

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

**AGENDA**

**Monday, August 11, 2025**

**6:00 pm Open Session**

**2452 El Centro Blvd.**

**East Nicolaus, CA 95659**

**Library**

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.

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

**2. ROLL CALL**

**Present**

**Absent**

Josh Wanner

\_\_\_\_\_

\_\_\_\_\_

Emily Daddow

\_\_\_\_\_

\_\_\_\_\_

Elise Nelson

\_\_\_\_\_

\_\_\_\_\_

Jeff Reese

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\_\_\_\_\_

Keith Turner

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\_\_\_\_\_

**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.

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

**4. SOUTH SUTTER CHARTER SCHOOL UPDATE**

**5. SUPERINTENDENT'S REPORT**

**6. 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

**7. CONSENT AGENDA**

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

**7.1 Approval of Minutes: June 9, 2025**

**7.2 Approval of Monthly Warrants: 14701, 14824, 14870, 14877, 14881, 14933, 14934, 14974, 14977, 15082, 15086, 15089**

**7.3 Williams Act: 0 Complaints**

**7.4 Approval of New Hires:**

Classroom/Den Aide: Hannah Ellery

Den Aide: Clarissa Garcia

Den Aide: Emily Malone

Den Aide: McKenzie Lamar

**7.5 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment*

| TK | K  | First | Second | Third | Fourth | Fifth | Sixth | Seventh | Eighth | Total |
|----|----|-------|--------|-------|--------|-------|-------|---------|--------|-------|
| 19 | 22 | 17    | 20     | 21    | 16     | 19    | 19    | 18      | 20     | 191   |

*Marcum-Illinois Preschool Enrollment*

**Full Time 14**

\_\_\_\_\_

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

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

\_\_\_\_\_

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

**9. INFORMATION ITEMS**

**9.1 2025-2026 Handbook including ROAR Behavior Matrix**

**10. ACTION ITEMS**

**10.1 Approve Comprehensive School Safety Plan (CSSP)**

The Board is asked to approve the Comprehensive School Safety Plan. This plan is reviewed and updated annually. It was last reviewed and approved by the Board in May of 2025. No changes have been made since the last Board approval, however it needs to be approved each school year.

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

**10.2 Approve Expanded Learning Opportunities (ELO-P) Plan**

The Board is asked to approve the updated MIUESD Expanded Learning Opportunities Plan as it needs to be reviewed and updated at least every three years.

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

**10.3 Approval of using General Fund to reimburse the Cafeteria Fund for Snack Expenses Not Covered by the National School Lunch Program and/or Universal Meals for 2025-2026**

The National School Lunch Program nor Universal Meals will reimburse the cafeteria fund for expenses related to providing afterschool snack for students. Cafeteria fund expenses related to the cost of afterschool snacks are not a permissible expenditure of Cafeteria Fund dollars. It is recommended that MIUESD approve the use of General Fund dollars to reimburse the Cafeteria Fund for snack expenses not covered by the National School Lunch Program nor Universal Meals.

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

**10.4 Approval of using General Fund to reimburse the Cafeteria Fund for Milk Expenses Not Covered by the National School Lunch Program and/or Universal Meals for 2025-2026**

The National School Lunch Program nor Universal Meals will reimburse the cafeteria fund for expenses related to providing milk only for students with their meals from home. Because milk alone does not qualify as a reimbursable meal, it is not reimbursed by the Universal Meal Plan. It is recommended that MIUESD approve the use of General Fund dollars to reimburse the Cafeteria Fund for student milk expenses not covered by the National School Lunch Program or Universal Meals

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

**11. CLOSED SESSION**

- Interdistrict Students
  - Superintendent's Agreement-Conference with Labor Negotiators
- Agency Designated Representative – Board President  
Unrepresented Employee – Superintendent
- Public Employee Discipline/Dismissal/Release/Complaint

**12. REPORT OUT FROM CLOSED SESSION**

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

**13. ACTION ITEMS**

**13.1 Superintendent's Contract 2025-2027**

The Superintendent received a satisfactory evaluation from the Board in June 2025. Per the Superintendent's 2024-2026 Contract, "If the evaluation is satisfactory...The Board must take action at a subsequent Board meeting to extend this Agreement's term by

one school year. All salary increases and extensions of the Agreement shall be approved at a regular meeting of the Board and final actions by the Board shall be recorded in the Board meeting minutes.” It is recommended that the Board approve an extension of the Superintendent’s Contract for 2025-2027.

