

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

AGENDA

**Monday, November 14, 2022
6:00 pm Open Session
Room 33**

**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.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

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

Present

Absent

3. APPROVAL OF THE AGENDA

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

Motion _____ Second _____ Vote _____

4. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel will present the monthly report for South Sutter Charter School. Patrick Ratcliff also provided an updated year to date actuals financial report for South Sutter Charter School for the Board's review.

5. SUPERINTENDENT'S REPORT

6. CONSENT AGENDA

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

6.1 Approval of Minutes: October 10, 2022

6.2 Approval of Monthly Warrants: 7402, 7431, 7446, 7500, 7551, 7634, 7636

6.3 Williams Act Report: 0 Complaints

6.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
10	20	16	19	21	20	22	23	20	21	192

Marcum-Illinois Preschool Enrollment

Full Time 18

Part Time 5

**As of 11-10-22*

Motion _____ Second _____ Vote _____

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

8. ACTION ITEMS

8.1 Annual Organization Meeting for December 12, 2022

The Board is asked to approve the date and time of the annual Board organization meeting as December 12, 2022. Board members will elect the officers for the 2023 year. The annual organization meeting will be held at 7:00 p.m. at Marcum-Illinois Elementary School, 2452 El Centro Blvd. East Nicolaus, CA 95659

Motion _____ Second _____ Vote _____

8.2 Super Co-Op Annual Renewal of Services Super Co-Op Joint Powers Authority

The Board is asked to approve the renewal of services with the Super Co-Op to allow MIUSD to continue to partake in the fiscal benefits that result in participation of the co-op as related to our school nutrition program.

Motion _____ Second _____ Vote _____

8.3 MIUSD Stipends

The Board is asked to approve the current stipends list, as the auditor has recommended MIUSD update the board approved list of all district stipends. The recommended list maintains the current stipend values as have been approved in the past.

Motion _____ Second _____ Vote _____

8.4 Revolving Account Balance Resolution 2022-2023-4

The Board is asked to approve the Resolution 2022-2023-4 which specifies that the amount maintained in the revolving cash account be \$4,250.00. The financial institution MIUSD currently uses recently raised the minimum amount required to maintain a free account. This increased balance will allow MIUSD to continue to use the revolving account as intended without incurring additional finance charges.

Motion _____ Second _____ Vote _____

9. 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

10. NEXT BOARD MEETING

- **December 12, 2022 7:00pm**

11. CLOSED SESSION

- *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Complaint*

12. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

13. ADJOURNMENT

South Sutter Charter School and
Marcum-Illinois Union Elementary School District

Monthly Report to Authorizer

November 2022



Month End Enrollment Information: October 31, 2022

Total Active Enrollment	2304
Prospective Students	31

Enrollment by County	
Butte	173
Colusa	15
Placer	606
Sacramento	1174
Sutter	85
Yolo	117
Yuba	134

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

Enrollment by Grade Level	
TK/K	214
1st	186
2nd	189
3rd	201
4th	186
5th	192
6th	165
7th	187
8th	173
9th	154
10th	165
11th	160
12th	214

News from IEM

Twenty-five members of our team were able to attend the Association of Personalized Learning Schools and Services Annual Conference in San Diego. This conference is geared toward Personalized Learning Schools like ours. Our team not only attended the conference but multiple people from IEM Schools presented on topics near to our hearts.



Enrollment Trends/Comments



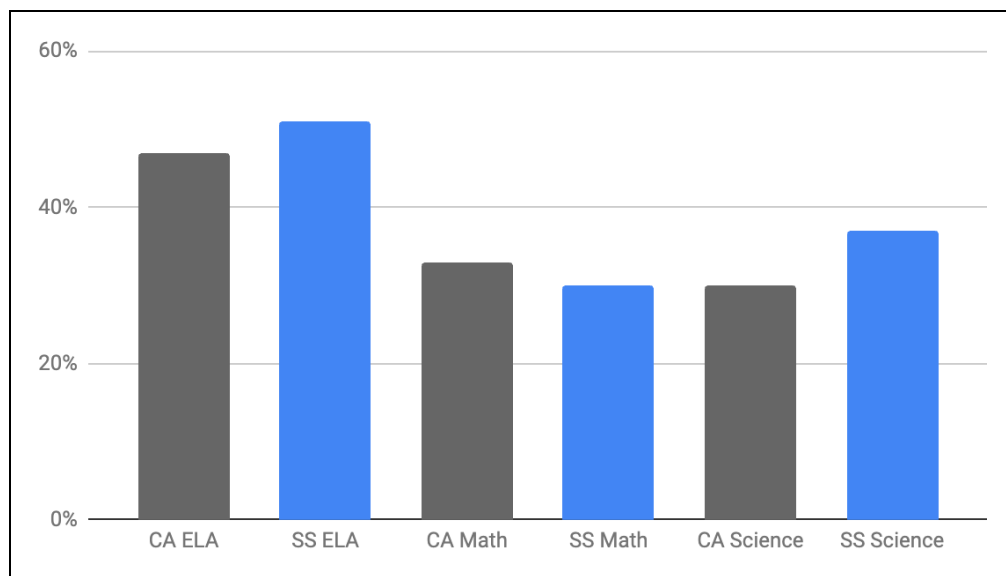
We have processed almost all students from the waitlist and are open for additional students to enroll. We are gearing up for 2023-24 enrollment which will kick off in February 2023.

Educational Program Updates

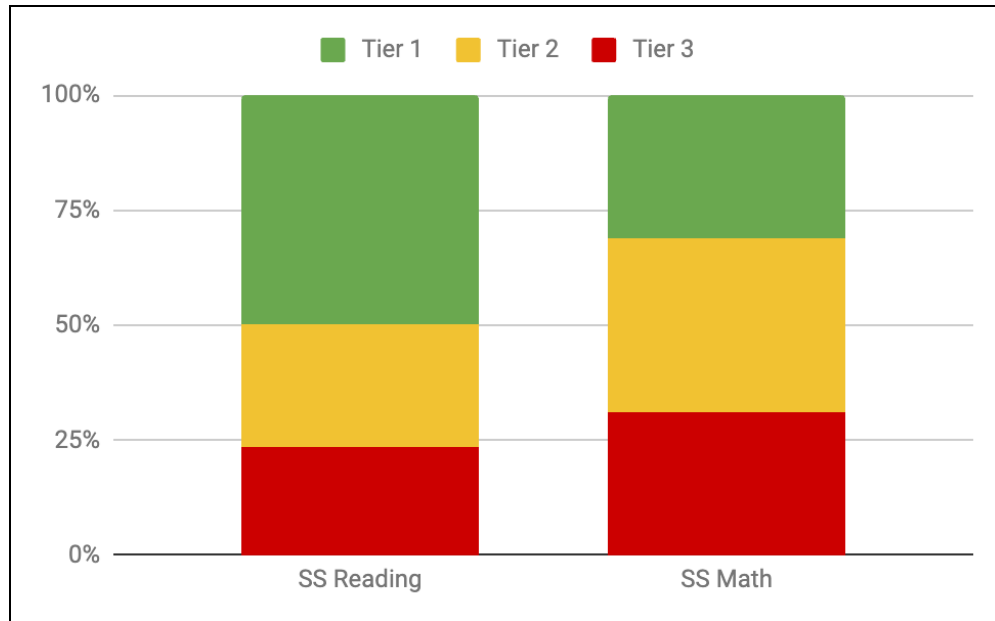


Assessment & Accountability

In 21-22, South Sutter students surpassed statewide outcomes in CAASPP ELA and CAST Science, but were just below the state in Math.



Our Fall 22-23 i-Ready Diagnostic outcomes also looked good. Note that students who are scoring in Tier 1 (green) are on or above level for their *current* year grade level standards at the start of the school year!



Social Media



South Sutter Staff Spotlight: Clint Ritchie! Clint has been with us since 2004 and works with our Special Education Department and Assessment Department.



Join us for a 100 books or chapters by the 100th day of school reading challenge!

Recent & Upcoming Events

Science Family Day!

We had such a great time at our South Sutter Science Family Day last week. We had around 350 people immersed in hands-on science stations and families enjoyed our science show! We look forward to seeing you at our Family Day next year.



