

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

**AGENDA**

**Wednesday, May 8, 2024  
6:00 pm Open Session  
Library**

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

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements.

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

**2. ROLL CALL**

Jeff Moore, President  
Jill Bramhill, Clerk  
Emily Daddow  
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**

**Presentation from Jodi Jones, Melissa Gonzalez, Cynthia Rachel**

**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: April 10, 2024**
- 6.2 Approval of Monthly Warrants: 11403, 11457, 11513**
- 6.3 Quarterly Williams Act: 0 Complaints**
- 6.4 Enrollment Report:**

*Current Marcum-Illinois Elementary School Enrollment*

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	18	19	15	21	18	17	20	22	17	175

*Current Marcum-Illinois Preschool Enrollment*  
**Full Time 17**  
**Part Time 1**

*Prospective Marcum-Illinois Elementary School Enrollment 2024-2025 (confirmed from current students, siblings, and district families that have contacted us)*

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
12	13	18	20	15	20	18	17	20	21	176

*Prospective Marcum-Illinois Preschool Enrollment 2024-2025*  
**Enrollment 18**

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

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

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

**8. INFORMATION ITEMS**

**8.1 Notice of Consolidated Election 2024**

**9. ACTION ITEMS**

**9.1 Resolution Confirming Election of Three Member to MIUESD Board in November 2024 BR 2023-2024 10**

*Resolution regarding the need to elect three members to the Board of Trustees in the November 2024 election.*

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

**9.2 Resolution for Board Member Election Ties BR 2023-2024 11**

*Resolution stating that in the event of a tie in an election for a Governing Board member, the governing board may determine the winner by lot.*

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

**9.3 Resolution for Election Candidates' Statements BR 2023-2024 12**

*Resolution regarding Board Member Candidate's sample ballot statement and printed/distributed materials for candidates.*

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

**9.4. Intra-Budget Transfer Resolution 2023-2024-13**

*Resolution allowing the SCSOS to make budget transfers at the close of the year as are necessary to permit the payment obligations for the district for the 23/24 school year.*

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

**9.5 Declaration of Need for Fully Qualified Educators**

*The District is required to annually update the California Commission on Teacher Credentialing (CTC) on the possibility of the need of General Education Limited Assignment Permits.*

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

**9.6 J-13 Material Decrease for Attendance on February 9, 12, 13, and 15, 2024**

*Due to a material decrease in attendance on February 9, 12, 13, and 15, 2024, caused by an abnormal increase of student illness, the district is submitting a J-13 Request for Allowance of Attendance Due to Emergency Conditions. Education Code Section 46392 provides for crediting ADA when the ADA has been materially decreased in emergency conditions. Form J-13A requires each board member to swear (or affirm) to the statements in Form J-13A and sign the affidavit. The form and affidavit will then be filed with the county superintendent of schools. If the county superintendent of schools approves the request, the form and affidavit will be forwarded to CDE requesting approval. The Board is asked to review the J-13 and approve it.*

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

**9.7 Resolution Declaring Property Surplus and Intent to Donate to Marcum Parents' Club BR 2023-2024-14**

*Resolution to surplus Chromebooks that can no longer support the Districts' needs and approve the donation of said Chromebooks to Marcum Parents' Club to provide to Marcum-Illinois students who may need a Chromebook at home.*

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

**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

**11. NEXT BOARD MEETINGS**

- **Wednesday, June 12, 2024 6:00pm**
- **Monday, June 17, 2024 6:00pm**

**12. CLOSED SESSION**

- Government Code Section 54957
  - Superintendent's Evaluation-Conference with Labor Negotiators  
Agency Designated Representative – Board President  
Unrepresented Employee – Superintendent
  - Conference with labor negotiator  
Agency Designated Representative: Superintendent, Maggie Irby  
Unrepresented employees: Certificated Employees/Classified Employees
  - Public Employee Discipline/Dismissal/Release/Complaint

**13. REPORT OUT FROM CLOSED SESSION**

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

**14. ADJOURNMENT**

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

**MINUTES  
Wednesday, April 10, 2024**

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

Called to order at 6:05pm.

**2. ROLL CALL**

Present: Jeff Moore, Jill Bramhill, Emily Daddow, Keith Turner

Absent: Josh Wanner

**3. APPROVAL OF THE AGENDA**

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

*Jeff Moore moved to edit item 4, postponing the presentation from Jodi Jones and Melissa Gonzalez to next month. Keith Turner seconded. Roll call vote 4-0.*

*Jill Bramhill moved to approve the amended agenda. Emily Daddow seconded. Roll call vote 4-0.*

**4. SOUTH SUTTER CHARTER SCHOOL**

**Presentation from ~~Jodi Jones, Melissa Gonzalez, Cynthia Rachel~~**

Cynthia Rachel shared that Jodi Jones and Melissa Gonzalez will attend next month to provide some annual updates.

2024-2025 enrollment has opened. South Sutter Charter is planning to increase enrollment by about 120 students. Once all primary enrollments have been processed, the waitlist will open.

Graduation ceremonies will be held on May 21<sup>st</sup> at The Grounds in Roseville, celebrating both 8<sup>th</sup> grade and high school students graduating.

South Sutter Charter is in the starting phase of planning family days at the Learning Center over the summer. These days would include presentations, trainings, and curriculum check out. They are hoping to accompany the events with a food truck and opening up the stream table.

South Sutter Charter's Board meeting is this Friday at noon. It will take place in-person at the Learning Center, and also offer attendance access online.

A salary study was recently conducted. It was found that South Sutter Charter's teaching staff salaries are at or above the median for similar school size. The study did find four

staffing areas that were significantly below their comparison median salaries, and thus an updated salary schedule for those staffing areas will be presented at their upcoming Board meeting. They are also looking at adjusting the step and column for all-staff salary increases.

Cynthia shared that she will be an upcoming guest on a local podcast to talk about South Sutter Charter School.

**5. SUPERINTENDENT’S REPORT**

Maggie Irby shared what an exciting week we had before Spring Break. There was sliming of Mrs. Irby and Brazil as a fundraising reward for the Wildcat Run, with a pajama day and popsicles too. At the monthly ROAR Assembly students with the most laps were awarded medals and the top fundraising students in each class were awarded a gift card to In-N-Out. The assembly also honored students who achieved Trimester 2 Honor Roll and those who were nominated to receive a quarterly Choose Love award for Forgiveness.

Over Spring Break, around 20 students and 3 staff members were a part of Camp Marcum. They took 2 field trips (Collins Lake and New Earth grocery store tour) and participated in many fun activities over the week.

Marcum has had two AC units go out within the last few weeks. Maggie shared plans to move forward with replacing both units.

Another large expense that has arisen is the need to replace the 75 Chromebooks used in 3<sup>rd</sup>-5<sup>th</sup> grade. California state testing requires an annual browser update to access the assessments, and the Chromebooks have reached their update capacities making them unable to update this year. This replacement was already planned for next year, but we will move forward with the purchase now. Maggie will bring a plan to the Board next month regarding options for what to do with the outdated devices.

County Superintendent Reusser asked Mrs. Irby to lead interviews that took place today for the hiring of a new Assistant Superintendent of Special Education, as the current person is retiring.

**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: March 13, 2024**

**6.2 Approval of Monthly Warrants**

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

**6.4 Enrollment Report:**

*Current Marcum-Illinois Elementary School Enrollment*

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	19	19	16	21	18	17	20	23	18	179

*Current Marcum-Illinois Preschool Enrollment*

**Full Time 17**  
**Part Time 1**

*Prospective Marcum-Illinois Elementary School Enrollment 2024-2025 (confirmed from current students, siblings, and district families that have contacted us)*

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12	13	19	20	15	20	18	17	20	22	176

*Prospective Marcum-Illinois Preschool Enrollment 2025-2025*  
**Enrollment 18**

*Emily Daddow moved to approve the consent agenda. Jeff Moore seconded. Roll call vote 4-0.*

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

None.

**8. INFORMATION ITEMS**

**8.1 LCAP Input Data**

Maggie Irby displayed results from the recent survey that was provided for family input on various aspects of the school that informs the LCAP.

**9. ACTION ITEMS**

**10. COMMENTS FROM THE PUBLIC**

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Jill Bramhill expressed her excitement for the upcoming 5<sup>th</sup>-8<sup>th</sup> grade canoe field-trip next week.

**11. NEXT BOARD MEETING**

- **May 8, 2024 Library, 6:00pm**

**12. CLOSED SESSION**

- Public Employee Discipline/Dismissal/Release/Complaint
- Student Discipline
- Interdistrict Students

**13. REPORT OUT FROM CLOSED SESSION**

No report.

**14. ADJOURNMENT**

Meeting adjourned at 7:34pm.

Approval Batch 011403										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		ADT COMMERCIAL (000083/2) PO BOX 872987 KANSAS CITY, MO 64187-2987									
2023/24	03/26/24		CAMERA INSTALL	154375293 (1215829)	04/09/24	Paid	Printed	3,439.82		3,439.82	
Check #	00610444	2024 01-0000-0-6400-00-0000-8300-000-000-0000-00				Check Date	04/11/24	PO#		Register # 000296	
2023/24	03/26/24		SECURITY CAMERAS 3/26-6/25	154385323 (1215829)	04/09/24	Paid	Printed	411.21		411.21	
Check #	00610444	2024 01-0000-0-5800-00-0000-8300-000-000-0000-00				Check Date	04/11/24	PO#		Register # 000296	
<b>Total Invoice Amount</b>								<b>3,851.03</b>			
Direct Vendor		AT&T (003812/3) PO BOX 5075 CAROL STREAM, IL 60197-5075									
2023/24	03/19/24		LONG DISTANCE	DP24-00099 (1215829)	04/09/24	Paid	Printed	46.73		46.73	
Check #	00610445	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date	04/11/24	PO#		Register # 000296	
<b>Total Invoice Amount</b>								<b>46.73</b>			
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015									
2023/24	04/04/24		PEST SERVICE APR 24	35180213 (1215829)	04/09/24	Paid	Printed	207.00		207.00	
Check #	00610446	2024 01-0000-0-5507-00-0000-8200-000-000-0000-00				Check Date	04/11/24	PO#		Register # 000296	
<b>Total Invoice Amount</b>								<b>207.00</b>			
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901									
2023/24	04/01/24		ALARM SERVICE APR 24	67235 (1215829)	04/09/24	Paid	Printed	180.00		180.00	
Check #	00610447	2024 01-0000-0-5800-00-0000-8300-000-000-0000-00				Check Date	04/11/24	PO#		Register # 000296	
<b>Total Invoice Amount</b>								<b>180.00</b>			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011403 (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 Employee		IRBY, MARGARET K (170371)									
2023/24	04/02/24		CAMP MARCUM FOOD/SUPPLIES (4/1-4/5)	EP24-00068 (1215829)	04/09/24	Paid	Printed	162.78		162.78	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00 00610448					Check Date 04/11/24	PO#		Register # 000296		
2023/24	04/02/24		NON DOT DRUG TEST PROGRAM FEE	EP24-00069 (1215829)	04/09/24	Paid	Printed	125.00		125.00	
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00 00610448					Check Date 04/11/24	PO#		Register # 000296		
2023/24	04/02/24		FRONTLINE CONF BRIDGE TOLL	EP24-00070 (1215829)	04/09/24	Paid	Printed	7.00		7.00	
Check #	2024 01-0000-0-5200-00-0000-2700-000-000-0000-00 00610448					Check Date 04/11/24	PO#		Register # 000296		
2023/24	04/02/24		SPED VAN BOOSTER SEAT	EP24-00071 (1215829)	04/09/24	Paid	Printed	19.29		19.29	
Check #	2024 01-6500-0-4300-00-5001-1000-000-000-0000-00 00610448					Check Date 04/11/24	PO#		Register # 000296		
2023/24	04/02/24		FEB/MAR MILEAGE 70%	EP24-00072 (1215829)	04/09/24	Paid	Printed	288.90		288.90	
Check #	2024 01-0000-0-5220-00-0000-2700-000-000-0000-00 00610448					Check Date 04/11/24	PO#		Register # 000296		
2023/24	04/02/24		FEB/MAR MILEAGE 30%	EP24-00073 (1215829)	04/09/24	Paid	Printed	123.82		123.82	
Check #	2024 01-0000-0-5220-00-0000-7100-000-000-0000-00 00610448					Check Date 04/11/24	PO#		Register # 000296		
2023/24	04/02/24		FEB/MAR MILEAGE 70%	EP24-00074 (1215829)	04/09/24	Paid	Printed	53.47		53.47	
Check #	2024 01-0000-0-5220-00-0000-2700-000-000-0000-00 00610448					Check Date 04/11/24	PO#		Register # 000296		
2023/24	04/02/24		FEB/MAR MILEAGE 30%	EP24-00075 (1215829)	04/09/24	Paid	Printed	22.91		22.91	
Check #	2024 01-0000-0-5220-00-0000-7100-000-000-0000-00 00610448					Check Date 04/11/24	PO#		Register # 000296		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 011403 (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 803.17**

