

MARCUM-ILLINOIS UNION SCHOOL DISTRICT
REGULAR BOARD MEETING

AGENDA

Monday, November 13, 2023
6:00 pm Open Session
Room 33

2452 El Centro Blvd.
East Nicolaus, CA 95659

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

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Jeff Moore, President
Jill Bramhill, Clerk
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

5. SUPERINTENDENT’S REPORT

6. CONSENT AGENDA

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

- 6.1 Approval of Minutes: October 9, 2023
- 6.2 Approval of Monthly Warrants: 10061, 10062, 10134, 10197, 10252, 10296
- 6.3 Williams Act Report: 0 Complaints
- 6.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	21	19	16	20	18	17	20	23	18	180

Marcum-Illinois Preschool Enrollment
Full Time 17
Part Time 1

Motion _____ Second _____ Vote _____

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

8. INFORMATION ITEMS

8.1 CAASPP Results 22-23 Presented by Mrs. Brazil

Mrs. Brazil will present the results from Marcum-Illinois’ 2022-2023 California Assessment of Student Performance and Progress.

8.2 Facility Inspection Tool (FIT) Report

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

8.3 South Sutter Charter School Unaudited Actuals Financial Report

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

9. ACTION ITEMS

9.1 Annual Organization Meeting for December 11, 2023

The Board is asked to approve the date and time of the annual Board organization meeting as December 11, 2023 at 6:00pm. Board members will elect the officers for the 2024 year. The annual organization meeting will be held at Marcum-Illinois Elementary School, 2452 El Centro Blvd. East Nicolaus, CA 95659.

Motion _____ Second _____ Vote _____

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

The Board is asked to approve the renewal of services with the Super Co-Op to allow MIUSD to continue to partake in the fiscal benefits that result in participation of the

co-op as related to our school nutrition program.

Motion _____ Second _____ Vote _____

9.3 Resolution Authorizing Continued Funding Application Signers

The Marcum-Illinois School Board of Trustees is asked to approve the authorization of Maggie Irby and Courtney Brazil to sign documents necessary for continued participation/funding related to the CSPP (California State Preschool Program) for 2024-2025.

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 MEETING

- December 11, 2023, Library, 6:00pm

12. CLOSED SESSION

- Public Employee Discipline/Dismissal/Release/Complaint

13. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

14. ADJOURNMENT

South Sutter Charter School and
 Marcum-Illinois Union Elementary School District
Monthly Report to Authorizer



November 2023

Month End Enrollment Information: October 31, 2023

Total Active Enrollment	2499
Prospective Students	108

Enrollment by County	
Butte	196
Colusa	13
Placer	681
Sacramento	1270
Sutter	78
Yolo	133
Yuba	128

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

Enrollment by Grade Level	
TK/K	258
1st	195
2nd	206
3rd	199
4th	210
5th	196
6th	204
7th	184
8th	200
9th	155
10th	181
11th	178
12th	133

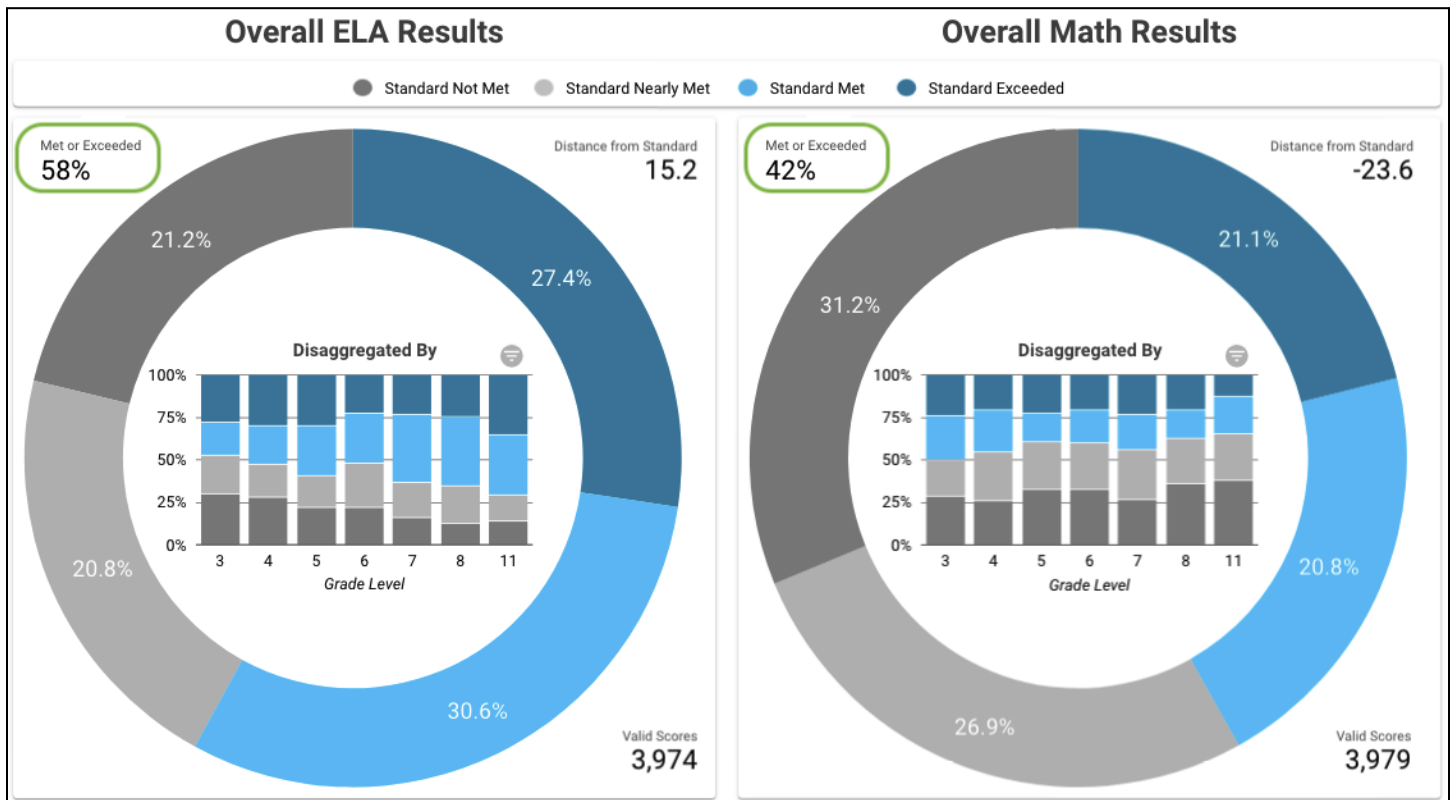
Enrollment Trends/Comments

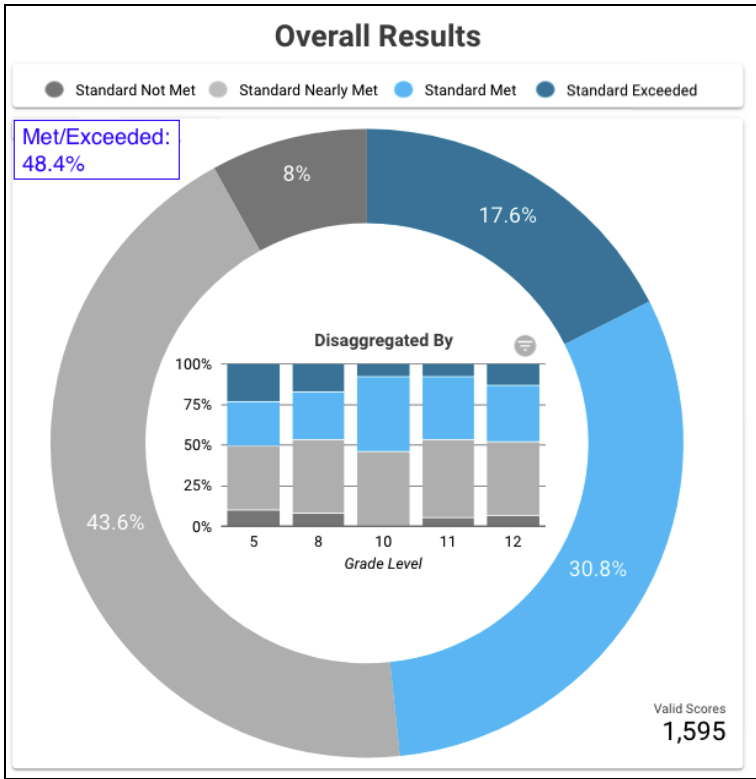
We are currently accepting applications and enrolling students from the waitlist as space becomes available. Enrollment for this school year will close in mid-February 2024. Open Enrollment for the 2024-25 school year will begin in mid-February.

Assessment Updates:

2022-23 SBAC ELA and Math Outcomes, all IEM Schools combined.

- Ocean Grove and Sky Mountain exceeded the statewide **Met or Exceeded** average in both ELA and Math.
 - Statewide average: 46.7% ELA and 34.6% Math
 - Ocean Grove: 65.2% ELA and 50.1% Math
 - Sky Mountain: 56.4% ELA and 38.6% Math
- South Sutter exceeded the state in ELA and was within 1% of the state average in math.
 - South Sutter: 49.6% ELA and 33.9% Math



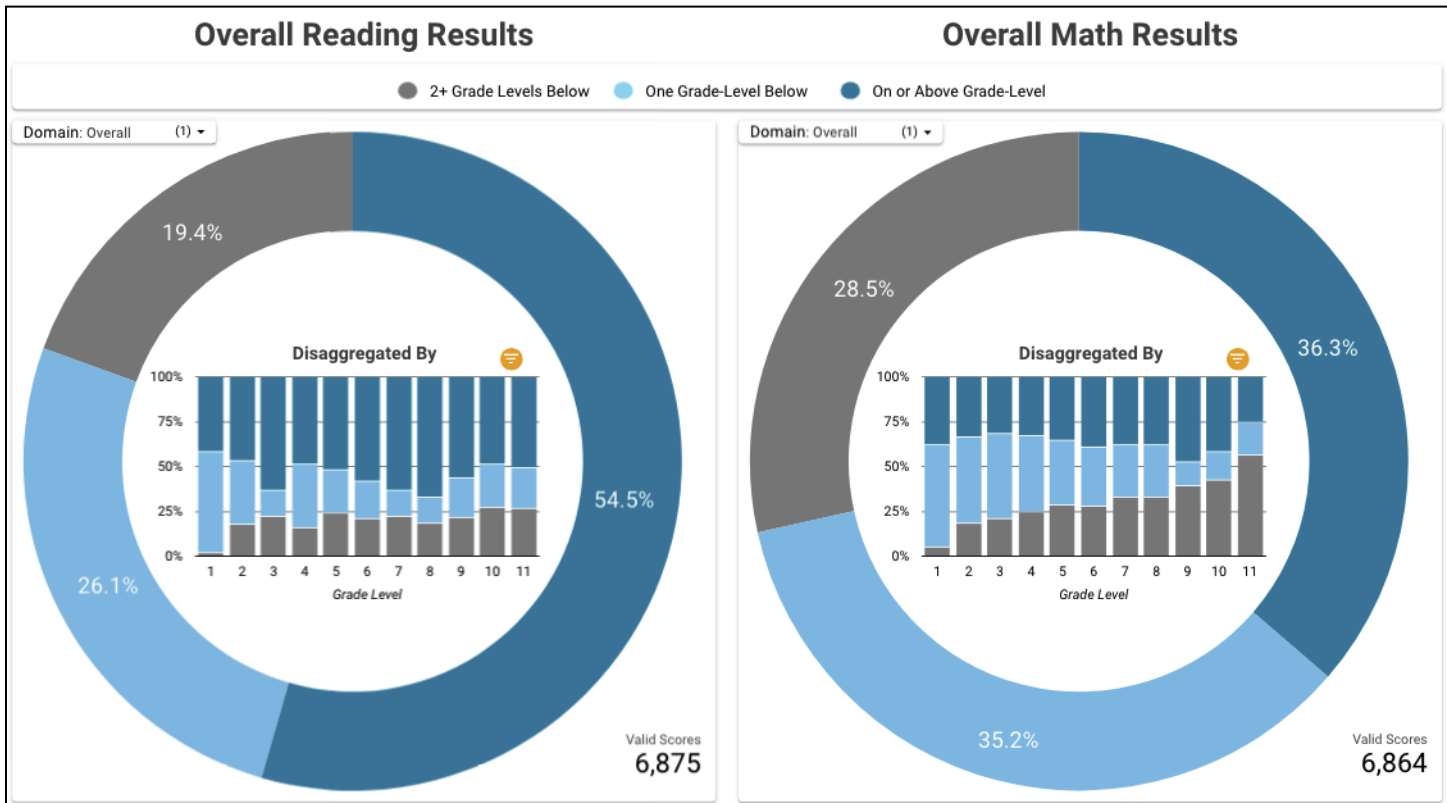


2022-23 CAST Science Outcomes, all IEM Schools combined.

All three IEM Schools outperformed the statewide **Met or Exceeded** average on the CAST Science assessment.

- Statewide average: 30.2%
- Ocean Grove: 55.2%
- Sky Mountain: 45.6%
- South Sutter: 42.4%

Fall 2023 i-Ready Outcomes, all IEM School combined. We continue to have an impressive number of students begin the school year with **on or above grade level** performance (dark blue) in i-Ready to start the year.



High School Academies Update:

Student Enrollment

- South Sutter: 57 students

Recent Events

- South Sutter: Families have had the opportunity to get to know each other at a few coffee meet ups.

The HSA ESs are working hard to build community through a variety of initiatives, including:

- Student of the Month: Each month, an HSA ES nominates a student from their academy to be recognized for their academic achievements, character, and contributions to the community.
- Virtual Study Halls: The HSA principal hosts weekly virtual study halls to help students with their homework and prepare for exams.
- Weekly Meetings with Individual Students: HSA ESs meet with a population of their students individually on a weekly basis to provide academic support and mentorship.

The personal interaction that HSA ESs have with all students is what makes the program so successful and unique. HSA ESs are able to get to know each student on a personal level and provide them with the individualized support they need to succeed.

The High School Academy is thriving, and we are excited to see what the future holds for our students. Thank you for your continued support of the HSA!

Literacy Learning Lab Update:

The Literacy Learning Lab has conducted focus groups and has created an ongoing workgroup to guide and inform the development of the lab.

Recent & Upcoming Parent Webinars

WEBINAR ALL ABOUT INTERVENTION



IEM Innovative Education Management • ieminc.org

SOUTH SUTTER OCEAN GROVE SKY MOUNTAIN

Financial Aid 101



IEM Innovative Education Management • ieminc.org

SOUTH SUTTER OCEAN GROVE SKY MOUNTAIN


webinar HEY KIDDO



IEM Innovative Education Management • ieminc.org

SOUTH SUTTER OCEAN GROVE SKY MOUNTAIN


webinar DYSLEXIA Resources



IEM Innovative Education Management • ieminc.org

SOUTH SUTTER OCEAN GROVE SKY MOUNTAIN

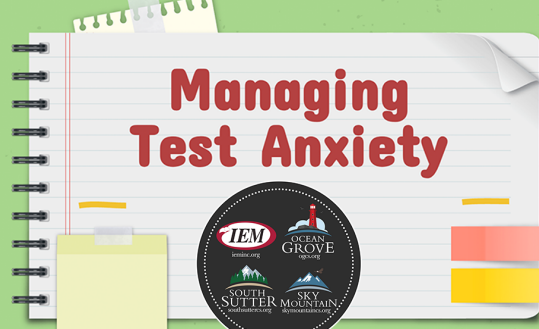
webinar Connection & Conversation for Parents of Students on the Autism Spectrum



IEM Innovative Education Management • ieminc.org

SOUTH SUTTER OCEAN GROVE SKY MOUNTAIN

Managing Test Anxiety



IEM Innovative Education Management • ieminc.org

SOUTH SUTTER OCEAN GROVE SKY MOUNTAIN

Recent Engagement Opportunities



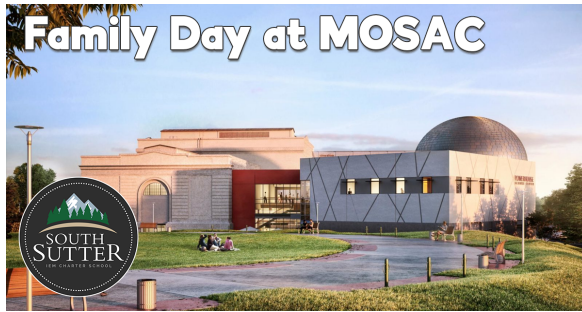
October 2nd, 2023 South Sutter Charter School hosted a field trip to Gold Bug Mine Park. The 2 hour guided tour included the Gold Bug Mine (an excellent example of hard rock mining), the Hendy Stamp Mill (where families received a full explanation of the gold extraction process from the ore), and the Blacksmith Shop (where they demonstrated the importance of this ancient trade to the mining industry).