Upcoming Engagement Opportunities



	<u>7/1/2022 - 7/31/2022</u>	<u>8/1/2022 - 8/31/2022</u>	<u>9/1/2022 - 9/30/2022</u>	<u>Total</u>
Revenue				
8011	LCFF Revenue	0.00	0.00	1,574,622.00
8290	Federal Title Revenue	289,474.00	0.00	289,474.00
8311	Special Ed Revenue	0.00	0.00	184,714.00
8590	Other State Revenue	0.00	106,237.00	106,237.00
8660	Interest Revenue	896.00	1,612.00	3,838.00
8699	Local Revenue Other	<u>244,689.00</u>	<u>0.00</u>	<u>673,227.00</u>
	Total Revenue	<u>535,059.00</u>	<u>107,849.00</u>	<u>2,832,112.00</u>
Expenditures				
1100	Certificated Instruction	0.00	649,243.00	1,228,157.00
1110	AESS (A & B)	0.00	15,631.00	40,724.00
1120	HSST	0.00	3,271.00	8,303.00
1150	Special Instruction	76,873.00	76,022.00	229,767.00
1160	Tech Allowance Cert	7,026.00	10,969.00	144,386.00
1190	Stipend Certificated Teacher	2,975.00	759.00	5,181.00
1200	Certificated Student Support	75,721.00	77,109.00	240,079.00
1230	Certificated Support Hourly	0.00	1,683.00	3,986.00
1300	Director Advisors	70,560.00	59,002.00	188,564.00
1900	Other Certificated Staff	3,612.00	3,612.00	10,837.00
2200	Student Support	13,083.00	20,628.00	54,339.00
2230	Classified Support Hourly OT	1,310.00	1,889.00	9,431.00
2300	Director Classified	16,014.00	27,573.00	71,160.00
2400	Clerical Classified	64,272.00	66,194.00	196,501.00
2430	Clerical Hourly Classified	19,350.00	11,742.00	43,475.00
2450	Tech Allowance Class	0.00	0.00	9,450.00
3101	STRS Employer Certificated	40,576.00	165,431.00	367,804.00
3201	PERS Employer Certificated	0.00	2,330.00	5,638.00
3202	PERS Employer Classified	25,835.00	27,265.00	82,474.00
3302	SS/Medicare Employer Class	12,976.00	22,679.00	61,084.00
3401	VSP Employer Cert	32,347.00	114,187.00	261,538.00
3402	VSP Employer Class	18,795.00	18,059.00	54,914.00
3501	SUI Certificated	0.00	3.00	3.00
3502	SUI Classified	4,077.00	12,142.00	29,428.00
3601	WC Cert	449.00	3,236.00	7,197.00
3602	WC Class	397.00	411.00	1,352.00
3901	Other ER Benefits - Cert (Aflac)	3,969.00	21,166.00	44,727.00
3902	Other ER Benefits - Class (Aflac)	1,299.00	961.00	3,220.00
4200	Library Materials	0.00	11,098.00	22,859.00
4300	Instructional Funds - Materials and	64,692.00	161,990.00	479,472.00
Supplies				
4310	IEM Office Materials & Supplies	13,799.00	17,177.00	60,528.00
4315	Materials & Supplies (Advisors)	0.00	1,072.00	1,072.00
4400	Non-Capitalized Equipment	1,458.00	13,961.00	8,470.00
5200	Travel & Conference Instructional	29,483.00	11,279.00	47,065.00
5202	SE Travel	375.00	0.00	375.00
5300	Dues and Memberships	18,766.00	0.00	18,766.00
5400	Other Insurance	16,541.00	0.00	33,082.00
5510	Operations & Housekeeping	1,728.00	2,461.00	7,443.00
5605	Rents Non-Instructional	788.00	0.00	788.00
5610	Rents, Leases, Repairs	845.00	212.00	93,505.00
5810	Contracted Instruction	155,066.00	134,235.00	455,720.00
5811	Guidance & Parent Inservice	6,108.00	30,923.00	57,403.00
5812	Student Records	8,146.00	11,082.00	25,507.00
5813	Testing Services	4,248.00	10,103.00	23,505.00
5814	Inst Supe, Curr Devl,Stf	15,054.00	28,445.00	63,379.00
5815	IT(Media, Tech)	20,113.00	5,472.00	34,032.00
5816	School Admin	6,515.00	28,131.00	50,682.00
5820	Sped Admin Cert	5,357.00	12,816.00	27,749.00
5825	Sped Admin Class	0.00	3,687.00	5,802.00
5830	IEM Instructional	55,623.00	61,504.00	175,400.00
5835	Advertising, Newsletter	0.00	0.00	45.00
5840	IEM Non-Instructional	129,787.00	143,510.00	215,476.00
5841	Annual Audit	10,500.00	0.00	13,595.00
5860	SE Contracted Instruction	27,261.00	143,835.00	319,741.00
5865	Special Ed Expenses	1,201.00	5,727.00	7,834.00
5875	Development	0.00	0.00	25,000.00
5880	Legal Fees	0.00	2,834.00	5,164.00
5890	Service Charges	1,730.00	1,730.00	5,189.00
5899	Authorizer Oversight Fees	0.00	0.00	63,447.00
5902	Postage	1,039.00	1,815.00	7,188.00
5910	Communications-Instructional	7,060.00	1,087.00	8,885.00
7438	Debt Service-Interest	<u>3,419.00</u>	<u>3,511.00</u>	<u>10,418.00</u>
	Total Expenditures	<u>1,098,219.00</u>	<u>2,262,890.00</u>	<u>5,778,298.00</u>

Deficit/Surplus	<u>(563,160.00)</u>	<u>(2,155,041.00)</u>	<u>(227,985.00)</u>	<u>(2,946,185.00)</u>
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**MARCUM-ILLINOIS UNION SCHOOL DISTRICT
REGULAR BOARD MEETING**

**MINUTES
Monday, October 10, 2022**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Called to order at 6:00pm.

2. ROLL CALL

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

BOARD MEMBERS ABSENT: Jeff Moore

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.

Keith Turner motioned to approve the agenda as written. Josh Wanner seconded. Roll Call Vote 3-0. Absent – Alan Menigoz

4. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel was unable to attend tonight's meeting. South Sutter Charter provided a written report included in the Board Packet.

5. SUPERINTENDENT'S REPORT

Maggie Irby shared that sports for our South County schools have resumed. Marcum has two full teams for both volleyball and flag football. Games and practice are occurring during the school day and being supported with PE instructional minutes. Football and volleyball tournaments are tentatively planned for November 10th at Marcum.

Maggie is attending frequent meetings with Sutter County Special Education. Marcum currently has all needed special education staff to serve our students, but neighboring school are still not fully staffed for special education. She and the other superintendents are continuously advocating for the county to have a long-term plan to ensure services are met for all students.

Mrs. Brazil led staff development for the teacher in-service day today. She shared academic language strategies as a continuation of training for the Academic Vocabulary Toolkit program we started last year. Teachers also reviewed writing standards, rubrics, and instructions. Denae Rollins, Sutter County Social Emotional Learning Coordinator, led training and discussion around collective SEL goals areas we want to focus on using our SEL grant funds.

We have been working closely with Sutter County's mental health and counseling department. The services provided to students have been excellent. The department

has been very responsive to needs that arise and quick to provide supporting resources to admin for students and families as well.

Marcum's monthly Parents Club meeting is tomorrow. The first Costume Exchange event is happening this week. Parents Club's goal for this event was to provide families with the opportunity to get their student a costume for Halloween at no cost.

Covid is still around, but we are doing well and there have been no new state initiatives.

6. CONSENT AGENDA

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

6.1 Approval of Minutes: September 12, 2022

6.2 Approval of Monthly Warrants: 7215, 7279, 7280, 7338, 7391

6.3 Quarterly Williams Act Report: 0 Complaints for July, August, September

6.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
10	20	16	19	21	20	22	23	20	22	193

Marcum-Illinois Preschool Enrollment

Full Time 18

Part Time 5

**As of 10-4-22*

Jill Bramhill motioned to approve the consent agenda. Alan Menigoz seconded. Roll Call Vote 4-0.

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

8. INFORMATION ITEMS

8.1 CAASPP Results 21-22 Presented by Mrs. Brazil

Courtney Brazil presented the results from Marcum-Illinois' 2021-2022 California Assessment of Student Performance and Progress.

8.2 Facility Inspection Tool (FIT) Report

The FIT is an objective tool to evaluate the condition of school facilities. All public-school districts and county offices of education in California must use the FIT to determine if their school facilities are in "good repair" as defined in Education Code Section 17002(d) (1). The FIT is intended to aid in ensuring that all California school children have access to clean, safe, and functional school facilities. Intended as a visual inspection tool, fifteen components are evaluated as part of the FIT. Additionally, the FIT includes a rating system to evaluate each component and ranks the overall condition of the school.

Maggie Irby shared that the completed FIT resulted in good stance overall for our facilities. The only noted deficiency is the fence around the playground, which we are aware of and looking at future improvements.

8.3 South Sutter Charter School Unaudited Actuals Financial Report

Unaudited Actuals are an annual statement reporting the financial activities of the Charter in which the data are not yet formally audited. This report has been approved by South Sutter Charter School's Board and has been sent to the Sutter County Superintendents Office for approval. This is for information only for Marcum-Illinois Board.

Maggie Irby shared that the report indicates appropriate financial surplus and expenditures. South Sutter will resume sending their monthly cashflow summaries for ongoing oversight.

9. ACTION ITEMS

9.1 MIUSD Governance Handbook

This handbook reflects the governance team's work on creation of a framework for effective governance. This involves ongoing discussions about unity of purpose, trustee roles, commitment to norms, and developing consensus on protocols/formal structures that will enable the governance team to perform its responsibilities in a way that best benefits the children of Marcum-Illinois Union School District.

Alan Menigoz motioned to approve the MIUSD Governance Handbook. Josh Wanner seconded. Roll Call Vote 4-0.

9.2 Consolidated Application

The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various federal programs to county offices, school districts, and direct-funded charter schools throughout California. The Consolidated Application is prepared on Marcum-Illinois' behalf by Sutter County Superintendent of Schools.

Alan Menigoz motioned to approve the Consolidated Application. Jill Bramhill seconded. Roll Call Vote 4-0.

9.3 Auditor's Proposals for 2022-2023 Only

A lead auditor cannot serve a district for more than five consecutive years. Marcum-Illinois is due for a 1-year break from our auditor. The attached proposal is for the 2022-2023 fiscal year audit.

Keith Turner motioned to approve the 2022-2023 Auditor Proposal. Alan Menigoz seconded. Roll Call Vote 4-0.

9.4 Developer Fee Justification Study Proposals

At its meeting on February 23, 2022, the SAB increased the statutory Level 1 fees by 17.45 percent, to \$4.79 per square foot for residential construction and \$0.78 per square foot for commercial construction. In order to collect Level 1 fees districts must first

prepare and adopt a justification study for Level 1. Proposals for Developer Fee Justification Study are enclosed in the packet.