Direct Vendor	NORTH VALLEY SIG C/O KEENAN-SETECH (000087/1) PO BOX 4328 TORRANCE, CA 90510									
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2023/24	01/09/24		23-24 WORKERS COMP APR 24	299959 (1215829)	04/09/24	Paid	Printed	3,822.00		3,822.00
Check #	00610449	2024 01- 0000- 0- 9516-	- - - - -	- - - - -		Check Date 04/11/24	PO#		Register # 000296	

**Total Invoice Amount 3,822.00**

Direct Vendor	OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448									
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2023/24	03/27/24		COPIER LEASE 3/20-4/20	525583076 (1215829)	04/09/24	Paid	Printed	981.78		981.78
Check #	00610450	2024 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 04/11/24	PO#		Register # 000296	

2023/24	03/27/24		LATE FEE FOR 1/27 INVOICE	525583076-1 (1215829)	04/09/24	Paid	Printed	91.04		91.04
Check #	00610450	2024 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 04/11/24	PO#		Register # 000296	

**Total Invoice Amount 1,072.82**

Direct Vendor	PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
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2023/24	03/25/24		CAFETERIA FOOD	7072214 (1215829)	04/09/24	Paid	Printed	996.45		996.45
Check #	00610451	2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/11/24	PO#		Register # 000296	

2023/24	03/25/24		CAFETERIA MILK	7072214-1 (1215829)	04/09/24	Paid	Printed	337.60		337.60
Check #	00610451	2024 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/11/24	PO#		Register # 000296	

**Total Invoice Amount 1,334.05**

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011403 (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 (009139/2) PO BOX 669810 DALLAS, TX 75266-0956								
2023/24	03/20/24		VAN FUEL 3/12	001174 (1215829)	04/09/24	Paid	Printed	65.93		65.93
Check #	00610452	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 04/11/24	PO#		Register # 000296	
2023/24	03/20/24		VAN FUEL 2/29	005774 (1215829)	04/09/24	Paid	Printed	53.57		53.57
Check #	00610452	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 04/11/24	PO#		Register # 000296	
2023/24	03/20/24		VAN FUEL 3/5	007854 (1215829)	04/09/24	Paid	Printed	46.89		46.89
Check #	00610452	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 04/11/24	PO#		Register # 000296	
2023/24	03/20/24		VAN FUEL 2/23	008472 (1215829)	04/09/24	Paid	Printed	55.78		55.78
Check #	00610452	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 04/11/24	PO#		Register # 000296	
2023/24	03/20/24		VAN FUEL 3/18	008546 (1215829)	04/09/24	Paid	Printed	67.01		67.01
Check #	00610452	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 04/11/24	PO#		Register # 000296	
2023/24	03/20/24		ASES COOKING MONDAY SUPPLIES	DP24-00100 (1215829)	04/09/24	Paid	Printed	45.98		45.98
Check #	00610452	2024 01-6010-0-4300-00-1110-1000-000-000-2600-00				Check Date 04/11/24	PO#		Register # 000296	
<b>Total Invoice Amount</b>								<b>335.16</b>		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2023/24	04/01/24		23-24 EAR (ANNUAL REPORT)	6405-167 (1215829)	04/09/24	Paid	Printed	192.50		192.50
Check #	00610453	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date 04/11/24	PO#		Register # 000296	
2023/24	04/01/24		OPERATOR SERVICE MAR 24	6405-167-1 (1215829)	04/09/24	Paid	Printed	173.25		173.25

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 011403 (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		SIERRA WATER UTILITY (000005/1)			(continued)			(continued)		
2023/24	04/01/24		OPERATOR	6405-167-1	04/09/24	Paid	Printed	(continued)		
			SERVICE MAR 24	(1215829) (continued)						
		2024	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00610453					Check Date	04/11/24	PO#		Register # 000296
<b>Total Invoice Amount</b>								<b>365.75</b>		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2023/24	03/23/24		GR 1	6000611602	04/09/24	Paid	Printed	9.16		9.16
			CONSTRUCTION	(1215829)						
			PAPER							
		2024	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00610454					Check Date	04/11/24	PO#		Register # 000296
2023/24	03/23/24		OFFICE SUPPLIES	6000611602-1	04/09/24	Paid	Printed	34.31		34.31
				(1215829)						
		2024	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00610454					Check Date	04/11/24	PO#		Register # 000296
<b>Total Invoice Amount</b>								<b>43.47</b>		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2023/24	03/26/24		23-24 SPED	AR24-00531	04/09/24	Paid	Printed	26,015.00		26,015.00
			EXCESS COST	(1215829)						
		2024	01- 6500- 0- 7142- 00- 5001- 9200- 000- 000- 0000- 00							
Check #	00610455					Check Date	04/11/24	PO#		Register # 000296
2023/24	03/26/24		23-24 EDUCATOR	AR24-00571	04/09/24	Paid	Printed	110.00		110.00
			OF THE YEAR	(1215829)						
			DINNER							
		2024	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00610455					Check Date	04/11/24	PO#		Register # 000296
<b>Total Invoice Amount</b>								<b>26,125.00</b>		
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991								

Approval Batch 011403 (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)						
2023/24	04/03/24		HEALTH APR 24	DP24-00101 (1215829)	04/09/24	Paid	Printed	19,191.00		19,191.00
Check #	00610456	2024 01-0000-0-9514-	- - -	- - -		Check Date 04/11/24	PO#		Register # 000296	
<b>Total Invoice Amount</b>								<b>19,191.00</b>		
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074								
2023/24	03/27/24		VACUUM HANDLE	82375710 (1215829)	04/09/24	Paid	Printed	204.10		204.10
Check #	00610457	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 04/11/24	PO#		Register # 000296	
<b>Total Invoice Amount</b>								<b>204.10</b>		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011457							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ADMIT ONE PRODUCTS (011566/1) 15331 BARRANCA PARKWAY IRVINE, CA 92618							
2023/24	03/31/24	R24-00009	12,000 ROAR TICKETS	345414 (1215979)	04/16/24	Paid	Printed	447.01		447.01
Check #		2024 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date 04/18/24		PO# P24-00009	Register # 000297	
<b>Total Invoice Amount</b>								<b>447.01</b>		
Direct Vendor			ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579							
2023/24	03/24/24		OFFICE/STAFF WATER 2/27 & 3/12	15604920032424 (1215979)	04/16/24	Paid	Printed	144.92		144.92
Check #		2024 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 04/18/24		PO#	Register # 000297	
2023/24	03/24/24		CAFETERIA WATER 2/27 & 3/12	15604920032424-1 (1215979)	04/16/24	Paid	Printed	51.96		51.96
Check #		2024 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 04/18/24		PO#	Register # 000297	
2023/24	03/24/24		PREK WATER 2/27	15604920032424-2 (1215979)	04/16/24	Paid	Printed	12.99		12.99
Check #		2024 12-6105-0-5800-00-0001-1000-000-000-0000-00				Check Date 04/18/24		PO#	Register # 000297	
<b>Total Invoice Amount</b>								<b>209.87</b>		
Direct Vendor			AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025							
2023/24	04/07/24		23-24 FIBER 4/7-5/6	DP24-00107 (1215979)	04/16/24	Paid	Printed	204.00		204.00
Check #		2024 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 04/18/24		PO#	Register # 000297	
<b>Total Invoice Amount</b>								<b>204.00</b>		
Direct Vendor			AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011							
2023/24	03/24/24		BAN#702 2/24-3/23	000021455248 (1215979)	04/16/24	Paid	Printed	29.87		29.87

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011457 (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		AT&T CALNET (003812/2) (continued)									
2023/24	03/24/24		BAN#702 2/24-3/23	000021455248 (1215979) (continued)	04/16/24	Paid	Printed	(continued)			
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00 00610959					Check Date 04/18/24	PO#		Register # 000297		
2023/24	03/24/24		BAN# 040 2/24-3/23	000021456805 (1215979)	04/16/24	Paid	Printed	57.15		57.15	
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00 00610959					Check Date 04/18/24	PO#		Register # 000297		
<b>Total Invoice Amount</b>								<b>87.02</b>			
Direct Vendor		GENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2023/24	03/15/24		LMI (3)	15317 (1215979)	04/16/24	Paid	Printed	111.00		111.00	
Check #	2024 01-0000-0-5800-00-0000-2420-000-000-0000-00 00610960					Check Date 04/18/24	PO#		Register # 000297		
2023/24	04/14/24		MONTHLY TECH APR 24	15393 (1215979)	04/16/24	Paid	Printed	1,200.00		1,200.00	
Check #	2024 01-0000-0-5800-00-0000-2420-000-000-0000-00 00610960					Check Date 04/18/24	PO#		Register # 000297		
<b>Total Invoice Amount</b>								<b>1,311.00</b>			
Direct Vendor		DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533									
2023/24	04/12/24		PIZZA LUNCH 3/1	10-1 (1215979)	04/16/24	Paid	Printed	274.50		274.50	
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00 00610961					Check Date 04/18/24	PO#		Register # 000297		
2023/24	04/12/24		PIZZA LUNCH 3/22	207 (1215979)	04/16/24	Paid	Printed	263.00		263.00	
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00 00610961					Check Date 04/18/24	PO#		Register # 000297		
2023/24	04/12/24		PIZZA LUNCH 3/29	37 (1215979)	04/16/24	Paid	Printed	263.00		263.00	
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00 00610961					Check Date 04/18/24	PO#		Register # 000297		
2023/24	04/12/24		PIZZA LUNCH 3/8	43 (1215979)	04/16/24	Paid	Printed	263.00		263.00	
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00 00610961					Check Date 04/18/24	PO#		Register # 000297		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)											

Approval Batch 011457 (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)
2023/24	04/12/24		PIZZA LUNCH 3/15	47 (1215979)	04/16/24	Paid	Printed	274.50		274.50	
		2024 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00610961					Check Date 04/18/24	PO#			Register # 000297	
<b>Total Invoice Amount</b>								<b>1,338.00</b>			
Direct Vendor		EAST NICOLAUS JOINT UHSD (001533/1) 2454 NICOLAUS AVE TROWBRIDGE, CA 95659									
2023/24	04/12/24		MOWER FUEL 2024 1ST Q	AR24-00016 (1215979)	04/16/24	Paid	Printed	40.30		40.30	
		2024 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00610962					Check Date 04/18/24	PO#			Register # 000297	
2023/24	04/12/24		35% DEVELOPER FEES-JEROME	DP24-00105 (1215979)	04/16/24	Paid	Printed	690.48		690.48	
		2024 25- 9010- 0- 8681- 00- 0000- 0000- 000- 000- 0000- 00									
Check #	00610962					Check Date 04/18/24	PO#			Register # 000297	
<b>Total Invoice Amount</b>								<b>730.78</b>			
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799									
2023/24	03/18/24		TPA FEES FEB 24	105997 (1215979)	04/16/24	Paid	Printed	15.00		15.00	
		2024 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00610963					Check Date 04/18/24	PO#			Register # 000297	
<b>Total Invoice Amount</b>								<b>15.00</b>			
Direct Employee		FORD, SHASTA L (170485)									
2023/24	04/12/24		HOM SUPPLIES	EP24-00078 (1215979)	04/16/24	Paid	Printed	17.74		17.74	
		2024 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00610964					Check Date 04/18/24	PO#			Register # 000297	
<b>Total Invoice Amount</b>								<b>17.74</b>			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									