October 10th, 2023 South Sutter Charter School hosted a field trip to Bishop's Pumpkin Farm. Families spent the morning at the Pumpkin Farm with an educator leading them through several activities where they learned about the farm, including - a Hay Ride, Choosing a Pumpkin, Pig Races, a Petting Zoo and Train Ride.



October 30th, 2023 South Sutter Charter School hosted a field trip to Fog Willow Farms. Families learned about many different types of farm animals (over 100 total). There were baby animals in the petting zoo, an old fashioned hayride, and each child got to select their own pumpkin to take home. The guided tour was a 1.5-hour hands-on educational outing.



November 3rd, 2023 South Sutter Charter School hosted Family Day at MOSAC. With over forty aircraft and an intriguing aerospace section, the museum explores the wonders of flight and technology. We encouraged our visitors to get up close, touch, and experience flight. Their hands-on learning exhibits are designed to truly inspire future generations. The tour included a guided experience hosted by our excellent tour leaders and volunteers. MOSAC offers an in-depth learning experience about the Hubble space telescope and the planes in their airpark. Student groups also got to enjoy a hands-on STEM activity.

	<u>7/1/2023 - 7/31/2023</u>	<u>8/1/2023 - 8/31/2023</u>	<u>9/1/2023 - 9/30/2023</u>	<u>Total</u>	
Revenue					
8011	LCFF Revenue	2,681,411.00	960,812.00	960,812.00	4,603,035.00
8096	In-Lieu Revenue	0.00	0.00	62,631.00	62,631.00
8311	Special Ed Revenue	0.00	0.00	187,260.00	187,260.00
8590	Other State Revenue	45,761.00	0.00	0.00	45,761.00
8660	Interest Revenue	788.00	958.00	78,854.00	80,600.00
8699	Local Revenue Other	<u>203,881.00</u>	<u>346,623.00</u>	<u>340,139.00</u>	<u>890,643.00</u>
	Total Revenue	<u>2,931,841.00</u>	<u>1,308,393.00</u>	<u>1,629,696.00</u>	<u>5,869,930.00</u>
Expenditures					
1100	Certificated Instruction	7,816.00	767,385.00	763,151.00	1,538,352.00
1110	AESS (A & B)	0.00	4,024.00	27,768.00	31,792.00
1120	HSST	0.00	1,912.00	1,912.00	3,825.00
1150	Special Instruction	9,903.00	112,277.00	139,085.00	261,265.00
1160	Tech Allowance Cert	2,550.00	26,596.00	19,261.00	48,407.00
1190	Stipend Certificated Teacher	0.00	159.00	2,127.00	2,286.00
1200	Certificated Student Support	84,127.00	104,876.00	99,797.00	288,801.00
1230	Certificated Support Hourly	5,676.00	3,522.00	2,621.00	11,819.00
1300	Director Advisors	63,513.00	59,773.00	57,773.00	181,060.00
1900	Other Certificated Staff	2,175.00	14,080.00	3,974.00	20,229.00
2200	Student Support	22,807.00	21,182.00	19,378.00	63,367.00
2230	Classified Support Hourly OT	360.00	2,917.00	1,515.00	4,792.00
2300	Director Classified	30,521.00	30,521.00	30,521.00	91,563.00
2400	Clerical Classified	59,831.00	58,485.00	60,356.00	178,672.00
2430	Clerical Hourly Classified	22,090.00	24,974.00	32,451.00	79,514.00
2450	Tech Allowance Class	1,350.00	1,950.00	4,200.00	7,500.00
3101	STRS Employer Certificated	33,554.00	205,219.00	208,822.00	447,596.00
3102	STRS Classified	2,465.00	2,465.00	2,465.00	7,395.00
3201	PERS Employer Certificated	0.00	2,586.00	2,670.00	5,256.00
3202	PERS Employer Classified	30,783.00	31,137.00	31,999.00	93,919.00
3302	SS/Medicare Employer Class	11,785.00	25,833.00	26,817.00	64,434.00
3401	VSP Employer Cert	22,601.00	133,169.00	133,164.00	288,934.00
3402	VSP Employer Class	16,942.00	16,381.00	15,660.00	48,983.00
3501	SUI Certificated	7.00	17.00	56.00	80.00
3502	SUI Classified	3,521.00	14,850.00	15,245.00	33,615.00
3601	WC Cert	620.00	3,899.00	4,135.00	8,654.00

3602	WC Class	424.00	482.00	480.00	1,386.00
3901	Other ER Benefits - Cert (Aflac)	1,320.00	23,363.00	24,491.00	49,173.00
3902	Other ER Benefits - Class (Aflac)	1,846.00	1,846.00	1,846.00	5,537.00
4300	Instructional Funds - Materials and Supplies	63,044.00	197,518.00	344,028.00	604,590.00
4305	COVID Shipping	0.00	67.00	407.00	475.00
4310	Materials & Supplies	29,285.00	110,173.00	34,308.00	173,766.00
4400	Non-Capitalized Equipment	(500.00)	0.00	0.00	(500.00)
5200	Travel & Conference Instructional	6,263.00	19,440.00	2,763.00	28,465.00
5300	Dues and Memberships	1,499.00	10,670.00	0.00	12,169.00
5400	Other Insurance	17,593.00	0.00	17,593.00	35,186.00
5510	Operations & Housekeeping	2,836.00	3,586.00	4,185.00	10,608.00
5605	Rents Non-Instructional	0.00	1,380.00	0.00	1,380.00
5610	Rents, Leases, Repairs	451.00	936.00	113,023.00	114,410.00
5800	Instructional Funds - Services	0.00	0.00	5,040.00	5,040.00
5810	Contracted Instruction	339,723.00	277,179.00	317,062.00	933,964.00
5811	Guidance & Parent Inservice	13,779.00	28,585.00	25,812.00	68,176.00
5812	Student Records	1,399.00	236.00	1,097.00	2,731.00
5813	Testing Services	9,263.00	6,140.00	6,110.00	21,512.00
5814	Inst Supe, Curr Devl,Stf	11,846.00	14,830.00	12,102.00	38,778.00
5815	IT(Media, Tech)	14,051.00	2,375.00	2,557.00	18,983.00
5816	School Admin	13,995.00	10,422.00	8,184.00	32,601.00
5820	Sped Admin Cert	9,336.00	15,991.00	16,034.00	41,362.00
5825	Sped Admin Class	892.00	39.00	1,038.00	1,969.00
5830	IEM Instructional	29,402.00	54,116.00	54,116.00	137,634.00
5835	Advertising, Newsletter	4,480.00	0.00	2,550.00	7,030.00
5840	IEM Non-Instructional	68,606.00	126,271.00	126,271.00	321,147.00
5860	SE Contracted Instruction	31,769.00	130,009.00	186,966.00	348,745.00
5865	Special Ed Expenses	0.00	1,925.00	10,107.00	12,033.00
5875	Development	0.00	0.00	25,000.00	25,000.00
5880	Legal Fees	98.00	0.00	4,606.00	4,703.00
5890	Service Charges	0.00	13,147.00	0.00	13,147.00
5899	Authorizer Oversight Fees	0.00	0.00	63,447.00	63,447.00
5902	Postage	1,840.00	2,240.00	5,829.00	9,909.00
5910	Communications-Instructional	1,479.00	1,050.00	549.00	3,078.00
7438	Debt Service-Interest	2,830.00	2,901.00	2,877.00	8,607.00
	Total Expenditures	<u>1,113,844.00</u>	<u>2,727,106.00</u>	<u>3,127,400.00</u>	<u>6,968,350.00</u>
	Deficit/Surplus	<u>1,817,997.00</u>	<u>(1,418,713.00)</u>	<u>(1,497,704.00)</u>	<u>(1,098,420.00)</u>

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

**MINUTES
Monday, October 9, 2023**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Called to order at 6:01pm.

2. ROLL CALL

Present: Jeff Moore, Jill Bramhill, Emily Daddow, Josh Wanner

Absent: Keith Turner

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 approve the agenda as written. Josh Wanner seconded. Roll call vote 4-0.

4. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel shared attendance and enrollment data for South Sutter Charter representing their growth over the past several years.

South Sutter's School Leadership Team is attending a conference on Executive Leadership Coaching.

There will be a field trip to Bishops Pumpkin Farm tomorrow, and Thursday is Family Day at the Sacramento Museum of Science and Curiosity.

Cynthia shared about the staff that supports English Learners at South Sutter, which is approximately 190 students. They have a strong program lead in addition to elementary and high school instructors that meet weekly check-in requirements for designated students and provide additional support classes.

At this point in the school year, any prospective students will be placed depending on availability of instructors. Students from the South Sutter area are generally placed more quickly as there are several instructors in the area.

5. SUPERINTENDENT'S REPORT

Maggie Irby shared about the first session of Saturday school. We had lower numbers than expected, but are working to strategically plan future dates so that we can maximize the students that are able to attend. Camp Marcum had around 9 students.

Our next day of Camp Marcum is coming up next Monday during the staff development day for teachers. There will be a skateboard assembly and a mini field trip. There are 27 students currently signed up, and we are hoping for 40.

Mrs. Brazil has been leading various development activities during early release Mondays. A monthly summary is provided in Marcum Matters each month. Today we welcomed an education specialist from Sutter County to review common student disabilities and how to best support and accommodate them in the classroom setting.

Our annual fiscal audit is in progress, Stacey and Maggie are working to provide everything requested.

The Child Development Program review will happen at the end of October. We will have a site visit and they will review files – preparing requested items from their handbook.

In February we will have an audit of our nutrition program. This typically occurs on a 5 year cycle.

Marcum will have a BMX assembly on the 17th. Parents club provided a very generous budget for assemblies this year, and we are excited to have some new groups come out for the students.

At the end of month we will have our annual costume parade. Student Council has planned Red Ribbon week activities, dress up days, and treats for the week prior.

House shirts arrived today, we are excited to see all of the new shirts this Friday!

6. CONSENT AGENDA

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

6.1 Approval of Minutes: September 11, 2023

6.2 Approval of Monthly Warrants: 9902, 9960, 10015

6.3 Quarterly Williams Act Report: 0 Complaints

6.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	21	20	17	20	18	19	20	23	19	185

Marcum-Illinois Preschool Enrollment

Full Time 17

Part Time 1

Jeff Moore moved to approve the consent agenda. Jill Bramhill seconded. Roll call vote 4-0.

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

8. INFORMATION ITEMS

None.

9. ACTION ITEMS

9.1 Approve updated FORM CA for 2022-2023 Unaudited Actuals

It is recommended that the Board approve the updated Form CA for 2022-2023 Unaudited Actuals (dated 9/12/23) due to a SACS accounting software error for GANN Adjusted Appropriations Limit on the previously approved Form CA (dated 9/1/23). SACS Software erroneously pulled the 2023-24 "Adjusted Appropriations Limit" for 2023-2024 instead of the 2022-2023 Adjusted Appropriations Limit from Form GANN.

Jeff Moore moved to approve. Emily Daddow seconded. Roll call vote 4-0.

9.2 Approval of InterDistrict Transfer Students to Marcum-Illinois

Per the Marcum-Illinois Inter-district Transfer Agreement, school administrators make the initial decision regarding the application for inter-district transfer, however the Governing Board shall give final approval for all intra/inter-district agreements. For the 2023-2024 school year, there are 104 inter-district transfers.

Jeff Moore moved to approve the InterDistrict Transfer Students to Marcum-Illinois. Jill Bramhill seconded. Roll call vote 4-0.

9.3 Approval of Compensation for Credentialed Employees Covering Additional Classes when Substitutes Cannot be Secured

In the event that a substitute teacher cannot be secured for staff absences, classes may be combined in order to provide adequate classroom coverage. The District will compensate the credentialed employee who will provide full-class credentialed coverage in addition to their typical duties compensation equivalent to the current daily sub rate (currently \$200 per day). This is a last resort for the District as we will always exhaust all potential options with substitutes, administrators, etc. before combining classes in any way, however there is still the possibility that this may occur.

Josh Wanner moved to approve Compensation for Credentialed Employees Covering Additional Classes when Substitutes Cannot be Secured. Jeff Moore seconded. Roll call vote 4-0.

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

Paula Villareal thanked Emily Campouris and Emily Daddow for the Parents Club Costume Drive and Exchange. She hopes it was successful and was excited to see it opened to students of Browns and Pleasant Grove as well this year. She also expressed gratitude for Mr. Arias joining Marcum's maintenance team. She shared that he is very hard working and she is appreciative to have him on her team.

Tiffany DeAlba shared that Camp Marcum went great and the students enjoyed last Saturday. There seemed to be some date conflicts with football/cheer, softball tournaments, etc. that reduce camp attendance numbers, but she is confident that future Camp Marcum dates will have higher attendance rates. Cooking in the DEN with Shannon continues to be a favorite on early release Mondays. Today 3rd grade made homemade pancakes.

Maggie Irby shared that a urinal divider has been installed in the boys restroom and the girls bathroom door repair has been completed.

10. NEXT BOARD MEETING

- **November 13, 2023, Room 33, 6:00pm**

11. CLOSED SESSION

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

12. REPORT OUT FROM CLOSED SESSION

Jeff Moore moved to approve a 3% off schedule bonus for all MIUESD employees (minimum of \$250), to be paid in November 2023. Jill Bramhill seconded. Roll call vote 4-0.

Jill Bramhill moved to approve \$600 to be spent for reading incentives. Josh Wanner seconded. Roll call vote 4-0.

13. ADJOURNMENT

Meeting adjourned at 7:47pm.

Approval Batch 010061							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		A-Z BUS SALES INC (003826/2) PO BOX 102479 PASADENA, CA 91189-2479									
2023/24	03/28/23		BUS TRANSMISSION HARNESS	INVSAC5460 (1149368)	10/03/23	Paid	Printed	748.51		748.51	
		2024 01-0000-0-5600-18-0000-3600-000-000-0000-00									
Check #	00600001					Check Date	10/05/23	PO#	Register # 000272		
Total Invoice Amount								748.51			
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011									
2023/24	09/24/23		BAN#702 8/24-9/23	000020570208 (1149368)	10/03/23	Paid	Printed	17.79		17.79	
		2024 01-0000-0-5900-00-0000-2700-000-000-0000-00									
Check #	00600002					Check Date	10/05/23	PO#	Register # 000272		
2023/24	09/24/23		BAN#040 8/24-9/23	000020571765 (1149368)	10/03/23	Paid	Printed	52.66		52.66	
		2024 01-0000-0-5900-00-0000-2700-000-000-0000-00									
Check #	00600002					Check Date	10/05/23	PO#	Register # 000272		
Total Invoice Amount								70.45			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2023/24	09/27/23		CAFETERIA FOOD	6494704 (1149368)	10/03/23	Paid	Printed	2,784.39		2,784.39	
		2024 13-5310-0-4700-00-0000-3700-000-000-0000-00									
Check #	00600003					Check Date	10/05/23	PO#	Register # 000272		
2023/24	09/27/23		CAFETERIA FOOD	6494708 (1149368)	10/03/23	Paid	Printed	17.36		17.36	
		2024 13-5310-0-4700-00-0000-3700-000-000-0000-00									
Check #	00600003					Check Date	10/05/23	PO#	Register # 000272		
2023/24	09/27/23		CAFETERIA FOOD	6543609 (1149368)	10/03/23	Paid	Printed	12.40		12.40	
		2024 13-5310-0-4700-00-0000-3700-000-000-0000-00									
Check #	00600003					Check Date	10/05/23	PO#	Register # 000272		
Total Invoice Amount								2,814.15			


Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (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		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
2023/24	10/01/23		ALARM SERVICE OCT 23	55912 (1149368)	10/03/23	Paid	Printed	180.00		180.00
Check #	2024 01-0000-0-5800-00-0000-8300-000-000-0000-00	00600004				Check Date 10/05/23	PO#		Register # 000272	
Total Invoice Amount								180.00		
Direct Vendor		MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIO OSO, CA 95674								
2023/24	09/04/23		BUS#1 45 DAY INSPECT	2782 (1149368)	10/03/23	Paid	Printed	125.00		125.00
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00	00600005				Check Date 10/05/23	PO#		Register # 000272	
2023/24	09/04/23		BUS #2 45 DAY INSPECT	2783 (1149368)	10/03/23	Paid	Printed	125.00		125.00
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00	00600005				Check Date 10/05/23	PO#		Register # 000272	
2023/24	09/04/23		BUS #3 45 DAY INSPECT	2784 (1149368)	10/03/23	Paid	Printed	125.00		125.00
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00	00600005				Check Date 10/05/23	PO#		Register # 000272	
Total Invoice Amount								375.00		
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2023/24	09/26/23		COPIER LEASE 9/20-10/20	511826695 (1149368)	10/03/23	Paid	Printed	981.78		981.78
Check #	2024 01-0000-0-5600-00-1110-1000-000-000-0000-00	00600006				Check Date 10/05/23	PO#		Register # 000272	
Total Invoice Amount								981.78		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2023/24	09/25/23		CAFETERIA FOOD	7034553 (1149368)	10/03/23	Paid	Printed	960.34		960.34