Alan Menigoz motioned to approve the Developer Fee Justification Study Proposal from Jack Schreder & Associates, Inc. Jill Bramhill seconded. Roll Call Vote 4-0.

9.5 Intercom Replacement/Upgrade Proposals

The district is in need of a replacement/upgrade to the intercom system for mass notifications, especially during emergencies. Proposals for the Intercom Replacement/Upgrade are enclosed in the packet.

Alan Menigoz motioned to approve the Intercom Replacement Proposal from Quality Sound. Keith Turner seconded. Roll Call Vote 4-0.

10. 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

Alan Menigoz apologized for missing the last meeting and wanted to congratulate the transitional kindergarten-2nd graders on their amazing float at the Labor Day Parade.

Paula passed along a compliment from Martha Buntz. Martha shared with Paula how wonderful Marcum School is. Martha recalls her time at Marcum as the best in her educational career, and she is still amazed by all we are doing here.

Josh Wanner complimented Black House on their house challenge win last Friday and current lead in house points.

11. NEXT BOARD MEETING

- **November 14, 2022**

12. CLOSED SESSION

- *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Complaint*

13. REPORT OUT FROM CLOSED SESSION

Alan Menigoz motioned to approve a 3% off schedule bonus payment for all school employees, with a minimum of \$250, to be paid in November. Josh Wanner seconded. Roll Call Vote 4-0.

14. ADJOURNMENT

Approval Batch 007402							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) PO BOX 790428 ST. LOUIS, MO 63179-0428								
2022/23	08/10/22		TEACHER TRAINING LUNCH	46584 (971595)	09/27/22	Paid	Printed	96.22		96.22
Check #	2023 00578513	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/10/22		GR 1 STANDARDS POCKET CHART	51406 (971595)	09/27/22	Paid	Printed	22.50		22.50
Check #	2023 00578513	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/10/22		STUDENT RECORD POSTAGE	74851 (971595)	09/27/22	Paid	Printed	8.95		8.95
Check #	2023 00578513	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/10/22		TEACHER TRAINING LUNCH	92738 (971595)	09/27/22	Paid	Printed	169.90		169.90
Check #	2023 00578513	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/11/22		GR 3 I KNOW IT	00061 (971595)	09/27/22	Paid	Printed	187.50		187.50
Check #	2023 00578513	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/11/22		STUDENT RECORD POSTAGE	06549 (971595)	09/27/22	Paid	Printed	5.52		5.52
Check #	2023 00578513	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/11/22		GR 8 FILE FOLDERS	07819 (971595)	09/27/22	Paid	Printed	30.00		30.00
Check #	2023 00578513	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/11/22		STAMPS	42337 (971595)	09/27/22	Paid	Printed	182.10		182.10
Check #	2023 00578513	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/11/22		PREK PLANNER	47000 (971595)	09/27/22	Paid	Printed	17.36		17.36
Check #	2023 00578513	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/11/22		STAFF IN SERVICE LUNCH	67231 (971595)	09/27/22	Paid	Printed	360.36		360.36

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Approval Batch 007402 (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)				
2022/23	08/11/22		STAFF IN SERVICE LUNCH	67231 (971595)	09/27/22	Paid	Printed	(continued)		
Check #	2023 00578513	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/11/22		LAMINATING FILM	72450 (971595)	09/27/22	Paid	Printed	309.83		309.83
Check #	2023 00578513	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/12/22		PREK DRYING RACK	01063 (971595)	09/27/22	Paid	Printed	187.54		187.54
Check #	2023 00578513	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/12/22		GR 3 SUPER TEACHER WORKSHEETS	01181 (971595)	09/27/22	Paid	Printed	24.95		24.95
Check #	2023 00578513	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/12/22		PREK PLANNER/BINS/PILL OWCASES	08474 (971595)	09/27/22	Paid	Printed	66.17		66.17
Check #	2023 00578513	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/12/22		ZOOM 8/12/22-8/11/23	32886 (971595)	09/27/22	Paid	Printed	1,800.00		1,800.00
Check #	2023 00578513	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/12/22		GR 8 BINDERS	38161 (971595)	09/27/22	Paid	Printed	38.48		38.48
Check #	2023 00578513	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/12/22		PREK TEACHING TUBS STORAGE RACK	39517 (971595)	09/27/22	Paid	Printed	97.79		97.79
Check #	2023 00578513	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/12/22		PREK RUG	58342 (971595)	09/27/22	Paid	Printed	59.09		59.09
Check #	2023 00578513	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007402 (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)				
2022/23	08/12/22		SPORKS	80440 (971595)	09/27/22	Paid	Printed	218.94		218.94
	2023	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00578513					Check Date	10/04/22	PO#		Register # 000211
2022/23	08/13/22		GR 3 HWT	00015 (971595)	09/27/22	Paid	Printed	182.20		182.20
	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00578513					Check Date	10/04/22	PO#		Register # 000211
2022/23	08/13/22		PREK STORAGE TUBS	04464 (971595)	09/27/22	Paid	Printed	44.28		44.28
	2023	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00578513					Check Date	10/04/22	PO#		Register # 000211
2022/23	08/14/22		TK SEESAW 8/14/22-8/14/23	83078 (971595)	09/27/22	Paid	Printed	180.00		180.00
	2023	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00578513					Check Date	10/04/22	PO#		Register # 000211
2022/23	08/15/22		HOUSE CHALLENGE SUPPLIES	35694 (971595)	09/27/22	Paid	Printed	21.36		21.36
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00578513					Check Date	10/04/22	PO#		Register # 000211
2022/23	08/15/22		STAFF IN SERVICE LUNCH	48005 (971595)	09/27/22	Paid	Printed	210.01		210.01
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00578513					Check Date	10/04/22	PO#		Register # 000211
2022/23	08/15/22		TICKET FOLDERS	73657 (971595)	09/27/22	Paid	Printed	22.50		22.50
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00578513					Check Date	10/04/22	PO#		Register # 000211
2022/23	08/15/22		GR 2 PENCIL BOXES	73665 (971595)	09/27/22	Paid	Printed	25.48		25.48
	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00578513					Check Date	10/04/22	PO#		Register # 000211
2022/23	08/15/22		GR 8 PENCIL POUCHES	95459 (971595)	09/27/22	Paid	Printed	117.32		117.32
	2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00578513					Check Date	10/04/22	PO#		Register # 000211
2022/23	08/16/22		TK HWT	00630 (971595)	09/27/22	Paid	Printed	454.86		454.86
	2023	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) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007402 (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 #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	08/16/22		STAFF IN SERVICE BREAKFAST	55127 (971595)	09/27/22	Paid	Printed	231.32		231.32
Check #	00578513	2023 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/16/22		BOARD DINNER AUG 22	61766 (971595)	09/27/22	Paid	Printed	65.93		65.93
Check #	00578513	2023 01- 0000- 0- 4300- 00- 0000- 7100- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/16/22		BTS NIGHT DINNER	65869 (971595)	09/27/22	Paid	Printed	323.95		323.95
Check #	00578513	2023 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/17/22		TK HWT	01857 (971595)	09/27/22	Paid	Printed	119.23		119.23
Check #	00578513	2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/17/22		GR 2 COMP BOOKS	31030 (971595)	09/27/22	Paid	Printed	57.72		57.72
Check #	00578513	2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/17/22		GR 1 PENCIL SHARPENER	94985 (971595)	09/27/22	Paid	Printed	38.96		38.96
Check #	00578513	2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/18/22		K HWT	01175 (971595)	09/27/22	Paid	Printed	216.05		216.05
Check #	00578513	2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/18/22		MB ELD/SST SUPPORT CABINET	64591 (971595)	09/27/22	Paid	Printed	311.01		311.01
Check #	00578513	2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/19/22		PREK HWT	01198 (971595)	09/27/22	Paid	Printed	452.92		452.92
Check #	00578513	2023 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211
2022/23	08/19/22		GR 3 BOOKCASES	24482 (971595)	09/27/22	Paid	Printed	189.38		189.38
Check #	00578513	2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/04/22	PO#	Register #	000211

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007402 (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)				
2022/23	08/19/22		2 WAY RADIO CLIPS AND BATTERIES	87754 (971595)	09/27/22	Paid	Printed	359.09		359.09
Check #	2023 00578513	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/20/22		PREK HWT	00593 (971595)	09/27/22	Paid	Printed	174.26		174.26
Check #	2023 00578513	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/20/22		PREK HWT	01856 (971595)	09/27/22	Paid	Printed	409.95		409.95
Check #	2023 00578513	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/23/22		STAR TO STAR PHONES 8/19-9/18	11052 (971595)	09/27/22	Paid	Printed	645.35		645.35
Check #	2023 00578513	01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/23/22		STAMPS	21928 (971595)	09/27/22	Paid	Printed	122.10		122.10
Check #	2023 00578513	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/23/22		FIELD TRIP FORMS	33946 (971595)	09/27/22	Paid	Printed	149.88		149.88
Check #	2023 00578513	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/24/22		AMAZON PRIME 8/23/22-8/22/23	66479 (971595)	09/27/22	Paid	Printed	138.35		138.35
Check #	2023 00578513	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/24/22		GR 6 FILE ORGANIZER	70814 (971595)	09/27/22	Paid	Printed	30.96		30.96
Check #	2023 00578513	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/26/22		REQUIRED MENSTRUAL PRODUCTS	48301 (971595)	09/27/22	Paid	Printed	98.93		98.93
Check #	2023 00578513	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/04/22	PO#		Register # 000211	
2022/23	08/29/22		HEALTH TEXTBOOKS	20994 (971595)	09/27/22	Paid	Printed	349.92		349.92
	2023	01- 0000- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								