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Payment Register by Approval BatchId

Approval Batch 011457 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		GOLD STAR FOODS (009670/1) (continued)								
2023/24	04/10/24		CAFETERIA FOOD	7138098 (1215979)	04/16/24	Paid	Printed	286.27		286.27
Check #	2024 00610965	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	04/18/24	PO#	Register #	000297
2023/24	04/10/24		CAFETERIA FOOD	7276501 (1215979)	04/16/24	Paid	Printed	3,657.08		3,657.08
Check #	2024 00610965	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	04/18/24	PO#	Register #	000297
2023/24	04/10/24		CAFETERIA FOOD	7276505 (1215979)	04/16/24	Paid	Printed	70.87		70.87
Check #	2024 00610965	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	04/18/24	PO#	Register #	000297
2023/24	04/10/24		CAFETERIA FOOD	7300725 (1215979)	04/16/24	Paid	Printed	179.96		179.96
Check #	2024 00610965	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	04/18/24	PO#	Register #	000297
<b>Total Invoice Amount</b>								<b>4,194.18</b>		
Direct Vendor		HARRINGTON DESIGN ASSOC INC (000088/1) 5875 PACIFIC STREET STE E2 ROCKLIN, CA 95677								
2023/24	02/29/24		DSA CERTIFICATION ASSISTANCE	233200-1 (1215979)	04/16/24	Paid	Printed	4,290.00		4,290.00
Check #	2024 00610966	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	04/18/24	PO#	Register #	000297
<b>Total Invoice Amount</b>								<b>4,290.00</b>		
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030								
2023/24	03/12/24		LAWN EQUIP OIL	5812503 (1215979)	04/16/24	Paid	Printed	21.39		21.39
Check #	2024 00610967	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	04/18/24	PO#	Register #	000297
2023/24	03/15/24		HIDEAWAY HOSE REEL	2750063 (1215979)	04/16/24	Paid	Printed	75.04		75.04
	2024	01- 0000- 0- 4300- 00- 0000- 8100- 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) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)								 ERP for California		

Approval Batch 011457 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor										HOME DEPOT CREDIT SERVICES (continued)	
DEPT. 32 2001278484 (004490/1) (continued)											
Check #	00610967					Check Date	04/18/24	PO#	Register # 000297		
<b>Total Invoice Amount</b>								<b>96.43</b>			
Direct Employee										IRBY, MARGARET K (170371)	
2023/24	04/15/24		STAFF SNACKS- ACCT BAL \$518.83	EP24-00076 (1215979)	04/16/24	Paid	Printed	146.46		146.46	
Check #	2024 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00					Check Date	04/18/24	PO#	Register # 000297		
2023/24	04/15/24		OPERATIONS SUPPLIES	EP24-00077 (1215979)	04/16/24	Paid	Printed	80.86		80.86	
Check #	2024 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00					Check Date	04/18/24	PO#	Register # 000297		
<b>Total Invoice Amount</b>								<b>227.32</b>			
Direct Vendor										IVS COMPUTER TECHNOLOGY (012331/1)	
1415 MCDONALD WAY BAKERSFIELD, CA 93309											
2023/24	04/01/24		TK & 3RD SMART TV SERVICE	24-0051 (1215979)	04/16/24	Paid	Printed	250.00		250.00	
Check #	2024 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00					Check Date	04/18/24	PO#	Register # 000297		
<b>Total Invoice Amount</b>								<b>250.00</b>			
Direct Vendor										J&J HEATING & AIR (002504/2)	
PO BOX 671 LIVE OAK, CA 95953											
2023/24	04/03/24		GR 2 HVAC UNIT	11222425 (1215979)	04/16/24	Paid	Printed	14,785.00		14,785.00	
Check #	2024 01- 0000- 0- 6400- 00- 0000- 8500- 000- 000- 0000- 00					Check Date	04/18/24	PO#	Register # 000297		
2023/24	04/09/24		BI-ANNUAL HVAC MAINT.	11222427 (1215979)	04/16/24	Paid	Printed	1,685.00		1,685.00	
Check #	2024 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00					Check Date	04/18/24	PO#	Register # 000297		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 011457 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
								<b>Total Invoice Amount</b>	<b>16,470.00</b>		
Direct Vendor		KAREN L. BOWEN (000042/1)									
2023/24	04/08/24		23-24 SUMMATIVE ELPAC TESTING	23242 (1215979)	04/16/24	Paid	Printed	550.00		550.00	
Check #	2024 01-0000-0-5800-00-1110-1000-000-0000-00 00610971						Check Date 04/18/24	PO#	Register # 000297		
								<b>Total Invoice Amount</b>	<b>550.00</b>		
Direct Vendor		LISA PHENIX (000080/1)									
2023/24	01/29/24		K-4 MUSIC LESSON 4/23	DP24-00102 (1215979)	04/16/24	Paid	Printed	468.75		468.75	
Check #	2024 01-6770-0-5800-00-1110-1000-000-0000-00 00610972						Check Date 04/18/24	PO#	Register # 000297		
2023/24	01/29/24		5-8 MUSIC LESSON 4/24	DP24-00103 (1215979)	04/16/24	Paid	Printed	375.00		375.00	
Check #	2024 01-6770-0-5800-00-1110-1000-000-0000-00 00610972						Check Date 04/18/24	PO#	Register # 000297		
								<b>Total Invoice Amount</b>	<b>843.75</b>		
Direct Vendor		LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING AVE FRESNO, CA 93720-3370									
2023/24	04/10/24		LEGAL FEES- 3/31	2215093 (1215979)	04/16/24	Paid	Printed	77.00		77.00	
Check #	2024 01-0000-0-5805-00-0000-7110-000-000-0000-00 00610973						Check Date 04/18/24	PO#	Register # 000297		
								<b>Total Invoice Amount</b>	<b>77.00</b>		
Direct Vendor		MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIO OSO, CA 95674									
2023/24	03/01/24		BUS #3 45 DAY INSPECT	3060 (1215979)	04/16/24	Paid	Printed	125.00		125.00	
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00 00610974						Check Date 04/18/24	PO#	Register # 000297		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011457 (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)		(continued)				
2023/24	03/01/24		BUS #2 45 DAY INSPECT	3061 (1215979)	04/16/24	Paid	Printed	125.00		125.00	
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00	00610974				Check Date	04/18/24	PO#		Register # 000297	
2023/24	03/01/24		BUS #1 45 DAY INSPECT	3062 (1215979)	04/16/24	Paid	Printed	125.00		125.00	
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00	00610974				Check Date	04/18/24	PO#		Register # 000297	
<b>Total Invoice Amount</b>								<b>375.00</b>			
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056									
2023/24	03/22/24		WATER TESTING 3/21	2402246-28 (1215979)	04/16/24	Paid	Printed	207.16		207.16	
Check #	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00	00610975				Check Date	04/18/24	PO#		Register # 000297	
<b>Total Invoice Amount</b>								<b>207.16</b>			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2023/24	04/09/24		ELECTRICITY 3/7-4/7	DP24-00106 (1215979)	04/16/24	Paid	Printed	1,068.40		1,068.40	
Check #	2024 01-0000-0-5502-00-0000-8200-000-000-0000-00	00610976				Check Date	04/18/24	PO#		Register # 000297	
<b>Total Invoice Amount</b>								<b>1,068.40</b>			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2023/24	04/01/24		CAFETERIA FOOD	7073385 (1215979)	04/16/24	Paid	Printed	523.31		523.31	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00610977				Check Date	04/18/24	PO#		Register # 000297	
2023/24	04/01/24		CAFETERIA MILK	7073385-1 (1215979)	04/16/24	Paid	Printed	157.88		157.88	
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00610977				Check Date	04/18/24	PO#		Register # 000297	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)											

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011457 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)		(continued)				
2023/24	04/08/24		CAFETERIA FOOD	7074769 (1215979)	04/16/24	Paid	Printed	1,167.18		1,167.18	
Check #	2024 00610977	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/18/24	PO#		Register # 000297		
2023/24	04/08/24		CAFETERIA MILK	7074769-1 (1215979)	04/16/24	Paid	Printed	338.15		338.15	
Check #	2024 00610977	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 04/18/24	PO#		Register # 000297		
<b>Total Invoice Amount</b>								<b>2,186.52</b>			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									
2023/24	04/01/24		RECOLOGY APR 24	75332602 (1215979)	04/16/24	Paid	Printed	535.60		535.60	
Check #	2024 00610978	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00				Check Date 04/18/24	PO#		Register # 000297		
<b>Total Invoice Amount</b>								<b>535.60</b>			
Direct Vendor		RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING (010731/2) PO BOX 841899 LOS ANGELES, CA 90084-1915									
2023/24	04/01/24		NON DOT DRUG TEST	00119928-00 (1215979)	04/16/24	Paid	Printed	50.00		50.00	
Check #	2024 00610979	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 04/18/24	PO#		Register # 000297		
2023/24	04/01/24		QRTLTY & ANN DRIVER COMPLIANCE	00119928-00-1 (1215979)	04/16/24	Paid	Printed	125.00		125.00	
Check #	2024 00610979	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 04/18/24	PO#		Register # 000297		
2023/24	04/01/24		NON DOT DRUG TEST	00119928-00-2 (1215979)	04/16/24	Paid	Printed	50.00		50.00	
Check #	2024 00610979	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 04/18/24	PO#		Register # 000297		
<b>Total Invoice Amount</b>								<b>225.00</b>			
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)										 ERP for California Page 14 of 28	

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011457 (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		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667								
2023/24	04/15/24		PROPERTY TAX IN LIEU APR 24	DP24-00104 (1215979)	04/16/24	Paid	Printed	36,228.00		36,228.00
Check #	00610980	2024 01-0000-0-8096-00-0000-0000-000-000-0000-00				Check Date 04/18/24	PO#		Register # 000297	
<b>Total Invoice Amount</b>								<b>36,228.00</b>		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2023/24	03/30/24		BAND AIDS	6000903823 (1215979)	04/16/24	Paid	Printed	41.02		41.02
Check #	00610981	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 04/18/24	PO#		Register # 000297	
2023/24	03/30/24		MANILLA ENVELOPES	6000903824 (1215979)	04/16/24	Paid	Printed	65.69		65.69
Check #	00610981	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 04/18/24	PO#		Register # 000297	
2023/24	04/06/24		PAPERCLIPS	6001114664 (1215979)	04/16/24	Paid	Printed	61.83		61.83
Check #	00610981	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 04/18/24	PO#		Register # 000297	
<b>Total Invoice Amount</b>								<b>168.54</b>		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2023/24	03/26/24		23-24 COUNSELING MOU 90%	AR24-00577 (1215979)	04/16/24	Paid	Printed	11,426.17		11,426.17
Check #	00610982	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00				Check Date 04/18/24	PO#		Register # 000297	
2023/24	04/01/24		23-24 DATA PROCESSING 4TH Q	AR24-00048 (1215979)	04/16/24	Paid	Printed	669.59		669.59
Check #	00610982	2024 01-0000-0-5800-00-0000-7700-000-000-0000-00				Check Date 04/18/24	PO#		Register # 000297	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011457 (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 12,095.76