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (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)								
2023/24	09/25/23		CAFETERIA FOOD	7034553 (1149368) (continued)	10/03/23	Paid	Printed	(continued)		
Check #	2024 00600007	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/05/23	PO#		Register # 000272
2023/24	09/25/23		CAFETERIA MILK	7034553-1 (1149368)	10/03/23	Paid	Printed	354.78		354.78
Check #	2024 00600007	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/05/23	PO#		Register # 000272
2023/24	09/25/23		CAFETERA SUPPLIES	7034553-2 (1149368)	10/03/23	Paid	Printed	39.63		39.63
Check #	2024 00600007	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	10/05/23	PO#		Register # 000272
Total Invoice Amount								1,354.75		
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930								
2023/24	08/21/23		STAFF IN-SERVICE BREAKFAST	007300 (1149368)	10/03/23	Paid	Printed	273.43		273.43
Check #	2024 00600008	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/22/23		VAN FUEL 8/22	007518 (1149368)	10/03/23	Paid	Printed	62.82		62.82
Check #	2024 00600008	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/22/23		BTS NIGHT WATER	DP24-00029 (1149368)	10/03/23	Paid	Printed	68.40		68.40
Check #	2024 00600008	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/25/23		VAN FUEL 8/25	000992 (1149368)	10/03/23	Paid	Printed	61.64		61.64
Check #	2024 00600008	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/31/23		VAN FUEL 8/31	007054 (1149368)	10/03/23	Paid	Printed	66.91		66.91
Check #	2024 00600008	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date	10/05/23	PO#		Register # 000272

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (continued)							Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SAM'S CLUB (009139/1) (continued)			(continued)						
2023/24	08/31/23		POSTAGE STAMPS	DP24-00030 (1149368)	10/03/23	Paid	Printed	131.50		131.50	
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00600008				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/31/23		PREK SNACKS	DP24-00031 (1149368)	10/03/23	Paid	Printed	74.66		74.66	
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00600008				Check Date 10/05/23	PO#		Register # 000272		
2023/24	09/01/23		DEN SNACK	DP24-00032 (1149368)	10/03/23	Paid	Printed	25.84		25.84	
Check #	2024 01-6010-0-4300-00-1110-1000-000-000-0000-00	00600008				Check Date 10/05/23	PO#		Register # 000272		
2023/24	09/05/23		VAN FUEL 9/5	007522 (1149368)	10/03/23	Paid	Printed	40.89		40.89	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00600008				Check Date 10/05/23	PO#		Register # 000272		
2023/24	09/14/23		VAN FUEL 9/14	007072 (1149368)	10/03/23	Paid	Printed	61.00		61.00	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00600008				Check Date 10/05/23	PO#		Register # 000272		
2023/24	09/14/23		POSTAGE STAMPS	DP24-00033 (1149368)	10/03/23	Paid	Printed	65.75		65.75	
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00600008				Check Date 10/05/23	PO#		Register # 000272		
Total Invoice Amount								932.84			
AP Vendor		SASC LLC dba ACTIVATE LEARNING (000037/2) 44 AMOGERONE CROSSWAY #7862 GREENWICH, CT 06836									
F	2023/24	07/20/23	R24-00002	IQWST SCIENCE	042153 (1149368)	10/03/23	Paid	Printed	875.62	3.57	879.19
Check #	2024 01-0000-0-4100-00-1110-1000-000-000-0000-00	00600009		WORKBOOKS			879.19		Check Date 10/05/23	PO# P24-00002	Register # 000272
Total Invoice Amount								875.62			
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991									
Selection		Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)									

Approval Batch 010061 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1)			(continued)						
2023/24	09/26/23		HAND SANITIZER	SHAD27201 (1149368)	10/03/23	Paid	Printed	192.94		192.94	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00600010				Check Date 10/05/23	PO#		Register # 000272		
Total Invoice Amount								192.94			
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
2023/24	10/01/23		CHLORINE AUG 23	6319 (1149368)	10/03/23	Paid	Printed	67.33		67.33	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00600011				Check Date 10/05/23	PO#		Register # 000272		
2023/24	10/01/23		#1 STENNER TUBE	6319-1 (1149368)	10/03/23	Paid	Printed	48.40		48.40	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00600011				Check Date 10/05/23	PO#		Register # 000272		
2023/24	10/01/23		OPERATOR SERVICE SEPT 23	6319-2 (1149368)	10/03/23	Paid	Printed	157.50		157.50	
Check #	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00	00600011				Check Date 10/05/23	PO#		Register # 000272		
Total Invoice Amount								273.23			
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2023/24	09/28/23		CAFETERIA FOOD	431633209 (1149368)	10/03/23	Paid	Printed	457.40		457.40	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00600012				Check Date 10/05/23	PO#		Register # 000272		
2023/24	09/28/23		CAFETERIA SUPPLIES	431633209-1 (1149368)	10/03/23	Paid	Printed	474.07		474.07	
Check #	2024 13-5310-0-4300-00-0000-3700-000-000-0000-00	00600012				Check Date 10/05/23	PO#		Register # 000272		
Total Invoice Amount								931.47			
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									

Approval Batch 010061 (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	08/10/23		STUDENT RECORD POSTAGE	14235 (1149368)	10/03/23	Paid	Printed	19.59		19.59
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/10/23		HISTORY TEXTBOOKS	30422 (1149368)	10/03/23	Paid	Printed	118.17		118.17
Check #	2024 01-0000-0-4100-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/10/23		CARPET TAPE	32935 (1149368)	10/03/23	Paid	Printed	25.15		25.15
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/10/23		GR 5 WONDERS TEXTBOOK	36406 (1149368)	10/03/23	Paid	Printed	19.83		19.83
Check #	2024 01-0000-0-4100-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/10/23		K TEACHER DESK	50979 (1149368)	10/03/23	Paid	Printed	106.17		106.17
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/10/23		K BINDERS	57516 (1149368)	10/03/23	Paid	Printed	19.29		19.29
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/10/23		LABELS	73729 (1149368)	10/03/23	Paid	Printed	12.82		12.82
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/10/23		GR 8 CLASS BOOKS	75655 (1149368)	10/03/23	Paid	Printed	14.78		14.78
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/10/23		K BINDERS	77168 (1149368)	10/03/23	Paid	Printed	41.31		41.31
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/10/23		HISTORY TEXTBOOKS	85691 (1149368)	10/03/23	Paid	Printed	45.83		45.83
Check #	2024 01-0000-0-4100-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/11/23		HISTORY TEXTBOOKS	03131 (1149368)	10/03/23	Paid	Printed	287.91		287.91

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (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	08/11/23		HISTORY TEXTBOOKS	03131 (1149368) (continued)	10/03/23	Paid	Printed	(continued)		
Check #	2024 01-0000-0-4100-00-1110-1000-000-0000-00 00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	08/11/23		CONSUMABLE TEXTBOOKS	10402 (1149368)	10/03/23	Paid	Printed	14.95		14.95
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00 00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	08/11/23		PROJECTOR CART RETURN CREDIT	27763 (1149368)	10/03/23	Paid	Printed	91.16-		91.16-
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00 00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	08/11/23		CONSUMABLE TEXTBOOKS	72515 (1149368)	10/03/23	Paid	Printed	277.94		277.94
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00 00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	08/11/23		HISTORY TEXTBOOKS	73078 (1149368)	10/03/23	Paid	Printed	137.25		137.25
Check #	2024 01-0000-0-4100-00-1110-1000-000-000-0000-00 00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	08/11/23		GR 6 NOTEBOOKS	90519 (1149368)	10/03/23	Paid	Printed	42.79		42.79
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00 00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	08/12/23		HISTORY TEXTBOOKS	12011 (1149368)	10/03/23	Paid	Printed	79.31		79.31
Check #	2024 01-0000-0-4100-00-1110-1000-000-000-0000-00 00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	08/12/23		1 YR ZOOM 8/12/23-8/12/24	35843 (1149368)	10/03/23	Paid	Printed	1,800.00		1,800.00
Check #	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00 00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	08/14/23		TK SEESAW 1 YR 8/14/23-8/14/24	09904 (1149368)	10/03/23	Paid	Printed	180.00		180.00
Check #	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00 00600013					Check Date	10/05/23	PO#		Register # 000272

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (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	08/14/23		GR K CHAIR POCKETS	37634 (1149368)	10/03/23	Paid	Printed	76.14		76.14	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/14/23		LIBRARY SHELF	53823 (1149368)	10/03/23	Paid	Printed	470.06		470.06	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/14/23		CLOCKS & PICTURE FRAMES	64993 (1149368)	10/03/23	Paid	Printed	180.29		180.29	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/14/23		LIBRARY BOOK DUCT TAPE	78807 (1149368)	10/03/23	Paid	Printed	48.61		48.61	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/15/23		ELOP BUSINESS CARDS	42209 (1149368)	10/03/23	Paid	Printed	24.64		24.64	
Check #	2024 01-2600-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/16/23		PREK MICROSCOPE	03599 (1149368)	10/03/23	Paid	Printed	23.58		23.58	
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/17/23		K BOOKCASE	61810 (1149368)	10/03/23	Paid	Printed	42.89		42.89	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/17/23		GR 5 MOUSE	62212 (1149368)	10/03/23	Paid	Printed	10.71		10.71	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/17/23		GR 5 PAPER ORGANIZER	62775 (1149368)	10/03/23	Paid	Printed	24.66		24.66	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/17/23		K DESK NAMEPLATE HOLDERS	64858 (1149368)	10/03/23	Paid	Printed	128.68		128.68	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (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	08/17/23		STUDENT RECORD POSTAGE	72458 (1149368)	10/03/23	Paid	Printed	24.26		24.26	
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/17/23		PREK CABINETS	73165 (1149368)	10/03/23	Paid	Printed	350.36		350.36	
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/17/23		CAFETERIA FOOD	83935 (1149368)	10/03/23	Paid	Printed	283.80		283.80	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/18/23		K SUPPLIES	41866 (1149368)	10/03/23	Paid	Printed	63.64		63.64	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/18/23		GR K CALENDAR	53744 (1149368)	10/03/23	Paid	Printed	12.43		12.43	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/18/23		K WHITEBOARD MARKERS & MICE	68090 (1149368)	10/03/23	Paid	Printed	174.64		174.64	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/18/23		PREK SUPPLIES	753744 (1149368)	10/03/23	Paid	Printed	26.77		26.77	
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/19/23		GR 8 CLASS BOOKS	08887 (1149368)	10/03/23	Paid	Printed	25.68		25.68	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/19/23		GR 5 PENCIL BOXES & PAPER	19257 (1149368)	10/03/23	Paid	Printed	24.78		24.78	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		
2023/24	08/19/23		GR PENCIL BOXES & PAPER	38141 (1149368)	10/03/23	Paid	Printed	27.82		27.82	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (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	08/19/23		PREK NOTEBOOKS	519257 (1149368)	10/03/23	Paid	Printed	5.36		5.36	
Check #	2024 00600013	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date	10/05/23	PO#	Register #	000272	
2023/24	08/19/23		PREK NOTEBOOKS	538141 (1149368)	10/03/23	Paid	Printed	2.68		2.68	
Check #	2024 00600013	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date	10/05/23	PO#	Register #	000272	
2023/24	08/19/23		K WHITEBOARD PAPER & VELCRO	58962 (1149368)	10/03/23	Paid	Printed	40.28		40.28	
Check #	2024 00600013	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/05/23	PO#	Register #	000272	
2023/24	08/19/23		1 YR PRIME MEMBERSHIP 8/23/23-8/23/24	98378 (1149368)	10/03/23	Paid	Printed	138.35		138.35	
Check #	2024 00600013	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/05/23	PO#	Register #	000272	
2023/24	08/21/23		BTS NIGHT DINNER	29784 (1149368)	10/03/23	Paid	Printed	377.93		377.93	
Check #	2024 00600013	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/05/23	PO#	Register #	000272	
2023/24	08/21/23		STUDENT RECORD POSTAGE	47641 (1149368)	10/03/23	Paid	Printed	9.35		9.35	
Check #	2024 00600013	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/05/23	PO#	Register #	000272	
2023/24	08/21/23		K CRAYONS	50447 (1149368)	10/03/23	Paid	Printed	61.14		61.14	
Check #	2024 00600013	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/05/23	PO#	Register #	000272	
2023/24	08/21/23		STAFF IN-SERVICE LUNCH	62117 (1149368)	10/03/23	Paid	Printed	165.17		165.17	
Check #	2024 00600013	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	10/05/23	PO#	Register #	000272	
2023/24	08/21/23		GR 6 NOTEBOOK CREDIT	76261 (1149368)	10/03/23	Paid	Printed	193.00-		193.00-	
Check #	2024 00600013	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	10/05/23	PO#	Register #	000272	
2023/24	08/21/23		OM CPR ONLINE	79021 (1149368)	10/03/23	Paid	Printed	37.00		37.00	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (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	08/21/23		OM CPR ONLINE	79021 (1149368)	10/03/23	Paid	Printed	(continued)		
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00	00600013				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/21/23		EMC CPR ONLINE	79617 (1149368)	10/03/23	Paid	Printed	37.00		37.00
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00	00600013				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/21/23		LAMINATING FILM	90780 (1149368)	10/03/23	Paid	Printed	224.88		224.88
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/21/23		PREK CABINETS & SUPPLIES	91902 (1149368)	10/03/23	Paid	Printed	486.57		486.57
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00600013				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/22/23		STAR TO STAR PHONES 8/19-9/18	37038 (1149368)	10/03/23	Paid	Printed	660.54		660.54
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00	00600013				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/22/23		STAFF IN-SERVICE BREAKFAST	43555 (1149368)	10/03/23	Paid	Printed	250.22		250.22
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00600013				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/24/23		VAN SERVICE	0000010 (1149368)	10/03/23	Paid	Printed	339.73		339.73
Check #	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00	00600013				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/24/23		STUDENT RECORD POSTAGE	137038 (1149368)	10/03/23	Paid	Printed	22.72		22.72
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00600013				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/28/23		VAN BRAKES & ROTORS	00040 (1149368)	10/03/23	Paid	Printed	872.95		872.95
Check #	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00	00600013				Check Date	10/05/23	PO#		Register # 000272
2023/24	08/28/23		MONTHLY VAN CAR WASH	30019 (1149368)	10/03/23	Paid	Printed	34.99		34.99

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (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	08/28/23		MONTHLY VAN CAR WASH	30019 (1149368)	10/03/23	Paid	Printed	(continued)		
Check #	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00	00600013		(continued)		Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/28/23		STUDENT RECORD POSTAGE	30486 (1149368)	10/03/23	Paid	Printed	8.05		8.05
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/29/23		FOOD HANDLER CARDS	10500 (1149368)	10/03/23	Paid	Printed	63.60		63.60
Check #	2024 13-5310-0-4300-00-0000-3700-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/30/23		PREK SUPPLIES	19967 (1149368)	10/03/23	Paid	Printed	31.96		31.96
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/31/23		STUDENT RECORD POSTAGE	39812 (1149368)	10/03/23	Paid	Printed	10.20		10.20
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/31/23		PREK SUPPLIES	68191 (1149368)	10/03/23	Paid	Printed	56.80		56.80
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	08/31/23		PREK SUPPLIES	95294 (1149368)	10/03/23	Paid	Printed	181.85		181.85
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	09/01/23		GR 2 BRADS	39465 (1149368)	10/03/23	Paid	Printed	11.29		11.29
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	09/03/23		GR 5 SUPPLIES	73411 (1149368)	10/03/23	Paid	Printed	35.71		35.71
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	09/03/23		GR 5 SUPPLIES	75423 (1149368)	10/03/23	Paid	Printed	35.71		35.71
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00600013				Check Date 10/05/23	PO#		Register # 000272	
2023/24	09/05/23		OPERATIONS SUPPLIES	01879 (1149368)	10/03/23	Paid	Printed	94.02		94.02