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

**14. NEXT BOARD MEETING**

- **September 8, 2025 6:00pm**

**15. ADJOURNMENT**

|  | 7/1/2024 - 7/31/2024 | 8/1/2024 - 8/31/2024 | 9/1/2024 - 9/30/2024 | 10/1/2024 - 10/31/2024 | 11/1/2024 - 11/30/2024 | 12/1/2024 - 12/31/2024 | 1/1/2025 - 1/31/2025 | 2/1/2025 - 2/28/2025 | 3/1/2025 - 3/31/2025 | 4/1/2025 - 4/30/2025 | 5/1/2025 - 5/31/2025 | 6/1/2025 - 6/30/2025 | Total         |
|--|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| Revenue                                      |                      |                      |                      |                        |                        |                        |                      |                      |                      |                      |                      |                      |               |
| LCFF Revenue                                 | 4,114,664.00         | 1,227,859.00         | 1,237,859.00         | 2,228,147.00           | 2,228,147.00           | 2,228,147.00           | 2,228,147.00         | 2,228,147.00         | 2,544,479.00         | 2,544,479.00         | 1,769,161.00         | 2,544,479.00         | 27,133,715.00 |
| EPS Revenue                                  | 0.00                 | 1,840,000.00         | 0.00                 | 1,209,050.00           | 0.00                   | 0.00                   | 2,418,100.00         | 0.00                 | 0.00                 | 1,694,151.00         | 0.00                 | (1,399,066.00)       | 5,549,250.00  |
| In-Lieu Revenue                              | 36,228.00            | 38,555.00            | 0.00                 | 114,423.00             | 101,708.00             | 0.00                   | 101,708.00           | 0.00                 | 50,854.00            | 0.00                 | 170,026.00           | 0.00                 | 613,502.00    |
| Federal Mental Health                        | 0.00                 | 0.00                 | 59,239.00            | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 59,239.00     |
| Federal Title Revenue                        | 754.00               | 0.00                 | 0.00                 | 0.00                   | 90,853.00              | 0.00                   | 109,308.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200,661.00    |
| Special Ed Revenue                           | 203,354.00           | 101,277.00           | 101,277.00           | 182,299.00             | 182,299.00             | 182,299.00             | 182,299.00           | 182,299.00           | 220,222.00           | 220,222.00           | 220,222.00           | 220,222.00           | 2,198,291.00  |
| Mandate Block Grant                          | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00                   | 71,423.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 71,423.00     |
| Lobby Revenue                                | 193,790.00           | 0.00                 | 0.00                 | 164,318.00             | 0.00                   | 0.00                   | 216,197.00           | 0.00                 | 0.00                 | 211,516.00           | 0.00                 | 0.00                 | 789,820.00    |
| Other State Revenue                          | 3,899,463.00         | 756,761.00           | 113,980.00           | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 29,554.00            | 0.00                 | 0.00                 | 0.00                 | 4,790,818.00  |
| Interest Revenue                             | 4,637.00             | 4,650.00             | 46,194.00            | 4,934.00               | 4,651.00               | 91,218.00              | 5,268.00             | 4,501.00             | 87,126.00            | 5,057.00             | 5,239.00             | 112,477.00           | 375,933.00    |
| Local Revenue Other                          | 216,238.00           | 343,029.00           | 334,315.00           | 329,402.00             | 326,282.00             | 332,560.00             | 349,655.00           | 351,721.00           | 355,472.00           | 360,279.00           | 358,208.00           | 229,389.00           | 3,886,550.00  |
| Total Revenue                                | 8,629,138.00         | 4,322,155.00         | 1,892,864.00         | 4,332,553.00           | 2,933,650.00           | 2,905,647.00           | 5,610,683.00         | 2,766,668.00         | 3,287,709.00         | 5,025,704.00         | 2,522,856.00         | 1,897,517.00         | 46,027,143.00 |
| Expenditures                                 |                      |                      |                      |                        |                        |                        |                      |                      |                      |                      |                      |                      |               |
| Certificated Instruction                     | 8,411.00             | 869,157.00           | 857,260.00           | 863,213.00             | 864,381.00             | 866,622.00             | 863,534.00           | 866,490.00           | 861,836.00           | 873,226.00           | 868,076.00           | 13,389.00            | 8,677,494.00  |
| AIDE (A & B)                                 | 0.00                 | 0.00                 | 29,506.00            | 34,682.00              | 37,477.00              | 40,272.00              | 42,032.00            | 40,430.00            | 41,204.00            | 42,136.00            | 40,894.00            | 0.00                 | 348,634.00    |
| HSST   | 0.00                 | 0.00                 | 0.00                 | 1,912.00               | 637.00                 | 637.00                 | 637.00               | 637.00               | 637.00               | 637.00               | 637.00               | 0.00                 | 6,372.00      |
| ES   | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 1,300.00               | 400.00                 | 100.00               | 250.00               | 350.00               | 350.00               | 400.00               | 0.00                 | 3,150.00      |
| Special Instruction                          | 0.00                 | 120,641.00           | 126,497.00           | 126,933.00             | 128,059.00             | 123,640.00             | 122,454.00           | 128,577.00           | 126,706.00           | 125,914.00           | 127,055.00           | 5,570.00             | 1,264,039.00  |
| Tech Allowance Cert                          | 2,925.00             | 20,276.00            | 20,603.00            | 20,453.00              | 20,453.00              | 20,453.00              | 20,421.00            | 20,195.00            | 20,045.00            | 20,265.00            | 20,340.00            | 3,008.00             | 209,435.00    |
| Substitute Certificated                      | 0.00                 | 405.00               | 0.00                 | 0.00                   | 0.00                   | 0.00                   | 1,750.00             | 0.00                 | 6,650.00             | 8,750.00             | 15,050.00            | 8,400.00             | 41,005.00     |
| Slipstep Certificated Teacher                | 3,000.00             | 1,800.00             | 1,999.00             | 1,999.00               | 2,000.00               | 1,975.00               | 1,975.00             | 1,975.00             | 1,975.00             | 2,020.00             | 2,020.00             | 0.00                 | 15,513.00     |
| Certificated Student Support                 | 120,865.00           | 129,720.00           | 129,452.00           | 121,998.00             | 122,741.00             | 117,745.00             | 116,815.00           | 118,968.00           | 112,173.00           | 111,027.00           | 113,532.00           | 111,862.00           | 1,458,078.00  |
| Certificated Support Hourly                  | 800.00               | 1,007.00             | 1,734.00             | 0.00                   | 0.00                   | 0.00                   | 60.00                | 0.00                 | 0.00                 | 213.00               | 698.00               | 0.00                 | 6,281.00      |
| Director Advisors                            | 67,861.00            | 67,861.00            | 67,861.00            | 67,861.00              | 67,861.00              | 67,861.00              | 67,861.00            | 67,861.00            | 67,861.00            | 67,861.00            | 67,861.00            | 67,861.00            | 779,988.00    |
| Other Certificated Staff                     | 4,440.00             | 4,440.00             | 4,440.00             | 4,440.00               | 4,440.00               | 4,440.00               | 4,440.00             | 4,440.00             | 4,440.00             | 4,440.00             | 4,440.00             | 4,440.00             | 52,288.00     |
| Student Support                              | 23,599.00            | 25,464.00            | 18,664.00            | 18,664.00              | 18,664.00              | 25,464.00              | 25,464.00            | 25,464.00            | 25,464.00            | 25,464.00            | 25,464.00            | 25,464.00            | 283,307.00    |
| Classified Support Hourly OT                 | 0.00                 | 1,313.00             | 1,561.00             | 74.00                  | 799.00                 | 353.00                 | 433.00               | 1,205.00             | 707.00               | 688.00               | 112.00               | 74.00                | 7,320.00      |
| Director Classified                          | 31,174.00            | 31,174.00            | 31,174.00            | 31,174.00              | 31,174.00              | 31,174.00              | 32,225.00            | 32,225.00            | 32,225.00            | 32,225.00            | 32,225.00            | 32,225.00            | 380,393.00    |
| Clerical Classified                          | 36,456.00            | 46,923.00            | 55,723.00            | 55,723.00              | 55,490.00              | 46,923.00              | 49,350.00            | 49,350.00            | 49,350.00            | 49,350.00            | 49,350.00            | 49,350.00            | 597,282.00    |
| Clerical Hourly Classified                   | 12,261.00            | 30,105.00            | 32,604.00            | 32,604.00              | 29,789.00              | 29,308.00              | 33,210.00            | 31,164.00            | 32,448.00            | 30,303.00            | 30,236.00            | 35,072.00            | 357,966.00    |
| Tech Allowance Class                         | 1,350.00             | 1,800.00             | 1,800.00             | 1,800.00               | 1,800.00               | 1,800.00               | 2,100.00             | 2,100.00             | 2,100.00             | 2,100.00             | 2,100.00             | 2,100.00             | 22,650.00     |
| STIS Employee Certificated                   | 40,366.00            | 229,732.00           | 235,962.00           | 236,430.00             | 237,622.00             | 239,962.00             | 237,797.00           | 239,466.00           | 236,312.00           | 243,592.00           | 244,781.00           | 413,572.00           | 2,462,486.00  |
| STIS Classified                              | 2,590.00             | 2,590.00             | 2,590.00             | 2,590.00               | 2,590.00               | 2,590.00               | 2,590.00             | 2,590.00             | 2,590.00             | 2,590.00             | 2,590.00             | 2,590.00             | 31,076.00     |
| PERS Employee Certificated                   | 0.00                 | 2,409.00             | 2,409.00             | 2,409.00               | 2,409.00               | 2,409.00               | 2,409.00             | 2,409.00             | 2,409.00             | 2,409.00             | 2,409.00             | 738.00               | 24,831.00     |
| PERS Employee Classified                     | 22,397.00            | 30,941.00            | 31,352.00            | 31,343.00              | 30,797.00              | 30,752.00              | 32,694.00            | 32,167.00            | 31,654.00            | 32,001.00            | 31,421.00            | 31,396.00            | 371,260.00    |
| SM/Medicare Employee Class                   | 9,343.00             | 27,004.00            | 27,560.00            | 27,247.00              | 26,362.00              | 27,850.00              | 27,936.00            | 27,650.00            | 27,996.00            | 28,234.00            | 12,290.00            | 296,160.00           | 296,160.00    |
| VSP Employer Cert                            | 25,309.00            | 136,586.00           | 142,524.00           | 141,355.00             | 141,355.00             | 166,172.00             | 167,873.00           | 165,362.00           | 166,425.00           | 166,990.00           | 167,632.00           | 29,434.00            | 1,617,016.00  |
| VSP Employer Class                           | 13,250.00            | 17,675.00            | 17,261.00            | 17,261.00              | 16,765.00              | 20,481.00              | 21,102.00            | 20,119.00            | 20,968.00            | 21,892.00            | 21,771.00            | 22,262.00            | 237,279.00    |
| S&J Classified                               | 147.00               | 659.00               | 674.00               | 674.00                 | 679.00                 | 683.00                 | 679.00               | 683.00               | 679.00               | 687.00               | 695.00               | 171.00               | 7,218.00      |
| WC Cert                                      | 846.00               | 4,883.00             | 5,003.00             | 5,006.00               | 5,035.00               | 5,022.00               | 5,033.00             | 5,051.00             | 5,049.00             | 5,115.00             | 5,176.00             | 923.00               | 52,140.00     |
| WC Class                                     | 388.00               | 524.00               | 531.00               | 519.00                 | 517.00                 | 517.00                 | 546.00               | 533.00               | 533.00               | 539.00               | 537.00               | 0.00                 | 6,233.00      |
| Other EB Benefits - Cert (MHC)               | 1,604.00             | 23,992.00            | 25,362.00            | 25,562.00              | 25,654.00              | 23,271.00              | 31,226.00            | 31,110.00            | 31,110.00            | 31,110.00            | 31,110.00            | 2,758.00             | 284,048.00    |
| Other EB Benefits - Class (MHC)              | 1,055.00             | 1,566.00             | 1,827.00             | 1,827.00               | 1,827.00               | 1,720.00               | 2,074.00             | 2,438.00             | 2,438.00             | 2,167.00             | 2,167.00             | 2,167.00             | 22,993.00     |
| Library Materials                            | 20,877.00            | 40.00                | 5,776.00             | 7,320.00               | 7,481.00               | 1,494.00               | 38,416.00            | 124,327.00           | (581.00)             | 25,245.00            | 12,525.00            | 6,354.00             | 249,273.00    |
| Instructional Funds - Materials and Supplies | 68,382.00            | 173,585.00           | 439,063.00           | 181,184.00             | 115,760.00             | 169,278.00             | 180,849.00           | 270,020.00           | 444,369.00           | 456,053.00           | 182,217.00           | 2,802.00             | 2,663,542.00  |
| COVID Shipping                               | 0.00                 | 96.00                | 0.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 96.00         |
| Materials & Supplies                         | 52,954.00            | 552.00               | 26,358.00            | 4,543.00               | 2,170.00               | 1,654.00               | 461.00               | 3,604.00             | 35,966.00            | 27,201.00            | 9,852.00             | 0.00                 | 175,567.00    |
| Materials & Supplies (Advisors)              | 0.00                 | 0.00                 | 0.00                 | 581.00                 | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 581.00        |
| Non-Capitalized Equipment                    | 0.00                 | 2,980.00             | 0.00                 | 0.00                   | 0.00                   | 1,830.00               | 1,490.00             | 4,298.00             | 1,747.00             | 167,219.00           | 49,415.00            | 0.00                 | 236,386.00    |
| Travel & Conference Instructional            | 35,776.00            | 3,248.00             | 4,696.00             | 11,949.00              | 1,701.00               | 3,615.00               | 0.00                 | 10,117.00            | 8,315.00             | 8,306.00             | 8,667.00             | 105,192.00           | 165,192.00    |
| Professional Development Title II            | 0.00                 | 0.00                 | 0.00                 | 1,939.00               | (500.00)               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,439.00      |
| Dues and Memberships                         | 1,499.00             | 234.00               | 224.00               | 5.00                   | 0.00                   | 0.00                   | 59.00                | 385.00               | 0.00                 | 10,516.00            | 0.00                 | 0.00                 | 12,913.00     |
| Other Insurance                              | 7,665.00             | 100.00               | 20,778.00            | 0.00                   | (2,432.00)             | 19,261.00              | 0.00                 | 0.00                 | 19,261.00            | 0.00                 | 0.00                 | 0.00                 | 64,634.00     |
| Operations & Housekeeping                    | 6,162.00             | 7,204.00             | 6,308.00             | 9,483.00               | 4,699.00               | 6,928.00               | 3,028.00             | 3,028.00             | 8,745.00             | 10,219.00            | 11,649.00            | 82,756.00            | 82,756.00     |
| Rents, Leases, Repairs                       | (1,000.00)           | 230.00               | 91,388.00            | 5,878.00               | 115.00                 | 91,215.00              | 194.00               | 194.00               | 99,189.00            | 194.00               | 994.00               | 136,377.00           | 417,070.00    |
| Instructional Funds - Services               | 0.00                 | 0.00                 | 79.00                | 500.00                 | 0.00                   | 2,732.00               | 6,507.00             | 5,309.00             | 156,749.00           | 156,749.00           | 181,138.00           | 872,161.00           | 1,776,161.00  |
| Contracted Instruction                       | 213,108.00           | 326,393.00           | 670,932.00           | 560,360.00             | 617,947.00             | 664,766.00             | 692,589.00           | 581,741.00           | 687,309.00           | 567,856.00           | 555,335.00           | 186,415.00           | 6,324,750.00  |
| Guidance & Parent Inservice                  | 11,644.00            | 23,525.00            | 24,020.00            | 22,876.00              | 28,209.00              | 23,289.00              | 37,106.00            | 41,306.00            | 37,051.00            | 42,244.00            | 39,278.00            | 30,181.00            | 360,728.00    |
| Student Records                              | 6,917.00             | 2,286.00             | 2,280.00             | 1,140.00               | 5,866.00               | 0.00                   | 0.00                 | 4,783.00             | 2,386.00             | 1,154.00             | 0.00                 | 65.00                | 26,947.00     |
| Testing Services                             | 7,570.00             | 7,113.00             | 7,098.00             | 7,094.00               | 7,199.00               | 7,212.00               | 7,212.00             | 7,202.00             | 7,202.00             | 10,582.00            | 7,630.00             | 96,212.00            | 96,212.00     |
| Inst Supp, Curr Dev, S&J                     | 14,504.00            | 14,184.00            | 14,604.00            | 14,604.00              | 14,907.00              | 14,752.00              | 14,845.00            | 15,075.00            | 14,738.00            | 15,035.00            | 15,392.00            | 14,763.00            | 177,822.00    |
| IT(Media, Tech)                              | 80,639.00            | 21,219.00            | 7,047.00             | 3,111.00               | 3,592.00               | 5,931.00               | 2,736.00             | 5,410.00             | 6,682.00             | 3,458.00             | 0.00                 | (1,761.00)           | 143,981.00    |
| School Admin                                 | 13,553.00            | 11,060.00            | 11,107.00            | 20,239.00              | 17,099.00              | 11,170.00              | 11,355.00            | 17,637.00            | 11,903.00            | 10,399.00            | 11,415.00            | 20,961.00            | 167,722.00    |
| Sped Admin Cert                              | 10,725.00            | 15,505.00            | 15,363.00            | 15,398.00              | 15,434.00              | 15,603.00              | 15,909.00            | 16,306.00            | 16,052.00            | 15,988.00            | 15,268.00            | 11,377.00            | 178,528.00    |
| Sped Admin Class                             | 970.00               | 2,029.00             | 1,054.00             | 2,029.00               | 2,068.00               | 2,068.00               | 2,106.00             | 2,106.00             | 2,106.00             | 2,106.00             | 2,106.00             | 22,814.00            | 22,814.00     |
| IBM Instructional                            | 63,817.00            | 160,437.00           | 63,237.00            | 83,781.00              | 63,237.00              | 63,237.00              | 63,237.00            | 63,237.00            | 69,931.00            | 69,931.00            | 0.00                 | 827,137.00           | 827,137.00    |

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

**MINUTES  
Monday, June 9, 2025**

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

Called to order at 6:00pm.