Direct Vendor	THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622									
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2023/24	03/31/24		BUS PROPANE 3/4	135306 (1215979)	04/16/24	Paid	Printed	135.37		135.37
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00 00610983						Check Date 04/18/24	PO#		Register # 000297
2023/24	03/31/24		BUS PROPANE 3/8	135347 (1215979)	04/16/24	Paid	Printed	120.37		120.37
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00 00610983						Check Date 04/18/24	PO#		Register # 000297
2023/24	03/31/24		BUS PROPANE 3/14	135389 (1215979)	04/16/24	Paid	Printed	132.87		132.87
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00 00610983						Check Date 04/18/24	PO#		Register # 000297
2023/24	03/31/24		BUS PROPANE 3/19	135408 (1215979)	04/16/24	Paid	Printed	159.55		159.55
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00 00610983						Check Date 04/18/24	PO#		Register # 000297
2023/24	03/31/24		BUS PROPANE 3/25	135435 (1215979)	04/16/24	Paid	Printed	135.66		135.66
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00 00610983						Check Date 04/18/24	PO#		Register # 000297
2023/24	03/31/24		BUS PROPANE 3/28	135449 (1215979)	04/16/24	Paid	Printed	70.89		70.89
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00 00610983						Check Date 04/18/24	PO#		Register # 000297
								<b>Total Invoice Amount</b>		<b>754.71</b>

Direct Vendor	TREERING CORPORATION (000089/2) PO BOX 201017 DALLAS, TX 75320-1017									
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2023/24	03/01/24		YEARBOOK CORE PAGE INCREASE	130676-2023 (1215979)	04/16/24	Paid	Printed	6.48		6.48
Check #	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00 00610984						Check Date 04/18/24	PO#		Register # 000297

Approval Batch 011457 (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 6.48

Direct Vendor	VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
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2023/24	04/02/24		CELL SERVICE	9960677503	04/16/24	Paid	Printed	315.27		315.27
			3/3-4/2	(1215979)						

2024 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00

Check # 00610985 Check Date 04/18/24 PO# Register # 000297

Total Invoice Amount 315.27

Direct Vendor	WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
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2023/24	04/10/24		OPERATIONS	82405216	04/16/24	Paid	Printed	675.86		675.86
			SUPPLIES	(1215979)						

2024 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00

Check # 00610986 Check Date 04/18/24 PO# Register # 000297

Total Invoice Amount 675.86

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011513										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300									
2023/24	04/19/24		VISION/DENTAL MAY 24	DP24-00108 (1221792)	04/23/24	Paid	Printed	3,519.58		3,519.58	
Check #	00611382	2024 01-0000-0-9514-	- - - - -								
							Check Date 04/25/24	PO#	Register # 000298		
<b>Total Invoice Amount</b>								<b>3,519.58</b>			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2023/24	04/18/24		CHROMEBOOKS (75)	15421 (1221792)	04/23/24	Paid	Printed	20,492.21		20,492.21	
Check #	00611383	2024 01-5807-0-4400-00-1110-1000-000-0000-00									
							Check Date 04/25/24	PO#	Register # 000298		
2023/24	04/18/24		CHROMEBOOKS (75)	15421-1 (1221792)	04/23/24	Paid	Printed	970.94		970.94	
Check #	00611383	2024 01-0000-0-4400-00-1110-1000-000-0000-00									
							Check Date 04/25/24	PO#	Register # 000298		
2023/24	05/11/24		SPLASHTOP (3)	15391 (1221792)	04/23/24	Paid	Printed	55.50		55.50	
Check #	00611383	2024 01-0000-0-5800-00-0000-2420-000-000-0000-00									
							Check Date 04/25/24	PO#	Register # 000298		
<b>Total Invoice Amount</b>								<b>21,518.65</b>			
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799									
2023/24	04/16/24		TPA FEES MARCH 24	107012 (1221792)	04/23/24	Paid	Printed	15.00		15.00	
Check #	00611384	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00									
							Check Date 04/25/24	PO#	Register # 000298		
<b>Total Invoice Amount</b>								<b>15.00</b>			
Direct Employee		IRBY, MARGARET K (170371)									
2023/24	04/17/24		MI VAN PHYSICAL	EP24-00079 (1221792)	04/23/24	Paid	Printed	90.00		90.00	
		2024 01-0000-0-5800-00-0000-3600-000-000-0000-00									
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)										

Approval Batch 011513 (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 Employee		IRBY, MARGARET K (170371) (continued)								
2023/24	04/17/24		MI VAN PHYSICAL	EP24-00079 (1221792) (continued)	04/23/24	Paid	Printed	(continued)		
Check #	00611385					Check Date	04/25/24	PO#		Register # 000298
<b>Total Invoice Amount</b>								<b>90.00</b>		
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2023/24	04/19/24		WATER TESTING 4/18	2403019-28 (1221792)	04/23/24	Paid	Printed	207.16		207.16
Check #	00611386	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
<b>Total Invoice Amount</b>								<b>207.16</b>		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2023/24	04/15/24		CAFETERIA FOOD	7076411 (1221792)	04/23/24	Paid	Printed	1,035.40		1,035.40
Check #	00611387	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	04/15/24		CAFETERIA MILK	7076411-1 (1221792)	04/23/24	Paid	Printed	366.02		366.02
Check #	00611387	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
<b>Total Invoice Amount</b>								<b>1,401.42</b>		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2023/24	04/15/24		23-24 CON APP	AR24-00618 (1221792)	04/23/24	Paid	Printed	1,500.00		1,500.00
Check #	00611388	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
<b>Total Invoice Amount</b>								<b>1,500.00</b>		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011513 (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		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2023/24	04/17/24		CAFETERIA SUPPLIES	531006616 (1221792)	04/23/24	Paid	Printed	685.28		685.28	
Check #	2024 00611389	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	04/25/24	PO#		Register # 000298	
2023/24	04/17/24		CAFETERIA FOOD	531006616-1 (1221792)	04/23/24	Paid	Printed	167.24		167.24	
Check #	2024 00611389	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	04/25/24	PO#		Register # 000298	
<b>Total Invoice Amount</b>								<b>852.52</b>			
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
2023/24	03/01/24		HEALTH MARCH 24	DP24-00109 (1221792)	04/23/24	Paid	Printed	19,191.00		19,191.00	
Check #	2024 00611390	01- 0000- 0- 9514- - - - -				Check Date	04/25/24	PO#		Register # 000298	
<b>Total Invoice Amount</b>								<b>19,191.00</b>			
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
2023/24	03/11/24		POSTAGE STAMPS	26654 (1221792)	04/23/24	Paid	Printed	135.50		135.50	
Check #	2024 00611391	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/12/24		WASHING MACHINE DIAGNOSTIC SERVICE	74050 (1221792)	04/23/24	Paid	Printed	100.00		100.00	
Check #	2024 00611391	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/13/24		MARCH BOARD DINNER	37381 (1221792)	04/23/24	Paid	Printed	72.00		72.00	
Check #	2024 00611391	01- 0000- 0- 4300- 00- 0000- 7100- 000- 000- 0000- 00				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/13/24		SS/MI FRONTLINE CONF HOTEL	51275 (1221792)	04/23/24	Paid	Printed	371.16		371.16	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011513 (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)		
2023/24	03/13/24		SS/MI FRONTLINE CONF HOTEL	51275 (1221792)	04/23/24	Paid	Printed	(continued)			
Check #	2024 01-0000-0-5200-00-0000-2700-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/14/24		BATTERIES	04622 (1221792)	04/23/24	Paid	Printed	6.30		6.30	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/14/24		MATH FESTIVAL IN A BOX LCAP GL2	21325 (1221792)	04/23/24	Paid	Printed	1,500.00		1,500.00	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/14/24		BINDING COMBS	70454 (1221792)	04/23/24	Paid	Printed	11.56		11.56	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/14/24		PLUNGER	74189 (1221792)	04/23/24	Paid	Printed	75.08		75.08	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/15/24		PLUNGER CARTRIDGES	19744 (1221792)	04/23/24	Paid	Printed	14.96		14.96	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/15/24		CAFETERIA SPICES	50671 (1221792)	04/23/24	Paid	Printed	96.42		96.42	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/15/24		STUDENT RECORD POSTAGE	54575 (1221792)	04/23/24	Paid	Printed	9.50		9.50	
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/15/24		DEN COOKING SUPPLIES 3/15	56423 (1221792)	04/23/24	Paid	Printed	90.44		90.44	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	
2023/24	03/16/24		BINDING COMBS	01196 (1221792)	04/23/24	Paid	Printed	12.62		12.62	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date	04/25/24	PO#		Register # 000298	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011513 (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)		
2023/24	03/16/24		SPRINKLER SOLENOID	57395 (1221792)	04/23/24	Paid	Printed	116.47		116.47	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/16/24		URINAL SCREEN REPLACE HARDWARE KIT	69966 (1221792)	04/23/24	Paid	Printed	57.85		57.85	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/17/24		PENCILS	72917 (1221792)	04/23/24	Paid	Printed	60.50		60.50	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/19/24		BATHROOM PARTITION CAM HOUSING	01588 (1221792)	04/23/24	Paid	Printed	59.83		59.83	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/19/24		TK SEL	05453 (1221792)	04/23/24	Paid	Printed	108.07		108.07	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/19/24		GR 1 SEL	93013 (1221792)	04/23/24	Paid	Printed	71.37		71.37	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/20/24		GR 2 QUARRY PARK FIELD TRIP	37259 (1221792)	04/23/24	Paid	Printed	261.00		261.00	
Check #	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/21/24		WASHING MACHINE	01799 (1221792)	04/23/24	Paid	Printed	563.06		563.06	
Check #	2024 01-0000-0-4400-00-0000-8100-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/21/24		GRADUATION CORDS	32421 (1221792)	04/23/24	Paid	Printed	31.50	1.92	33.42	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				33.42 Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/21/24		YELLOW JACKET TRAPS	46491 (1221792)	04/23/24	Paid	Printed	81.75		81.75	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011513 (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)			
2023/24	03/21/24		YELLOW JACKET TRAPS	46491 (1221792)	04/23/24	Paid	Printed	(continued)		
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00611391		(continued)		Check Date 04/25/24	PO#		Register # 000298	
2023/24	03/21/24		GR 5/ SUPPLY ROOM SUPPLIES	69610 (1221792)	04/23/24	Paid	Printed	51.84		51.84
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298	
2023/24	03/21/24		GR 5/SUPPLY ROOM SUPPLIES	70281 (1221792)	04/23/24	Paid	Printed	15.00		15.00
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298	
2023/24	03/21/24		SPRINKLER SOLENOID	72293 (1221792)	04/23/24	Paid	Printed	113.89		113.89
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298	
2023/24	03/21/24		STAR TO STAR PHONES 3/19-4/18	85969 (1221792)	04/23/24	Paid	Printed	673.87		673.87
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298	
2023/24	03/21/24		CAASPP AWARD MEDALS	93312 (1221792)	04/23/24	Paid	Printed	352.42		352.42
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298	
2023/24	03/22/24		CAASPP AWARD LABELS	11668 (1221792)	04/23/24	Paid	Printed	36.79		36.79
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298	
2023/24	03/22/24		YELLOW JACKET TRAP ATTRACTANT	66451 (1221792)	04/23/24	Paid	Printed	102.10		102.10
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298	
2023/24	03/22/24		SPRINKLER SOLENOID RETURN CREDIT	96198 (1221792)	04/23/24	Paid	Printed	116.47-		116.47-
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011513 (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)		
2023/24	03/24/24		CAASPP SNACKS	08247 (1221792)	04/23/24	Paid	Printed	328.02		328.02	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/24/24		GLUTEN FREE CAASPP SNACKS	24829 (1221792)	04/23/24	Paid	Printed	23.35		23.35	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/25/24		PREK SEL	95674 (1221792)	04/23/24	Paid	Printed	96.11		96.11	
Check #	2024 12-6105-0-4300-00-0001-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/26/24		GRADUATION CORDS/MEDALLION S	00101 (1221792)	04/23/24	Paid	Printed	195.98		195.98	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/26/24		ACADEMIC OLYMPIC MEDALS/PLAQUE	53194 (1221792)	04/23/24	Paid	Printed	421.99		421.99	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/26/24		HOM SUPPLIES	639306 (1221792)	04/23/24	Paid	Printed	39.67		39.67	
Check #	2024 01-0000-0-4300-00-0000-2700-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/28/24		OFFICE SUPPLIES	11418 (1221792)	04/23/24	Paid	Printed	32.56		32.56	
Check #	2024 01-0000-0-4300-00-0000-2700-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/28/24		NURSE SUPPLIES	66138 (1221792)	04/23/24	Paid	Printed	86.13		86.13	
Check #	2024 01-0000-0-4300-00-0000-2700-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/31/24		NURSE SUPPLIES	00684 (1221792)	04/23/24	Paid	Printed	14.82		14.82	
Check #	2024 01-0000-0-4300-00-0000-2700-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/31/24		GARMENT BAGS	02632 (1221792)	04/23/24	Paid	Printed	34.31		34.31	
Check #	2024 01-0000-0-4300-00-0000-2700-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	03/31/24		GR 3 SEL	10695 (1221792)	04/23/24	Paid	Printed	102.62		102.62	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 011513 (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)				
2023/24	03/31/24		GR 3 SEL	10695 (1221792)	04/23/24	Paid	Printed	(continued)		
Check #	00611391	2024 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	03/31/24		OFFICE SUPPLIES	19336 (1221792)	04/23/24	Paid	Printed	28.22		28.22
Check #	00611391	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	03/31/24		PREK TRICYCLES (2)	36504 (1221792)	04/23/24	Paid	Printed	115.80		115.80
Check #	00611391	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	03/31/24		CAMP MARCUM SUPPLIES (4/1-4/5)	68527 (1221792)	04/23/24	Paid	Printed	28.92		28.92
Check #	00611391	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	03/31/24		GR 5 SEL	88815 (1221792)	04/23/24	Paid	Printed	96.00		96.00
Check #	00611391	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	04/02/24		BUS DIESEL	20261 (1221792)	04/23/24	Paid	Printed	1,672.66		1,672.66
Check #	00611391	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	04/02/24		CHOOSE LOVE MEMBERSHIP-SEL-1 YR	61826 (1221792)	04/23/24	Paid	Printed	219.45		219.45
Check #	00611391	2024 01-0000-0-5300-00-1110-1000-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	04/03/24		POLY COVER/LID	47477 (1221792)	04/23/24	Paid	Printed	62.18		62.18
Check #	00611391	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	04/03/24		MAILING LABELS	51515 (1221792)	04/23/24	Paid	Printed	64.69		64.69
Check #	00611391	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298
2023/24	04/04/24		BACKPACK CART LOCKS	15663 (1221792)	04/23/24	Paid	Printed	18.25		18.25
Check #	00611391	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 011513 (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)		
2023/24	04/04/24		COPY PAPER/ECLIPSE GLASSES	63511 (1221792)	04/23/24	Paid	Printed	815.95		815.95	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	04/04/24		E-TRAINING-THE HEART CURRICULUM-7TH-8TH SEXUAL HEALTH	64727 (1221792)	04/23/24	Paid	Printed	499.00		499.00	
Check #	2024 01-0000-0-5800-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	04/04/24		CJSF CERTIFICATES & MEDALS	95073 (1221792)	04/23/24	Paid	Printed	88.35		88.35	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	04/08/24		TK SILKWORMS	19994 (1221792)	04/23/24	Paid	Printed	26.75		26.75	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	04/08/24		PREK CAPS/GOWNS	21730 (1221792)	04/23/24	Paid	Printed	60.15		60.15	
Check #	2024 12-6105-0-4300-00-0001-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	04/08/24		STUDENT RECORD POSTAGE	56222 (1221792)	04/23/24	Paid	Printed	9.85		9.85	
Check #	2024 01-0000-0-5902-00-0000-2700-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	04/09/24		CAASPP EARBUDS	05812 (1221792)	04/23/24	Paid	Printed	40.53		40.53	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	04/09/24		TK SILKWORM FOOD	79959 (1221792)	04/23/24	Paid	Printed	24.66		24.66	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00611391				Check Date 04/25/24	PO#		Register # 000298		
2023/24	04/09/24		STUDENT RECORD POSTAGE	803329 (1221792)	04/23/24	Paid	Printed	17.00		17.00	
	2024 01-0000-0-5902-00-0000-2700-000-0000-00										