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010061 (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	09/05/23		OPERATIONS	01879 (1149368)	10/03/23	Paid	Printed	(continued)		
			SUPPLIES	(continued)						
	2024	01-0000-0-4300-00-0000-8100-000-000-0000-00								
Check #	00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	09/06/23		FIELD TRIP	49941 (1149368)	10/03/23	Paid	Printed	225.20		225.20
			WAGONS							
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	09/07/23		OFFICE SUPPLIES	11469 (1149368)	10/03/23	Paid	Printed	96.02		96.02
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	09/07/23		2 DOC CAMERAS	17330 (1149368)	10/03/23	Paid	Printed	211.28		211.28
	2024	01-0000-0-4300-00-1110-1000-000-000-0000-00								
Check #	00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	09/08/23		PREK CALENDAR	03300 (1149368)	10/03/23	Paid	Printed	21.12		21.12
	2024	12-6105-0-4300-00-0001-1000-000-000-0000-00								
Check #	00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	09/08/23		OFFICE SUPPLIES	36800 (1149368)	10/03/23	Paid	Printed	46.83		46.83
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	09/08/23		BUS DIESEL	44981 (1149368)	10/03/23	Paid	Printed	1,404.66		1,404.66
	2024	01-0000-0-4300-00-0000-3600-000-000-0000-00								
Check #	00600013					Check Date	10/05/23	PO#		Register # 000272
2023/24	09/08/23		OM CPR SKILLS	76761 (1149368)	10/03/23	Paid	Printed	82.00		82.00
	2024	01-0000-0-5800-00-0000-2700-000-000-0000-00								
Check #	00600013					Check Date	10/05/23	PO#		Register # 000272
Total Invoice Amount								11,386.53		
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074								
2023/24	09/27/23		OPERATIONS	82002019 (1149368)	10/03/23	Paid	Printed	83.56		83.56
			SUPPLIES							
	2024	01-0000-0-4300-00-0000-8100-000-000-0000-00								
Check #	00600014					Check Date	10/05/23	PO#		Register # 000272

Approval Batch 010061 (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		WAXIE'S ENTERPRISES INC (029397/1)			(continued)		(continued)			
2023/24	09/27/23		OPERATIONS	82002084	10/03/23	Paid	Printed	671.63		671.63
			SUPPLIES	(1149368)						
	2024	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00600014					Check Date	10/05/23	PO#		Register # 000272
Total Invoice Amount								755.19		

Approval Batch 010062							Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor											
US BANK CORP. PAYMENT SYSTEM (004687/1)											
PO BOX 790428											
ST. LOUIS, MO 63179-0428											
2023/24	08/14/23		GR 5 WINDOW SHADE	00074	(1149368)	10/03/23	Paid	Printed	371.28	26.92	398.20
						2024	01-0000-0-4300-00-0000-2700-000-000-0000-00		398.20		
Check #	00600013					Check Date 10/05/23		PO#	Register # 000272		
Total Invoice Amount								371.28			

Approval Batch 010134 **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		BARAJAS, MARGARITA (170445)								
2023/24	10/06/23		PREK COZY AREA SUPPLIES	EP24-00020 (1152425)	10/10/23	Paid	Printed	214.13		214.13
Check #	2024 00600387	12- 6105- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
							Check Date 10/12/23	PO#	Register # 000273	

Total Invoice Amount 214.13

Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015								
---------------	--	---	--	--	--	--	--	--	--	--

2023/24	10/05/23		MONTHLY PEST SERVICE OCT 23	34215068 (1152425)	10/10/23	Paid	Printed	195.00		195.00
Check #	2024 00600388	01- 0000- 0- 5507- 00- 0000- 8200- 000- 000- 0000- 00								
							Check Date 10/12/23	PO#	Register # 000273	

Total Invoice Amount 195.00

Direct Vendor		CSBA DCS (0200) CO WEST AMERICA BANK (001251/1) PO BOX 1450 SUISUN CITY, CA 94585-4450								
---------------	--	---	--	--	--	--	--	--	--	--

2023/24	06/13/23		GAMUT POLICY 7/1/23-6/30/24	INV-66221-B2Q6J8 (1152425)	10/10/23	Paid	Printed	1,180.00		1,180.00
Check #	2024 00600389	01- 0000- 0- 5800- 00- 0000- 7100- 000- 000- 0000- 00								
							Check Date 10/12/23	PO#	Register # 000273	

2023/24	06/13/23		GAMUT POLICY PLUS 7/1/23-6/30/24	INV-66221-B2Q6J8-1 (1152425)	10/10/23	Paid	Printed	2,230.00		2,230.00
Check #	2024 00600389	01- 0000- 0- 5800- 00- 0000- 7100- 000- 000- 0000- 00								
							Check Date 10/12/23	PO#	Register # 000273	

2023/24	06/14/23		MEMBERSHIP 7/1/23-6/30/24	INV-67203-D534D4 (1152425)	10/10/23	Paid	Printed	2,739.00		2,739.00
Check #	2024 00600389	01- 0000- 0- 5300- 00- 0000- 7100- 000- 000- 0000- 00								
							Check Date 10/12/23	PO#	Register # 000273	

Total Invoice Amount 6,149.00


Direct Employee		LONG, CAROL (170381)								
-----------------	--	----------------------	--	--	--	--	--	--	--	--

Approval Batch 010134 (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		LONG, CAROL (170381)		(continued)						
2023/24	10/04/23		CAFETRERIA FOOD	EP24-00019 (1152425)	10/10/23	Paid	Printed	85.81		85.81
Check #	2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00600390				Check Date 10/12/23	PO#		Register # 000273	
Total Invoice Amount								85.81		
Direct Vendor		SACS DOOR & GATE CORP (000073/1) 5150 FAIR OAKS BLVD #313 CARMICHAEL, CA 95608								
2023/24	09/26/23		GYM DOOR QUOTE	18904251 (1152425)	10/10/23	Paid	Printed	124.00		124.00
Check #	2024 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00600391				Check Date 10/12/23	PO#		Register # 000273	
Total Invoice Amount								124.00		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2023/24	09/30/23		COPY PAPER	3548665284 (1152425)	10/10/23	Paid	Printed	461.07		461.07
Check #	2024 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00600392				Check Date 10/12/23	PO#		Register # 000273	
Total Invoice Amount								461.07		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2023/24	10/01/23		23-24 DATA PROCESSING 2ND Q	AR24-00046 (1152425)	10/10/23	Paid	Printed	699.59		699.59
Check #	2024 01- 0000- 0- 5800- 00- 0000- 7700- 000- 000- 0000- 00	00600393				Check Date 10/12/23	PO#		Register # 000273	
Total Invoice Amount								699.59		
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622								

Approval Batch 010134 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		THORNTON'S GAS (004577/1) (continued)									
2023/24	09/30/23		BUS PROPANE 9/6	133828 (1152425)	10/10/23	Paid	Printed	119.38		119.38	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00600394				Check Date 10/12/23	PO#		Register # 000273		
2023/24	09/30/23		BUS PROPANE 9/14	133909 (1152425)	10/10/23	Paid	Printed	107.95		107.95	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00600394				Check Date 10/12/23	PO#		Register # 000273		
2023/24	09/30/23		BUS PROPANE 9/19	133939 (1152425)	10/10/23	Paid	Printed	117.49		117.49	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00600394				Check Date 10/12/23	PO#		Register # 000273		
2023/24	09/30/23		BUS PROPANE 9/22	133995 (1152425)	10/10/23	Paid	Printed	129.79		129.79	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00600394				Check Date 10/12/23	PO#		Register # 000273		
2023/24	09/30/23		BUS PROPANE 9/28	134051 (1152425)	10/10/23	Paid	Printed	146.55		146.55	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00600394				Check Date 10/12/23	PO#		Register # 000273		
2023/24	09/30/23		BUS PROPANE 9/11	701507 (1152425)	10/10/23	Paid	Printed	72.44		72.44	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00600394				Check Date 10/12/23	PO#		Register # 000273		
Total Invoice Amount								693.60			

Approval Batch 010197						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		A-Z BUS SALES INC (003826/2) PO BOX 102479 PASADENA, CA 91189-2479								
2023/24	03/28/23		BALANCE DUE	INVSAC5460-1 (1155336)	10/17/23	Paid	Printed	36.00		36.00
Check #	00600801	2024 01-0000-0-5600-18-0000-3600-000-000-0000-00				Check Date 10/19/23	PO#		Register # 000274	
Total Invoice Amount								36.00		
Direct Vendor		ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579								
2023/24	10/08/23		PREK WATER 9/26	15604920100823 (1155336)	10/17/23	Paid	Printed	12.49		12.49
Check #	00600802	2024 12-6105-0-5800-00-0001-1000-000-000-0000-00				Check Date 10/19/23	PO#		Register # 000274	
2023/24	10/08/23		CAFE WATER 9/26	15604920100823-1 (1155336)	10/17/23	Paid	Printed	24.98		24.98
Check #	00600802	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 10/19/23	PO#		Register # 000274	
2023/24	10/08/23		OFFICE/STAFF WATER 9/26	15604920100823-2 (1155336)	10/17/23	Paid	Printed	115.44		115.44
Check #	00600802	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 10/19/23	PO#		Register # 000274	
Total Invoice Amount								152.91		
Direct Vendor		DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT (001366/1) P.O. BOX 944255 SACRAMENTO, CA 94244-2550								
2023/24	10/04/23		LIVE SCAN SEPT 23	685298 (1155336)	10/17/23	Paid	Printed	256.00		256.00
Check #	00600803	2024 01-0000-0-5804-00-0000-7200-000-000-0000-00				Check Date 10/19/23	PO#		Register # 000274	
Total Invoice Amount								256.00		
Direct Vendor		DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533								

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010197 (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)							
2023/24	10/09/23		PIZZA LUNCH 9/1	508 (1155336)	10/17/23	Paid	Printed	263.00		263.00	
Check #	2024 00600804	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/19/23	PO#		Register # 000274		
2023/24	10/09/23		PIZZA LUNCH 9/8	512 (1155336)	10/17/23	Paid	Printed	263.00		263.00	
Check #	2024 00600804	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/19/23	PO#		Register # 000274		
2023/24	10/09/23		PIZZA LUNCH 9/15	516 (1155336)	10/17/23	Paid	Printed	263.00		263.00	
Check #	2024 00600804	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/19/23	PO#		Register # 000274		
2023/24	10/09/23		PIZZA LUNCH 9/22	519 (1155336)	10/17/23	Paid	Printed	263.00		263.00	
Check #	2024 00600804	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/19/23	PO#		Register # 000274		
2023/24	10/09/23		PIZZA LUNCH 9/29	523 (1155336)	10/17/23	Paid	Printed	240.00		240.00	
Check #	2024 00600804	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/19/23	PO#		Register # 000274		
Total Invoice Amount								1,292.00			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2023/24	10/11/23		CAFETERIA FOOD	6557781 (1155336)	10/17/23	Paid	Printed	3,187.59		3,187.59	
Check #	2024 00600805	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/19/23	PO#		Register # 000274		
2023/24	10/11/23		CAFETERIA FOOD	6562220 (1155336)	10/17/23	Paid	Printed	117.10		117.10	
Check #	2024 00600805	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/19/23	PO#		Register # 000274		
Total Invoice Amount								3,304.69			
Direct Vendor		KAREN L. BOWEN (000042/1)									
2023/24	10/05/23		23-24 INITIAL ELPAC TESTING	222301-23 (1155336)	10/17/23	Paid	Printed	112.50		112.50	
Check #	2024 00600806	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/19/23	PO#		Register # 000274		
Selection		Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)									

Approval Batch 010197 (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 112.50

Direct Vendor	LISA PHENIX (000080/1)									
---------------	------------------------	--	--	--	--	--	--	--	--	--

2023/24	10/04/23		MUSIC PROGRAM	DP24-00034 (1155336)	10/17/23	Paid	Printed	375.00		375.00
Check #	2024 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00	00600807				Check Date 10/19/23	PO#		Register # 000274	
								Total Invoice Amount		375.00

Direct Vendor	PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
---------------	--	--	--	--	--	--	--	--	--	--

2023/24	09/05/23		CAFETERIA FOOD	7029200 (1155336)	10/17/23	Paid	Printed	871.49		871.49
Check #	2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00600808				Check Date 10/19/23	PO#		Register # 000274	
2023/24	09/05/23		CAFETERIA MILK	7029200-1 (1155336)	10/17/23	Paid	Printed	317.82		317.82
Check #	2024 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00	00600808				Check Date 10/19/23	PO#		Register # 000274	
2023/24	09/19/23		FARMERS MARKET	WC7032572 (1155336)	10/17/23	Paid	Printed	1,047.66		1,047.66
Check #	2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00600808				Check Date 10/19/23	PO#		Register # 000274	
2023/24	10/02/23		CAFETERIA FOOD	7036312 (1155336)	10/17/23	Paid	Printed	669.67		669.67
Check #	2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00600808				Check Date 10/19/23	PO#		Register # 000274	
2023/24	10/02/23		CAFETERIA MILK	7036312-1 (1155336)	10/17/23	Paid	Printed	357.94		357.94
Check #	2024 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00	00600808				Check Date 10/19/23	PO#		Register # 000274	
2023/24	10/09/23		CAFETERIA FOOD	7037888 (1155336)	10/17/23	Paid	Printed	615.40		615.40
Check #	2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00600808				Check Date 10/19/23	PO#		Register # 000274	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 010197 (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	10/09/23		CAFETERIA MILK	7037888-1 (1155336)	10/17/23	Paid	Printed	342.30		342.30	
Check #	2024 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00	00600808				Check Date 10/19/23	PO#		Register # 000274		
Total Invoice Amount								4,222.28			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									
2023/24	10/01/23		RECOLOGY OCT 23	74010802 (1155336)	10/17/23	Paid	Printed	535.60		535.60	
Check #	2024 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00	00600809				Check Date 10/19/23	PO#		Register # 000274		
Total Invoice Amount								535.60			
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409									
2023/24	10/07/23		OFFICE SUPPLIES	3549573292 (1155336)	10/17/23	Paid	Printed	77.80		77.80	
Check #	2024 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00600810				Check Date 10/19/23	PO#		Register # 000274		
Total Invoice Amount								77.80			
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2023/24	10/02/23		CELL SERVICE	9945900010 (1155336)	10/17/23	Paid	Printed	331.31		331.31	
Check #	2024 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00	00600811				Check Date 10/19/23	PO#		Register # 000274		
Total Invoice Amount								331.31			

Approval Batch 010252							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		AIA SERVICES LLC NDS (000081/2) PO BOX 31001-1900 PASADENA, CA 91110-1900								
2023/24	10/10/23		WILDE KATZE	2ND3010027	10/24/23	Paid	Printed	794.64		794.64
			HOUSE SHIRTS	(1155447)						
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00601289					Check Date	10/26/23	PO#		Register # 000275
2023/24	10/10/23		CHAT SAUVAGE	2ND3010709	10/24/23	Paid	Printed	798.62		798.62
			HOUSE SHIRTS	(1155447)						
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00601289					Check Date	10/26/23	PO#		Register # 000275
2023/24	10/10/23		GATO MONTES	2ND3010714	10/24/23	Paid	Printed	806.15		806.15
			HOUSE SHIRTS	(1155447)						
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00601289					Check Date	10/26/23	PO#		Register # 000275
2023/24	10/10/23		GATTOPARDO	2ND3010767	10/24/23	Paid	Printed	804.73		804.73
			HOUSE SHIRTS	(1155447)						
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00601289					Check Date	10/26/23	PO#		Register # 000275
2023/24	10/10/23		MI WILDCATS	2ND3010795	10/24/23	Paid	Printed	3,463.15		3,463.15
			SHIRTS	(1155447)						
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00601289					Check Date	10/26/23	PO#		Register # 000275
Total Invoice Amount								6,667.29		
Direct Employee		BRAZIL, COURTNEY (170533)								
2023/24	10/16/23		PD LUNCH	EP24-00021	10/24/23	Paid	Printed	17.34		17.34
				(1155447)						
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00601290					Check Date	10/26/23	PO#		Register # 000275
Total Invoice Amount								17.34		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2023/24	10/18/23		VISION/DENTAL NOV	DP24-00039	10/24/23	Paid	Printed	3,519.58		3,519.58
			23	(1155447)						

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010252 (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		CALIFORNIA'S VALUED TRUST (010974/2) (continued)									
2023/24	10/18/23		VISION/DENTAL NOV 23	DP24-00039 (1155447) (continued)	10/24/23	Paid	Printed	(continued)			
Check #	00601291	2024 01- 0000- 0- 9514-	- - - - -			Check Date 10/26/23	PO#		Register # 000275		
Total Invoice Amount								3,519.58			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2023/24	10/14/23		MONTHLY TECH OCT 23	14836 (1155447)	10/24/23	Paid	Printed	1,200.00		1,200.00	
Check #	00601292	2024 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00				Check Date 10/26/23	PO#		Register # 000275		
Total Invoice Amount								1,200.00			
Direct Employee		DE ALBA, TIFFANY (170463)									
2023/24	10/17/23		DEN COOKING SUPPIES	EP24-00022 (1155447)	10/24/23	Paid	Printed	77.08		77.08	
Check #	00601293	2024 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	10/17/23		DEN COOKING SUPPLIES	EP24-00023 (1155447)	10/24/23	Paid	Printed	35.44		35.44	
Check #	00601293	2024 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/26/23	PO#		Register # 000275		
Total Invoice Amount								112.52			
Direct Vendor		EAST NICOLAUS JOINT UHSD (001533/1) 2454 NICOLAUS AVE TROWBRIDGE, CA 95659									
2023/24	10/11/23		MOWER FUEL	AR24-00008 (1155447)	10/24/23	Paid	Printed	47.12		47.12	
Check #	00601294	2024 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/26/23	PO#		Register # 000275		
Total Invoice Amount								47.12			