**2. ROLL CALL**

Present: Josh Wanner, Emily Daddow, Elise Nelson, Jeff Reese

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.

Emily Daddow moved to approve the agenda. Elise Nelson seconded. Roll call vote 4-0.

**4. WILDCAT CONTRIBUTOR AWARD- DEBBIE SCOTT**

**5. SOUTH SUTTER CHARTER SCHOOL UPDATE**

Cynthia Rachel shared updates about the end of the year for South Sutter including information about graduation, enrollment, and assessment. She also shared vital information about AB 84 and the next steps to help oppose this bill that could greatly affect both Charter Schools and their Authorizers.

**6. SUPERINTENDENT'S REPORT**

Mrs. Irby shared that the end of the year celebrations all went well. We wrapped up the school year with a great graduation for 8<sup>th</sup> grade and a lot of fun activities. Report Cards went home with the students.

Summer projects have begun. The Preschool/TK playground project is already underway. The flooring project for the bathrooms and kitchen has also begun today. There were a few unexpected costs related to removal of kitchen structures to ensure the flooring is done appropriately. It will be worth it to have the updated flooring in the kitchen.

Camp Marcum will take place in July. Signups are closed and being confirmed as we have a waitlist, and there is a full, fun calendar planned.

Marcum hosted the 8<sup>th</sup> grade graduation dance for the South Sutter County elementary schools. Marcum's team went above and beyond and the "Night on the Bayou" theme was incredible. Pictures and descriptions really don't do it justice as to how incredible the setting was. The graduates really enjoyed it.

## 7. 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 Villarreal shared that the entire staff and school will really going to miss Mrs. Scott in her retirement. She shared that Debbie didn't really want to leave and retire, because she loved Marcum so much. Paula reiterated that Mrs. Scott was a great addition and will be missed at Marcum.*

## 8. CONSENT AGENDA

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

**8.1 Approval of Minutes: June 2, 2025**

**8.2 Approval of Monthly Warrants: 14584**

**8.3 Quarterly Williams Act Report (April, May, June): 0 Complaints**

**8.4 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment*

| TK | K  | First | Second | Third | Fourth | Fifth | Sixth | Seventh | Eighth | Total |
|----|----|-------|--------|-------|--------|-------|-------|---------|--------|-------|
| 12 | 16 | 19    | 21     | 14    | 19     | 17    | 18    | 19      | 23     | 178   |

*Marcum-Illinois Preschool Enrollment*

**Full Time 18**

*Projected Marcum-Illinois Elementary School Enrollment for 2025-2026*

| TK | K  | First | Second | Third | Fourth | Fifth | Sixth | Seventh | Eighth | Total |
|----|----|-------|--------|-------|--------|-------|-------|---------|--------|-------|
| 20 | 22 | 17    | 20     | 21    | 16     | 20    | 19    | 18      | 20     | 193   |

*Projected Marcum-Illinois Preschool Enrollment for 2025-2026*

**Full Time 16**

Josh Wanner moved to approve the consent agenda. Emily Daddow seconded. Roll call vote 4-0.

## 9. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

## **10. INFORMATION ITEMS**

### **10.1 Marcum-Illinois Preschool Annual Self Evaluation**

## **11. ACTION ITEMS**

### **11.1 Approve 2025-2026 MIUESD Budget**

Each LEA is expected to prepare a preliminary budget for the upcoming school year. It is recommended that the Board review and adopt the preliminary budget.

*Elise Nelson moved to approve. Jeff Reese seconded. Roll call vote 4-0.*

### **11.2 Approve 2025-2026 Explanation of Excess Reserves**

The Board is asked to approve the 2025-2026 Explanation of Excess Reserves as prepared which recognizes that the District has reserves in excess of the required amount.

*Emily Daddow moved to approve. Josh Wanner seconded. Roll call vote 4-0.*

### **11.3 Approve 2025-2026 Local Control Accountability Plan (LCAP) for MIUESD**

The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for LEAs (county office of education [COE], school districts and charter schools) to share their stories of how, what, and why programs and services are selected to meet their local needs. Each School Board is required to review and approve the LCAP annually. The Board is asked to approve the 2025-2026 LCAP including the Budget Overview for Parents and the Expenditure Tables.

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

### **11.4 Approval of MIUESD Local Indicators**

The State Board of Education (SBE) approved standards for the local indicators that support a local educational agency (LEA) in measuring and reporting progress within the appropriate priority area. The approved performance standards require an LEA to annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority and report the results as part of a non-consent item at a regularly scheduled public meeting of the local governing board/body in conjunction with the adoption of the Local Control and Accountability Plan (LCAP). The Board is asked to approve the Local Indicators.

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

### **11.5 Approve Federal Addendum**

The Federal Addendum is a required component of the Local Control and Accountability Plan (LCAP) for districts receiving federal Title I funds. It outlines how the district uses federal funds to support underserved student groups and meet federal accountability requirements. Board approval is necessary to ensure compliance with federal regulations and alignment with district goals. It is recommended that the Board approve this Federal Addendum.



*Josh Wanner moved to approve. Elise Nelson seconded. Roll call vote 4-0.*

**11.6 Approve 2025-2026 Consolidated Application**

The Board is asked to approve the Consolidated Application as prepared by Sutter County Superintendent of Schools. This report contains entitlements for each federal program and documents participation in these programs.

*Elise Nelson moved to approve. Jeff Reese seconded. Roll call vote 4-0.*

**12. NEXT BOARD MEETING**

- **August 11, 2025 6:00pm**

**13. CLOSED SESSION**

- Public Employee Discipline/Dismissal/Release/Complaint
- Interdistrict Student Agreements
- Student Programs
- Superintendent/Principal's Contract

**14. REPORT OUT FROM CLOSED SESSION**

- Nothing to report

**15. ADJOURNMENT**

Adjourned at 6:55 pm.

## Approval Batch 014701

## Bank Account COUNTY - COUNTY

| Fiscal Year          | Invoice Date | Req #  | Comment                      | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount     |  |
|----------------------|--------------|--|------------------------------|-----------------------------|----------|---------------------|--------------|----------------|-------------------|--------------------|--|
| Direct Vendor        |              | AT&T (003812/3)<br>PO BOX 5075<br>CAROL STREAM, IL 60197-5075  |                              |                             |          |                     |              |                |                   |                    |  |
| 2024/25              | 05/19/25     |  | LONG DISTANCE<br>MAY 25      | DP25-00142<br>(1436464)     | 06/10/25 | Paid                | Printed      | 48.92          |                   | 48.92              |  |
|                      |              | 2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00   |                              |                             |          |                     |              |                |                   |                    |  |
| Check #              | 00635123     |  |                              |                             |          | Check Date 06/12/25 |              | PO#            | Register # 000362 |                    |  |
| Total Invoice Amount |              |  |                              |                             |          |                     |              | 48.92          |                   |                    |  |
| Direct Vendor        |              | AT&T CALNET (003812/2)<br>P.O. BOX 9011<br>CAROL STREAM, IL 60197-9011   |                              |                             |          |                     |              |                |                   |                    |  |
| 2024/25              | 05/24/25     |  | BAN#702 4/24-5/23            | 000023519951<br>(1436464)   | 06/10/25 | Paid                | Printed      | 32.11          |                   | 32.11              |  |
|                      |              | 2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00   |                              |                             |          |                     |              |                |                   |                    |  |
| Check #              | 00635124     |  |                              |                             |          | Check Date 06/12/25 |              | PO#            | Register # 000362 |                    |  |
| 2024/25              | 05/24/25     |  | BAN#040 4/24-5/23            | 000023521508<br>(1436464)   | 06/10/25 | Paid                | Printed      | 61.63          |                   | 61.63              |  |
|                      |              | 2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00   |                              |                             |          |                     |              |                |                   |                    |  |
| Check #              | 00635124     |  |                              |                             |          | Check Date 06/12/25 |              | PO#            | Register # 000362 |                    |  |
| Total Invoice Amount |              |  |                              |                             |          |                     |              | 93.74          |                   |                    |  |
| Direct Employee      |              | BRAZIL, COURTNEY (170533)  |                              |                             |          |                     |              |                |                   |                    |  |
| 2024/25              | 06/05/25     |  | T3 READING PARTY<br>SUPPLIES | EP25-00069<br>(1436464)     | 06/10/25 | Paid                | Printed      | 88.13          |                   | 88.13              |  |
|                      |              | 2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00   |                              |                             |          |                     |              |                |                   |                    |  |
| Check #              | 00635125     |  |                              |                             |          | Check Date 06/12/25 |              | PO#            | Register # 000362 |                    |  |
| 2024/25              | 06/06/25     |  | SHADY CREEK<br>MILEAGE       | EP25-00071<br>(1436464)     | 06/10/25 | Paid                | Printed      | 77.00          |                   | 77.00              |  |
|                      |              | 2025 01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00   |                              |                             |          |                     |              |                |                   |                    |  |
| Check #              | 00635125     |  |                              |                             |          | Check Date 06/12/25 |              | PO#            | Register # 000362 |                    |  |
| Total Invoice Amount |              |  |                              |                             |          |                     |              | 165.13         |                   |                    |  |
| Direct Vendor        |              | CLARK PEST CONTROL OF STOCKTON (001045/2)<br>PO BOX 6015<br>WHITTIER, CA 90607-6015  |                              |                             |          |                     |              |                |                   |                    |  |
| 2024/25              | 06/05/25     |  | Q4 LOT WEED<br>SPRAY 3/3     | 37635372-1<br>(1436464)     | 06/10/25 | Paid                | Printed      | 242.00         |                   | 242.00             |  |
| Selection            |              | Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |                              |                             |          |                     |              |                |                   | ERP for California |  |
|                      |              |  |                              |                             |          |                     |              |                |                   | Page 1 of 45       |  |