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 011513 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)		
Check #	00611391					Check Date	04/25/24	PO#		Register # 000298	
2023/24	04/09/24		7TH-8TH SEXUAL HEALTH LESSONS/ACCOUNTS	83077 (1221792)	04/23/24	Paid	Printed	150.00		150.00	
Check #	00611391	2024 01-0000-0-5800-00-1110-1000-000-0000-00				Check Date	04/25/24	PO#		Register # 000298	
<b>Total Invoice Amount</b>								<b>10,550.35</b>			

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	190,199.68	2,407,651.00	2,217,451.32
12	285.05	30,779.43	30,494.38
13	11,455.07	2,004.70-	13,459.77-
25	690.48	39,800.19	39,109.71
<b>Total</b>	<b>202,630.28</b>		

Number of Payments	168	
Number of Checks	55	\$202,628.36
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$202,628.36	
Total Unpaid Sales Tax	\$1.92	
Total Expense Amount	\$202,630.28	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	10	
\$100 - \$499	16	
\$500 - \$999	8	
\$1,000 - \$4,999	13	
\$5,000 - \$9,999		
\$10,000 - \$14,999	2	
\$15,000 - \$99,999	6	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 168 Check Count 55 ACH Count 0 vCard Count 0 Total Check/Advice Amount 202,628.36  
 \$202,628.36

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 011403,011457,011513, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 04/11/2024 through 04/25/2024					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00610444	04/11/2024	ADT COMMERCIAL	01-5800	411.21	
			01-6400	3,439.82	3,851.03
00610445	04/11/2024	AT&T	01-5900		46.73
00610446	04/11/2024	CLARK PEST CONTROL OF STOCKTON	01-5507		207.00
00610447	04/11/2024	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00610448	04/11/2024	IRBY, MARGARET K	01-4300	182.07	
			01-5200	7.00	
			01-5220	489.10	
			01-5800	125.00	803.17
00610449	04/11/2024	NORTH VALLEY SIG C/O KEENAN-SETECH	01-9516		3,822.00
00610450	04/11/2024	OFFICE EQUIPMENT FINANCE SVCS.	01-5600	981.78	
			01-5800	91.04	1,072.82
00610451	04/11/2024	PROPACIFIC FRESH	13-4700	996.45	
			13-4712	337.60	1,334.05
00610452	04/11/2024	SAM'S CLUB	01-4300		335.16
00610453	04/11/2024	SIERRA WATER UTILITY	01-5800		365.75
00610454	04/11/2024	STAPLES	01-4300		43.47
00610455	04/11/2024	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800	110.00	
			01-7142	26,015.00	26,125.00
00610456	04/11/2024	TCSIG	01-9514		19,191.00
00610457	04/11/2024	WAXIE'S ENTERPRISES INC	01-4300		204.10
00610956	04/18/2024	ADMIT ONE PRODUCTS	01-4300		447.01
00610957	04/18/2024	ALHAMBRA & SIERRA SPRINGS	01-5800	144.92	
			12-5800	12.99	
			13-5800	51.96	209.87
00610958	04/18/2024	AT&T	01-5900		204.00
00610959	04/18/2024	AT&T CALNET	01-5900		87.02
00610960	04/18/2024	CENIOM	01-5800		1,311.00
00610961	04/18/2024	DOMINO'S	13-5800		1,338.00
00610962	04/18/2024	EAST NICOLAUS JOINT UHSD	01-4300	40.30	
			25-8681	690.48	730.78
00610963	04/18/2024	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		15.00
00610964	04/18/2024	FORD, SHASTA L	01-4300		17.74
00610965	04/18/2024	GOLD STAR FOODS	13-4700		4,194.18
00610966	04/18/2024	HARRINGTON DESIGN ASSOC INC	01-5800		4,290.00
00610967	04/18/2024	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		96.43
00610968	04/18/2024	IRBY, MARGARET K	01-4300		227.32
00610969	04/18/2024	IVS COMPUTER TECHNOLOGY	01-5800		250.00
00610970	04/18/2024	J&J HEATING & AIR	01-5800	1,685.00	
			01-6400	14,785.00	16,470.00

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

Checks Dated 04/11/2024 through 04/25/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00610971	04/18/2024	KAREN L. BOWEN	01-5800		550.00
00610972	04/18/2024	LISA PHENIX	01-5800		843.75
00610973	04/18/2024	LOZANO SMITH LLP	01-5805		77.00
00610974	04/18/2024	MCCLELLAN AG REPAIR	01-5600		375.00
00610975	04/18/2024	PACE ANALYTICAL SERVICES LLC	01-5800		207.16
00610976	04/18/2024	PACIFIC GAS & ELECTRIC	01-5502		1,068.40
00610977	04/18/2024	PROPACIFIC FRESH	13-4700	1,690.49	
			13-4712	496.03	2,186.52
00610978	04/18/2024	RECOLOGY YUBA-SUTTER	01-5506		535.60
00610979	04/18/2024	RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING	01-5800		225.00
00610980	04/18/2024	SOUTH SUTTER CHARTER SCHOOL	01-8096		36,228.00
00610981	04/18/2024	STAPLES	01-4300		168.54
00610982	04/18/2024	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		12,095.76
00610983	04/18/2024	THORNTON'S GAS	01-4300		754.71
00610984	04/18/2024	TREERING CORPORATION	01-5800		6.48
00610985	04/18/2024	VERIZON WIRELESS	01-5900		315.27
00610986	04/18/2024	WAXIE'S ENTERPRISES INC	01-4300		675.86
00611382	04/25/2024	CALIFORNIA'S VALUED TRUST	01-9514		3,519.58
00611383	04/25/2024	CENIOM	01-4400	21,463.15	
			01-5800	55.50	21,518.65
00611384	04/25/2024	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		15.00
00611385	04/25/2024	IRBY, MARGARET K	01-5800		90.00
00611386	04/25/2024	PACE ANALYTICAL SERVICES LLC	01-5800		207.16
00611387	04/25/2024	PROPACIFIC FRESH	13-4700	1,035.40	
			13-4712	366.02	1,401.42
00611388	04/25/2024	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		1,500.00
00611389	04/25/2024	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	685.28	
			13-4700	167.24	852.52
00611390	04/25/2024	TCSIG	01-9514		19,191.00
00611391	04/25/2024	US BANK CORP. PAYMENT SYSTEM	01-4300	7,174.40	
			01-4400	563.06	
			01-5200	371.16	
			01-5300	219.45	
			01-5800	1,010.00	
			01-5900	673.87	
			01-5902	171.85	
			12-4300	272.06	
			13-4700	96.42	
			Unpaid Tax	1.92-	10,550.35

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.

**Checks Dated 04/11/2024 through 04/25/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Total Number of Checks	55	<u>202,628.36</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	49	190,199.68
12	CHILD DEVELOPMENT	2	285.05
13	CAFETERIA	8	11,455.07
25	CAPITAL FACILITIES FUND	1	690.48
Total Number of Checks		<b>55</b>	202,630.28
Less Unpaid Tax Liability			1.92-
<b>Net (Check Amount)</b>			<u><b>202,628.36</b></u>

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.