Approval Batch 010252 (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		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
2023/24	10/17/23		TPA FEES SEPT 23	00366 (1155447)	10/24/23	Paid	Printed	6.00		6.00
		2024 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00601295					Check Date 10/26/23	PO#	Register # 000275		
Total Invoice Amount								6.00		
Direct Vendor		MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659								
2023/24	09/20/23		23-24 SWANK MOVIE LIC. CK#3247	DP24-00035 (1155447)	10/24/23	Paid	Printed	521.00		521.00
		2024 01- 6010- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00601296					Check Date 10/26/23	PO#	Register # 000275		
2023/24	10/11/23		MUSIC PROGRAM CK#3248	DP24-00036 (1155447)	10/24/23	Paid	Printed	412.50		412.50
		2024 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00601296					Check Date 10/26/23	PO#	Register # 000275		
2023/24	10/11/23		VOLLEYBALL TOURNEY FEES CK#3249	DP24-00037 (1155447)	10/24/23	Paid	Printed	125.00		125.00
		2024 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00601296					Check Date 10/26/23	PO#	Register # 000275		
2023/24	10/17/23		REIMB CORRECTION CK#3245	DP24-00038 (1155447)	10/24/23	Paid	Printed	25.00-		25.00-
		2024 01- 6266- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00601296					Check Date 10/26/23	PO#	Register # 000275		
Total Invoice Amount								1,033.50		
Direct Vendor		MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIO OSO, CA 95674								
2023/24	10/18/23		BUS #1 ELECTRICAL	2820 (1155447)	10/24/23	Paid	Printed	62.50		62.50
		2024 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00601297					Check Date 10/26/23	PO#	Register # 000275		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010252 (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	10/18/23		BUS #1 45 DAY INSPECT	2844 (1155447)	10/24/23	Paid	Printed	125.00		125.00
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00	00601297				Check Date 10/26/23	PO#		Register # 000275	
2023/24	10/18/23		BUS #2 45 DAY INSPECT	2845 (1155447)	10/24/23	Paid	Printed	125.00		125.00
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00	00601297				Check Date 10/26/23	PO#		Register # 000275	
2023/24	10/18/23		BUS #3 45 DAY INSPECT	2846 (1155447)	10/24/23	Paid	Printed	125.00		125.00
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00	00601297				Check Date 10/26/23	PO#		Register # 000275	
Total Invoice Amount								437.50		
Direct Employee		MCINTOSH, CHRISTINA N (170507)								
2023/24	10/17/23		PREK COZY AREA LATTICE	EP24-00024 (1155447)	10/24/23	Paid	Printed	161.41		161.41
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00601298				Check Date 10/26/23	PO#		Register # 000275	
Total Invoice Amount								161.41		
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2023/24	10/20/23		WATER TESTING	2309282-28 (1155447)	10/24/23	Paid	Printed	191.68		191.68
Check #	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00	00601299				Check Date 10/26/23	PO#		Register # 000275	
Total Invoice Amount								191.68		
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300								
2023/24	10/10/23		ELECTRICITY	DP24-00040 (1155447)	10/24/23	Paid	Printed	1,009.51		1,009.51
Check #	2024 01-0000-0-5502-00-0000-8200-000-000-0000-00	00601300				Check Date 10/26/23	PO#		Register # 000275	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010252 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1)			(continued)						
								Total Invoice Amount	1,009.51		
Direct Vendor		PERFORMANCE SYSTEMS INTEG (000078/3) PO BOX 8528 PASADENA, CA 91109-8601									
2023/24	10/13/23		FIRE ALARM SERVICE (IRBY OFFICE)	12558231 (1155447)	10/24/23	Paid	Printed	577.20		577.20	
Check #	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00	00601301			Check Date	10/26/23	PO#			Register # 000275	
2023/24	10/13/23		FIRE ALARM SERVICE (OFFICE BATH)	12558232 (1155447)	10/24/23	Paid	Printed	562.33		562.33	
Check #	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00	00601301			Check Date	10/26/23	PO#			Register # 000275	
2023/24	10/13/23		ANNUAL FIRE ALARM MONITORING OCT 23-SEPT 24	12558233 (1155447)	10/24/23	Paid	Printed	420.00		420.00	
Check #	2024 01-8150-0-5800-00-0000-8100-000-000-0000-00	00601301			Check Date	10/26/23	PO#			Register # 000275	
								Total Invoice Amount	1,559.53		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2023/24	10/16/23		CAFETERIA FOOD	7039787 (1155447)	10/24/23	Paid	Printed	700.48		700.48	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00601302			Check Date	10/26/23	PO#			Register # 000275	
2023/24	10/16/23		CAFETERIA MILK	7039787-1 (1155447)	10/24/23	Paid	Printed	294.25		294.25	
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00601302			Check Date	10/26/23	PO#			Register # 000275	
2023/24	10/16/23		CAFETERIA SUPPLIES	7039787-2 (1155447)	10/24/23	Paid	Printed	39.63		39.63	
Check #	2024 13-5310-0-4300-00-0000-3700-000-000-0000-00	00601302			Check Date	10/26/23	PO#			Register # 000275	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)											

Approval Batch 010252 (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	1,034.36		
Direct Vendor RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING (010731/2) PO BOX 841899 LOS ANGELES, CA 90084-1915										
2023/24	10/02/23		QUARTERLY DRIVER COMPLIANCE	00117595-00 (1155447)	10/24/23	Paid	Printed	37.50		37.50
Check #	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00	00601303			Check Date 10/26/23	PO#	Register # 000275			
							Total Invoice Amount	37.50		
Direct Vendor SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993										
2023/24	10/19/23		22-23 CONAPP	AR24-00328 (1155447)	10/24/23	Paid	Printed	1,500.00		1,500.00
Check #	2024 01-0000-0-5800-18-0000-2700-000-000-0000-00	00601304			Check Date 10/26/23	PO#	Register # 000275			
							Total Invoice Amount	1,500.00		
Direct Vendor US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428										
2023/24	09/12/23		CAFETERIA TABLES (4)	23243 (1155447)	10/24/23	Paid	Printed	14,770.70		14,770.70
Check #	2024 01-7028-0-6400-00-0000-3700-000-000-0000-00	00601305			Check Date 10/26/23	PO#	Register # 000275			
2023/24	09/12/23		TEACHERS PAY TEACHERS	26830 (1155447)	10/24/23	Paid	Printed	1.00		1.00
Check #	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00	00601305			Check Date 10/26/23	PO#	Register # 000275			
2023/24	09/12/23		CSF MEMBERSHIP 1 YEAR	46422 (1155447)	10/24/23	Paid	Printed	25.00		25.00
Check #	2024 01-0000-0-5300-00-1110-1000-000-000-0000-00	00601305			Check Date 10/26/23	PO#	Register # 000275			
2023/24	09/12/23		2 IPAD CASES	82489 (1155447)	10/24/23	Paid	Printed	46.20		46.20
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00									

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010252 (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	09/12/23		2 IPAD CASES	82489 (1155447)	10/24/23	Paid	Printed	(continued)		
Check #	00601305			(continued)		Check Date	10/26/23	PO#		Register # 000275
2023/24	09/14/23		K SUPPLIES	02735 (1155447)	10/24/23	Paid	Printed	62.16		62.16
2024	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	09/14/23		ASES SUPPLIES	20190 (1155447)	10/24/23	Paid	Printed	139.41		139.41
2024	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	09/14/23		ASES SUPPLIES	72295 (1155447)	10/24/23	Paid	Printed	43.16		43.16
2024	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	09/14/23		ASES SUPPLIES	85363 (1155447)	10/24/23	Paid	Printed	110.49		110.49
2024	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	09/14/23		K SUPPLIES	89883 (1155447)	10/24/23	Paid	Printed	72.29		72.29
2024	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	09/19/23		LWT PREK TEACHING TOOL	00726 (1155447)	10/24/23	Paid	Printed	250.00		250.00
2024	12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	09/19/23		URINAL PARTITION	42579 (1155447)	10/24/23	Paid	Printed	198.07		198.07
2024	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	09/19/23		STUDENT RECORD POSTAGE	75479 (1155447)	10/24/23	Paid	Printed	8.22		8.22
2024	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	09/20/23		STUDENT RECORD POSTAGE	19028 (1155447)	10/24/23	Paid	Printed	14.75		14.75
2024	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	09/20/23		LAMINATING FILM	79550 (1155447)	10/24/23	Paid	Printed	311.66		311.66
2024	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010252 (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	09/21/23		GR 3 TIMERS	02161 (1155447)	10/24/23	Paid	Printed	72.44		72.44	
Check #	00601305	2024 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	09/21/23		SPARK PE 3RD-6TH 3 YEAR SUB.	03428 (1155447)	10/24/23	Paid	Printed	199.00		199.00	
Check #	00601305	2024 01-0000-0-5800-00-1110-1000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	09/21/23		BATTERIES (SPINKLERS)	12476 (1155447)	10/24/23	Paid	Printed	61.12		61.12	
Check #	00601305	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	09/21/23		MARKERS	13439 (1155447)	10/24/23	Paid	Printed	24.88		24.88	
Check #	00601305	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	09/21/23		ICE MAKER REFUND	16571 (1155447)	10/24/23	Paid	Printed	321.75-		321.75-	
Check #	00601305	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	09/21/23		STAR TO STAR PHONES 9/19-10/18	21686 (1155447)	10/24/23	Paid	Printed	661.72		661.72	
Check #	00601305	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	09/21/23		RECESS/PE EQUIPMENT	52267 (1155447)	10/24/23	Paid	Printed	295.27		295.27	
Check #	00601305	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	09/23/23		PRINTER CABLES	29213 (1155447)	10/24/23	Paid	Printed	132.48		132.48	
Check #	00601305	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	09/24/23		OFFICE DESK ORGANIZER	08446 (1155447)	10/24/23	Paid	Printed	85.79		85.79	
Check #	00601305	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		
2023/24	09/25/23		DOC CAMERAS (5)	09452 (1155447)	10/24/23	Paid	Printed	528.15		528.15	
Check #	00601305	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 10/26/23	PO#		Register # 000275		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010252 (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	09/25/23		RECESS/PE EQUIPMENT	42467 (1155447)	10/24/23	Paid	Printed	16.08		16.08
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	09/26/23		CARPET SQUARES	00563 (1155447)	10/24/23	Paid	Printed	160.62		160.62
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	09/26/23		RECESS/PE EQUIPMENT	09446 (1155447)	10/24/23	Paid	Printed	48.70		48.70
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	09/26/23		GR 3 BATTERIES	79253 (1155447)	10/24/23	Paid	Printed	30.78		30.78
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	09/28/23		MI SSDA CONF 70%	00010-1 (1155447)	10/24/23	Paid	Printed	432.60		432.60
Check #	2024 01-0000-0-5200-00-0000-2700-000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	09/28/23		MONTHLY VAN CAR WASH	33455 (1155447)	10/24/23	Paid	Printed	34.99		34.99
Check #	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	09/28/23		MI SSDA CONF 30%	900010 (1155447)	10/24/23	Paid	Printed	185.40		185.40
Check #	2024 01-0000-0-5200-00-0000-7100-000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	10/04/23		BATTERIES	35401 (1155447)	10/24/23	Paid	Printed	30.78		30.78
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	10/05/23		BATTERIES	11506 (1155447)	10/24/23	Paid	Printed	9.49		9.49
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	10/05/23		ASES SUPPLIES	75687 (1155447)	10/24/23	Paid	Printed	145.39		145.39
Check #	2024 01-6010-0-4300-00-1110-1000-000-000-0000-00	00601305				Check Date 10/26/23	PO#		Register # 000275	
2023/24	10/06/23		SPED SUPPLIES	62652 (1155447)	10/24/23	Paid	Printed	34.19		34.19

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010252 (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	10/06/23		SPED SUPPLIES	62652 (1155447)	10/24/23	Paid	Printed	(continued)		
		2024	01- 6500- 0- 4300- 00- 5001- 1000- 000- 000- 0000- 00							
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	10/06/23		ASES SUPPLIES	85821 (1155447)	10/24/23	Paid	Printed	146.85		146.85
		2024	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
2023/24	10/09/23		SHARPIES AND ICE PACKS	31101 (1155447)	10/24/23	Paid	Printed	272.07		272.07
		2024	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00601305					Check Date	10/26/23	PO#		Register # 000275
Total Invoice Amount								19,340.15		
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074								
2023/24	10/17/23		OPERATIONS SUPPLIES	82047354 (1155447)	10/24/23	Paid	Printed	604.77		604.77
		2024	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00601306					Check Date	10/26/23	PO#		Register # 000275
2023/24	10/23/23		SOAP	82059561 (1155447)	10/24/23	Paid	Printed	266.24		266.24
		2024	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00601306					Check Date	10/26/23	PO#		Register # 000275
Total Invoice Amount								871.01		

Approval Batch 010296										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011									
2023/24	10/24/23		BAN#702 9/24-10/23	000020719570 (1161693)	10/31/23	Paid	Printed	29.00		29.00	
Check #	00601720	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
2023/24	10/24/23		BAN #040 9/24-10/23	000020721127 (1161693)	10/31/23	Paid	Printed	55.44		55.44	
Check #	00601720	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
Total Invoice Amount								84.44			
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942									
2023/24	10/04/23		AIDE LAPTOPS (7)	14841 (1161693)	10/31/23	Paid	Printed	4,477.06		4,477.06	
Check #	00601721	2024 01-5807-0-4400-00-1110-1000-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
Total Invoice Amount								4,477.06			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2023/24	10/25/23		CAFETERIA FOOD	6440477 (1161693)	10/31/23	Paid	Printed	14.88		14.88	
Check #	00601722	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
2023/24	10/25/23		CAFETERIA FOOD	6460277 (1161693)	10/31/23	Paid	Printed	247.98		247.98	
Check #	00601722	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
2023/24	10/25/23		CAFETERIA FOOD	6623949 (1161693)	10/31/23	Paid	Printed	2,936.58		2,936.58	
Check #	00601722	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
Total Invoice Amount								3,199.44			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010296 (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		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901									
2023/24	11/01/23		ALARM SERVICE NOV 23	57817 (1161693)	10/31/23	Paid	Printed	180.00		180.00	
Check #	00601723	2024 01-0000-0-5800-00-0000-8300-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
Total Invoice Amount								180.00			
Direct Employee		LUCAS, STACI (170545)									
2023/24	10/20/23		SATURDAY SCHOOL SUPPLIES	EP24-00025 (1161693)	10/31/23	Paid	Printed	64.45		64.45	
Check #	00601724	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
Total Invoice Amount								64.45			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2023/24	10/23/23		CAFETERIA FOOD	7041586 (1161693)	10/31/23	Paid	Printed	825.73		825.73	
Check #	00601725	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
2023/24	10/23/23		CAFETERIA MILK	7041586-1 (1161693)	10/31/23	Paid	Printed	372.24		372.24	
Check #	00601725	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
Total Invoice Amount								1,197.97			
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930									
2023/24	10/20/23		VAN FUEL 10/18	001124 (1161693)	10/31/23	Paid	Printed	65.73		65.73	
Check #	00601726	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00				Check Date 11/02/23	PO#		Register # 000276		
2023/24	10/20/23		VAN FUEL 9/20	002990 (1161693)	10/31/23	Paid	Printed	74.25		74.25	
Total Invoice Amount								1,197.97			
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)										