| Approval Batch 014701 (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  |              | CLARK PEST CONTROL OF STOCKTON (001045/2) (continued)                           |                                       |                                  |          |              |              |                              |                    |                |
| 2024/25  | 06/05/25     |   | Q4 LOT WEED SPRAY 3/3                 | 37635372-1 (1436464) (continued) | 06/10/25 | Paid         | Printed      | (continued)                  |                    |                |
|  | 2025         | 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00                           |                                       |                                  |          |              |              |                              |                    |                |
| Check #  | 00635126     |   |                                       |                                  |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| 2024/25  | 06/05/25     |   | MONTHLY PEST SERVICE JUNE 25          | 37636372 (1436464)               | 06/10/25 | Paid         | Printed      | 216.00                       |                    | 216.00         |
|  | 2025         | 01- 0000- 0- 5507- 00- 0000- 8200- 000- 000- 0000- 00                           |                                       |                                  |          |              |              |                              |                    |                |
| Check #  | 00635126     |   |                                       |                                  |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| Total Invoice Amount   |              |   |                                       |                                  |          |              |              | 458.00                       |                    |                |
| Direct Vendor  |              | GOLD STAR FOODS (009670/2)<br>PO BOX 201475<br>DALLAS, TX 75320-1475            |                                       |                                  |          |              |              |                              |                    |                |
| 2024/25  | 05/28/25     |   | CAFETERIA FOOD                        | 8745798 (1436464)                | 06/10/25 | Paid         | Printed      | 637.45                       |                    | 637.45         |
|  | 2025         | 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00                           |                                       |                                  |          |              |              |                              |                    |                |
| Check #  | 00635127     |   |                                       |                                  |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| Total Invoice Amount   |              |   |                                       |                                  |          |              |              | 637.45                       |                    |                |
| Direct Vendor  |              | GOLDEN BEAR ALARM SERVICE INC (000061/2)<br>PO BOX 2203<br>MARYSVILLE, CA 95901 |                                       |                                  |          |              |              |                              |                    |                |
| 2024/25  | 06/01/25     |   | ALARM SERVICE JUNE 25                 | 92756 (1436464)                  | 06/10/25 | Paid         | Printed      | 180.00                       |                    | 180.00         |
|  | 2025         | 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00                           |                                       |                                  |          |              |              |                              |                    |                |
| Check #  | 00635128     |   |                                       |                                  |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| Total Invoice Amount   |              |   |                                       |                                  |          |              |              | 180.00                       |                    |                |
| Direct Employee  |              | IRBY, MARGARET K (170371)   |                                       |                                  |          |              |              |                              |                    |                |
| 2024/25  | 06/03/25     |   | NVSIG SAFETY FUND TRAINING INCENTIVES | EP25-00064 (1436464)             | 06/10/25 | Paid         | Printed      | 1,000.00                     |                    | 1,000.00       |
|  | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00                           |                                       |                                  |          |              |              |                              |                    |                |
| Check #  | 00635129     |   |                                       |                                  |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| 2024/25  | 06/03/25     |   | STAFF SNACKS ACCT BAL \$1,056.33      | EP25-00066 (1436464)             | 06/10/25 | Paid         | Printed      | 339.32                       |                    | 339.32         |
|  | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00                           |                                       |                                  |          |              |              |                              |                    |                |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |              |   |                                       |                                  |          |              |              |                              | ERP for California |                |
| Page 2 of 45   |              |   |                                       |                                  |          |              |              |                              |                    |                |

| Approval Batch 014701 (continued) |  |  |  |                             |             |                     | Bank Account COUNTY - COUNTY |                |                    |                |
|-----------------------------------|--|--|--|-----------------------------|-------------|---------------------|------------------------------|----------------|--------------------|----------------|
| Fiscal Year                       | Invoice Date   | Req #  | Comment                                      | Payment Id (Trans Batch Id) | Sched       | Paymt Status        | Check Status                 | Invoice Amount | Unpaid Sales Tax   | Expense Amount |
| Direct Employee                   |  | IRBY, MARGARET K (170371)  |  |                             | (continued) |                     |                              |                |                    |                |
| Check #                           | 00635129   |  |  |                             |             | Check Date 06/12/25 |                              | PO#            | Register # 000362  |                |
| 2024/25                           | 06/03/25   |  | BOARD DINNER<br>JUNE #1 ACCT BAL<br>\$916.31 | EP25-00067<br>(1436464)     | 06/10/25    | Paid                | Printed                      | 140.02         |                    | 140.02         |
|                                   |  | 2025 01- 0000- 0- 4300- 00- 0000- 7100- 000- 000- 0000- 00                               |  |                             |             |                     |                              |                |                    |                |
| Check #                           | 00635129   |  |  |                             |             | Check Date 06/12/25 |                              | PO#            | Register # 000362  |                |
| 2024/25                           | 06/09/25   |  | EOY BBQ ICE                                  | EP25-00065<br>(1436464)     | 06/10/25    | Paid                | Printed                      | 28.64          |                    | 28.64          |
|                                   |  | 2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00                               |  |                             |             |                     |                              |                |                    |                |
| Check #                           | 00635129   |  |  |                             |             | Check Date 06/12/25 |                              | PO#            | Register # 000362  |                |
| Total Invoice Amount              |  |  |  |                             |             |                     |                              | 1,507.98       |                    |                |
| Direct Employee                   |  | LUCAS, STACI (170545)  |  |                             |             |                     |                              |                |                    |                |
| 2024/25                           | 06/09/25   |  | 8TH GRADE GRAD<br>DANCE DJ                   | EP25-00070<br>(1436464)     | 06/10/25    | Paid                | Printed                      | 400.00         |                    | 400.00         |
|                                   |  | 2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00                               |  |                             |             |                     |                              |                |                    |                |
| Check #                           | 00635130   |  |  |                             |             | Check Date 06/12/25 |                              | PO#            | Register # 000362  |                |
| Total Invoice Amount              |  |  |  |                             |             |                     |                              | 400.00         |                    |                |
| Direct Vendor                     |  | NORTH VALLEY SIG<br>C/O KEENAN-SETECH (000087/1)<br>PO BOX 4328<br>TORRANCE, CA 90510    |  |                             |             |                     |                              |                |                    |                |
| 2024/25                           | 06/26/24   |  | 24-25 WORKERS<br>COMP JUNE 25                | 306876<br>(1436464)         | 06/10/25    | Paid                | Printed                      | 3,695.00       |                    | 3,695.00       |
|                                   |  | 2025 01- 0000- 0- 9516- - - - -  |  |                             |             |                     |                              |                |                    |                |
| Check #                           | 00635131   |  |  |                             |             | Check Date 06/12/25 |                              | PO#            | Register # 000362  |                |
| Total Invoice Amount              |  |  |  |                             |             |                     |                              | 3,695.00       |                    |                |
| Direct Vendor                     |  | OFFICE EQUIPMENT FINANCE SVCS. (000438/1)<br>P.O. BOX 790448<br>ST. LOUIS, MO 63179-0448 |  |                             |             |                     |                              |                |                    |                |
| 2024/25                           | 05/27/25   |  | COPIER LEASE<br>5/20-6/20                    | 556331429<br>(1436464)      | 06/10/25    | Paid                | Printed                      | 981.78         |                    | 981.78         |
|                                   |  | 2025 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00                               |  |                             |             |                     |                              |                |                    |                |
| Check #                           | 00635132   |  |  |                             |             | Check Date 06/12/25 |                              | PO#            | Register # 000362  |                |
| Selection                         | Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |  |  |                             |             |                     |                              |                | ERP for California |                |
|                                   |  |  |  |                             |             |                     |                              |                |                    | Page 3 of 45   |