## NOTICE OF CONSOLIDATED ELECTION

To the GOVERNING BOARD OF MARCUM-ILLINOIS UNION SCHOOL DISTRICT of the County of Sutter, State of California.

You are hereby notified that Section 5000 of the Education Code requires district governing board member elections for the following districts to be held in your school district on November 5, 2024:

- Marcum-Illinois Union School District
- East Nicolaus Joint Union High School District
- Yuba Community College District

Education Code Section 5340 states school district governing board or community college district governing board member elections for two or more districts of any type to be held in the same district or area on the same day shall be consolidated so that a person entitled to vote in both or all of such elections may do so at the same time and place and using the same ballot.

The number of governing board members to be elected:

- Three - Marcum-Illinois Union School District
- Three - East Nicolaus Joint Union High School District
- Three - Yuba Community College District

Dated: May 1, 2024



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Tom Reusser, Superintendent  
Sutter County Superintendent of Schools

Marcum-Illinois Union Elementary School District

Resolution No. 2023-2024 10

SPECIFICATIONS OF THE ELECTION ORDER

RESOLVED, that pursuant to Education Code Sections 5304 and 5322, the authority for the specifications of the election order, I hereby specify the following with respect to the governing board member election in the Marcum-Illinois Union School District.

Date of Election: November 5, 2024

Purpose of Election: To elect three members to the Marcum-Illinois Union School District Board of Trustees.

CLERK'S CERTIFICATE

I hereby certify that the foregoing is a full true and correct excerpt from the Journal of the Marcum-Illinois Union School District Board of Trustees pertaining to the adoption of the foregoing resolution, for a regular meeting held on May 8, 2024.

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, this resolution was adopted by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Attest:

\_\_\_\_\_  
Clerk of the Governing Board

Marcum-Illinois Union Elementary School District

## RESOLUTION No. 2023-2024 11

On the motion of Trustee \_\_\_\_\_

Duly seconded by Trustee \_\_\_\_\_

RESOLVED, that the Marcum-Illinois Union Elementary School District Board of Trustees, pursuant to Section 5016 of the Education Code, does adopt the following with regard to tie votes at Governing Board Elections:

In the event the vote of the electorate for any trustee position within this district shall result in a tie, the governing board may determine the winner by lot.

PASSED AND ADOPTED BY the above Board on this the 8<sup>th</sup> day of May, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Clerk of the Board

Marcum-Illinois Union Elementary School District

RESOLUTION No. 2023-2024 12

On the motion of Trustee \_\_\_\_\_

Duly seconded by Trustee \_\_\_\_\_

RESOLVED, that the Marcum-Illinois Union Elementary School Board of Trustees, pursuant to Section 13307 of the Election Code, does adopt the following rules and regulations with regard to preparation and publication of candidates' statements and other materials for Governing Board Elections:

1. All candidates will be charged for the candidates' statement which will be included with the sample ballot. The statement shall not exceed 200 words and shall be in the form prescribed by the County Elections Office.
2. No other material shall be printed or distributed for candidates by the County Elections Office.

PASSED AND ADOPTED BY the above Board on this the 8<sup>th</sup> day of May, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Clerk of the Board

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS  
MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT**

**RESOLUTION # 2023-2024 13**

**INTRA-BUDGET TRANSFER RESOLUTION AT THE CLOSE OF THE SCHOOL YEAR**

**ON MOTION** of member \_\_\_\_\_, seconded by  
member\_\_\_\_\_.

**IT IS RESOLVED AND ORDERED** by the governing Board that pursuant to Education Code **Section 42601** of the Superintendent of Schools, Department of Education, Sutter County, make such transfers between the undistributed reserve and any expenditure classification or classifications or balance any expenditure classification of the budget of the district for the school year 2023/2024 as are necessary to permit the payment of obligations of the district incurred during said school year.

**PASSED AND ADOPTED** by said Governing Board on May 8, 2024, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

I, President of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regular called and conducted meeting held on said date.

SIGNED: \_\_\_\_\_  
PRESIDENT OF THE BOARD





Based on the previous year’s actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

**Authorizations for Single Subject Limited Assignment Permits**

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program? Yes      No

If no, explain. \_\_\_\_\_

Does your agency participate in a Commission-approved college or university internship program? Yes                  No

If yes, how many interns do you expect to have this year? \_\_\_\_\_

If yes, list each college or university with which you participate in an internship program.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If no, explain why you do not participate in an internship program.

\_\_\_\_\_  
\_\_\_\_\_

**REQUEST FOR ALLOWANCE OF ATTENDANCE  
DUE TO EMERGENCY CONDITIONS**

**Form J-13A**

(Revised December 2017)

**California Department of Education**

School Fiscal Services Division

Website: <https://www.cde.ca.gov/fg/>

Telephone: 916-324-4541

Email: [attendanceaccounting@cde.ca.gov](mailto:attendanceaccounting@cde.ca.gov)

# Form J-13A Instructions

## Why file:

The Request for Allowance of Attendance Due to Emergency Conditions, Form J-13A is used to obtain approval of attendance and instructional time credit under one or more of the following conditions:

- When one or more schools were closed because of conditions described in *Education Code (EC) Section 41422*.
- When one or more schools were kept open but experienced a material decrease in attendance pursuant to *EC Section 46392* and *California Code of Regulations (CCR)*, Title 5, Section 428.
- When attendance records have been lost or destroyed as described in *EC Section 46391*.

The California Department of Education's (CDE) approval of the J-13A, combined with other attendance records, serve to document the local educational agency's (LEA) compliance with instructional time laws and provide authority to maintain school for less than the required instructional days and minutes without incurring a fiscal penalty to the LEA's Local Control Funding Formula (LCFF) funding.

## How to file:

The Form J-13A is available at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp>. Also available on the J-13A Web page are FAQs and supplemental pages for sections B and C in Excel format. All affidavits must have original signatures.

Charter schools must file separately from the authorizing school district or county office of education (COE).

The LEA governing board must approve each request by completing Section E, Affidavit of School District, County Office of Education, or Charter School Governing Board Members. Once the majority of the governing board members have approved the request, the LEA should keep a copy of the request and then submit the original to the county superintendent who must approve the request before it can be submitted to the State Superintendent of Public Instruction, CDE. Charter schools must submit the request to their authorizing LEA for approval, who will then forward to the county superintendent for approval.

The following summarizes the J-13A submittal and CDE review process:

- The county superintendent executes the Affidavit of County Superintendent of Schools, certifying the approval.
- The COE should keep a copy of the request and mail the original request to the listed CDE address.
- Once CDE has received the Form J-13A, the request will go through a review process. If the request is approved, CDE will e-mail the approval letter and a copy of the request to all contacts listed on the form. CDE will also mail a hardcopy of the approval letter. If the request is denied, CDE will e-mail the denial letter and a copy of the request to all contacts listed on the form. CDE will also mail a hardcopy of the denial letter.

## Where to file:

Mail the entire original Form J-13A to:  
School Fiscal Services Division  
California Department of Education  
1430 N Street, Suite 3800  
Sacramento, CA 95814

## General Instructions:

- Multiple emergency events and schools may be included on one Form J-13A. Be sure to include specific detailed information and supporting documents for each event and school.
- If the emergency event resulted in a closure and material decrease, complete sections B and C.
- Supplemental pages for sections B and C are available in Excel format for a request that requires more lines than allocated on Form J-13A.
- Attach supporting documentation. Redact any personally identifiable information. Examples of required supporting documentation:
  - Declaration of a State of Emergency
  - News articles
  - E-mails
  - Invoices

# Form J-13A Instructions

- A local safety officer letter for any incident involving police activity, threats, cyber threats, etc.
- A county public health officer letter for any incident involving epidemic-type illness. The letter is to specify that the illness was an epidemic or that there was an increase in the number of cases of a disease above what is normally expected of the population in that area.

## SECTION A: REQUEST INFORMATION

Refer to the California School Directory at <https://www.cde.ca.gov/schooldirectory/> for information needed to complete this section.

### PART I: LOCAL EDUCATIONAL AGENCY (LEA)

- LEA Name – Enter the name of the school district, COE, or charter school submitting the Form J-13A.
- County Code – Enter the two-digit county code associated with this entity.
- District Code – Enter the five-digit district code associated with this entity.
- Charter Number – If this request is for a charter school, enter the charter number associated with this entity.
- LEA Superintendent or Administrator Name – Enter the name of the superintendent or administrator associated with this entity.
- Fiscal Year – Enter the fiscal year of the requested emergency closure, material decrease and/or lost or destroyed attendance records.
- Address – Enter the LEA's full address including:
  - Number and street
  - County name
  - City
  - State
  - Zip code
- Contact Information – Enter a contact person for this request. Include the following:
  - Name
  - Title
  - Phone number
  - E-mail address

## PART II: LEA TYPE AND SCHOOL SITE INFORMATION APPLICABLE TO THIS REQUEST

Select the LEA type associated with the request and, for a school district or COE request, if all or select school sites are included in the request. Only one LEA type may be selected.

## PART III: CONDITION(S) APPLICABLE TO THIS REQUEST

Read each condition carefully and select one or more that apply to this request. In addition, indicate if the request is associated with a Declaration of a State of Emergency by the Governor of California.

## SECTION B: SCHOOL CLOSURE

This section is used for closures pursuant to *EC* Section 41422. If the request does not include any school closures, select the "Not Applicable" box on the top right corner and proceed to Section C.

### PART I: NATURE OF EMERGENCY

Use this field to describe in detail the nature of the emergency(s) that caused the school closure.

### PART II: SCHOOL INFORMATION

The fields below correspond to the columns on Form J-13A.

- A. School Name – Enter the school name of each school closed on a separate line. Use the supplemental Excel form at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp> if more than 10 lines are needed for this request and select the "Supplemental Page(s) Attached" box on the top right corner.
- B. School Code – Enter the seven-digit school code associated with the school listed in Column A. Use the California School Directory at <https://www.cde.ca.gov/schooldirectory/> to locate the school code.
- C. Site Type – Enter the site type associated with the school listed in Column A. This site information is need for CDE to determine the specific instructional time requirements for the listed school. Choose one of the following site type options:
  - Charter School
  - Community Day
  - Continuation School
  - County Community
  - Juvenile Court School

# Form J-13A Instructions

- Opportunity School
- Special Education
- Traditional

- D. Days in School Calendar – Provide the number of days in the school calendar. Attach a copy of the school calendar to the request. If the request includes multiple schools, attach a copy of each different school calendar and clearly identify which schools follow each calendar. If all schools have the same school calendar, note “all schools” at the top of the calendar.
- E. Emergency Days Built In – Provide the number of additional days the school has built in to the school calendar to use as make-up days for emergency closures.
- F. Built In Emergency Days Used – Provide the number of built in emergency days the school has used so far in the school year.
- G. Date(s) of Emergency Closure – Enter the date(s) closed for the emergency in the current request.
- H. Closure Dates Requested – Of the dates provided in Column G, enter the dates the school will not be able to make-up, and is requesting as part of the Form J-13A.
- I. Total Number of Days Requested – Enter the total number of days for the dates requested in Column H.

Applicable” box on the top right corner and proceed to Section D.

If the attendance of an LEA or a school is less than or equal to 90 percent of "normal" attendance for a reasonable time during or after an emergency event, the LEA may assume that a case exists for claiming emergency attendance credit for the "material decrease" of attendance. According to CCR, Title 5, Section 428, “normal” attendance is the average daily attendance (ADA) for the month of either October or May of the same school year. If the emergency occurred between July and September of the current year, the LEA must wait to submit the request until after October ADA of the current year can be calculated. The October or May ADA is used as a proxy for a normal day of attendance for the emergency day. However, if an emergency occurs in October or May, the LEA may request to use a different month as a proxy for a normal day of attendance for the emergency day.

