA FOOD/SUPPLIES - PLAZAWALDEN		86.33	
			CAFETERIA SUPPLIES		18.21	
			13-4700 CAFETERIA FOOD		358.29	
			CAFETERIA FOOD - WALDEN		59.96	
			CAFETERIA FOOD/SUPPLIES - PLAZAWALDEN		881.03	
40379270	02/11/2026	US Foods, Inc.	13-5870 SERVS SAFE CERTIFICATE - ANA CONTRERAS		11.99	4,302.66
			13-4300 CAFETERIA FOOD/SUPPLIES		570.16	
			13-4700 CAFETERIA FOOD		171.57	
			CAFETERIA FOOD - WALDEN		1,067.54	
			CAFETERIA FOOD/SUPPLIES		974.94	
40379617	02/18/2026	CONKLIN, PATRICK M	01-5200 ACSA BUTTE GLENN AWARDS			2,784.21
40379618	02/18/2026	Cornell Distributing	13-4700 CAFETERIA FOOD			153.69
40379619	02/18/2026	Hillyard, Inc.	01-4300 SITE SUPPLIES			130.20
40379620	02/18/2026	LOVELL, JOHN D	01-5200 120 MILES @ .70/MILES & 144 MILES @ .725/MILES			299.47
40379621	02/18/2026	ODP Business Solutions, LLC	01-4300 BLACK TONER			188.40
40379622	02/18/2026	Orland Ace Hardware	01-4300 SITE SUPPLIES			118.34
40379623	02/18/2026	ProPacific Fresh	13-4700 CAFETERIA FOOD			14.17
40379624	02/18/2026	US Foods, Inc.	13-4300 CAFETERIA FOOD/SUPPLIES			477.58

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

005 - Plaza Elementary School District

Generated for Alex Hinely (ALEXHINELY), Feb 26 2026 8:00AM

Checks Dated 01/30/2026 through 02/26/2026

Board Meeting Date March 5, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40379624	02/18/2026	US Foods, Inc.	13-4700 CAFETERIA FOOD	CAFETERIA FOOD - WALDEN	608.38	1,145.08
				CAFETERIA FOOD/SUPPLIES		3,533.06
40379625	02/18/2026	Verizon Wireless	01-5910 SPARK CELL PHONE		1,592.25	105.90
40379626	02/18/2026	WM Corporate Services, Inc. As Payment Agent	01-5530 MONTHLY SERVICE	01/01/26 - 01/31/26		637.84
40379964	02/25/2026	AT&T	01-5910 MONTHLY CHARGE	01/10/26 - 02/09/26		65.87
40379965	02/25/2026	FGL Environmental	01-5520 WATER SAMPLING			114.00
40379966	02/25/2026	Gold Star Foods	13-4700 CAFETERIA FOOD			1,453.56
40379967	02/25/2026	PG&E	01-5510 MONTHLY CHARGE	12/31/25 - 02/01/26		27.10
40379968	02/25/2026	Storj Power Communications, Inc.	01-5810 AUTHOR VISIT - BRUCE HALE	03/16/26		500.00
40379969	02/25/2026	US Foods, Inc.	13-4300 CAFETERIA FOOD/SUPPLIES			151.94
			13-4700 CAFETERIA FOOD - WALDEN			1,124.63
			CAFETERIA FOOD/SUPPLIES			533.11
						1,809.68
						40
						80,996.86

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	26	55,756.30
13	CAFETERIA	15	25,240.56
	Total Number of Checks	40	80,996.86
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		80,996.86

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

PLAZA ELEMENTARY SCHOOL DISTRICT

2025-26 SECOND INTERIM

BACKGROUND

- Represents District financial condition through January 31, 2026
- Reviewed by the Governing Board, County Superintendent, Superintendent of Public Instruction, and State Controller
- Purpose is to ensure awareness regarding current and future financial obligations

2025-26 SECOND INTERIM

GENERAL FUND COMPARISONS

2025-26 FIRST INTERIM

2025-26 SECOND INTERIM

Beginning Fund Balance	4,282,974.00	Beginning Fund Balance	4,282,974.00
LCFF Revenue	2,612,620.00	LCFF Revenue	2,638,958.00
Federal Revenue	108,542.00	Federal Revenue	108,548.00
State Revenue	437,871.00	State Revenue	453,907.00
Local Revenue	391,438.00	Local Revenue	357,104.00
Total Revenues	3,550,471.00	Total Revenues	3,558,517.00
Total Expenditures	(3,285,598.00)	Total Expenditures	(3,294,157.00)
Transfer to Fund 14 (Deferred Maint)	(58,077.00)	Transfer to Fund 14 (Deferred Maint)	(58,077.00)
Transfer to Fund 40 (SpEd Building)	(5,556.00)	Transfer to Fund 40 (SpEd Building)	(5,556.00)
Transfer from Fund 51 (Bond)	15.00	Transfer from Fund 51 (Bond)	35.00
+/- Rev./Exp.	201,255.00	+/- Rev./Exp.	200,762.00
Ending Fund Balance	4,484,229.00	Ending Fund Balance	4,483,736.00

2025-26 SECOND INTERIM

GENERAL FUND PROJECTIONS

Beginning Fund Balance	4,282,974.00	4,483,736.00	4,528,552.00
LCFF Revenue	2,638,958.00	2,695,966.00	2,773,060.00
Federal Revenue	108,548.00	107,976.00	107,976.00
State Revenue	453,907.00	364,896.00	364,896.00
Local Revenue	357,104.00	354,188.00	354,188.00
Total Revenues	3,558,517.00	3,523,026.00	3,600,120.00
Total Expenditures	(3,294,157.00)	(3,412,327.00)	(3,531,457.00)
Transfer to Fund 14 (Deferred Maint)	(58,077.00)	(60,327.00)	(68,247.00)
Transfer to Fund 40 (SpEd Building)	(5,556.00)	(5,556.00)	0.00
Transfer from Fund 51 (Bond)	35.00	0.00	0.00
+/- Rev./Exp.	200,762.00	44,816.00	416.00
Ending Fund Balance	4,483,736.00	4,528,552.00	4,528,968.00

2025-26 SECOND INTERIM

OTHER ENDING FUND BALANCES

Fund 13	Cafeteria Fund	213,491.00
Fund 14	Deferred Maintenance Fund	38,577.00
Fund 20	Postemployment Benefits Fund	367,005.00
Fund 25	Capital Facilities Fund (Developer Fees)	62,784.00
Fund 35	County School Facilities Fund (New Construction/Modern.)	72,401.00
Fund 40	Capital Outlay Projects Fund (Special Education Building)	1,670.00
Fund 51	Bond Interest and Redemption Fund	0.00
Fund 73	Foundation Private-Purpose Trust Fund (Mr. K. Scholarship)	2,237.00