| Approval Batch 014701 (continued)  |  |          |                  |                             |          |                     |              | Bank Account COUNTY - COUNTY |                    |                |
|--|--|----------|------------------|-----------------------------|----------|---------------------|--------------|------------------------------|--------------------|----------------|
| Fiscal Year  | Invoice Date   | Req #    | Comment          | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount               | Unpaid Sales Tax   | Expense Amount |
| Direct Vendor  | OFFICE EQUIPMENT FINANCE SVCS. (000438/1) (continued)      |          |                  |                             |          |                     |              | (continued)                  |                    |                |
| 2024/25  | 05/27/25   |          | COPIER OVERAGE   | 556331429-1                 | 06/10/25 | Paid                | Printed      | 258.96                       |                    | 258.96         |
|  |  |          | 5/20-24-5/20/25  | (1436464)                   |          |                     |              |                              |                    |                |
| Check #  | 2025 01- 0000- 0- 5800- 00- 1110- 1000- 000- 0000- 00      | 00635132 |                  |                             |          | Check Date 06/12/25 | PO#          |                              | Register # 000362  |                |
| Total Invoice Amount   |  |          |                  |                             |          |                     |              | 1,240.74                     |                    |                |
| Direct Vendor  | PACE ANALYTICAL SERVICES LLC (000044/2)                    |          |                  |                             |          |                     |              |                              |                    |                |
|  | PO BOX 684056  |          |                  |                             |          |                     |              |                              |                    |                |
|  | CHICAGO, IL 60695-4056                                     |          |                  |                             |          |                     |              |                              |                    |                |
| 2024/25  | 04/18/25   |          | 24-25 ANNUAL CCR | 000044                      | 06/10/25 | Paid                | Printed      | 263.00                       |                    | 263.00         |
|  |  |          |                  | (1436464)                   |          |                     |              |                              |                    |                |
| Check #  | 2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00 | 00635133 |                  |                             |          | Check Date 06/12/25 | PO#          |                              | Register # 000362  |                |
| Total Invoice Amount   |  |          |                  |                             |          |                     |              | 263.00                       |                    |                |
| Direct Vendor  | PROPACIFIC FRESH (014752/1)                                |          |                  |                             |          |                     |              |                              |                    |                |
|  | P.O. BOX 1069  |          |                  |                             |          |                     |              |                              |                    |                |
|  | DURHAM, CA 95938   |          |                  |                             |          |                     |              |                              |                    |                |
| 2024/25  | 05/21/25   |          | FARMERS MARKET   | RA7170431                   | 06/10/25 | Paid                | Printed      | 37.54-                       |                    | 37.54-         |
|  |  |          | BAG CREDIT       | (1436464)                   |          |                     |              |                              |                    |                |
| Check #  | 2025 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00 | 00635134 |                  |                             |          | Check Date 06/12/25 | PO#          |                              | Register # 000362  |                |
| 2024/25  | 05/21/25   |          | CAFETERIA FOOD   | RA7170431-1                 | 06/10/25 | Paid                | Printed      | 32.45-                       |                    | 32.45-         |
|  |  |          | CREDIT           | (1436464)                   |          |                     |              |                              |                    |                |
| Check #  | 2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 | 00635134 |                  |                             |          | Check Date 06/12/25 | PO#          |                              | Register # 000362  |                |
| 2024/25  | 05/27/25   |          | CAFETERIA FOOD   | 7171379                     | 06/10/25 | Paid                | Printed      | 1,229.29                     |                    | 1,229.29       |
|  |  |          |                  | (1436464)                   |          |                     |              |                              |                    |                |
| Check #  | 2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 | 00635134 |                  |                             |          | Check Date 06/12/25 | PO#          |                              | Register # 000362  |                |
| 2024/25  | 05/27/25   |          | CAFETERIA MILK   | 7171379-1                   | 06/10/25 | Paid                | Printed      | 329.28                       |                    | 329.28         |
|  |  |          |                  | (1436464)                   |          |                     |              |                              |                    |                |
| Check #  | 2025 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00 | 00635134 |                  |                             |          | Check Date 06/12/25 | PO#          |                              | Register # 000362  |                |
| 2024/25  | 05/27/25   |          | CAFETERIA        | 7171379-2                   | 06/10/25 | Paid                | Printed      | 38.80                        |                    | 38.80          |
|  |  |          | SUPPLIES         | (1436464)                   |          |                     |              |                              |                    |                |
| Check #  | 2025 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00 | 00635134 |                  |                             |          | Check Date 06/12/25 | PO#          |                              | Register # 000362  |                |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |  |          |                  |                             |          |                     |              |                              | ERP for California |                |
| Page 4 of 45   |  |          |                  |                             |          |                     |              |                              |                    |                |

| Approval Batch 014701 (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)                  |                |                    |                   |
| 2024/25  | 06/02/25  |   | CAFETERIA FOOD     | 7172567 (1436464)           | 06/10/25 | Paid         | Printed                      | 1,205.83       |                    | 1,205.83          |
| Check #  | 2025 00635134   | 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 |                    |                             |          | Check Date   | 06/12/25                     | PO#            |                    | Register # 000362 |
| 2024/25  | 06/02/25  |   | CAFETERIA SUPPLIES | 7172567-1 (1436464)         | 06/10/25 | Paid         | Printed                      | 39.63          |                    | 39.63             |
| Check #  | 2025 00635134   | 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00 |                    |                             |          | Check Date   | 06/12/25                     | PO#            |                    | Register # 000362 |
| 2024/25  | 06/02/25  |   | CAFETERIA MILK     | 7172567-2 (1436464)         | 06/10/25 | Paid         | Printed                      | 187.17         |                    | 187.17            |
| Check #  | 2025 00635134   | 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00 |                    |                             |          | Check Date   | 06/12/25                     | PO#            |                    | Register # 000362 |
| Total Invoice Amount   |   |   |                    |                             |          |              |                              | 2,960.01       |                    |                   |
| Direct Vendor  | SAM'S CLUB (009139/2)<br>PO BOX 669810<br>DALLAS, TX 75266-0956 |   |                    |                             |          |              |                              |                |                    |                   |
| 2024/25  | 05/20/25  |   | VAN FUEL 5/7       | 001208 (1436464)            | 06/10/25 | Paid         | Printed                      | 62.95          |                    | 62.95             |
| Check #  | 2025 00635135   | 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00 |                    |                             |          | Check Date   | 06/12/25                     | PO#            |                    | Register # 000362 |
| 2024/25  | 05/20/25  |   | VAN FUEL 5/1       | 002764 (1436464)            | 06/10/25 | Paid         | Printed                      | 60.61          |                    | 60.61             |
| Check #  | 2025 00635135   | 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00 |                    |                             |          | Check Date   | 06/12/25                     | PO#            |                    | Register # 000362 |
| 2024/25  | 05/20/25  |   | VAN FUEL 5/16      | 004032 (1436464)            | 06/10/25 | Paid         | Printed                      | 64.86          |                    | 64.86             |
| Check #  | 2025 00635135   | 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00 |                    |                             |          | Check Date   | 06/12/25                     | PO#            |                    | Register # 000362 |
| 2024/25  | 05/20/25  |   | VAN FUEL 4/25      | 004912 (1436464)            | 06/10/25 | Paid         | Printed                      | 60.43          |                    | 60.43             |
| Check #  | 2025 00635135   | 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00 |                    |                             |          | Check Date   | 06/12/25                     | PO#            |                    | Register # 000362 |
| 2024/25  | 05/20/25  |   | VAN FUEL 5/12      | 004942 (1436464)            | 06/10/25 | Paid         | Printed                      | 52.99          |                    | 52.99             |
| Check #  | 2025 00635135   | 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00 |                    |                             |          | Check Date   | 06/12/25                     | PO#            |                    | Register # 000362 |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |   |   |                    |                             |          |              |                              |                |                    |                   |
|  |   |   |                    |                             |          |              |                              |                | ERP for California |                   |
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### Payment Register by Approval BatchId

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| Approval Batch 014701 (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  |  | SUPERIOR EQUIPMENT REPAIR INC (000093/2) (continued)   |                                   |                             |          |              |              |                              |                    |                |
| Check #  | 00635137   |  |                                   |                             |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| 2024/25  | 06/09/25   |  | BUS#2 45 DAY INSPECT              | INV-65822 (1436464)         | 06/10/25 | Paid         | Printed      | 143.77                       |                    | 143.77         |
| 2025 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00 |  |  |                                   |                             |          |              |              |                              |                    |                |
| Check #  | 00635137   |  |                                   |                             |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| 2024/25  | 06/09/25   |  | BUS#3 45 DAY INSPECT              | INV-65823 (1436464)         | 06/10/25 | Paid         | Printed      | 143.77                       |                    | 143.77         |
| 2025 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00 |  |  |                                   |                             |          |              |              |                              |                    |                |
| Check #  | 00635137   |  |                                   |                             |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| Total Invoice Amount                                       |  |  |                                   |                             |          |              |              | 936.24                       |                    |                |
| Direct Vendor  |  | SUPERIOR WELL SERVICE INC (000055/2)<br>2021 ELLA AVE<br>OLIVEHURST, CA 95961                        |                                   |                             |          |              |              |                              |                    |                |
| 2024/25  | 06/02/25   |  | WELL ABANDONMENT (NEW LOT)        | DP25-00141 (1436464)        | 06/10/25 | Paid         | Printed      | 5,694.00                     |                    | 5,694.00       |
| 2025 01- 0000- 0- 6170- 00- 0000- 8500- 000- 000- 0000- 00 |  |  |                                   |                             |          |              |              |                              |                    |                |
| Check #  | 00635138   |  |                                   |                             |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| Total Invoice Amount                                       |  |  |                                   |                             |          |              |              | 5,694.00                     |                    |                |
| Direct Vendor  |  | SUTTER BUTTES FIRE EXT CO INC (000113/1)<br>705 SUTTER ST<br>YUBA CITY, CA 95991                     |                                   |                             |          |              |              |                              |                    |                |
| 2024/25  | 06/09/25   |  | ANNUAL FIRE EXT SERVICE 24-25     | 22008 (1436464)             | 06/10/25 | Paid         | Printed      | 406.16                       |                    | 406.16         |
| 2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00 |  |  |                                   |                             |          |              |              |                              |                    |                |
| Check #  | 00635139   |  |                                   |                             |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| Total Invoice Amount                                       |  |  |                                   |                             |          |              |              | 406.16                       |                    |                |
| Direct Vendor  |  | SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1)<br>970 KLAMATH LANE<br>YUBA CITY, CA 95993 |                                   |                             |          |              |              |                              |                    |                |
| 2024/25  | 05/30/25   |  | 24-25 FEDERAL MENTAL HEALTH FUNDS | AR25-000730 (1436464)       | 06/10/25 | Paid         | Printed      | 2,196.00                     |                    | 2,196.00       |
| 2025 01- 6500- 0- 7142- 00- 5760- 9200- 000- 000- 0000- 00 |  |  |                                   |                             |          |              |              |                              |                    |                |
| Check #  | 00635140   |  |                                   |                             |          | Check Date   | 06/12/25     | PO#                          | Register # 000362  |                |
| Selection  | Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |  |                                   |                             |          |              |              |                              | ERP for California |                |
|  |  |  |                                   |                             |          |              |              |                              |                    | Page 7 of 45   |