Pursuant to EC Section 46392, the 90 percent threshold may be waived when the Governor has declared a “State of Emergency.” A copy of the Governor’s declaration should be included in the submittal. Any reduction of attendance in a necessary small school (NSS), even if less than 10 percent, may be considered material.

Attendance must be provided at the school site level. Approval of a districtwide material decrease is contingent upon the inclusion of all district sites, and a districtwide percentage of 90 percent or less on each emergency day. For non-districtwide emergencies, each school must meet the 90 percent threshold on each emergency day for approval of attendance credit.

### PART III: CLOSURE HISTORY

In this section, provide the closure history for the current and five prior fiscal years for all schools included in the request, regardless if a J-13A request was submitted. For example, if a school had multiple closures in one year, group the closures by fiscal year and nature.

School Name	School Code	Fiscal Year	Closure Dates	Nature	Weather Related Yes/No
School #1	0123456	2016-17	12/5, 2/10	Flooding	Yes
School #1	0123456	2016-17	4/17-4/18	Power Outage	No
School #1	0123456	2015-16	12/15-12/6	Road Closures	Yes

### PART I: NATURE OF EMERGENCY

Use this field to describe in detail the nature of the emergency(s) that caused the material decrease in attendance. Provide a detailed explanation for any gap in between emergencies. Request should be accompanied by supporting documents, if applicable.

### PART II: MATERIAL DECREASE CALCULATION

The information provided in Parts II and III will be used to determine if the loss of attendance meets the 90 percent threshold for attendance credit approval (except when the governor declares a state of emergency or in the case of a NSS site), and to calculate the estimated attendance credit

### SECTION C: MATERIAL DECREASE

This section is used to claim attendance for material decreases pursuant to EC Section 46392. If the request does not include any credits for a material decrease in attendance, select the “Not

## Form J-13A Instructions

amount. The fields below correspond to the columns on Form J-13A.

- A. School Name – Enter the school name of each school requesting attendance credit on a separate line. Use the supplemental Excel form at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp> if more than 10 lines are needed for this request and select the “Supplemental Page(s) Attached” box on the top right corner.
- B. School Code – Enter the seven-digit school code associated with the school listed in Column A. Use the California School Directory at <https://www.cde.ca.gov/schooldirectory/> to locate the school code
- C. “Normal” Attendance – Provide the ADA for the school month of October or May of the same school year.  

A school month is 20 days, or four weeks of five days each, including legal holidays but excluding weekend makeup classes (*EC* Section 37201). The school calendar begins on the first Monday of the week that includes July 1 or the Monday of the first week of school. As a result, school months can be split between September and October; October and November; April and May; May and June. Therefore, the CDE advises LEAs to use the school month that has the most school days in either October or May.
- D. Dates Used for Determining “Normal” Attendance – Enter the date range of the school month used to provide the ADA in Column C.
- E. Date of Emergency – Enter the date of the emergency. **If the emergency lasted for more than one day, use a separate line for each date.**
- F. Actual Attendance – Provide the actual attendance for the school site on the date of emergency listed in Column E.
- G. Qualifier: 90 Percent or Less (F/C) – Calculated field. If the nature of emergency is consistent with *EC* Section 46392, the school may qualify for an attendance

adjustment when the Actual Attendance (Column F) divided by the “Normal” Attendance (Column C) yields a percentage of 90 percent or less. Exclude any emergency day that yields a percentage of more than 90 percent except when the governor declares a state of emergency or in a case of a NSS site.

- H. Net Increase of Apportionment Days (C-F) – Calculated field. The Actual Attendance (Column F) is subtracted from the “Normal” Attendance (Column C) to determine the Net Increase of Apportionment Days (Column H). When attendance on the date of emergency is greater than the “normal” attendance, this field will yield zero and should be removed from the material decrease calculation table.

**If the request is approved, CDE’s approval letter will include the total net increase of apportionment days, which may differ from the amount shown.** The LEA will then divide this number by the days in the applicable P-1, P-2, or Annual reporting period to determine the ADA increase.

### PART III: MATERIAL DECREASE CALCULATION FOR CONTINUATION HIGH SCHOOLS

Continuation education is an hourly program, therefore the attendance must be provided in hours for continuation schools. Three hours equals one apportionment day. The fields below correspond to the columns on Form J-13A.

- A. School Name – Enter the school name of each continuation school requesting attendance credit on a separate line. Use the supplemental Excel file at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp> if more than five lines are needed for this request and select the “Supplemental Page(s) Attached” box on the top right corner.
- B. School Code – Enter the seven-digit school code associated with the school listed in Column A. Use the California School Directory at <https://www.cde.ca.gov/schooldirectory/> to locate the school code.

## Form J-13A Instructions

- C. "Normal" Attendance Hours – Provide the attendance hours for the continuation school on the same day of the week prior to, or the week following the emergency.

Example: If the emergency day is on a Tuesday, provide the attendance hours on the Tuesday of the week prior to or following the emergency.

- D. Date Used for Determining "Normal" Attendance – Enter the date of the school day used to provide the attendance hours in Column C.
- E. Date of Emergency – Enter the date of the emergency. **If the emergency lasted for more than one day, use a separate line for each date.**
- F. Actual Attendance Hours – Provide the actual attendance hours for the continuation school on the date of emergency.
- G. Qualifier: 90 Percent or Less (F/C) – Calculated field. If the nature of emergency is consistent with *EC* Section 46392, the school may qualify for an attendance adjustment when the Actual Attendance Hours (Column F) divided by the "Normal" Attendance Hours (Column C) yields a percentage of 90 percent or less. Exclude any emergency day that yields a percentage of more than 90 percent except when the governor declares a state of emergency or in a case of a NSS site.
- H. Net Increase of Hours (C-F) – Calculated field. The Actual Attendance Hours (Column F) is subtracted from the "Normal" Attendance Hours (Column C) to determine the Net Increase of Hours (Column H). When attendance on the date of emergency is greater than the "normal" attendance, this field will yield zero and should be removed from the material decrease calculation table.

**If the request is approved, the approval letter will include the total net increase of hours for all continuation schools on the form, which may differ from the amount shown.** The LEA will then convert the hours to apportionment days and divide this number by the days in the applicable P-1,

P-2, or Annual reporting period to determine the ADA increase.

### SECTION D: LOST OR DESTROYED ATTENDANCE RECORDS

If this request does not include any lost or destroyed attendance records, select the "Not Applicable" box on the top right corner and proceed to Section E.

#### PART I: PERIOD OF REQUEST

Enter the dates of the records that were lost or destroyed.

#### PART II: CIRCUMSTANCES

Provide a detailed explanation on the emergency condition(s) and the extent of the lost or destroyed records.

#### PART III: PROPOSAL

Provide a detailed proposal or estimation in the allotted space.

### SECTION E: AFFIDAVIT

A completed affidavit is required before submitting the entire Form J-13A request to CDE.

#### PART I: AFFIDAVIT OF SCHOOL DISTRICT, COUNTY OFFICE OF EDUCATION, OR CHARTER SCHOOL GOVERNING BOARD MEMBERS

- Enter the name of the school district, COE, or charter school.
- Enter the names of the all the board members.
- At least a majority of the board members must sign this affidavit.
- The governing board signatures must be witnessed. The witness person must complete the following fields:
  - Witnessed date
  - Name
  - Signature
  - Title
  - County name

#### PART II: APPROVAL BY SUPERINTENDENT OF CHARTER SCHOOL AUTHORIZER

Only complete for a charter school request. Once the governing board members and witness fields have been completed, this request will be submitted to the charter school's authorizer for approval. An authorizer for a charter school may be

## Form J-13A Instructions

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a school district, COE or State Board of Education.

If approved, the superintendent of the charter school's authorizer will complete the following fields:

- Name
- Signature
- Authorizing LEA Name

### **PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS**

All requests must go to the COE for approval. If approved, the COE will complete Part III of the affidavit. The county superintendent's signature must be witnessed.

- Name of the County Superintendent of Schools (or designee)
- Signature of the County Superintendent of Schools (or designee)
- Witnessed date
- Witness name
- Witness signature
- Witness title
- County name
- Contact person/individual responsible for completing the county affidavit. Include the contact person's name, title, phone number and e-mail address.

CALIFORNIA DEPARTMENT OF EDUCATION  
**REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS**  
 FORM J-13A, REVISED DECEMBER 2017

**SECTION A: REQUEST INFORMATION**

- This form is used to obtain approval of attendance and instructional time credit pursuant to *Education Code (EC)* sections 41422, 46200, 46391, 46392 and *California Code of Regulations (CCR)*, Title 5, Section 428.
- Only schools that report Principal Apportionment average daily attendance (ADA) for the purpose of calculating a K–12 Local Control Funding Formula (LCFF) entitlement should submit this form.
- Refer to the instructions and frequently asked questions at <https://www.cde.ca.gov/fq/aa/pa/j13a.asp> for information regarding the completion of this form.

**PART I: LOCAL EDUCATIONAL AGENCY (LEA)**

LEA NAME:		COUNTY CODE:	DISTRICT CODE:	CHARTER NUMBER (IF APPLICABLE):
LEA SUPERINTENDENT OR ADMINISTRATOR NAME:				FISCAL YEAR:
ADDRESS:			COUNTY NAME:	
CITY:		STATE:	ZIP CODE:	
CONTACT NAME:	TITLE:	PHONE:	E-MAIL:	

**PART II: LEA TYPE AND SCHOOL SITE INFORMATION APPLICABLE TO THIS REQUEST (Choose only one LEA type):**

<input type="checkbox"/> <b>SCHOOL DISTRICT</b> Choose one of the following: <input type="checkbox"/> All district school sites <input type="checkbox"/> Select district school sites	<input type="checkbox"/> <b>COUNTY OFFICE OF EDUCATION (COE)</b> Choose one of the following: <input type="checkbox"/> All COE school sites <input type="checkbox"/> Select COE school sites	<input type="checkbox"/> <b>CHARTER SCHOOL</b>
--	---	--

**PART III: CONDITION(S) APPLICABLE TO THIS REQUEST:**

**SCHOOL CLOSURE:** When one or more schools were closed because of conditions described in *EC* Section 41422. LCFF apportionments should be maintained and instructional time credited in Section B for the school(s) without regard to the fact that the school(s) were closed on the dates listed, due to the nature of the emergency. Approval of this request authorizes the LEA to disregard these days in the computation of ADA (per *EC* Section 41422) without applicable penalty and obtain credit for instructional time for the days and the instructional minutes that would have been regularly offered on those days pursuant to *EC* Section 46200, et seq.

There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.

---

**MATERIAL DECREASE:** When one or more schools were kept open but experienced a material decrease in attendance pursuant to *EC* Section 46392 and *CCR*, Title 5, Section 428. Material decrease requests that include all school sites within the school district must demonstrate that the school district as a whole experienced a material decrease in attendance. Material decrease requests for one or more but not all sites within the school district must show that each site included in the request experienced a material decrease in attendance pursuant to *EC* Section 46392 and *CCR*, Title 5, Section 428. The request for substitution of estimated days of attendance for actual days of attendance is in accordance with the provisions of *EC* Section 46392. Approval of this request will authorize use of the estimated days of attendance in the computation of LCFF apportionments for the described school(s) and dates in Section C during which school attendance was materially decreased due to the nature of the emergency.

There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.