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Approval Batch 007402 (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 #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	08/30/22		STUDENT RECORD POSTAGE	00107 (971595)	09/27/22	Paid	Printed	8.70		8.70
2023 01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	08/30/22		PREK TOILET PAPER DISPENSER	42017 (971595)	09/27/22	Paid	Printed	35.86		35.86
2023 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	09/01/22		LIBRARY TABLES	00164 (971595)	09/27/22	Paid	Printed	1,096.69		1,096.69
2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	09/01/22		GIANT CHESS SET	14780 (971595)	09/27/22	Paid	Printed	178.00		178.00
2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	09/01/22		504 SUPPLY	32765 (971595)	09/27/22	Paid	Printed	20.90		20.90
2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	09/01/22		CARPET CLEANER AND SHAMPOO	69189 (971595)	09/27/22	Paid	Printed	145.08		145.08
2023 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	09/02/22		OFFICE SUPPLIES	05740 (971595)	09/27/22	Paid	Printed	37.49		37.49
2023 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	09/02/22		SIPPS FOR SPED	39916 (971595)	09/27/22	Paid	Printed	172.88		172.88
2023 01- 6500- 0- 4300- 00- 5001- 1000- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	09/05/22		504 SUPPLIES	32232 (971595)	09/27/22	Paid	Printed	39.72		39.72
2023 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211
2022/23	09/07/22		VACUUM ROLLER BRUSHES	30785 (971595)	09/27/22	Paid	Printed	112.59		112.59
2023 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00578513					Check Date	10/04/22	PO#	Register #	000211

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007402 (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)				
2022/23	09/07/22		GR 1 TPT SUPP RESOURCE BUNDLE	36539 (971595)	09/27/22	Paid	Printed	126.00		126.00
Check #	2023 01-0000-0-5800-00-1110-1000-000-0000-00	00578513				Check Date	10/04/22	PO#	Register #	000211
2022/23	09/08/22		GR 5 SCISSORS/HEADPH ONES/STORAGE BAGS	02916 (971595)	09/27/22	Paid	Printed	78.67		78.67
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00	00578513				Check Date	10/04/22	PO#	Register #	000211
2022/23	09/08/22		GR 5 SUPPLIES	78942 (971595)	09/27/22	Paid	Printed	94.09		94.09
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00	00578513				Check Date	10/04/22	PO#	Register #	000211
2022/23	09/08/22		GR 5 ERASERS	99346 (971595)	09/27/22	Paid	Printed	5.89		5.89
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00	00578513				Check Date	10/04/22	PO#	Register #	000211
2022/23	09/09/22		SS OFFICE BINDERS/DIVIDERS	90627 (971595)	09/27/22	Paid	Printed	82.55		82.55
Check #	2023 01-0000-0-4300-00-0000-2700-000-0000-00	00578513				Check Date	10/04/22	PO#	Register #	000211
2022/23	09/12/22		GR 8 AND 1 SUPPLIES	33880 (971595)	09/27/22	Paid	Printed	45.99		45.99
Check #	2023 01-0000-0-4300-00-1110-1000-000-0000-00	00578513				Check Date	10/04/22	PO#	Register #	000211
Total Invoice Amount								11,907.57		

Approval Batch 007431								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								
2022/23	09/24/22		BAN#702 8/24-9/23	000018818376 (974783)	10/03/22	Paid	Printed	28.04		28.04
2023		01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00578632					Check Date	10/06/22	PO#	Register # 000212	
2022/23	09/24/22		BAN#040 8/24-9/23	000018819934 (974783)	10/03/22	Paid	Printed	53.29		53.29
2023		01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00578632					Check Date	10/06/22	PO#	Register # 000212	
Total Invoice Amount								81.33		
Direct Vendor		BLACKJACK HOME SOLUTIONS LLC (000038/1) 1741 DOS RIOS COURT PLUMAS LAKE, CA 95961								
2022/23	09/26/22		SOLAR PANEL CLEANING 9/24/22	000133 (974783)	10/03/22	Paid	Printed	600.00		600.00
2023		01- 8150- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00578633					Check Date	10/06/22	PO#	Register # 000212	
Total Invoice Amount								600.00		
AP Vendor		CDW LLC (000058/2) 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675								
2022/23	09/15/22	R23-00006	ELO-P LAPTOP MEMORY	CT77774 (974783)	10/03/22	Paid	Printed	102.96		102.96
2023		01- 0000- 0- 4400- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00578634					Check Date	10/06/22	PO# P23-00006	Register # 000212	
Total Invoice Amount								102.96		
Direct Vendor		L DELO DESIGNS (000059/2) 990 KLAMATH LN STE 18 YUBA CITY, CA 95993								
2022/23	09/26/22		WINDOW GRAPHICS DEPOSIT	QUOTE 5401 (974783)	10/03/22	Paid	Printed	1,282.79		1,282.79
2023		01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00578635					Check Date	10/06/22	PO#	Register # 000212	
Total Invoice Amount								1,282.79		
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE
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Approval Batch 007431 (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) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2022/23	09/26/22		COPIER LEASE	483213146	10/03/22	Paid	Printed	981.78		981.78
			9/20-10/20	(974783)						
		2023 01-0000-0-5600-00-1110-1000-000-000-0000-00								
Check #	00578636					Check Date 10/06/22	PO#		Register # 000212	
Total Invoice Amount								981.78		
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2022/23	09/29/22		WATER TESTING	2209966-28	10/03/22	Paid	Printed	96.00		96.00
			9/28/22	(974783)						
		2023 01-0000-0-5800-00-0000-8100-000-000-0000-00								
Check #	00578637					Check Date 10/06/22	PO#		Register # 000212	
Total Invoice Amount								96.00		
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930								
2022/23	08/18/22		PREK SNACK	DP23-00019	10/03/22	Paid	Printed	200.77		200.77
				(974783)						
		2023 12-6105-0-4300-00-0001-1000-000-000-0000-00								
Check #	00578638					Check Date 10/06/22	PO#		Register # 000212	
2022/23	08/25/22		VAN FUEL 8/25	006018	10/03/22	Paid	Printed	69.16		69.16
		2023 01-0000-0-4300-00-0000-3600-000-000-0000-00		(974783)						
Check #	00578638					Check Date 10/06/22	PO#		Register # 000212	
2022/23	08/31/22		VAN FUEL 8/31	006052	10/03/22	Paid	Printed	73.28		73.28
		2023 01-0000-0-4300-00-0000-3600-000-000-0000-00		(974783)						
Check #	00578638					Check Date 10/06/22	PO#		Register # 000212	
2022/23	09/08/22		WATER FOR BUS	008718	10/03/22	Paid	Printed	26.76		26.76
			ROUTE	(974783)						
		2023 01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00578638					Check Date 10/06/22	PO#		Register # 000212	
2022/23	09/09/22		VAN FUEL 9/9	005628	10/03/22	Paid	Printed	77.33		77.33
		2023 01-0000-0-4300-00-0000-3600-000-000-0000-00		(974783)						
Check #	00578638					Check Date 10/06/22	PO#		Register # 000212	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE	ONLINE

Approval Batch 007431 (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)						
2022/23	09/14/22		VAN FUEL 9/14	002942	(974783)	10/03/22	Paid	Printed	55.86		55.86
	2023	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00578638						Check Date	10/06/22	PO#	Register #	000212
2022/23	09/15/22		OPERATIONS SUPPLIES	DP23-00020	(974783)	10/03/22	Paid	Printed	162.85		162.85
	2023	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00578638						Check Date	10/06/22	PO#	Register #	000212
2022/23	09/15/22		STAFF ROOM SUPPLIES	DP23-00021	(974783)	10/03/22	Paid	Printed	27.86		27.86
	2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00578638						Check Date	10/06/22	PO#	Register #	000212
Total Invoice Amount									693.87		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
2022/23	10/01/22		OPERATOR SERVICE SEPT 22	5154	(974783)	10/03/22	Paid	Printed	157.50		157.50
	2023	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00578639						Check Date	10/06/22	PO#	Register #	000212
Total Invoice Amount									157.50		

Approval Batch 007446							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		ARTHUR ROCHA (002334/2)								
2022/23	09/22/22		12VB & 12 FB GAMES 22-23	131 (975220)	10/04/22	Paid	Printed	1,720.00		1,720.00
2023		01- 0000- 0- 5800- 00- 1110- 4200- 000- 000- 0000- 00								
Check #	00578640					Check Date	10/06/22	PO#	Register # 000213	
Total Invoice Amount								1,720.00		