| Approval Batch 014701 (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  |              | SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) (continued)                  |   |                             |          |                     |              |                              |                    |                |
| 2024/25  | 06/04/25     |  | 24-25 STATE MENTAL HEALTH FUNDS FEB-MAY | AR25-00753 (1436464)        | 06/10/25 | Paid                | Printed      | 4,994.00                     |                    | 4,994.00       |
|  |              | 2025 01- 6546- 0- 7212- 00- 5760- 9200- 000- 000- 0000- 00                             |   |                             |          |                     |              |                              |                    |                |
| Check #  | 00635140     |  |   |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| Total Invoice Amount   |              |  |   |                             |          |                     |              | 7,190.00                     |                    |                |
| Direct Vendor  |              | SYSCO FOOD SVCS OF SACRAMENTO (000043/2)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007 |   |                             |          |                     |              |                              |                    |                |
| 2024/25  | 02/06/25     |  | CAFETERIA MILK                          | 531563673 (1436464)         | 06/10/25 | Paid                | Printed      | 112.60                       |                    | 112.60         |
|  |              | 2025 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00                             |   |                             |          |                     |              |                              |                    |                |
| Check #  | 00635141     |  |   |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 02/13/25     |  | CAFETERIA SUPPLY CREDIT                 | 531576390 (1436464)         | 06/10/25 | Paid                | Printed      | 117.05-                      |                    | 117.05-        |
|  |              | 2025 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00                             |   |                             |          |                     |              |                              |                    |                |
| Check #  | 00635141     |  |   |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 05/28/25     |  | CAFETERIA MILK                          | 531769986 (1436464)         | 06/10/25 | Paid                | Printed      | 228.28                       |                    | 228.28         |
|  |              | 2025 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00                             |   |                             |          |                     |              |                              |                    |                |
| Check #  | 00635141     |  |   |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 05/28/25     |  | CAFETERIA SUPPLIES                      | 531769986-1 (1436464)       | 06/10/25 | Paid                | Printed      | 115.83                       |                    | 115.83         |
|  |              | 2025 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00                             |   |                             |          |                     |              |                              |                    |                |
| Check #  | 00635141     |  |   |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 05/28/25     |  | CAFETERIA FOOD                          | 531769986-2 (1436464)       | 06/10/25 | Paid                | Printed      | 487.89                       |                    | 487.89         |
|  |              | 2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00                             |   |                             |          |                     |              |                              |                    |                |
| Check #  | 00635141     |  |   |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 06/03/25     |  | CAFETERIA FOOD                          | 531784404 (1436464)         | 06/10/25 | Paid                | Printed      | 398.83                       |                    | 398.83         |
|  |              | 2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00                             |   |                             |          |                     |              |                              |                    |                |
| Check #  | 00635141     |  |   |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| Total Invoice Amount   |              |  |   |                             |          |                     |              | 1,226.38                     |                    |                |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |              |  |   |                             |          |                     |              |                              | ERP for California |                |
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| Approval Batch 014701 (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)<br>2041 WATT AVENUE<br>EAST NICOLAUS, CA 95622 |                        |                             |          |                     |              |                              |                    |                |
| 2024/25  | 05/31/25     |  | BUS PROPANE 5/8        | 135621<br>(1436464)         | 06/10/25 | Paid                | Printed      | 97.29                        |                    | 97.29          |
| Check #  |              | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00<br>00635142   |                        |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 05/31/25     |  | BUS PROPANE 5/14       | 135644<br>(1436464)         | 06/10/25 | Paid                | Printed      | 145.80                       |                    | 145.80         |
| Check #  |              | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00<br>00635142   |                        |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 05/31/25     |  | BUS PROPANE 5/20       | 135670<br>(1436464)         | 06/10/25 | Paid                | Printed      | 111.89                       |                    | 111.89         |
| Check #  |              | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00<br>00635142   |                        |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 05/31/25     |  | BUS PROPANE 5/27       | 135693<br>(1436464)         | 06/10/25 | Paid                | Printed      | 122.55                       |                    | 122.55         |
| Check #  |              | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00<br>00635142   |                        |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 05/31/25     |  | BUS PROPANE 5/30       | 135735<br>(1436464)         | 06/10/25 | Paid                | Printed      | 117.29                       |                    | 117.29         |
| Check #  |              | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00<br>00635142   |                        |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 05/31/25     |  | BBQ PROPANE            | 135735-1<br>(1436464)       | 06/10/25 | Paid                | Printed      | 5.07                         |                    | 5.07           |
| Check #  |              | 2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00<br>00635142   |                        |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| 2024/25  | 05/31/25     |  | BUS PROPANE 5/5        | 4806 (1436464)              | 06/10/25 | Paid                | Printed      | 114.31                       |                    | 114.31         |
| Check #  |              | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00<br>00635142   |                        |                             |          | Check Date 06/12/25 |              | PO#                          | Register # 000362  |                |
| Total Invoice Amount   |              |  |                        |                             |          |                     |              | 714.20                       |                    |                |
| Direct Employee  |              | VILLARREAL, PAULA S (170315)   |                        |                             |          |                     |              |                              |                    |                |
| 2024/25  | 05/27/25     |  | OPERATIONS<br>SUPPLIES | EP25-00068<br>(1436464)     | 06/10/25 | Paid                | Printed      | 161.80                       |                    | 161.80         |
|  |              | 2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00               |                        |                             |          |                     |              |                              |                    |                |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |              |  |                        |                             |          |                     |              |                              | ERP for California |                |
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| Approval Batch 014701 (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                   |              | VILLARREAL, PAULA S (170315) |         | (continued)                 |       |              |                              |                |                   |                |
| Check #                           | 00635143     |                              |         |                             |       | Check Date   | 06/12/25                     | PO#            | Register # 000362 |                |
| Total Invoice Amount              |              |                              |         |                             |       |              | 161.80                       |                |                   |                |

| Approval Batch 014824 |  |   |                      |                             |          |                     | 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         |  | ANNETTE ALBERTI (005296/1)  |                      |                             |          |                     |                              |                |                    |                |
| 2024/25               | 06/12/25   |   | 24-25 AND 25-26 LCAP | 2025-02 (1444219)           | 06/24/25 | Paid                | Printed                      | 2,632.50       |                    | 2,632.50       |
|                       |  | 2025 01- 0000- 0- 5800- 00- 0000- 7100- 000- 000- 0000- 00              |                      |                             |          |                     |                              |                |                    |                |
| Check #               | 00635940   |   |                      |                             |          | Check Date 06/26/25 |                              | PO#            | Register # 000363  |                |
| Total Invoice Amount  |  |   |                      |                             |          |                     |                              | 2,632.50       |                    |                |
| Direct Vendor         |  | AT&T (003812/1)<br>PO BOX 5025<br>CAROL STREAM, IL 60197-5025           |                      |                             |          |                     |                              |                |                    |                |
| 2024/25               | 06/07/25   |   | 24-25 FIBER 6/7-7/6  | DP25-00149 (1444219)        | 06/24/25 | Paid                | Printed                      | 203.03         |                    | 203.03         |
|                       |  | 2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00              |                      |                             |          |                     |                              |                |                    |                |
| Check #               | 00635941   |   |                      |                             |          | Check Date 06/26/25 |                              | PO#            | Register # 000363  |                |
| Total Invoice Amount  |  |   |                      |                             |          |                     |                              | 203.03         |                    |                |
| Direct Vendor         |  | CENIOM (013011/1)<br>P.O. BOX 340942<br>SACRAMENTO, CA 95834-0942       |                      |                             |          |                     |                              |                |                    |                |
| 2024/25               | 06/14/25   |   | MONTHLY TECH JUNE 25 | 16452 (1444219)             | 06/24/25 | Paid                | Printed                      | 1,200.00       |                    | 1,200.00       |
|                       |  | 2025 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00              |                      |                             |          |                     |                              |                |                    |                |
| Check #               | 00635942   |   |                      |                             |          | Check Date 06/26/25 |                              | PO#            | Register # 000363  |                |
| Total Invoice Amount  |  |   |                      |                             |          |                     |                              | 1,200.00       |                    |                |
| Direct Vendor         |  | DOMINO'S (000031/2)<br>1545 N TEXAS ST SUITE 306<br>FAIRFIELD, CA 94533 |                      |                             |          |                     |                              |                |                    |                |
| 2024/25               | 06/11/25   |   | PIZZA LUNCH 5/30     | 150-1 (1444219)             | 06/24/25 | Paid                | Printed                      | 280.00         |                    | 280.00         |
|                       |  | 2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00              |                      |                             |          |                     |                              |                |                    |                |
| Check #               | 00635943   |   |                      |                             |          | Check Date 06/26/25 |                              | PO#            | Register # 000363  |                |
| 2024/25               | 06/11/25   |   | PIZZA LUNCH 5/2      | 153 (1444219)               | 06/24/25 | Paid                | Printed                      | 307.00         |                    | 307.00         |
|                       |  | 2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00              |                      |                             |          |                     |                              |                |                    |                |
| Check #               | 00635943   |   |                      |                             |          | Check Date 06/26/25 |                              | PO#            | Register # 000363  |                |
| 2024/25               | 06/11/25   |   | PIZZA LUNCH 5/23     | 16 (1444219)                | 06/24/25 | Paid                | Printed                      | 293.50         |                    | 293.50         |
|                       |  | 2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00              |                      |                             |          |                     |                              |                |                    |                |
| Check #               | 00635943   |   |                      |                             |          | Check Date 06/26/25 |                              | PO#            | Register # 000363  |                |
| Selection             | Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |   |                      |                             |          |                     |                              |                | ERP for California |                |
|                       |  |   |                      |                             |          |                     |                              |                |                    | Page 11 of 45  |

| Approval Batch 014824 (continued)  |   |   |  |                             |          |              |              | Bank Account COUNTY - COUNTY |                  |                    |
|--|---|---|--|-----------------------------|----------|--------------|--------------|------------------------------|------------------|--------------------|
| Fiscal Year  | Invoice Date  | Req #   | Comment  | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status | Invoice Amount               | Unpaid Sales Tax | Expense Amount     |
| Direct Vendor  | DOMINO'S (000031/2)   |   | (continued)  |                             |          |              |              |                              | (continued)      |                    |
| 2024/25  | 06/11/25  |   | PIZZA LUNCH 6/6  | 17-1 (1444219)              | 06/24/25 | Paid         | Printed      | 730.00                       |                  | 730.00             |
|  | 2025  | 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 |  |                             |          |              |              |                              |                  |                    |
| Check #  | 00635943  |   |  |                             |          | Check Date   | 06/26/25     | PO#                          |                  | Register # 000363  |
| 2024/25  | 06/11/25  |   | PIZZA LUNCH 5/9  | 38 (1444219)                | 06/24/25 | Paid         | Printed      | 307.00                       |                  | 307.00             |
|  | 2025  | 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 |  |                             |          |              |              |                              |                  |                    |
| Check #  | 00635943  |   |  |                             |          | Check Date   | 06/26/25     | PO#                          |                  | Register # 000363  |
| 2024/25  | 06/11/25  |   | PIZZA LUNCH 5/16   | 68-1 (1444219)              | 06/24/25 | Paid         | Printed      | 172.00                       |                  | 172.00             |
|  | 2025  | 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 |  |                             |          |              |              |                              |                  |                    |
| Check #  | 00635943  |   |  |                             |          | Check Date   | 06/26/25     | PO#                          |                  | Register # 000363  |
| Total Invoice Amount   |   |   |  |                             |          |              |              | 2,089.50                     |                  |                    |
| Direct Vendor  | FLETCHERS PLUMBING & CONTRACTING INC (001777/1)<br>219 BURNS DR.<br>YUBA CITY, CA 95991 |   |  |                             |          |              |              |                              |                  |                    |
| 2024/25  | 06/20/25  |   | KITCHEN FIXTURE REMOVE/RE-INSTAL L AND INSTALL NEW FAUCETS | 192470 (1444219)            | 06/24/25 | Paid         | Printed      | 12,470.00                    |                  | 12,470.00          |
|  | 2025  | 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00 |  |                             |          |              |              |                              |                  |                    |
| Check #  | 00635944  |   |  |                             |          | Check Date   | 06/26/25     | PO#                          |                  | Register # 000363  |
| 2024/25  | 06/24/25  |   | 24-25 SEPTIC /GREASE TRAP PUMPING                          | 192598 (1444219)            | 06/24/25 | Paid         | Printed      | 12,308.00                    |                  | 12,308.00          |
|  | 2025  | 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00 |  |                             |          |              |              |                              |                  |                    |
| Check #  | 00635944  |   |  |                             |          | Check Date   | 06/26/25     | PO#                          |                  | Register # 000363  |
| Total Invoice Amount   |   |   |  |                             |          |              |              | 24,778.00                    |                  |                    |
| Direct Employee  | IRBY, MARGARET K (170371)   |   |  |                             |          |              |              |                              |                  |                    |
| 2024/25  | 06/23/25  |   | MAY/JUNE MILEAGE 70%                                       | EP25-00072 (1444219)        | 06/24/25 | Paid         | Printed      | 210.70                       |                  | 210.70             |
|  | 2025  | 01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00 |  |                             |          |              |              |                              |                  |                    |
| Check #  | 00635945  |   |  |                             |          | Check Date   | 06/26/25     | PO#                          |                  | Register # 000363  |
| 2024/25  | 06/23/25  |   | MAY/JUNE MILEAGE 30%                                       | EP25-00073 (1444219)        | 06/24/25 | Paid         | Printed      | 90.30                        |                  | 90.30              |
|  | 2025  | 01- 0000- 0- 5220- 00- 0000- 7100- 000- 000- 0000- 00 |  |                             |          |              |              |                              |                  |                    |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |   |   |  |                             |          |              |              |                              |                  |                    |
|  |   |   |  |                             |          |              |              |                              |                  | ERP for California |
| Page 12 of 45  |   |   |  |                             |          |              |              |                              |                  |                    |