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**LOST OR DESTROYED ATTENDANCE RECORDS:** When attendance records have been lost or destroyed as described in *EC* Section 46391. Requesting the use of estimated attendance in lieu of attendance that cannot be verified due to the loss or destruction of attendance records. This request is made pursuant to *EC* Section 46391:

*"Whenever any attendance records of any district have been lost or destroyed, making it impossible for an accurate report on average daily attendance for the district for any fiscal year to be rendered, which fact shall be shown to the satisfaction of the Superintendent of Public Instruction by the affidavits of the members of the governing board of the district and the county superintendent of schools, the Superintendent of Public Instruction shall estimate the average daily attendance of such district. The estimated average daily attendance shall be deemed to be the actual average daily attendance for that fiscal year for the making of apportionments to the school district from the State School Fund."*



**SECTION C: MATERIAL DECREASE**

- Not Applicable (Proceed to Section D)  
 Supplemental Page(s) Attached

**PART I: NATURE OF EMERGENCY** (Describe in detail.)

**PART II: MATERIAL DECREASE CALCULATION** (Use the supplemental Excel file at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp> if more than 10 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A	B	C	D	E	F	G*	H
School Name	School Code	"Normal" Attendance (October/May)	Dates Used for Determining "Normal" Attendance	Date of Emergency	Actual Attendance	Qualifier: 90% or Less (F/C)	Net Increase of Apportionment Days (C-F)
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
		Total:					

**PART III: MATERIAL DECREASE CALCULATION FOR CONTINUATION HIGH SCHOOLS** (Provide the attendance in hours. Use the supplemental Excel file at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp> if more than 5 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A	B	C	D	E	F	G*	H
School Name	School Code	"Normal" Attendance Hours	Date Used for Determining "Normal" Attendance	Date of Emergency	Actual Attendance Hours	Qualifier: 90% or Less (F/C)	Net Increase of Hours (C-F)
		Total:					

\*Qualifier should be 90% or less except when the governor declares a state of emergency or in the case of a Necessary Small School (NSS) site.

**SECTION D: LOST OR DESTROYED ATTENDANCE RECORDS**

Not Applicable (Proceed to Section E)

**PART I: PERIOD OF REQUEST** The entire period covered by the lost or destroyed records commences with \_\_\_\_\_ up to and including \_\_\_\_\_.

**PART II: CIRCUMSTANCES** (Describe below circumstances and extent of records lost or destroyed.)

**PART III: PROPOSAL** (Describe below the proposal to reconstruct attendance records or estimate attendance in the absence of records.)

**SECTION E: AFFIDAVIT**

**PART I: AFFIDAVIT OF SCHOOL DISTRICT, COUNTY OFFICE OF EDUCATION, OR CHARTER SCHOOL GOVERNING BOARD MEMBERS** – All applicable sections below must be completed to process this J-13A request.

We, members constituting a majority of the governing board of \_\_\_\_\_, hereby swear (or affirm) that the foregoing statements are true and are based on official records.

Board Members Names

Board Members Signatures

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

At least a majority of the members of the governing board shall execute this affidavit.

Subscribed and sworn (or affirmed) before me, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Witness: \_\_\_\_\_ Title: \_\_\_\_\_ of \_\_\_\_\_ County, California  
(Name) (Signature)

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**PART II: APPROVAL BY SUPERINTENDENT OF CHARTER SCHOOL AUTHORIZER** (Only applicable to charter school requests)

Superintendent (or designee): \_\_\_\_\_ Authorizing LEA Name: \_\_\_\_\_  
(Name) (Signature)

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**PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS**

The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.

County Superintendent of Schools (or designee): \_\_\_\_\_  
(Name) (Signature)

Subscribed and sworn (or affirmed) before me, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Witness: \_\_\_\_\_ Title: \_\_\_\_\_ of \_\_\_\_\_ County, California  
(Name) (Signature)

COE contact/individual responsible for completing this section:

Name: \_\_\_\_\_ Title: \_\_\_\_\_ Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

Marcum-Illinois Union Elementary School District

RESOLUTION No. 2023-2024 14

On the motion of Trustee \_\_\_\_\_

Duly seconded by Trustee \_\_\_\_\_

RESOLUTION DECLARING PROPERTY SURPLUS

AND INTENT TO SELL OR DONATE

WHEREAS, Education Code section 17 546 authorizes the Board of Trustees of a school district to dispose of surplus personal property that is not needed for school purposes or that is unsatisfactory or not suitable for school use by private sale if, by unanimous vote of those members present, the Board finds that the property, whether one or more items, does not exceed the value of two thousand five hundred dollars (\$2,500); and

WHEREAS, Education Code section 17546 further authorizes the Board of Trustees of a school district, after having made the finding above, to authorize property to be sold by private sale by an employee of the school district empowered by the Board of Trustees for that purpose; and

WHEREAS, Education Code section 17546 further authorizes the Board of Trustees of a school district to donate to a charitable organization deemed appropriate by the Board or dispose of in the local public dump, surplus personal property that is not needed for school purposes or that is unsatisfactory or not suitable for school use if, by unanimous vote of those members present, the Board finds the property is of insufficient value to defray the costs of arranging a sale; and

WHEREAS, Marcum-Illinois Union Elementary School District ("District") is the owner of property described as Chromebooks ("Property"); and

WHEREAS, the Superintendent of the District has determined that the Property is not needed for school purposes and is therefore surplus property pursuant to Education Code section 17545 et. seq.; and

WHEREAS, the Superintendent of the District also has determined that the Property is unsatisfactory or not suitable for school use, is of insufficient value to defray the costs of

arranging a sale, and recommends the Property be disposed of by donation to Marcum Parents' Club; and

WHEREAS, the Board of Trustees of the District ("Board") desires to proceed with a declaration that the Property is surplus to the District's needs; and

WHEREAS, this Board desires to offer the Property for sale, exchange, or donation as statutorily allowed under Education Code sections 17545 et. seq.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT FINDS, DETERMINES AND RESOLVES as follows:

1. The foregoing recitals are true and correct; and
2. The Board hereby finds the Property to be surplus property that the District will no longer need it for educational purposes; and
3. The Board hereby finds the value of the Property does not exceed \$2,500 and is of insufficient value to defray the costs of arranging a sale; and
4. The District's Superintendent or designee are authorized and directed to dispose of the Property using the most efficient manner pursuant to Education Code sections 17545 et. seq., including by donation to the Marcum Parents' Club.
5. The District staff and/or consultants are authorized and directed to proceed with the steps necessary or convenient to effect any offer, donation, or disposition of the Property in accordance with law and the terms of this Resolution.

PASSED AND ADOPTED by the Board of Trustees of the Marcum-Illinois Union Elementary School District at its meeting held on May 8, 2024, as follows:

AYES:

NOES:

ABSENT:

ABSTAINED:

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President, MIUESD Board

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Clerk, MIUESD Board

# Marcum-Illinois Union School District

## EVALUATION OF THE SUPERINTENDENT/PRINCIPAL

**INSTRUCTIONS:** This evaluation instrument is divided into seven categories. Each Board member is asked to rate the Superintendent on the items cited in each of the categories on a scale ranging from **1** to **5**. The number **1** is the lowest possible score and indicates unacceptable performance. The number **5** indicates outstanding or highly commendable performance. A definition of each numerical rating is presented as follows:

**5 – OUTSTANDING** The Superintendent excels in this category.

**4 - VERY COMPETENT** The Superintendent exceeds the expectations in this category.

**3 – SATISFACTORY** The Superintendent meets expectations in this category.

**2 - NEEDS IMPROVEMENT** The Superintendent needs to concentrate self-improvement efforts in this category.

**1 – UNSATISFACTORY** The Superintendent's performance in this category is unacceptable and requires immediate attention.

### A. RELATIONSHIP WITH THE BOARD OF EDUCATION

Total \_\_\_\_\_

\_\_\_ Keeps the Board informed on issues, needs, and operations of the school system.

\_\_\_ Offers professional advice to the Board on items requiring Board action.

\_\_\_ Supports Board policy and actions in a positive and responsive manner.

\_\_\_ Handles differences of opinion between Board members and himself/herself in an effective manner.

\_\_\_ Engenders trust among Board members, staff, and the community.

Comments:

**B. ADMINISTRATION OF THE SCHOOL DISTRICT**

**Total** \_\_\_\_\_

\_\_\_ Plans his/her own time so that matters of greatest importance are dealt with thoroughly.

\_\_\_ Periodically reviews and reorganizes staff duties and/or responsibilities to take full advantage of the staff's special competencies and interests.

\_\_\_ Has developed a system that assures that all significant activities or duties are preformed regularly or administered promptly.

\_\_\_ Provides the Board with a written agenda and appropriate backup material by the determined date before each Board meeting.

**Comments:**

**C. EDUCATIONAL LEADERSHIP**

**Total** \_\_\_\_\_

\_\_\_ Understands and keeps informed regarding all aspects of the instructional program.

\_\_\_ Organizes and actively encourages a planned program of curriculum evaluation and improvement.

\_\_\_ Has provided for a system of measurement and goals for students and curriculum.

\_\_\_ Exemplifies the skills and attitudes of a master teacher and inspires in others the highest professional standards.

\_\_\_ Anticipates needs.

**Comments:**

**D. PERSONNEL**

**Total** \_\_\_\_\_

\_\_\_ Develops good staff morale and loyalty.

\_\_\_ Delegates authority to staff members appropriate to the position each holds.

\_\_\_ Provides for the systematic, organized evaluation of all staff.

\_\_\_ Develops and executes sound personnel procedures and practices.

\_\_\_ Evaluates performance of staff members, giving commendations for good work as well as constructive suggestions for improvement.

Comments:

**E. BUSINESS AND FINANCIAL MANAGEMENT**

**Total** \_\_\_\_\_

\_\_\_ Plans budget information in terms of educational priorities.

\_\_\_ Oversees budget operations with the Board in a clear, effective manner.

\_\_\_ Evaluates needs and recommends adequate financing.

\_\_\_ Provides adequate data to support budgetary requests.

Comments:

**F. COMMUNITY RELATIONSHIPS**

**Total** \_\_\_\_\_

\_\_\_ Gains support and respect of the community on the conduct of the school operations.

\_\_\_ Solicits and gives attention to problems and opinions of all groups and individuals.

\_\_\_ Achieves status as a leader in public education.

\_\_\_ Provides educational leadership to the community.

Comments:

**G. INDIVIDUAL CHARACTERISTICS**

**Total** \_\_\_\_\_

\_\_\_ Uses good judgment.

\_\_\_ Has emotional stability and poise.

\_\_\_ Demonstrates high standards of ethics.

\_\_\_ Works fairly with all groups.

\_\_\_ Maintains principles under pressure.

Comments:

**H. JOB RELATED CHARACTERISTICS**

**Total** \_\_\_\_\_

\_\_\_ Speaks and writes effectively.

\_\_\_ Acts in a decisive manner.

\_\_\_ Demonstrates creativity.

\_\_\_ Utilizes effective, problem-solving techniques.

\_\_\_ Maintains his/her professional development by reading, conference attendance, work on professional - committees and professional organizations.

Comments:

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## SUMMARY OF BOARD MEMBERS SCORES

	1	2	3	4	5	TOTAL
<b>RELATIONSHIP WITH THE BOARD OF EDUCATION</b>						
<b>ADMINISTRATION OF THE SCHOOL DISTRICT</b>						
<b>EDUCATIONAL LEADERSHIP</b>						
<b>PERSONNEL</b>						
<b>BUSINESS AND FINANCIAL MANAGEMENT</b>						
<b>COMMUNITY RELATIONSHIPS</b>						
<b>INDIVIDUAL CHARACTERISTICS</b>						
<b>JOB RELATED CHARACTERISTICS</b>						
<b>Overall Total</b>						

Your overall evaluation is \_\_\_\_\_.

Comments:

\_\_\_\_\_ Superintendent/Principal      Date \_\_\_\_\_

\_\_\_\_\_ Board President                                      Date \_\_\_\_\_