Approval Batch 010296 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SAM'S CLUB (009139/1) (continued)									(continued)
2023/24	10/20/23		VAN FUEL 9/20	002990 (1161693) (continued)	10/31/23	Paid	Printed	(continued)			
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00601726				Check Date	11/02/23	PO#		Register # 000276	
2023/24	10/20/23		VAN FUEL 10/12	003408 (1161693)	10/31/23	Paid	Printed	62.51		62.51	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00601726				Check Date	11/02/23	PO#		Register # 000276	
2023/24	10/20/23		VAN FUEL 9/29	004204 (1161693)	10/31/23	Paid	Printed	74.00		74.00	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00601726				Check Date	11/02/23	PO#		Register # 000276	
2023/24	10/20/23		OPERATIONS SUPPLIES	DP24-00042 (1161693)	10/31/23	Paid	Printed	233.51		233.51	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00601726				Check Date	11/02/23	PO#		Register # 000276	
2023/24	10/20/23		VAN FUEL 9/25	DP24-00043 (1161693)	10/31/23	Paid	Printed	60.10		60.10	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00601726				Check Date	11/02/23	PO#		Register # 000276	
2023/24	10/20/23		PRESCHOOL SUPPLIES	DP24-00044 (1161693)	10/31/23	Paid	Printed	180.86		180.86	
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00601726				Check Date	11/02/23	PO#		Register # 000276	
2023/24	10/20/23		OPERATIONS SUPPLIES	DP24-00045 (1161693)	10/31/23	Paid	Printed	152.12		152.12	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00601726				Check Date	11/02/23	PO#		Register # 000276	
2023/24	10/20/23		SAT SCHOOL LUNCH SUPPLIES	DP24-00046 (1161693)	10/31/23	Paid	Printed	72.72		72.72	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00601726				Check Date	11/02/23	PO#		Register # 000276	
2023/24	10/20/23		CAMP MARCUM LUNCH SUPPLIES	DP24-00047 (1161693)	10/31/23	Paid	Printed	72.73		72.73	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00601726				Check Date	11/02/23	PO#		Register # 000276	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010296 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SAM'S CLUB (009139/1) (continued)									(continued)
2023/24	10/20/23		ASES SUPPLIES	DP24-00048 (1161693)	10/31/23	Paid	Printed	94.98		94.98	
Check #	2024 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00601726				Check Date 11/02/23	PO#		Register # 000276		
2023/24	10/20/23		VAN FUEL 10/5	DP24-00049 (1161693)	10/31/23	Paid	Printed	66.33		66.33	
Check #	2024 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00	00601726				Check Date 11/02/23	PO#		Register # 000276		
2023/24	10/20/23		CAMP MARCUM FOOD	DP24-00050 (1161693)	10/31/23	Paid	Printed	158.38		158.38	
Check #	2024 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00601726				Check Date 11/02/23	PO#		Register # 000276		
2023/24	10/20/23		ASES COOKING SUPPLIES	DP24-00051 (1161693)	10/31/23	Paid	Printed	101.74		101.74	
Check #	2024 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00601726				Check Date 11/02/23	PO#		Register # 000276		
Total Invoice Amount								1,469.96			
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
2023/24	11/01/23		OPERATOR SERVICE OCT 23	6409 (1161693)	10/31/23	Paid	Printed	173.25		173.25	
Check #	2024 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00601727				Check Date 11/02/23	PO#		Register # 000276		
Total Invoice Amount								173.25			
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2023/24	10/25/23		CAFETERIA SUPPLIES	431685419 (1161693)	10/31/23	Paid	Printed	746.73		746.73	
Check #	2024 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00	00601728				Check Date 11/02/23	PO#		Register # 000276		
2023/24	10/25/23		CAFETERIA FOOD	431685419-1 (1161693)	10/31/23	Paid	Printed	184.92		184.92	
Check #	2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00601728				Check Date 11/02/23	PO#		Register # 000276		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)											

Approval Batch 010296 (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 931.65

Direct Vendor	TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
---------------	--	--	--	--	--	--	--	--	--	--

2023/24	10/30/23		HEALTH NOV 23	DP24-00041 (1161693)	10/31/23	Paid	Printed	18,455.00		18,455.00
Check #	2024 01-0000-0-9514-	00601729	- - - - -	- - - - -			Check Date 11/02/23	PO#		Register # 000276

Total Invoice Amount 18,455.00

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	87,677.47	2,218,404.10	2,130,726.63
12	2,080.60	37,504.41	35,423.81
13	20,813.67	15,694.72	5,118.95-
Total	110,571.74		

Number of Payments	247	
Number of Checks	61	\$110,541.25
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$110,541.25	
Total Unpaid Sales Tax	\$30.49	
Total Expense Amount	\$110,571.74	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	10	
\$100 - \$499	20	
\$500 - \$999	11	
\$1,000 - \$4,999	16	
\$5,000 - \$9,999	2	
\$10,000 - \$14,999	1	
\$15,000 - \$99,999	2	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 247 Check Count 61 ACH Count 0 vCard Count 0 Total Check/Advice Amount 110,541.25
 \$110,541.25

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010061,010062,010134,010197,010252,010296, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 10/05/2023 through 11/02/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00600001	10/05/2023	A-Z BUS SALES INC	01-5600		748.51
00600002	10/05/2023	AT&T CALNET	01-5900		70.45
00600003	10/05/2023	GOLD STAR FOODS	13-4700		2,814.15
00600004	10/05/2023	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00600005	10/05/2023	MCCLELLAN AG REPAIR	01-5600		375.00
00600006	10/05/2023	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00600007	10/05/2023	PROPACIFIC FRESH	13-4300	39.63	
			13-4700	960.34	
			13-4712	354.78	1,354.75
00600008	10/05/2023	SAM'S CLUB	01-4300	660.93	
			01-5902	197.25	
			12-4300	74.66	932.84
00600009	10/05/2023	SASC LLC dba ACTIVATE LEARNING	01-4100	879.19	
			Unpaid Tax	3.57-	875.62
00600010	10/05/2023	SHADD JANITORIAL SUPPLY	01-4300		192.94
00600011	10/05/2023	SIERRA WATER UTILITY	01-4300	115.73	
			01-5800	157.50	273.23
00600012	10/05/2023	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	474.07	
			13-4700	457.40	931.47
00600013	10/05/2023	US BANK CORP. PAYMENT SYSTEM	01-4100	688.30	
			01-4300	5,285.25	
			01-5800	3,522.02	
			01-5900	660.54	
			01-5902	94.17	
			12-4300	1,187.05	
			13-4300	63.60	
			13-4700	283.80	
			Unpaid Tax	26.92-	11,757.81
00600014	10/05/2023	WAXIE'S ENTERPRISES INC	01-4300		755.19
00600387	10/12/2023	BARAJAS, MARGARITA	12-4300		214.13
00600388	10/12/2023	CLARK PEST CONTROL OF STOCKTON	01-5507		195.00
00600389	10/12/2023	CSBA DCS (0200) CO WEST AMERICA BANK	01-5300	2,739.00	
			01-5800	3,410.00	6,149.00
00600390	10/12/2023	LONG, CAROL	13-4700		85.81
00600391	10/12/2023	SACS DOOR & GATE CORP	01-5800		124.00
00600392	10/12/2023	STAPLES	01-4300		461.07
00600393	10/12/2023	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		699.59
00600394	10/12/2023	THORNTON'S GAS	01-4300		693.60
00600801	10/19/2023	A-Z BUS SALES INC	01-5600		36.00
00600802	10/19/2023	ALHAMBRA & SIERRA SPRINGS	01-5800	115.44	
			12-5800	12.49	
			13-5800	24.98	152.91

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 10/05/2023 through 11/02/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00600803	10/19/2023	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		256.00
00600804	10/19/2023	DOMINO'S	13-5800		1,292.00
00600805	10/19/2023	GOLD STAR FOODS	13-4700		3,304.69
00600806	10/19/2023	KAREN L. BOWEN	01-5800		112.50
00600807	10/19/2023	LISA PHENIX	01-5800		375.00
00600808	10/19/2023	PROPACIFIC FRESH	13-4700	3,204.22	
			13-4712	1,018.06	4,222.28
00600809	10/19/2023	RECOLOGY YUBA-SUTTER	01-5506		535.60
00600810	10/19/2023	STAPLES	01-4300		77.80
00600811	10/19/2023	VERIZON WIRELESS	01-5900		331.31
00601289	10/26/2023	AIA SERVICES LLC NDS	01-4300		6,667.29
00601290	10/26/2023	BRAZIL, COURTNEY	01-4300		17.34
00601291	10/26/2023	CALIFORNIA'S VALUED TRUST	01-9514		3,519.58
00601292	10/26/2023	CENIOM	01-5800		1,200.00
00601293	10/26/2023	DE ALBA, TIFFANY	01-4300		112.52
00601294	10/26/2023	EAST NICOLAUS JOINT UHSD	01-4300		47.12
00601295	10/26/2023	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		6.00
00601296	10/26/2023	MARCUM-ILLINOIS REVOLVING	01-5800		1,033.50
00601297	10/26/2023	MCCLELLAN AG REPAIR	01-5600		437.50
00601298	10/26/2023	MCINTOSH, CHRISTINA N	12-4300		161.41
00601299	10/26/2023	PACE ANALYTICAL SERVICES LLC	01-5800		191.68
00601300	10/26/2023	PACIFIC GAS & ELECTRIC	01-5502		1,009.51
00601301	10/26/2023	PERFORMANCE SYSTEMS INTEG	01-5800		1,559.53
00601302	10/26/2023	PROPACIFIC FRESH	13-4300	39.63	
			13-4700	700.48	
			13-4712	294.25	1,034.36
00601303	10/26/2023	RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING	01-5800		37.50
00601304	10/26/2023	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		1,500.00
00601305	10/26/2023	US BANK CORP. PAYMENT SYSTEM	01-4300	2,756.77	
			01-5200	618.00	
			01-5300	25.00	
			01-5800	234.99	
			01-5900	661.72	
			01-5902	22.97	
			01-6400	14,770.70	
			12-5800	250.00	19,340.15
00601306	10/26/2023	WAXIE'S ENTERPRISES INC	01-4300		871.01
00601720	11/02/2023	AT&T CALNET	01-5900		84.44
00601721	11/02/2023	CENIOM	01-4400		4,477.06
00601722	11/02/2023	GOLD STAR FOODS	13-4700		3,199.44
00601723	11/02/2023	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00

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 10/05/2023 through 11/02/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00601724	11/02/2023	LUCAS, STACI	01-4300		64.45
00601725	11/02/2023	PROPACIFIC FRESH	13-4700	825.73	
			13-4712	372.24	1,197.97
00601726	11/02/2023	SAM'S CLUB	01-4300	1,216.38	
			12-4300	180.86	
			13-4700	72.72	1,469.96
00601727	11/02/2023	SIERRA WATER UTILITY	01-5800		173.25
00601728	11/02/2023	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	746.73	
			13-4700	184.92	931.65
00601729	11/02/2023	TCSIG	01-9514		18,455.00
Total Number of Checks			61		110,541.25

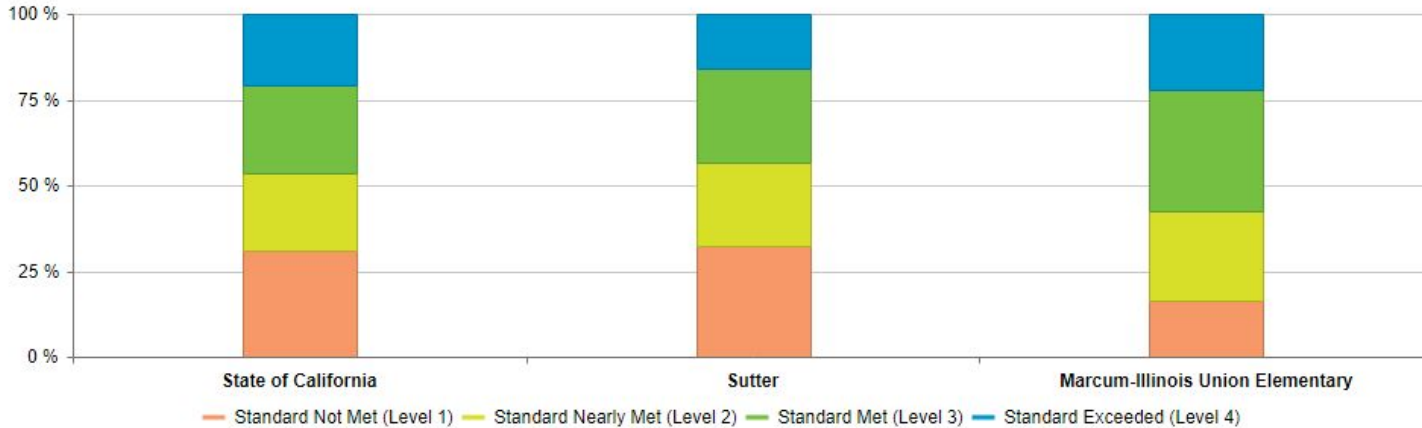
Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	48	87,677.47
12	CHILD DEVELOPMENT	7	2,080.60
13	CAFETERIA	14	20,813.67
Total Number of Checks		61	110,571.74
Less Unpaid Tax Liability			30.49-
Net (Check Amount)			110,541.25

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.

▼ Data Detail - All Students (accessible data)

2022–23 Achievement Level Distribution - All Grades



In order to protect student privacy, an asterisk (*) will be displayed for enrolled and tested counts for fewer than 4 students and for assessment results for fewer than 11 students. "N/A" will be displayed instead of a number on test results where no data is found for the specific report.

[English Language Arts/Literacy Achievement Level Descriptors](#)

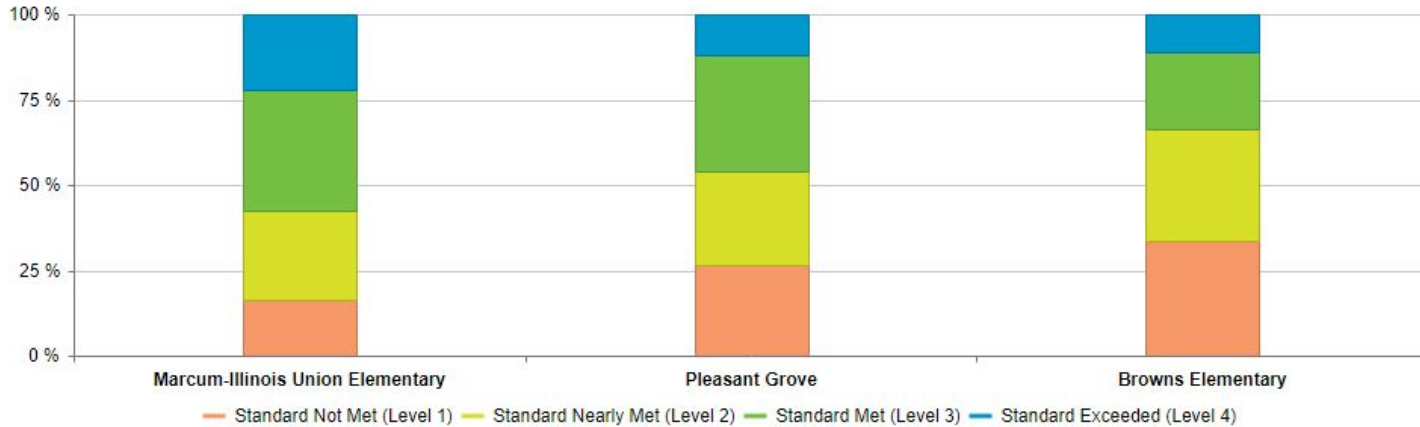
[English Language Arts/Literacy Scale Score Ranges](#)

Overall Achievement

Reporting Categories	State of California	Sutter	Marcum-Illinois Union Elementary
Mean Scale Score	N/A	N/A	N/A
Standard Exceeded (Level 4) ⁱ	20.73 %	16.10 %	22.13 %
Standard Met (Level 3) ⁱ	25.93 %	27.08 %	35.25 %
Standard Nearly Met (Level 2) ⁱ	22.17 %	24.50 %	26.23 %
Standard Not Met (Level 1) ⁱ	31.17 %	32.32 %	16.39 %

▼ Data Detail - All Students (accessible data)

2022–23 Achievement Level Distribution - All Grades



In order to protect student privacy, an asterisk (*) will be displayed for enrolled and tested counts for fewer than 4 students and for assessment results for fewer than 11 students. "N/A" will be displayed instead of a number on test results where no data is found for the specific report.

[English Language Arts/Literacy Achievement Level Descriptors](#)

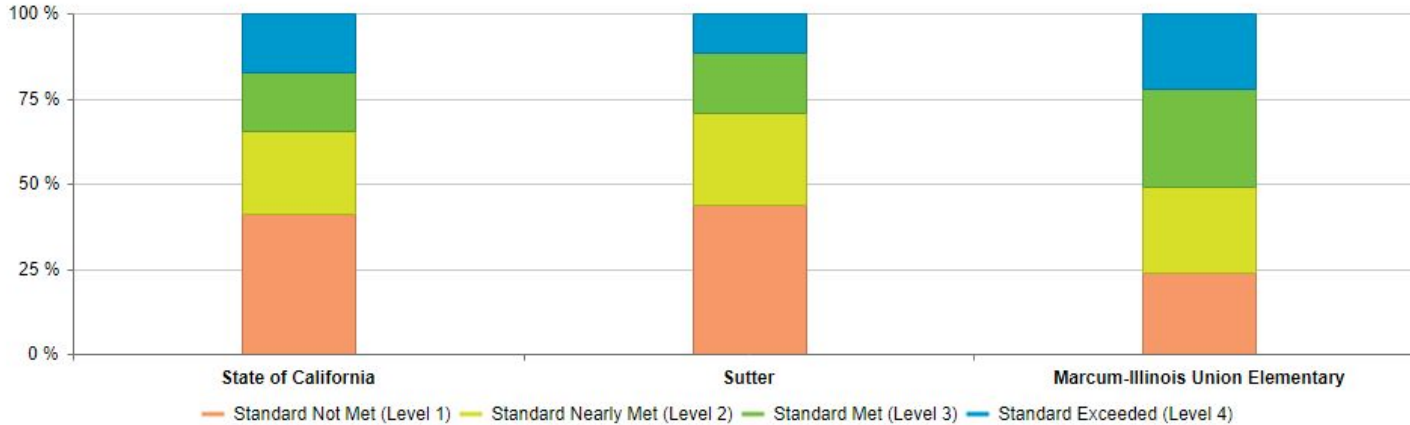
[English Language Arts/Literacy Scale Score Ranges](#)

Overall Achievement

Reporting Categories	Marcum-Illinois Union Elementary	Pleasant Grove	Browns Elementary
Mean Scale Score	N/A	N/A	N/A
Standard Exceeded (Level 4) ⁱ	22.13 %	11.76 %	11.27 %
Standard Met (Level 3) ⁱ	35.25 %	34.31 %	22.54 %
Standard Nearly Met (Level 2) ⁱ	26.23 %	27.45 %	32.39 %
Standard Not Met (Level 1) ⁱ	16.39 %	26.47 %	33.80 %

▼ Data Detail - All Students (accessible data)

2022–23 Achievement Level Distribution - All Grades



In order to protect student privacy, an asterisk (*) will be displayed for enrolled and tested counts for fewer than 4 students and for assessment results for fewer than 11 students. "N/A" will be displayed instead of a number on test results where no data is found for the specific report.