| Approval Batch 014824 (continued) |              |   |                                |                             |             |                     | Bank Account COUNTY - COUNTY |                |                   |                |
|-----------------------------------|--------------|---|--------------------------------|-----------------------------|-------------|---------------------|------------------------------|----------------|-------------------|----------------|
| Fiscal Year                       | Invoice Date | Req #   | Comment                        | Payment Id (Trans Batch Id) | Sched       | Paymt Status        | Check Status                 | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
| Direct Employee                   |              | IRBY, MARGARET K (170371)   |                                |                             | (continued) |                     | (continued)                  |                |                   |                |
| Check #                           | 00635945     |   |                                |                             |             | Check Date 06/26/25 | PO#                          |                | Register # 000363 |                |
| Total Invoice Amount              |              |   |                                |                             |             |                     |                              | 301.00         |                   |                |
| Direct Vendor                     |              | MARCUM-ILLINOIS REVOLVING (002903/1)<br>2452 ELCENTRO BLVD<br>EAST NICOLAUS, CA 95659 |                                |                             |             |                     |                              |                |                   |                |
| 2024/25                           | 01/31/25     |   | EFT REIMB 1/31                 | DP25-00151 (1444219)        | 06/24/25    | Paid                | Printed                      | 12.50          |                   | 12.50          |
|                                   |              | 2025 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00                            |                                |                             |             |                     |                              |                |                   |                |
| Check #                           | 00635946     |   |                                |                             |             | Check Date 06/26/25 | PO#                          |                | Register # 000363 |                |
| 2024/25                           | 05/29/25     |   | CK# 3267<br>YEARBOOK<br>REFUND | DP25-00150 (1444219)        | 06/24/25    | Paid                | Printed                      | 30.00          |                   | 30.00          |
|                                   |              | 2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00                            |                                |                             |             |                     |                              |                |                   |                |
| Check #                           | 00635946     |   |                                |                             |             | Check Date 06/26/25 | PO#                          |                | Register # 000363 |                |
| Total Invoice Amount              |              |   |                                |                             |             |                     |                              | 42.50          |                   |                |
| Direct Vendor                     |              | PACE ANALYTICAL SERVICES LLC (000044/2)<br>PO BOX 684056<br>CHICAGO, IL 60695-4056    |                                |                             |             |                     |                              |                |                   |                |
| 2024/25                           | 06/20/25     |   | WATER TESTING<br>6/19          | 252804525 (1444219)         | 06/24/25    | Paid                | Printed                      | 138.60         |                   | 138.60         |
|                                   |              | 2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00                            |                                |                             |             |                     |                              |                |                   |                |
| Check #                           | 00635947     |   |                                |                             |             | Check Date 06/26/25 | PO#                          |                | Register # 000363 |                |
| Total Invoice Amount              |              |   |                                |                             |             |                     |                              | 138.60         |                   |                |
| Direct Vendor                     |              | PACIFIC GAS & ELECTRIC (003433/1)<br>PO BOX 997300<br>SACRAMENTO, CA 95899-7300       |                                |                             |             |                     |                              |                |                   |                |
| 2024/25                           | 06/05/25     |   | ELECTRICITY<br>5/5-6/3         | DP25-00148 (1444219)        | 06/24/25    | Paid                | Printed                      | 1,522.02       |                   | 1,522.02       |
|                                   |              | 2025 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00                            |                                |                             |             |                     |                              |                |                   |                |
| Check #                           | 00635948     |   |                                |                             |             | Check Date 06/26/25 | PO#                          |                | Register # 000363 |                |
| Total Invoice Amount              |              |   |                                |                             |             |                     |                              | 1,522.02       |                   |                |
| Direct Vendor                     |              | PARK ASSOCIATES INC (000121/1)<br>415 ELM ST<br>RED BLUFF, CA 96080                   |                                |                             |             |                     |                              |                |                   |                |

## Approval Batch 014824 (continued)

Bank Account COUNTY - COUNTY

| Fiscal Year  | Invoice Date | Req #                          | Comment                            | Payment Id<br>(Trans Batch Id) | Sched    | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount    |
|--|--------------|--------------------------------|------------------------------------|--------------------------------|----------|--------------|--------------|----------------|------------------|-------------------|
| Direct Vendor  |              | PARK ASSOCIATES INC (000121/1) |                                    | (continued)                    |          |              |              |                |                  |                   |
| 2024/25  | 06/11/25     |                                | PREK/TK<br>PLAYGROUND<br>EQUIPMENT | IN25-1505<br>(1444219)         | 06/24/25 | Paid         | Printed      | 36,440.00      |                  | 36,440.00         |
| 2025 01- 6053- 0- 6170- 00- 0000- 8500- 000- 000- 0000- 00 |              |                                |                                    |                                |          |              |              |                |                  |                   |
| Check #  | 00635949     |                                |                                    |                                |          | Check Date   | 06/26/25     | PO#            |                  | Register # 000363 |
| 2024/25  | 06/11/25     |                                | PREK/TK<br>PLAYGROUND<br>EQUIPMENT | IN25-1505-1<br>(1444219)       | 06/24/25 | Paid         | Printed      | 12,333.91      |                  | 12,333.91         |
| 2025 01- 0000- 0- 6170- 00- 0000- 8500- 000- 000- 0000- 00 |              |                                |                                    |                                |          |              |              |                |                  |                   |
| Check #  | 00635949     |                                |                                    |                                |          | Check Date   | 06/26/25     | PO#            |                  | Register # 000363 |
| Total Invoice Amount                                       |              |                                |                                    |                                |          |              |              | 48,773.91      |                  |                   |

|  |          |  |                                      |                          |          |            |          |        |  |                   |
|--|----------|--|--------------------------------------|--------------------------|----------|------------|----------|--------|--|-------------------|
| Direct Vendor  |          | SCHOOL & COLLEGE LEGAL<br>SERVICES OF CA (000012/1)<br>5350 SKYLANE BLVD<br>SANTA ROSA, CA 95403 |                                      |                          |          |            |          |        |  |                   |
| 2024/25  | 07/09/24 |  | 24-25 ANNUAL<br>NOTICE TO<br>PARENTS | INV25-00005<br>(1444219) | 06/24/25 | Paid       | Printed  | 150.00 |  | 150.00            |
| 2025 01- 0000- 0- 5805- 00- 0000- 7110- 000- 000- 0000- 00 |          |  |                                      |                          |          |            |          |        |  |                   |
| Check #  | 00635950 |  |                                      |                          |          | Check Date | 06/26/25 | PO#    |  | Register # 000363 |
| Total Invoice Amount                                       |          |  |                                      |                          |          |            |          | 150.00 |  |                   |

|  |          |  |                        |                        |          |            |          |          |  |                   |
|--|----------|--|------------------------|------------------------|----------|------------|----------|----------|--|-------------------|
| Direct Vendor  |          | SHADD JANITORIAL SUPPLY (008795/1)<br>226 BRIDGE ST<br>YUBA CITY, CA 95991 |                        |                        |          |            |          |          |  |                   |
| 2024/25  | 06/11/25 |  | OPERATIONS<br>SUPPLIES | SHAD29825<br>(1444219) | 06/24/25 | Paid       | Printed  | 1,363.54 |  | 1,363.54          |
| 2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 |          |  |                        |                        |          |            |          |          |  |                   |
| Check #  | 00635951 |  |                        |                        |          | Check Date | 06/26/25 | PO#      |  | Register # 000363 |
| Total Invoice Amount                                       |          |  |                        |                        |          |            |          | 1,363.54 |  |                   |

|  |          |  |  |                         |          |      |         |           |  |           |
|--|----------|--|--|-------------------------|----------|------|---------|-----------|--|-----------|
| Direct Vendor  |          | SOUTH SUTTER CHARTER SCHOOL (000215/1)<br>P.O. BOX 1012<br>PLACERVILLE, CA 95667 |  |                         |          |      |         |           |  |           |
| 2024/25  | 06/24/25 |  | 24-25 PROPERTY<br>TAX IN LIEU JUNE<br>25 | DP25-00152<br>(1444219) | 06/24/25 | Paid | Printed | 42,509.00 |  | 42,509.00 |
| 2025 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00 |          |  |  |                         |          |      |         |           |  |           |