Approval Batch 007500								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									
2022/23	10/09/22		OFFICE/STAFF WATER 9/27/22	15604920100922 (977562)	10/11/22	Paid	Printed	119.39		119.39	
2023		01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00579163					Check Date	10/13/22	PO#		Register # 000215	
2022/23	10/09/22		PREK WATER 9/27/22	15604920100922-1 (977562)	10/11/22	Paid	Printed	24.98		24.98	
2023		12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00									
Check #	00579163					Check Date	10/13/22	PO#		Register # 000215	
Total Invoice Amount								144.37			
Direct Vendor		DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT (001366/1) P.O. BOX 944255 SACRAMENTO, CA 94244-2550									
2022/23	10/05/22		LIVE SCAN	608078 (977562)	10/11/22	Paid	Printed	96.00		96.00	
2023		01- 0000- 0- 5804- 00- 0000- 7200- 000- 000- 0000- 00									
Check #	00579164					Check Date	10/13/22	PO#		Register # 000215	
Total Invoice Amount								96.00			
Direct Vendor		DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533									
2022/23	10/07/22		PIZZA LUNCH 9/16/22	218 (977562)	10/11/22	Paid	Printed	229.50		229.50	
2023		13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00579165					Check Date	10/13/22	PO#		Register # 000215	
2022/23	10/07/22		PIZZA LUNCH 9/23/22	222 (977562)	10/11/22	Paid	Printed	239.50		239.50	
2023		13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00579165					Check Date	10/13/22	PO#		Register # 000215	
2022/23	10/07/22		PIZZA LUNCH 9/30/22	226 (977562)	10/11/22	Paid	Printed	219.50		219.50	
2023		13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00579165					Check Date	10/13/22	PO#		Register # 000215	
2022/23	10/07/22		PIZZA LUNCH 10/7/22	230 (977562)	10/11/22	Paid	Printed	249.50		249.50	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)										ESCAPE	ONLINE
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Approval Batch 007500 (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	DOMINO'S (000031/2)		(continued)		(continued)						
2022/23	10/07/22		PIZZA LUNCH	230	(977562)	10/11/22	Paid	Printed	(continued)		
			10/7/22	(continued)							
	2023	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00579165						Check Date 10/13/22	PO#		Register # 000215	
Total Invoice Amount									938.00		
Direct Vendor	FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991										
2022/23	09/30/22		BOYS BATHROOM	175636	(977562)	10/11/22	Paid	Printed	308.00		308.00
			TOILET REPAIR								
	2023	01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00579166						Check Date 10/13/22	PO#		Register # 000215	
Total Invoice Amount									308.00		
Direct Vendor	GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558										
2022/23	09/12/22		CREDIT-CHEESEBURGER	1462859	(977562)	10/11/22	Paid	Printed	57.49-		57.49-
			BAGS								
	2023	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00579167						Check Date 10/13/22	PO#		Register # 000215	
2022/23	09/28/22		CAFETERIA FOOD	5316808	(977562)	10/11/22	Paid	Printed	4,174.58		4,174.58
	2023	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00579167						Check Date 10/13/22	PO#		Register # 000215	
2022/23	09/28/22		CAFETERIA SUPPLIES	5316808-1	(977562)	10/11/22	Paid	Printed	134.16		134.16
	2023	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00579167						Check Date 10/13/22	PO#		Register # 000215	
Total Invoice Amount									4,251.25		
Direct Vendor	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030										

Approval Batch 007500 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) (continued)								
2022/23	08/31/22		OPERATIONS SUPPLIES	4225051 (977562)	10/11/22	Paid	Printed	68.54		68.54
		2023 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00579168					Check Date	10/13/22	PO#	Register # 000215	
2022/23	09/14/22		PREK TOILET REPAIR KIT	620277 (977562)	10/11/22	Paid	Printed	23.04		23.04
		2023 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00579168					Check Date	10/13/22	PO#	Register # 000215	
Total Invoice Amount								91.58		
Direct Vendor		JUST CALL INC (000003/1) 3521 MISSION AVE CARMICHAEL, CA 95608								
2022/23	10/02/22		GATO MONTES HOUSE SHIRTS	60301 (977562)	10/11/22	Paid	Printed	525.01		525.01
		2023 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00579169					Check Date	10/13/22	PO#	Register # 000215	
2022/23	10/02/22		GATTOPARDO HOUSE SHIRTS	60302 (977562)	10/11/22	Paid	Printed	487.78		487.78
		2023 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00579169					Check Date	10/13/22	PO#	Register # 000215	
2022/23	10/02/22		CHAT SAUVAGE HOUSE SHIRTS	60303 (977562)	10/11/22	Paid	Printed	525.44		525.44
		2023 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00579169					Check Date	10/13/22	PO#	Register # 000215	
2022/23	10/02/22		MI LOGO SHIRTS	60304 (977562)	10/11/22	Paid	Printed	2,228.47		2,228.47
		2023 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00579169					Check Date	10/13/22	PO#	Register # 000215	
2022/23	10/02/22		WILDE KATZE HOUSE SHIRTS	60309 (977562)	10/11/22	Paid	Printed	468.64		468.64
		2023 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00579169					Check Date	10/13/22	PO#	Register # 000215	
Total Invoice Amount								4,235.34		
Direct Vendor		MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIOOSO, CA 95674								
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE

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Approval Batch 007500 (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	MCCLELLAN AG REPAIR (000054/2)			(continued)						
2022/23	10/05/22		BUS #3	2076	(977562)	10/11/22	Paid	Printed	4,634.50	4,634.50
			COMPRESSOR/GOV							
			ERNOR							
	2023	01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00579170					Check Date	10/13/22	PO#	Register #	000215
Total Invoice Amount								4,634.50		
Direct Vendor	PROPACIFIC FRESH (014752/1)									
	P.O. BOX 1069									
	DURHAM, CA 95938									
2022/23	09/26/22		CAFETERIA FOOD	6959000	(977562)	10/11/22	Paid	Printed	1,128.22	1,128.22
	2023	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00579171					Check Date	10/13/22	PO#	Register #	000215
2022/23	09/26/22		CAFETERIA MILK	6959000-1	(977562)	10/11/22	Paid	Printed	398.02	398.02
	2023	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00579171					Check Date	10/13/22	PO#	Register #	000215
2022/23	10/03/22		CAFETERIA FOOD	6960723	(977562)	10/11/22	Paid	Printed	1,141.39	1,141.39
	2023	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00579171					Check Date	10/13/22	PO#	Register #	000215
2022/23	10/03/22		CAFETERIA MILK	6960723-1	(977562)	10/11/22	Paid	Printed	378.76	378.76
	2023	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00579171					Check Date	10/13/22	PO#	Register #	000215
Total Invoice Amount								3,046.39		
Direct Vendor	SMALL SCHOOL DISTRICTS' ASSOC. (004382/2)									
	PO BOX 276045									
	SACRAMENTO, CA 95827									
2022/23	12/07/21		MEMBERSHIP DUES	17-04087	(977562)	10/11/22	Paid	Printed	325.00	325.00
	2023	01- 0000- 0- 5300- 18- 0000- 7200- 000- 000- 0000- 00								
Check #	00579172					Check Date	10/13/22	PO#	Register #	000215
2022/23	10/07/22		TITLE IX WEBINAR	17-04808	(977562)	10/11/22	Paid	Printed	17.50	17.50
	2023	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00579172					Check Date	10/13/22	PO#	Register #	000215
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)										
									ESCAPE	ONLINE
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Approval Batch 007500 (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	SMALL SCHOOL DISTRICTS' ASSOC. (004382/2)			(continued)			(continued)			
2022/23	10/07/22		TITLE IX WEBINAR	1704808-1	10/11/22	Paid	Printed	7.50		7.50
			30%	(977562)						
2023	01- 0000- 0- 5800- 00- 0000- 7200- 000- 000- 0000- 00									
Check #	00579172					Check Date	10/13/22	PO#		Register # 000215
Total Invoice Amount								350.00		
Direct Vendor	STAPLES ADVANTAGE DEPT LA (000322/1)									
	P O BOX 83689									
	CHICAGO, IL 60696-3689									
2022/23	09/17/22		CLASS SUPPLIES	3518175922	10/11/22	Paid	Printed	141.68		141.68
				(977562)						
2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00579173					Check Date	10/13/22	PO#		Register # 000215
2022/23	09/17/22		SCHOOL SUPPLIES	3518175922-1	10/11/22	Paid	Printed	8.93		8.93
				(977562)						
2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00579173					Check Date	10/13/22	PO#		Register # 000215
2022/23	10/01/22		GR 3 SUPPLIES	3519633290	10/11/22	Paid	Printed	25.95		25.95
				(977562)						
2023	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00579173					Check Date	10/13/22	PO#		Register # 000215
2022/23	10/01/22		SS OFFICE TONER	3519633290-1	10/11/22	Paid	Printed	153.19		153.19
				(977562)						
2023	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00579173					Check Date	10/13/22	PO#		Register # 000215
Total Invoice Amount								329.75		
Direct Vendor	THORNTON'S GAS (004577/1)									
	2041 WATT AVENUE									
	EAST NICOLAUS, CA 95622									
2022/23	09/30/22		BUS PROPANE	130776	(977562)	10/11/22	Paid	Printed	105.56	105.56
			9/2/22							
2023	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00579174					Check Date	10/13/22	PO#		Register # 000215
2022/23	09/30/22		BUS PROPANE	130801	(977562)	10/11/22	Paid	Printed	94.85	94.85
			9/8/22							
2023	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00579174					Check Date	10/13/22	PO#		Register # 000215
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE
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Approval Batch 007500 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	THORNTON'S GAS (004577/1)			(continued)			(continued)			
2022/23	09/30/22		BUS PROPANE 9/13/22	130838 (977562)	10/11/22	Paid	Printed	150.46		150.46
Check #	2023 01-0000-0-4300-00-0000-3600-000-000-0000-00 00579174					Check Date 10/13/22	PO#	Register # 000215		
2022/23	09/30/22		BUS PROPANE 9/19/22	130888 (977562)	10/11/22	Paid	Printed	121.67		121.67
Check #	2023 01-0000-0-4300-00-0000-3600-000-000-0000-00 00579174					Check Date 10/13/22	PO#	Register # 000215		
2022/23	09/30/22		BUS PROPANE 9/22/22	130922 (977562)	10/11/22	Paid	Printed	101.90		101.90
Check #	2023 01-0000-0-4300-00-0000-3600-000-000-0000-00 00579174					Check Date 10/13/22	PO#	Register # 000215		
2022/23	09/30/22		BUS PROPANE 9/27/22	130970 (977562)	10/11/22	Paid	Printed	99.65		99.65
Check #	2023 01-0000-0-4300-00-0000-3600-000-000-0000-00 00579174					Check Date 10/13/22	PO#	Register # 000215		
Total Invoice Amount								674.09		
Direct Vendor	WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2022/23	10/06/22		OPERATIONS SUPPLIES	81231051 (977562)	10/11/22	Paid	Printed	457.68		457.68
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00 00579175					Check Date 10/13/22	PO#	Register # 000215		
2022/23	10/10/22		VACUUM BAGS (977562)	81239069 (977562)	10/11/22	Paid	Printed	90.48		90.48
Check #	2023 01-0000-0-4300-00-0000-8100-000-000-0000-00 00579175					Check Date 10/13/22	PO#	Register # 000215		
Total Invoice Amount								548.16		