[Mathematics Achievement Level Descriptors](#)

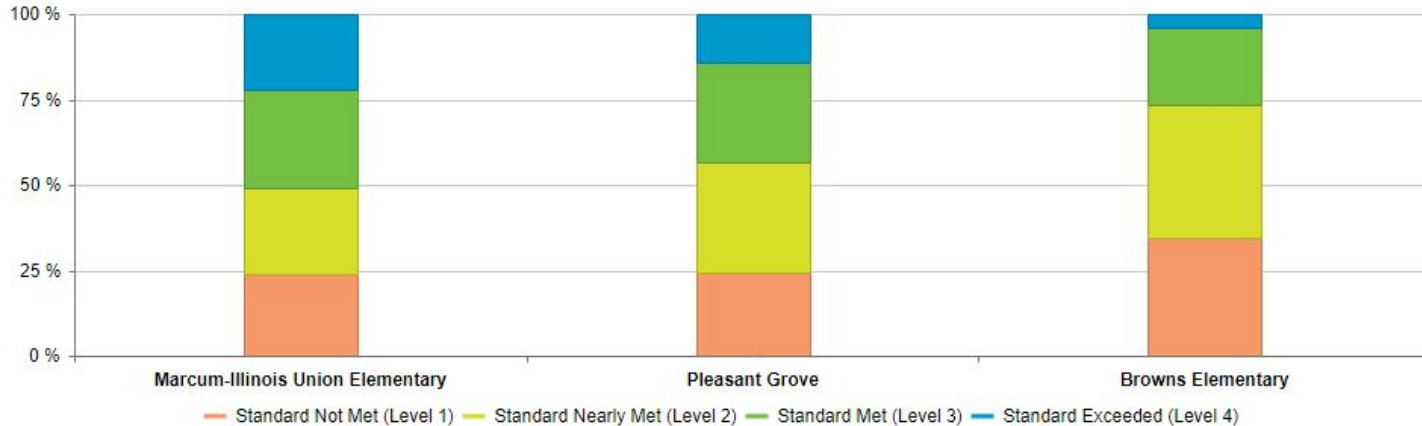
[Mathematics Scale Score Ranges](#)

Overall Achievement

Reporting Categories	State of California	Sutter	Marcum-Illinois Union Elementary
Mean Scale Score	N/A	N/A	N/A
Standard Exceeded (Level 4) ⁱ	17.14 %	11.63 %	22.13 %
Standard Met (Level 3) ⁱ	17.48 %	17.78 %	28.69 %
Standard Nearly Met (Level 2) ⁱ	24.06 %	26.85 %	25.41 %
Standard Not Met (Level 1) ⁱ	41.32 %	43.74 %	23.77 %

▼ Data Detail - All Students (accessible data)

2022–23 Achievement Level Distribution - All Grades



In order to protect student privacy, an asterisk (*) will be displayed for enrolled and tested counts for fewer than 4 students and for assessment results for fewer than 11 students. "N/A" will be displayed instead of a number on test results where no data is found for the specific report.

[Mathematics Achievement Level Descriptors](#)

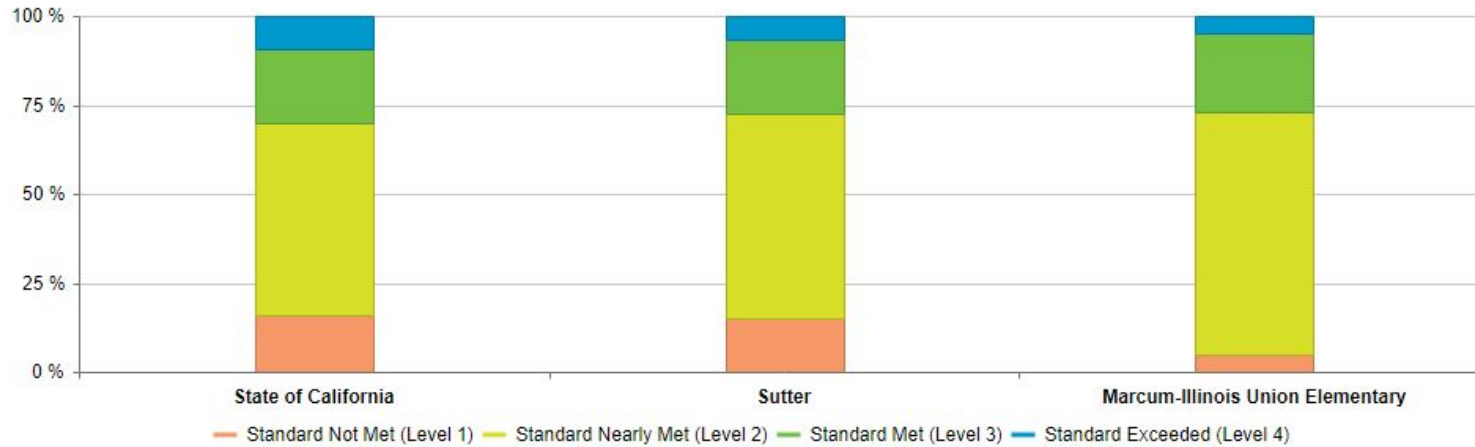
[Mathematics Scale Score Ranges](#)

Overall Achievement

Reporting Categories	Marcum-Illinois Union Elementary	Pleasant Grove	Browns Elementary
Mean Scale Score	N/A	N/A	N/A
Standard Exceeded (Level 4) ⁱ	22.13 %	14.15 %	4.17 %
Standard Met (Level 3) ⁱ	28.69 %	29.25 %	22.22 %
Standard Nearly Met (Level 2) ⁱ	25.41 %	32.08 %	38.89 %
Standard Not Met (Level 1) ⁱ	23.77 %	24.53 %	34.72 %

▼ Data Detail - All Students (accessible data)

2022–23 Achievement Level Distribution - All Grades



In order to protect student privacy, an asterisk (*) will be displayed for enrolled and tested counts for fewer than 4 students and for assessment results for fewer than 11 students. "N/A" will be displayed instead of a number on test results where no data is found for the specific report.

[Science Achievement Level Descriptors](#)

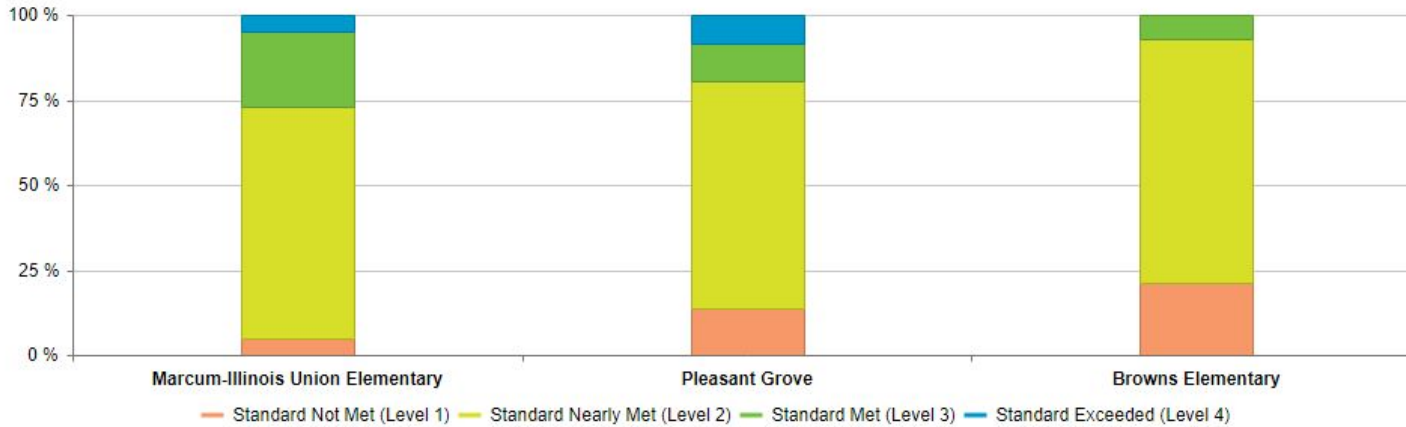
[Science Scale Score Ranges](#)

Overall Achievement

Reporting Categories	State of California	Sutter	Marcum-Illinois Union Elementary
Mean Scale Score	N/A	N/A	N/A
Standard Exceeded (Level 4) ⁱ	9.22 %	6.56 %	4.88 %
Standard Met (Level 3) ⁱ	20.96 %	20.74 %	21.95 %
Standard Nearly Met (Level 2) ⁱ	53.94 %	57.67 %	68.29 %
Standard Not Met (Level 1) ⁱ	15.88 %	15.02 %	4.88 %

▼ Data Detail - All Students (accessible data)

2022–23 Achievement Level Distribution - All Grades



In order to protect student privacy, an asterisk (*) will be displayed for enrolled and tested counts for fewer than 4 students and for assessment results for fewer than 11 students. "N/A" will be displayed instead of a number on test results where no data is found for the specific report.

[Science Achievement Level Descriptors](#)



[Science Scale Score Ranges](#)

Overall Achievement






Reporting Categories	Marcum-Illinois Union Elementary	Pleasant Grove	Browns Elementary
Mean Scale Score	N/A	N/A	N/A
Standard Exceeded (Level 4) ⁱ	4.88 %	8.33 %	0.00 %
Standard Met (Level 3) ⁱ	21.95 %	11.11 %	7.14 %
Standard Nearly Met (Level 2) ⁱ	68.29 %	66.67 %	71.43 %
Standard Not Met (Level 1) ⁱ	4.88 %	13.89 %	21.43 %

ELPAC - English Language Proficiency Assessment

Overall Performance

Reporting Categories	State of California	Sutter	Marcum-Illinois Union Elementary
Mean Scale Score	N/A	N/A	N/A
 Level 4 	16.50 %	18.58 %	12.50 %
 Level 3 	33.77 %	35.98 %	18.75 %
 Level 2 	29.40 %	27.00 %	50.00 %
 Level 1 	20.33 %	18.44 %	18.75 %

Overall Performance

Reporting Categories	Marcum-Illinois Union Elementary	Pleasant Grove	Browns Elementary
Mean Scale Score	N/A	N/A	N/A
 Level 4 	12.50 %	7.14 %	15.38 %
 Level 3 	18.75 %	35.71 %	53.85 %
 Level 2 	50.00 %	7.14 %	15.38 %
 Level 1 	18.75 %	50.00 %	15.38 %

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Marcum-Illinois Union Elementary School District		COUNTY Sutter
SCHOOL SITE Marcum-Illinois		SCHOOL TYPE (GRADE LEVELS) PK-8
INSPECTOR'S NAME Jorge Arias		NUMBER OF CLASSROOMS ON SITE: 11
INSPECTOR'S TITLE Custodian		NUMBER OF RESTROOMS ON SITE: 4
TOTAL ESTIMATED BUILDING VOLUME (CUBIC FEET):		NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE):
TOTAL ESTIMATED SITE SQUARE FOOTAGE / ACREAGE: 2		SITE ENROLLMENT 212
TOTAL ESTIMATED BUILDING SQUARE FOOTAGE: 10,000		WEATHER CONDITION AT TIME OF INSPECTION 11-6-23 Mostly Cloudy

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/VAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/SCHOOL GROUNDS	WINDOWS/DOOR/GATES/FENCES
↓	Number of "OK"s:	11	31	27	31	31	31	31	9	23	31	27	31	29	17	30
	Number of "D"s:														1	1
	Number of "X"s:															
	Number of N/As:	20	0	4	0	0	0	0	22	8	0	4	0	2	13	0
Percent of System In Good Repair Number of "OK"s divided by (Total Areas - "NA"s")		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	94%	97%
Total Percent per Category (average of above)*		100%			100%	100%		100%	100%		100%		100%		95.5%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%		Good			Good	Good		Good	Good		Good		Good		Good	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:	DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE →	99%	SCHOOL RATING** →	Exemplary
-----------------	--	------------	-------------------	------------------

**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

INSPECTOR'S COMMENTS AND RATING EXPLANATION:

DISTRICT'S RESPONSES TO REPORT (Attach additional pages if necessary):

(REV 04/22)

PART Ila: EVALUATION DETAIL

Date of Inspection: 11-6-23 School Name: Marcum-IIIinois

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/MVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Multi-Use Room	1000	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
COMMENTS:																
Kitchen	300	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	OK	OK
COMMENTS:																
Wash Room	40	OK	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	OK	OK	OK	OK
COMMENTS:																
Supply Room	35	OK	OK	NA	OK	OK	OK	OK	NA	NA	OK	OK	OK	OK	NA	OK
COMMENTS:																
26 K	400	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
COMMENTS:																
25 1st	400	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
COMMENTS:																
24 2nd	400	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
COMMENTS:																
23 DEN	400	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
COMMENTS:																
22 4th	400	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
COMMENTS:																
21 3rd	400	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
COMMENTS:																
District's Plan to Address:																
Deficiencies Noted in Prior Year?																

Marks: **OK** = Good Repair; **D** = Deficiency; **X** = Extreme Deficiency; **NA** = Not Applicable
 Use additional Area Lines as necessary.

PART IIa: EVALUATION DETAIL

Date of Inspection: 11-6-23 School Name: Marcum-Illinois

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Gym Girls RR	20	NA	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	NA	OK
COMMENTS:																
Gym Boys RR	20	NA	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	NA	OK
COMMENTS:																
Equipment Room	50	NA	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK
COMMENTS:																
Supply Room 2	440	NA	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK
COMMENTS:																
Fiscal Office	50	NA	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	OK	OK	OK	OK
COMMENTS:																
Library	500	NA	OK	NA	OK	OK	OK	OK	NA	NA	OK	NA	OK	OK	OK	OK
COMMENTS:																
17TK	700	NA	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
COMMENTS:																
16 PS	600	NA	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	D
COMMENTS:		West side Door entrance does not fully open.														
Staff Conference Supply		NA	OK	NA	OK	OK	OK	OK	NA	NA	OK	OK	OK	OK	OK	OK
COMMENTS:																
Girls Outside RR	60	NA	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	OK	OK
COMMENTS:																
District's Plan to Address:		Look in to future solutions; other doors all fully accessible														
Deficiencies Noted in Prior Year?		No														

Marks: OK = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional Area Lines as necessary.

PART II: EVALUATION DETAIL

Date of Inspection: 11-6-23 School Name: Marcum - Illinois

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/VAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Boys Outside RR	60	NA	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
COMMENTS:																
30 ^{5th}	600	NA	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	OK	OK
COMMENTS:																
31 ^{6th}	400	NA	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	OK	OK
COMMENTS:																
32 ^{7th}	400	NA	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	OK	OK
COMMENTS:																
33 ^{8th}	400	NA	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	OK	OK
COMMENTS:																
Playground	800	NA	NA	OK	OK	OK	OK	NA	NA	OK	OK	NA	OK	NA	OK	OK
COMMENTS:																
Office	500	NA	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	OK
COMMENTS:																
Office RR	40	NA	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
COMMENTS:																
Principals office	250	NA	OK	NA	OK	OK	OK	OK	NA	NA	OK	OK	OK	OK	NA	OK
COMMENTS:																
AP Office	100	NA	OK	NA	OK	OK	OK	OK	NA	NA	OK	OK	OK	OK	OK	OK
COMMENTS:																
District's Plan to Address:																
Deficiencies Noted in Prior Year?																

Marks: OK = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional Area Lines as necessary.