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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								
2022/23	10/07/22		22-23 FIBER 10/7-11/6	DP23-00023 (981776)	10/18/22	Paid	Printed	689.58		689.58
		2023 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #		00579878				Check Date 10/25/22		PO#	Register # 000216	

Total Invoice Amount 689.58

Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/1) PO BOX 1480 LODI, CA 95241								
2022/23	10/12/22		PEST SERVICE OCT 22	31802111 (981776)	10/18/22	Paid	Printed	180.00		180.00
		2023 01- 0000- 0- 5507- 00- 0000- 8200- 000- 000- 0000- 00								
Check #		00579879				Check Date 10/25/22		PO#	Register # 000216	

Total Invoice Amount 180.00

Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
2022/23	10/12/22		CAFETERIA FOOD	5381570 (981776)	10/18/22	Paid	Printed	3,257.16		3,257.16
		2023 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #		00579880				Check Date 10/25/22		PO#	Register # 000216	

Total Invoice Amount 3,257.16

Direct Vendor		MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIO OSO, CA 95674								
2022/23	10/10/22		BUS DEF/ANTIFREEZE	2112 (981776)	10/18/22	Paid	Printed	227.41		227.41
		2023 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #		00579881				Check Date 10/25/22		PO#	Register # 000216	

Total Invoice Amount 227.41

Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300								
2022/23	10/07/22		ELECTRICITY 9/7-10/5	DP23-00022 (981776)	10/18/22	Paid	Printed	1,341.61		1,341.61

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007551 (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		PACIFIC GAS & ELECTRIC (003433/1)		(continued)						
2022/23	10/07/22		ELECTRICITY	DP23-00022	10/18/22	Paid	Printed	(continued)		
			9/7-10/5	(981776) (continued)						
		2023 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00579882					Check Date 10/25/22	PO#		Register # 000216	
Total Invoice Amount								1,341.61		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2022/23	10/11/22		CAFETERIA FOOD	6962395 (981776)	10/18/22	Paid	Printed	943.28		943.28
		2023 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00579883					Check Date 10/25/22	PO#		Register # 000216	
2022/23	10/11/22		CAFETERIA MILK	6962395-1 (981776)	10/18/22	Paid	Printed	392.98		392.98
		2023 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00579883					Check Date 10/25/22	PO#		Register # 000216	
2022/23	10/11/22		CAFETERIA SUPPLIES	6962395-2 (981776)	10/18/22	Paid	Printed	29.24		29.24
		2023 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00579883					Check Date 10/25/22	PO#		Register # 000216	
Total Invoice Amount								1,365.50		
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901								
2022/23	10/01/22		RECOLOGY OCT 22	71592083 (981776)	10/18/22	Paid	Printed	520.25		520.25
		2023 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00579884					Check Date 10/25/22	PO#		Register # 000216	
Total Invoice Amount								520.25		
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108								
2022/23	10/02/22		CELL SERVICE	9917251983 (981776)	10/18/22	Paid	Printed	315.25		315.25
		2023 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00579885					Check Date 10/25/22	PO#		Register # 000216	
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE

Approval Batch 007551 (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		315.25		

Approval Batch 007634								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								
2022/23	10/24/22		BAN#702 9/24-10/23	000018966796 (987955)	11/01/22	Paid	Printed	27.31		27.31
Check #		2023 01-0000-0-5900-00-0000-2700-000-000-0000-00 00580431				Check Date	11/03/22	PO#	Register # 000217	
2022/23	10/24/22		BAN#040 9/24-10/23	000018968354 (987955)	11/01/22	Paid	Printed	51.83		51.83
Check #		2023 01-0000-0-5900-00-0000-2700-000-000-0000-00 00580431				Check Date	11/03/22	PO#	Register # 000217	
Total Invoice Amount								79.14		
Direct Employee		BRAZIL, COURTNEY (170533)								
2022/23	10/18/22		TCI SCIENCE SUPPLIES	EP23-00015 (987955)	11/01/22	Paid	Printed	6.83		6.83
Check #		2023 01-0000-0-4300-00-1110-1000-000-000-0000-00 00580432				Check Date	11/03/22	PO#	Register # 000217	
2022/23	10/18/22		HOUSE CHALLENGE SUPPLIES	EP23-00016 (987955)	11/01/22	Paid	Printed	7.50		7.50
Check #		2023 01-0000-0-4300-00-0000-2700-000-000-0000-00 00580432				Check Date	11/03/22	PO#	Register # 000217	
Total Invoice Amount								14.33		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2022/23	10/18/22		VISION/DENTAL NOV 22	DP23-00027 (987955)	11/01/22	Paid	Printed	3,519.58		3,519.58
Check #		2023 01-0000-0-9514- - - - - 00580433				Check Date	11/03/22	PO#	Register # 000217	
Total Invoice Amount								3,519.58		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE	
									ONLINE	
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Approval Batch 007634 (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		CENIOM (013011/1) (continued)								
2022/23	10/14/22		MONTHLY TECH OCT 22	13654 (987955)	11/01/22	Paid	Printed	1,200.00		1,200.00
		2023 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00								
Check #	00580434					Check Date	11/03/22	PO#	Register # 000217	
Total Invoice Amount								1,200.00		
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
2022/23	10/19/22		TPA FEES SEPT 23	86222 (987955)	11/01/22	Paid	Printed	6.00		6.00
		2023 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00580435					Check Date	11/03/22	PO#	Register # 000217	
Total Invoice Amount								6.00		
Direct Vendor		HEARTLAND (003889/2) PO BOX 936565 ATLANTA, GA 31193-6565								
2022/23	08/31/22		22-23 NUTRIKIDS ANN, CAFE LIC, F&R, PRIV/SECUR	HSS6272861-018016 (987955)	11/01/22	Paid	Printed	1,209.00		1,209.00
		2023 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00580436					Check Date	11/03/22	PO#	Register # 000217	
Total Invoice Amount								1,209.00		
Direct Employee		KYLE, ROBIN (170590)								
2022/23	10/20/22		MILEAGE FOR COUNTY TRAINING 10/19/22	EP23-00017 (987955)	11/01/22	Paid	Printed	26.25		26.25
		2023 01- 6266- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00580437					Check Date	11/03/22	PO#	Register # 000217	
2022/23	10/20/22		MILEAGE FOR CHILD FIND WORKSHOP 10/18/22	EP23-00018 (987955)	11/01/22	Paid	Printed	26.25		26.25
		2023 01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00580437					Check Date	11/03/22	PO#	Register # 000217	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007634 (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								52.50		
Direct Vendor		MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659								
2022/23	10/31/22		22-23 SWANK MOVIE LICENSE CK#3222	DP23-00024 (987955)	11/01/22	Paid	Printed	496.00		496.00
		2023 01- 6010- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00580438					Check Date	11/03/22	PO#	Register # 000217	
2022/23	10/31/22		PREK PUMPKIN PATCH FIELD TRIP CK#3223	DP23-00025 (987955)	11/01/22	Paid	Printed	52.00		52.00
		2023 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00580438					Check Date	11/03/22	PO#	Register # 000217	
Total Invoice Amount								548.00		
Direct Vendor		MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIO OSO, CA 95674								
2022/23	10/27/22		BUS #1 BRAKES	2151 (987955)	11/01/22	Paid	Printed	250.00		250.00
		2023 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00580439					Check Date	11/03/22	PO#	Register # 000217	
Total Invoice Amount								250.00		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2022/23	10/17/22		CAFETERIA FOOD	6964236 (987955)	11/01/22	Paid	Printed	834.02		834.02
		2023 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00580440					Check Date	11/03/22	PO#	Register # 000217	
2022/23	10/17/22		CAFETERIA MILK	6964236-1 (987955)	11/01/22	Paid	Printed	355.92		355.92
		2023 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00580440					Check Date	11/03/22	PO#	Register # 000217	
Total Invoice Amount								1,189.94		
Direct Vendor		RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS (010731/1) PO BOX 3388 YUBA CITY, CA 95992								
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE
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Approval Batch 007634 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS (010731/1) (continued)								
2022/23	10/03/22		QUARTERLY DRIVER COMPLIANCE	00105564-00 (987955)	11/01/22	Paid	Printed	37.50		37.50
		2023 01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00580441					Check Date 11/03/22		PO#	Register # 000217	
Total Invoice Amount								37.50		
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930								
2022/23	09/15/22		CAFETERIA SUPPLIES	DP23-00030 (987955)	11/01/22	Paid	Printed	103.91		103.91
		2023 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00580442					Check Date 11/03/22		PO#	Register # 000217	
2022/23	09/15/22		CAFETERIA FOOD	DP23-00031 (987955)	11/01/22	Paid	Printed	73.80		73.80
		2023 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00580442					Check Date 11/03/22		PO#	Register # 000217	
2022/23	09/19/22		VAN FUEL	000846 (987955)	11/01/22	Paid	Printed	56.10		56.10
		2023 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00580442					Check Date 11/03/22		PO#	Register # 000217	
2022/23	09/23/22		VAN FUEL	005026 (987955)	11/01/22	Paid	Printed	82.08		82.08
		2023 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00580442					Check Date 11/03/22		PO#	Register # 000217	
2022/23	09/28/22		VAN FUEL	003668 (987955)	11/01/22	Paid	Printed	61.58		61.58
		2023 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00580442					Check Date 11/03/22		PO#	Register # 000217	
2022/23	10/03/22		VAN FUEL	003464 (987955)	11/01/22	Paid	Printed	84.11		84.11
		2023 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00580442					Check Date 11/03/22		PO#	Register # 000217	
2022/23	10/06/22		VAN FUEL	005708 (987955)	11/01/22	Paid	Printed	70.36		70.36
		2023 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00580442					Check Date 11/03/22		PO#	Register # 000217	
2022/23	10/13/22		VAN FUEL	002364 (987955)	11/01/22	Paid	Printed	79.25		79.25
		2023 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00580442					Check Date 11/03/22		PO#	Register # 000217	
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE
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Approval Batch 007634 (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)				
2022/23	10/13/22		MI OFFICE CANDY/SNACKS	DP23-00028 (987955)	11/01/22	Paid	Printed	97.37		97.37
Check #	2023 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 00580442					Check Date 11/03/22	PO#		Register # 000217	
2022/23	10/18/22		PREK SNACK	DP23-00029 (987955)	11/01/22	Paid	Printed	132.46		132.46
Check #	2023 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00 00580442					Check Date 11/03/22	PO#		Register # 000217	
Total Invoice Amount								841.02		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2022/23	11/01/22		OPERATOR SERVICE OCT 22	5253 (987955)	11/01/22	Paid	Printed	157.50		157.50
Check #	2023 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00 00580443					Check Date 11/03/22	PO#		Register # 000217	
Total Invoice Amount								157.50		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2022/23	10/19/22		CAFETERIA SUPPLIES	331981132 (987955)	11/01/22	Paid	Printed	209.07		209.07
Check #	2023 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00 00580444					Check Date 11/03/22	PO#		Register # 000217	
2022/23	10/19/22		CAFETERIA FOOD	331981132-1 (987955)	11/01/22	Paid	Printed	642.71		642.71
Check #	2023 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 00580444					Check Date 11/03/22	PO#		Register # 000217	
Total Invoice Amount								851.78		
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991								
2022/23	10/31/22		HEALTH NOV 22	DP23-00026 (987955)	11/01/22	Paid	Printed	18,596.00		18,596.00
	2023 01- 0000- 0- 9514- - - - -									
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE

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Approval Batch 007634 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		TCSIG (004372/2)		(continued)						
Check #	00580445					Check Date 11/03/22		PO#	Register # 000217	
Total Invoice Amount								18,596.00		

Approval Batch 007636							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		SASC LLC dba ACTIVATE LEARNING (000037/2) 44 AMOGERONE CROSSWAY #7862 GREENWICH, CT 06836								
2022/23	06/15/22	R22-00013	6-8 SCIENCE CURRICULUM 6YR	038757 (987955)	11/01/22	Paid	Printed	5,632.00		5,632.00
	2023	01- 1100- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 1100- 0- 9510- - - - - - - - - -				2,489.99				
	2023	01- 6300- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 6300- 0- 9510- - - - - - - - - -				3,142.01				
Check #	00580446					Check Date 11/03/22	PO# P22-00013	Register # 000218		
2022/23	08/11/22	R22-00013	6-8 SCIENCE CURRICULUM 6 YR	039445 (987955)	11/01/22	Paid	Printed	1,300.00		1,300.00
	2023	01- 1100- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 1100- 0- 9510- - - - - - - - - -				574.75				
	2023	01- 6300- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 6300- 0- 9510- - - - - - - - - -				725.25				
Check #	00580446					Check Date 11/03/22	PO# P22-00013	Register # 000218		
2022/23	08/15/22	R22-00013	6-8 SCIENCE CURRICULUM 6 YR	039469 (987955)	11/01/22	Paid	Printed	1,760.10		1,760.10
	2023	01- 1100- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 1100- 0- 9510- - - - - - - - - -				778.17				
	2023	01- 6300- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 6300- 0- 9510- - - - - - - - - -				981.93				
Check #	00580446					Check Date 11/03/22	PO# P22-00013	Register # 000218		
2022/23	08/15/22	R22-00013	6-8 SCIENCE CURRICULUM 6 YR	039521 (987955)	11/01/22	Paid	Printed	20,198.11		20,198.11
	2023	01- 1100- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 1100- 0- 9510- - - - - - - - - -				8,929.89				
	2023	01- 6300- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 6300- 0- 9510- - - - - - - - - -				11,268.22				
Check #	00580446					Check Date 11/03/22	PO# P22-00013	Register # 000218		
2022/23	08/23/22	R22-00013	6-8 SCIENCE CURRICULUM 6 YR	039656 (987955)	11/01/22	Paid	Printed	1,663.92		1,663.92
	2023	01- 1100- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 1100- 0- 9510- - - - - - - - - -				735.64				
	2023	01- 6300- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
	2023	01- 6300- 0- 9510- - - - - - - - - -				928.28				
Check #	00580446					Check Date 11/03/22	PO# P22-00013	Register # 000218		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 007636 (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								30,554.13		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	87,058.17	1,518,494.68	1,431,436.51
12	1,919.57	11,283.53-	13,203.10-
13	15,296.67	3,442.88-	18,739.55-
Total	104,274.41		

Number of Payments	164	
Number of Checks	47	\$73,720.28
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$104,274.41	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$104,274.41	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	9	
\$100 - \$499	11	
\$500 - \$999	11	
\$1,000 - \$4,999	13	
\$5,000 - \$9,999		
\$10,000 - \$14,999	1	
\$15,000 - \$99,999	2	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Bank Account COUNTY - COUNTY

Report Totals -	Payment Count	164	Check Count	47	ACH Count	0	vCard Count	0	Total Check/Advice Amount	104,274.41
										\$104,274.41

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007402,007431,007446,007500,007551,007634,007636, Page Break by Check/Advice? = N, Zero? = Y)

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**017 - MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL
DISTRICT**

Generated for STACEY SCHWALL (SSCH17), Nov 9 2022 7:02AM

Checks Dated 10/04/2022 through 11/03/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00578513	10/04/2022	US BANK CORP. PAYMENT SYSTEM	01-4100	349.92	
			01-4300	6,399.83	
			01-5800	2,456.80	
			01-5900	645.35	
			01-5902	327.37	
			12-4300	1,509.36	
			13-4300	218.94	11,907.57
00578632	10/06/2022	AT&T CALNET	01-5900		81.33
00578633	10/06/2022	BLACKJACK HOME SOLUTIONS LLC	01-5800		600.00
00578634	10/06/2022	CDW LLC	01-4400		102.96
00578635	10/06/2022	L DELO DESIGNS	01-5800		1,282.79
00578636	10/06/2022	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00578637	10/06/2022	PACE ANALYTICAL SERVICES LLC	01-5800		96.00
00578638	10/06/2022	SAM'S CLUB	01-4300	493.10	
			12-4300	200.77	693.87
00578639	10/06/2022	SIERRA WATER UTILITY	01-5800		157.50
00578640	10/06/2022	ARTHUR ROCHA	01-5800		1,720.00
00578641	10/06/2022	BIRKO, OLGA	01-1100		301.21
00579163	10/13/2022	ALHAMBRA & SIERRA SPRINGS	01-5800	119.39	
			12-5800	24.98	144.37
00579164	10/13/2022	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		96.00
00579165	10/13/2022	DOMINO'S	13-5800		938.00
00579166	10/13/2022	FLETCHERS PLUMBING & CONTRACTING INC	01-5600		308.00
00579167	10/13/2022	GOLD STAR FOODS	13-4300	76.67	
			13-4700	4,174.58	4,251.25
00579168	10/13/2022	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		91.58
00579169	10/13/2022	JUST CALL INC	01-4300		4,235.34
00579170	10/13/2022	MCCLELLAN AG REPAIR	01-5600		4,634.50
00579171	10/13/2022	PROPACIFIC FRESH	13-4700	2,269.61	
			13-4712	776.78	3,046.39
00579172	10/13/2022	SMALL SCHOOL DISTRICTS' ASSOC.	01-5300	325.00	
			01-5800	25.00	350.00
00579173	10/13/2022	STAPLES ADVANTAGE DEPT LA	01-4300		329.75
00579174	10/13/2022	THORNTON'S GAS	01-4300		674.09
00579175	10/13/2022	WAXIE'S ENTERPRISES INC	01-4300		548.16
00579878	10/25/2022	AT&T	01-5900		689.58
00579879	10/25/2022	CLARK PEST CONTROL OF STOCKTON	01-5507		180.00
00579880	10/25/2022	GOLD STAR FOODS	13-4700		3,257.16
00579881	10/25/2022	MCCLELLAN AG REPAIR	01-5600		227.41
00579882	10/25/2022	PACIFIC GAS & ELECTRIC	01-5502		1,341.61
00579883	10/25/2022	PROPACIFIC FRESH	13-4300	29.24	

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

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Checks Dated 10/04/2022 through 11/03/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00579883	10/25/2022	PROPACIFIC FRESH	13-4700	943.28	
			13-4712	392.98	1,365.50
00579884	10/25/2022	RECOLOGY YUBA-SUTTER	01-5506		520.25
00579885	10/25/2022	VERIZON WIRELESS	01-5900		315.25
00580431	11/03/2022	AT&T CALNET	01-5900		79.14
00580432	11/03/2022	BRAZIL, COURTNEY	01-4300		14.33
00580433	11/03/2022	CALIFORNIA'S VALUED TRUST	01-9514		3,519.58
00580434	11/03/2022	CENIOM	01-5800		1,200.00
00580435	11/03/2022	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		6.00
00580436	11/03/2022	HEARTLAND	01-5800		1,209.00
00580437	11/03/2022	KYLE, ROBIN	01-5220		52.50
00580438	11/03/2022	MARCUM-ILLINOIS REVOLVING	01-5800	496.00	
			12-5800	52.00	548.00
00580439	11/03/2022	MCCLELLAN AG REPAIR	01-5600		250.00
00580440	11/03/2022	PROPACIFIC FRESH	13-4700	834.02	
			13-4712	355.92	1,189.94
00580441	11/03/2022	RIDEOUT OCCUPATIONAL MEDICINE & DRUG TESTING SVCS	01-5800		37.50
00580442	11/03/2022	SAM'S CLUB	01-4300	530.85	
			12-4300	132.46	
			13-4300	103.91	
			13-4700	73.80	841.02
00580443	11/03/2022	SIERRA WATER UTILITY	01-5800		157.50
00580444	11/03/2022	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	209.07	
			13-4700	642.71	851.78
00580445	11/03/2022	TCSIG	01-9514		18,596.00
00580446	11/03/2022	SASC LLC dba ACTIVATE LEARNING	01-9510		30,554.13
Total Number of Checks			48		104,575.62

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	41	87,359.38
12	CHILD DEVELOPMENT	5	1,919.57
13	CAFETERIA	9	15,296.67
Total Number of Checks		48	104,575.62
Less Unpaid Tax Liability			.00
Net (Check Amount)			104,575.62

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

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**SY2023-24 Annual Renewal of Services
Super Co-Op Joint Powers Authority**



Participant District: Marcum-Illinois WESD

Please check (✓) your response:

X	We plan to CONTINUE membership with Super Co-Op JPA for SY2023-24.
	We do NOT plan to continue membership with Super Co-Op JPA for SY2023-24. What alternate USDA Foods delivery method do you plan to use? _____

San Mateo-Foster City School District is the Lead District of the Super Co-Op Joint Powers Authority and hereby given authority to contract for USDA Foods and related services on behalf of Member Districts and Participant Districts.

The parties agree as follows:

1. Both parties must remain eligible Recipient Agencies for receipt of United States Department of Agriculture (USDA) donated commodity foods (USDA Foods) as determined by the California Department of Education (CDE), Nutrition Services Division.
2. Through this written agreement, the Lead District is assigned control of the Participant District's fair share of USDA Foods entitlement for SY2023-24. The Lead District is responsible for ordering, receiving, storing, and distribution of Direct Delivery USDA Foods on behalf of Participant.
3. Lead District is responsible to maintain an inventory management system for all USDA Foods Direct Delivery items received and stored on behalf of Participant. Participant is responsible to maintain an inventory management system for all USDA Foods Direct Delivery or processed items after delivery to Participant District.
4. Both parties are responsible for compliance with USDA and the CDE, Nutrition Services Division policies and regulations.
5. SY2023-24 Fees:
 Membership Fees are paid by Participant District directly to the Lead District, billed in July 2023.
 Annual Renewal Fee beginning the 2nd year of membership shall be 0.3% of the current year USDA Foods estimated entitlement on July 1.
 State Administrative Fee of \$0.90 per case/unit of USDA Foods direct delivery (brown box) and diverted to processors.
 Delivery fees as per member district selected distributors.
 All fees are subject to change, as approved by the Super Co-Op JPA Board of Directors.
 Participant District agrees to remit all Super Co-Op JPA fees promptly upon receipt of invoice.

6. Participant District agrees to abide by the current Super Co-Op JPA Governing Rules, bylaws, conflict of interest cost and code of conduct, Brown Box Storage Policy, and other rules or policies as approved by the Board of Directors.
7. Should a loss of USDA Foods being held for the Participant District occur, due to/ but not limited to theft, spoilage, etc., the Lead District is responsible to the CDE, Nutrition Services Division and/or the USDA for the Fair Market Value of that food item(s). Both the Participant District and Lead District shall be responsible to maintain insurance coverage or contract provisions for insurance coverage with third party vendors that move or house USDA Foods at the fair market value.
8. Participant District shall respond to pre-planners and offerings promptly.
9. Participant District shall read all correspondence from the Super Co-Op JPA and respond promptly as indicated.
10. Participant District shall maintain accurate contact information with the Super Co-Op JPA to assure proper routing of invoices and correspondence.
11. Participant District agrees to complete the annual Food Distribution Program Annual Commodity Contract Packet in CNIPs when notified by the California Department of Education, typically in June of each year.
12. Participant District agrees to verify Value Pass Through (VPT) for all processed USDA Foods purchased and monitor entitlement balance ensuring that processed product is reported correctly by distributors or processors. Discrepancies shall be addressed promptly with USDA Foods distributor and/or processor.
13. In the event of a change in Lead District, this Agreement shall convey to the new Lead District.
14. Termination of the Assignment of USDA Foods shall be made in writing to the Lead District no later than December 10 to take effect the following June 30.
15. Provide current contact information for three (3) individuals at your district/agency:

Nutrition Services Director	
Name	SHASTA FORD
Title	Program Admin
Telephone	(530) 656-2407 x10
Email	Shastaf@Sutter.K12.ca.us


Accounts Payable Contact	
Name	Stacey Schwall
Title	Fiscal Admin
Telephone	(530) 656-2407 x 11
Email	Staceys@Sutter.K12.ca.us

Additional Contact for USDA Foods management	
Name	SHASTA FORD
Title	Program Admin
Telephone	(530) 656-2407 x10
Email	Shastaf@Sutter.K12.ca.us

16. Each individual executing this Annual Renewal of Services on behalf of Participant District represents, for the benefit of Lead District, that he or she is duly authorized to execute and deliver this Annual Renewal of Services on behalf of Participant District.
17. Lead District and Participant District acknowledge that this Annual Renewal of Services is subject to approval by the Participant District's Board and this Annual Renewal of Services shall not be effective until after the Participant District's Board approves this Annual Renewal of Services.

By signing this, I certify that I am an authorized representative of the Participant District and agree to adhere to the terms specified herein.

My execution of this Annual Renewal of Services was approved by the Participant District's Board of Education at a duly called and noticed Regular Board Meeting on 11/14, 2022

Participant District	Marcum-Ilwaco UESD.
Signature	
Print Name	SASHA FORD
Title	Program Admin
Date	10/19/2022

Lead District	San Mateo-Foster City School District
Signature	
Print Name	Fran Debost
Title	Director Child Nutrition Services
Date	

Return signed copy by December 1, 2022 to Leylany Marquez at lmarquez@smfc.k12.ca.us. A signed copy will be returned to you.

Fran Debost
 fdebost@smfc.k12.ca.us
 San Mateo-Foster City School District
 1170 Chess Drive, Foster City, CA 94404
 Phone (650) 312-7201

**Marcum-Illinois Union School District
Stipend List**

Stipend	Flat Amount
Head Teacher	\$100/month
Student Council	\$720.00
Shady Creek	\$500.00
ASES	\$720.00
DI Supervisor	\$750.00
DI Teacher	\$500.00
Yearbook	\$720.00
Saturday School Aide	\$125.00
Coaching Afterschool Sport	\$300.00

Board Approved

**BEFORE THE GOVERNING BOARD OF THE
MARCUM-ILLINOIS UNION SCHOOL DISTRICT**

Authorization to Increase)	
District's Revolving Cash Account)	RESOLUTION NO. 2022-2023- 4
<i>Education Code Sections 42800-42806,</i>)	
<i>42810, 45167</i>		

WHEREAS, a Revolving Cash Fund has been established for Marcum-Illinois Union School District and

WHEREAS, the present Revolving Cash Fund of \$2,070 is insufficient to avoid monthly bank fees for having a minimum account balance of less than two thousand five hundred dollars (\$2,500.00)

NOW, THEREFORE, BE IT RESOLVED, the Revolving Cash Fund be increased to Four Thousand Five Hundred Dollars (\$4,500), to cover the \$2,500 minimum balance required by the bank and have the equivalent \$2,000 available to use as appropriate and as has been historically available.

BE IT FURTHER RESOLVED, all other provisions of the resolution establishing the Revolving Cash Fund shall continue in effect.

PASSED AND ADOPTED by the Governing Board on November 14, 2022 by the following vote:

AYES:

NOES:

ABSENT:

I, Jill Bramhill, Clerk to the Governing Board, do hereby certify that the foregoing is full, true, and correct copy of a resolution passed and adopted by the Governing Board at a regularly called and conducted meeting held on November 14, 2022.

Jill Bramhill, Board Clerk