PART IIa: EVALUATION DETAIL

Date of Inspection: 11-6-23 School Name: Marcum-Illinois

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUNDS/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
PK/TK Playground	2500	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	OK	NA	D	OK
		COMMENTS: Black top has cracks, crevices that are growing.														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
District's Plan to Address:		Continue to monitor for safety determine if/when repair is needed														
Deficiencies Noted in Prior Year?		No														

Marks: OK = Good Repair; D = Deficiency; X = Extreme Deficiency; NA = Not Applicable
 Use additional Area Lines as necessary.

(REV 04/22)*

NUMBER OF CLEANLINESS DETAIL STAFF IN THE DISTRICT OR AT SITE (SPECIFY):

4
4

Date of Inspection:

11-6-23

School Name:

Marum - Illinois

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE:

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
		Floors	Walls & Doors	Desks & Counters	Furniture	Baseboards / Window Sill	Light Fixtures	Sinks	Trash / Refuse	Windows	Water Fountains	Toilets	Mirrors & Hand Dryers	Bathroom Supplies	Graffiti	Landscaping	
Multi Use Room	Serve meals, eat, assemblies, PE Public Use	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	NA	NA	OK	OK	NA	OK
Kitchen	Prepare meals	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	NA	NA	OK	OK	NA	OK
Wash Room	Custodial area	OK	OK	NA	NA	OK	OK	NA	OK	NA	NA	NA	NA	OK	OK	NA	OK
Supply Room	Supply storage	OK	OK	OK	NA	OK	OK	NA	OK	NA	NA	NA	NA	NA	OK	NA	OK
26	Kinder	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	NA	OK
25	1st	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK	OK	OK	NA	OK
24	2nd	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	NA	OK
23	After School Program	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	NA	OK
22	4th	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	NA	OK
21	3rd	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	NA	OK
Gym Girls RR	Restroom off gym Public Use	OK	OK	NA	NA	OK	OK	OK	OK	NA	NA	OK	OK	OK	OK	NA	OK
District's Plan to Address:		look into repair/replacement															
Deficiency Noted in Prior Year?		NO															

Use additional Area Lines as necessary.

(REV 04/22)

NUMBER OF CUSTODIAL STAFF IN THE DISTRICT OR AT SITE (SPECIFY):

4 Date of Inspection: 11-6-23

School Name: Marcom-Ilinois

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE:

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
		Floors	Walls & Doors	Desks & Counters	Furniture	Baseboards /Window Sill	Light Fixtures	Sinks	Trash / Refuse	Windows	Water Fountains	Toilets	Mirrors & Hand Dryers	Bathroom Supplies	Graffiti	Landscaping	
Gym Boys RR	Restroom Public Use ok	OK	OK	NA	NA	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
Equipment Room	storage	OK	OK	OK	NA	OK	OK	NA	NA	NA	NA	NA	NA	NA	NA	NA	OK
Supply Room 2	storage	OK	OK	OK	NA	OK	OK	NA	NA	NA	NA	NA	NA	NA	NA	NA	OK
Fiscal Office	office	OK	OK	OK	OK	OK	OK	NA	OK	OK	NA	NA	NA	NA	OK	NA	OK
Library	library public use ok	OK	OK	OK	OK	OK	OK	NA	OK	OK	NA	NA	NA	NA	OK	NA	OK
17	TK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	OK	NA	OK	OK	NA	OK
16	Preschool	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Staff Conference Supply	Staff/adult use only	OK	OK	OK	OK	OK	OK	NA	OK	OK	NA	NA	NA	NA	OK	NA	OK
Girls outside RR	Restroom Public use ok	OK	OK	OK	NA	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
Boys outside RR	Restroom Public use ok	OK	OK	OK	NA	OK	OK	OK	OK	NA	OK	OK	OK	OK	OK	NA	OK
30	5 th	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	NA	OK	
District's Plan to Address:		look into future solutions; all other doors fully accessible															
Deficiency Noted in Prior Year?		no															

Use additional Area Lines as necessary.

NUMBER OF ADMINISTRATIVE STAFF IN THE DISTRICT OR AT SITE (SPECIFY): 4

Date of Inspection: 11-6-23

School Name: Marcm - Illinois

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: 4

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
		Floors	Walls & Doors	Desks & Counters	Furniture	Baseboards / Window Sill	Light Fixtures	Sinks	Trash / Refuse	Windows	Water Fountains	Toilets	Mirrors & Hand Dryers	Bathroom Supplies	Graffiti	Landscaping	
31	6 th	D	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	NA	OK	NA	OK
	COMMENTS:	The carpet has small tears.															
32	7 th	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	NA	NA	NA	OK
	COMMENTS:																
33	8 th	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	NA	OK	NA	OK
	COMMENTS:																
Playground	Playground Public Use OK	OK	NA	NA	NA	NA	NA	NA	OK	NA	OK	NA	NA	NA	OK	OK	OK
	COMMENTS:																
Main Office	Office	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	NA	OK
	COMMENTS:																
Office RR	Restroom Public Use OK	OK	OK	OK	OK	OK	OK	OK	OK	NA	NA	OK	OK	OK	OK	NA	OK
	COMMENTS:																
Principal Office	Office	OK	OK	OK	OK	OK	OK	NA	OK	OK	NA	NA	NA	OK	OK	NA	OK
	COMMENTS:																
A.P. Office	Office	OK	OK	OK	OK	OK	OK	NA	OK	OK	NA	NA	NA	NA	OK	NA	OK
	COMMENTS:																
PK/TK Playground	Playground Public Use OK	OK	OK	NA	OK	NA	NA	NA	OK	NA	OK	NA	NA	NA	OK	OK	OK
	COMMENTS:																
District's Plan to Address:		continue to monitor for future repair/replacement															
Deficiency Noted in Prior Year?		no															

Use additional Area Lines as necessary.

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: South Sutter Charter
CDS #: 51-71407-0109793
Charter Approving Entity: Marcum-Illinois Union Elementary
County: Sutter County
Charter #: 0724

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Nicholaas Hoogeeen	Maggie Irby	Patrick Ratcliff
Name	Name	Name
Director of Business	Superintendent	Director of Financial Services
Title	Title	Title
530-822-2915	5306562407	5306228369
Telephone	Telephone	Telephone
NicolaasH@sutter.k12.ca.us	maggiei@sutter.k12.ca.us	pratcliff@jeminc.org
Email address	Email address	Email address

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: 9/15/2023
Charter School Official
(Original signature required)
Printed Name: Jodi Jones Title: CEO

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: South Sutter Charter
 CDS #: 51-71407-0109793
 Charter Approving Entity: Marcum-Illinois Union Elementary
 County: Sutter County
 Charter #: 0724

This charter school uses the following basis of accounting:
 (Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	22,445,494.00		22,445,494.00
Education Protection Account State Aid - Current Year	8012	1,944,454.00		1,944,454.00
State Aid - Prior Years	8019	(4,546,333.00)		(4,546,333.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	551,905.00		551,905.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		20,395,520.00	0.00	20,395,520.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		799,312.00	799,312.00
Special Education - Federal	8181, 8182		491,555.00	491,555.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	1,290,867.00	1,290,867.00
3. Other State Revenues				
Special Education - State	StateRev SE		1,699,313.00	1,699,313.00
All Other State Revenues	StateRev AO	666,513.00	590,881.00	1,257,394.00
Total, Other State Revenues		666,513.00	2,290,194.00	2,956,707.00
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	2,028,800.00	1,491,304.00	3,520,104.00
Total, Local Revenues		2,028,800.00	1,491,304.00	3,520,104.00
5. TOTAL REVENUES				
		23,090,833.00	5,072,365.00	28,163,198.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	7,018,038.00	1,227,149.00	8,245,187.00
Certificated Pupil Support Salaries	1200	495,919.00	530,639.00	1,026,558.00
Certificated Supervisors' and Administrators' Salaries	1300	717,778.00		717,778.00
Other Certificated Salaries	1900	780,962.00	51.00	781,013.00
Total, Certificated Salaries		9,012,697.00	1,757,839.00	10,770,536.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	120,322.00	136,952.00	257,274.00
Noncertificated Supervisors' and Administrators' Salaries	2300	328,924.00		328,924.00
Clerical, Technical and Office Salaries	2400	890,511.00	119,561.00	1,010,072.00
Other Noncertificated Salaries	2900	89,700.00		89,700.00
Total, Noncertificated Salaries		1,429,457.00	256,513.00	1,685,970.00
3. Employee Benefits				
STRS	3101-3102	1,420,495.00	327,435.00	1,747,930.00
PERS	3201-3202	308,555.00	61,374.00	369,929.00
OASDI / Medicare / Alternative	3301-3302	231,486.00	45,831.00	277,317.00

Health and Welfare Benefits	3401-3402	1,255,978.00	214,784.00	1,470,762.00
Unemployment Insurance	3501-3502	124,310.00	23,693.00	148,003.00
Workers' Compensation Insurance	3601-3602	34,624.00	6,533.00	41,157.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	216,597.00	36,205.00	252,802.00
Total, Employee Benefits		3,592,045.00	715,855.00	4,307,900.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100			0.00
Books and Other Reference Materials	4200	329,238.00		329,238.00
Materials and Supplies	4300	1,414,111.00	990,308.00	2,404,419.00
Noncapitalized Equipment	4400	369,167.00		369,167.00
Food	4700			0.00
Total, Books and Supplies		2,112,516.00	990,308.00	3,102,824.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	356.00	207,716.00	208,072.00
Dues and Memberships	5300	26,416.00		26,416.00
Insurance	5400	66,662.00		66,662.00
Operations and Housekeeping Services	5500	34,981.00		34,981.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	450,489.00		450,489.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	6,556,769.00	2,670,224.00	9,226,993.00
Communications	5900	45,512.00	5,313.00	50,825.00
Total, Services and Other Operating Expenditures		7,181,185.00	2,883,253.00	10,064,438.00
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399	(181,202.00)	181,202.00	0.00
Debt Service:				
Interest	7438	39,380.00		39,380.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		39,380.00	0.00	39,380.00
Total, Other Outgo		(141,822.00)	181,202.00	39,380.00
8. TOTAL EXPENDITURES		23,186,078.00	6,784,970.00	29,971,048.00
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(95,245.00)	(1,712,605.00)	(1,807,850.00)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00

Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(1,558,912.00)	1,558,912.00	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(1,558,912.00)	1,558,912.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(1,654,157.00)	(153,693.00)	(1,807,850.00)	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	20,331,731.00	160,289.00	20,492,020.00	
b. Adjustments/Restatements	9793, 9795	2,627,345.00		2,627,345.00	
c. Adjusted Beginning Fund Balance /Net Position		22,959,076.00	160,289.00	23,119,365.00	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		21,304,919.00	6,596.00	21,311,515.00	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713	489,068.00		489,068.00	
4. All Others	9719			0.00	
b. Restricted	9740		6,596.00	6,596.00	
c. Committed					
1. Stabilization Arrangements	9750	6,499,460.00		6,499,460.00	
2. Other Commitments	9760	750,000.00		750,000.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789	1,299,892.00		1,299,892.00	
2. Unassigned/Unappropriated Amount	9790M	12,266,499.00	0.00	12,266,499.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796			0.00	
b. Restricted Net Position	9797			0.00	
c. Unrestricted Net Position	9790A			0.00	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110				0.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120		10,233,651.00	2,464,930.00	12,698,581.00
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150		7,084,306.00		7,084,306.00
3. Accounts Receivable	9200		2,914,335.00	2,360,845.00	5,275,180.00
4. Due from Grantor Governments	9290				0.00
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330		489,068.00		489,068.00
7. Other Current Assets	9340		4,179,507.00		4,179,507.00
8. Lease Receivable	9380				0.00
9. Capital Assets (accrual basis only)	9400-9489				0.00
10. TOTAL ASSETS			24,900,867.00	4,825,775.00	29,726,642.00
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490				0.00
2. TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00
I. LIABILITIES					
1. Accounts Payable	9500		1,908,209.00	392,837.00	2,301,046.00
2. Due to Grantor Governments	9590		694,803.00	80,515.00	775,318.00
3. Current Loans	9640		992,936.00		992,936.00
4. Unearned Revenue	9650				0.00

5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		3,595,948.00	4,069,300.00
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690		4,345,827.00
2. TOTAL DEFERRED INFLOWS		0.00	4,345,827.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			
(must agree with Line F2)			
		21,304,919.00	21,311,515.00

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. 03/13/20	Cares Act: ESSER and Learning Recovery	602,762.00
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		602,762.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	29,971,048.00
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,290,867.00
c. Subtotal of State & Local Expenditures	28,680,181.00
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	39,380.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	602,762.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 28,038,039.00

**SY2024-25 Annual Renewal of Services
Super Co-Op Joint Powers Authority**



Participant District: Marcum-Illinois Union Elementary School District

Please check (✓) your response:

<input checked="" type="checkbox"/>	We plan to CONTINUE membership with Super Co-Op JPA for SY2024-25.
<input type="checkbox"/>	We do NOT plan to continue membership with Super Co-Op JPA for SY2024-25. What alternate USDA Foods delivery method do you plan to use? _____

Super Co-Op Joint Powers Authority is hereby given authority to contract for USDA Foods and related services on behalf of Member Districts and Participant Districts.

The parties agree as follows:

1. Both parties must remain eligible Recipient Agencies for receipt of United States Department of Agriculture (USDA) donated commodity foods (USDA Foods) as determined by the California Department of Education (CDE), Nutrition Services Division.
2. Through this written agreement, the Lead District is assigned control of the Participant District's fair share of USDA Foods entitlement for SY2024-25. The Lead District is responsible for ordering, receiving, storing, and distribution of Direct Delivery USDA Foods on behalf of Participant.
3. Lead District is responsible to maintain an inventory management system for all USDA Foods Direct Delivery items received and stored on behalf of Participant. Participant is responsible to maintain an inventory management system for all USDA Foods Direct Delivery or processed items after delivery to Participant District.
4. Both parties are responsible for compliance with USDA and the CDE, Nutrition Services Division policies and regulations.
5. SY2024-25 Fees:
 Membership Fees are paid by Participant District directly to the Lead District, billed in July 2024.
 Annual Renewal Fee beginning the 2nd year of membership shall be 0.3% of the current year USDA Foods estimated entitlement on July 1.
 State Administrative Fee of \$0.90 per case/unit of USDA Foods direct delivery (brown box) and pounds diverted to processors (price is set by the CDE annually and subject to change).
 Delivery fees as per member district selected distributors.
 All fees are subject to change, as approved by the Super Co-Op JPA Board of Directors.
 Participant District agrees to remit all Super Co-Op JPA fees promptly upon receipt of invoice.
6. Participant District agrees to abide by the current Super Co-Op JPA Governing Rules, bylaws, conflict of interest cost and code of conduct, Brown Box Storage Policy, and other rules or policies as approved by the Board of Directors.

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

Nutrition Services Director	
Name	Carol Long
Title	Food Services Director
Telephone	530-656-2407
Email	CarolL@sutter.k12.ca.us

Accounts Payable Contact	
Name	Stacey Schwall
Title	Fiscal Admin
Telephone	530-656-2407
Email	StaceyS@sutter.k12.ca.us

Additional Contact for USDA Foods Management	
Name	Shasta Ford
Title	Admin Assistant
Telephone	530-656-2407
Email	ShastaF@sutter.k12.ca.us

16. Each individual executing this Annual Renewal of Services on behalf of Participant District represents, for the benefit of Lead District, that he or she is duly authorized to execute and deliver this Annual Renewal of Services on behalf of Participant District.

17. Lead District and Participant District acknowledge that this Annual Renewal of Services is subject to approval by the Participant District’s Board and this Annual Renewal of Services shall not be effective until after the Participant District’s Board approves this Annual Renewal of Services.

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

My execution of this Annual Renewal of Services was approved by the Participant District’s Board of Education at a duly called and noticed Regular Board Meeting on November 13, 2023.

Participant District	Marcum-Illinois Union Elementary School District
Signature	
Print Name	Maggie Irby
Title	Superintendent/Principal
Date	11/13/23

Signature	
Super Co-op Representative Name (Printed)	
Date	

RESOLUTION AUTHORIZING CONTINUED FUNDING APPLICATION

This resolution is adopted to certify approval of the Governing Board to submit the Continued Funding Application (CFA) to the California Department of Education (CDE). If the CFA is approved by the CDE, the agency’s current California State Preschool Program contract and Prekindergarten and Family Literacy Support contract, if applicable, will be automatically renewed for fiscal year (FY) 2024–2025. This resolution further authorizes the designated representative(s) below to sign the CFA and all related FY 2024–2025 contract documents.

RESOLUTION

BE IT RESOLVED that the Governing Board of

authorizes that the person/s listed below, is/are authorized to sign the FY 2024–2025 CFA and all related contract documents for the Governing Board.

NAME/S OF AUTHORIZED REPRESENTATIVE/S	TITLE/S

PASSED AND ADOPTED THIS _____ day of _____ (month year), by the Governing Board of _____ of _____ County, in the State of California.

I, _____, Clerk of the Governing Board of _____, of _____ County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's Signature)

(Date)