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025,  
Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y)

| Approval Batch 014824 (continued) |              |   |                                    |                             |          |              | Bank Account COUNTY - COUNTY |                |                   |                |
|-----------------------------------|--------------|---|------------------------------------|-----------------------------|----------|--------------|------------------------------|----------------|-------------------|----------------|
| Fiscal Year                       | Invoice Date | Req #   | Comment                            | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status                 | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
| Direct Vendor                     |              | SOUTH SUTTER CHARTER SCHOOL (000215/1) (continued)  |                                    |                             |          |              |                              |                |                   |                |
| Check #                           | 00635952     |   |                                    |                             |          | Check Date   | 06/26/25                     | PO#            | Register # 000363 |                |
| Total Invoice Amount              |              |   |                                    |                             |          |              |                              | 42,509.00      |                   |                |
| Direct Vendor                     |              | STAPLES (000322/2)<br>PO BOX 660409<br>DALLAS, TX 75266-0409  |                                    |                             |          |              |                              |                |                   |                |
| 2024/25                           | 06/07/25     |   | SS PRINTER TONER                   | 6034255515<br>(1444219)     | 06/24/25 | Paid         | Printed                      | 203.13         |                   | 203.13         |
| 2025                              |              | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00   |                                    |                             |          |              |                              |                |                   |                |
| Check #                           | 00635953     |   |                                    |                             |          | Check Date   | 06/26/25                     | PO#            | Register # 000363 |                |
| Total Invoice Amount              |              |   |                                    |                             |          |              |                              | 203.13         |                   |                |
| Direct Vendor                     |              | SUTTER COUNTY SUPERINTENDENT<br>OF SCHOOLS OFFICE (004329/1)<br>970 KLAMATH LANE<br>YUBA CITY, CA 95993 |                                    |                             |          |              |                              |                |                   |                |
| 2024/25                           | 06/13/25     |   | 24-25 FACILITIES                   | AR25-00765<br>(1444219)     | 06/24/25 | Paid         | Printed                      | 2,736.91       |                   | 2,736.91       |
| 2025                              |              | 01- 6500- 0- 7142- 00- 5001- 9200- 000- 000- 0000- 00   |                                    |                             |          |              |                              |                |                   |                |
| Check #                           | 00635954     |   |                                    |                             |          | Check Date   | 06/26/25                     | PO#            | Register # 000363 |                |
| 2024/25                           | 06/20/25     |   | 24-25 FINAL STATE<br>MENTAL HEALTH | AR25-00794<br>(1444219)     | 06/24/25 | Paid         | Printed                      | 1,282.00       |                   | 1,282.00       |
| 2025                              |              | 01- 6546- 0- 7212- 00- 5760- 9200- 000- 000- 0000- 00   |                                    |                             |          |              |                              |                |                   |                |
| Check #                           | 00635954     |   |                                    |                             |          | Check Date   | 06/26/25                     | PO#            | Register # 000363 |                |
| Total Invoice Amount              |              |   |                                    |                             |          |              |                              | 4,018.91       |                   |                |
| Direct Vendor                     |              | US BANK CORP. PAYMENT SYSTEM (004687/1)<br>PO BOX 790428<br>ST. LOUIS, MO 63179-0428                    |                                    |                             |          |              |                              |                |                   |                |
| 2024/25                           | 05/12/25     |   | GRAD MEDALS                        | 414084<br>(1444219)         | 06/24/25 | Paid         | Printed                      | 6.06           |                   | 6.06           |
| 2025                              |              | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00   |                                    |                             |          |              |                              |                |                   |                |
| Check #                           | 00635955     |   |                                    |                             |          | Check Date   | 06/26/25                     | PO#            | Register # 000363 |                |
| 2024/25                           | 05/12/25     |   | CABLE & LOCK                       | 905241<br>(1444219)         | 06/24/25 | Paid         | Printed                      | 37.22          |                   | 37.22          |
| 2025                              |              | 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00   |                                    |                             |          |              |                              |                |                   |                |
| Check #                           | 00635955     |   |                                    |                             |          | Check Date   | 06/26/25                     | PO#            | Register # 000363 |                |



| Approval Batch 014824 (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)  |                              |                |                  |                   |
| 2024/25                           | 05/12/25   |   | WILDCAT CONTRIB AWARD  | 964636 (1444219)            | 06/24/25    | Paid         | Printed                      | 53.75          |                  | 53.75             |
| Check #                           | 2025 01-0000-0-4300-00-0000-2700-000-000-0000-00 | 00635955                                |                        |                             |             | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/13/25   |   | GRAD MEDALS            | 130052 (1444219)            | 06/24/25    | Paid         | Printed                      | 57.60          |                  | 57.60             |
| Check #                           | 2025 01-0000-0-4300-00-1110-1000-000-000-0000-00 | 00635955                                |                        |                             |             | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/13/25   |   | GRAD CORDS             | 219598 (1444219)            | 06/24/25    | Paid         | Printed                      | 55.49          |                  | 55.49             |
| Check #                           | 2025 01-0000-0-4300-00-1110-1000-000-000-0000-00 | 00635955                                |                        |                             |             | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/13/25   |   | GRAD CORDS             | 720516 (1444219)            | 06/24/25    | Paid         | Printed                      | 7.38           |                  | 7.38              |
| Check #                           | 2025 01-0000-0-4300-00-1110-1000-000-000-0000-00 | 00635955                                |                        |                             |             | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/14/25   |   | FREEZER CLEANER        | 141393 (1444219)            | 06/24/25    | Paid         | Printed                      | 57.82          |                  | 57.82             |
| Check #                           | 2025 13-5310-0-4300-00-0000-3700-000-000-0000-00 | 00635955                                |                        |                             |             | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/14/25   |   | CJSF PINS/CERTIFICATES | 554070 (1444219)            | 06/24/25    | Paid         | Printed                      | 73.18          |                  | 73.18             |
| Check #                           | 2025 01-0000-0-4300-00-1110-1000-000-000-0000-00 | 00635955                                |                        |                             |             | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/15/25   |   | GRAD DANCE SUPPLIES    | 378821 (1444219)            | 06/24/25    | Paid         | Printed                      | 64.34          |                  | 64.34             |
| Check #                           | 2025 01-0000-0-4300-00-0000-2700-000-000-0000-00 | 00635955                                |                        |                             |             | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/15/25   |   | FREEZER COAT           | 788290 (1444219)            | 06/24/25    | Paid         | Printed                      | 78.08          |                  | 78.08             |
| Check #                           | 2025 13-5310-0-4300-00-0000-3700-000-000-0000-00 | 00635955                                |                        |                             |             | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/15/25   |   | FREEZER GLOVES         | 875107 (1444219)            | 06/24/25    | Paid         | Printed                      | 18.77          |                  | 18.77             |
| Check #                           | 2025 13-5310-0-4300-00-0000-3700-000-000-0000-00 | 00635955                                |                        |                             |             | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y)

| Approval Batch 014824 (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)  |                              |                |                  |                   |
| 2024/25                           | 05/15/25     |   | PREK TSHIRT     | 935038                      | 06/24/25 | Paid         | Printed                      | 48.79-         |                  | 48.79-            |
|                                   |              |   | RETURN CREDIT   | (1444219)                   |          |              |                              |                |                  |                   |
|                                   | 2025         | 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00 |                 |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                 |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/16/25     |   | HONOR ROLL TRIP | 045597                      | 06/24/25 | Paid         | Printed                      | 321.20         |                  | 321.20            |
|                                   |              |   | DEPOSIT         | (1444219)                   |          |              |                              |                |                  |                   |
|                                   | 2025         | 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00 |                 |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                 |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/16/25     |   | GRAD DANCE      | 109152                      | 06/24/25 | Paid         | Printed                      | 136.20         |                  | 136.20            |
|                                   |              |   | SUPPLIES        | (1444219)                   |          |              |                              |                |                  |                   |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                 |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                 |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/16/25     |   | GRAD DANCE      | 252096                      | 06/24/25 | Paid         | Printed                      | 46.62          |                  | 46.62             |
|                                   |              |   | SUPPLIES        | (1444219)                   |          |              |                              |                |                  |                   |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                 |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                 |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/16/25     |   | GRAD DANCE      | 276336                      | 06/24/25 | Paid         | Printed                      | 42.89          |                  | 42.89             |
|                                   |              |   | SUPPLIES        | (1444219)                   |          |              |                              |                |                  |                   |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                 |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                 |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/16/25     |   | GRAD DANCE      | 733194                      | 06/24/25 | Paid         | Printed                      | 41.82          |                  | 41.82             |
|                                   |              |   | SUPPLIES        | (1444219)                   |          |              |                              |                |                  |                   |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                 |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                 |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/16/25     |   | GF CAFETERIA    | 811666                      | 06/24/25 | Paid         | Printed                      | 55.75          |                  | 55.75             |
|                                   |              |   | FOOD            | (1444219)                   |          |              |                              |                |                  |                   |
|                                   | 2025         | 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 |                 |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                 |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/16/25     |   | GRAD DANCE      | 866642                      | 06/24/25 | Paid         | Printed                      | 151.84         |                  | 151.84            |
|                                   |              |   | SUPPLIES        | (1444219)                   |          |              |                              |                |                  |                   |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                 |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                 |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/18/25     |   | GRAD DANCE      | 050911                      | 06/24/25 | Paid         | Printed                      | 13.93          |                  | 13.93             |
|                                   |              |   | SUPPLIES        | (1444219)                   |          |              |                              |                |                  |                   |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                 |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                 |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y)

| Approval Batch 014824 (continued) |              |   |                                  |                                |          |              | Bank Account COUNTY - COUNTY |                |                  |                   |
|-----------------------------------|--------------|---|----------------------------------|--------------------------------|----------|--------------|------------------------------|----------------|------------------|-------------------|
| Fiscal Year                       | Invoice Date | Req #   | Comment                          | Payment Id<br>(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)      |                   |
| 2024/25                           | 05/19/25     |   | GRAD DANCE<br>SUPPLIES           | 187525<br>(1444219)            | 06/24/25 | Paid         | Printed                      | 64.34          |                  | 64.34             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                                  |                                |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                                  |                                |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/19/25     |   | GRAD DANCE<br>SUPPLIES           | 632313<br>(1444219)            | 06/24/25 | Paid         | Printed                      | 51.35          |                  | 51.35             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                                  |                                |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                                  |                                |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/20/25     |   | OPEN HOUSE<br>DINNER LCAP        | 938104<br>(1444219)            | 06/24/25 | Paid         | Printed                      | 413.93         |                  | 413.93            |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                                  |                                |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                                  |                                |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/21/25     |   | GYM BLINDS                       | 024852<br>(1444219)            | 06/24/25 | Paid         | Printed                      | 89.94          |                  | 89.94             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                                  |                                |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                                  |                                |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/21/25     |   | FLOORING DEPOSIT                 | 056646<br>(1444219)            | 06/24/25 | Paid         | Printed                      | 1,000.00       |                  | 1,000.00          |
|                                   | 2025         | 01- 8150- 0- 6200- 00- 0000- 8500- 000- 000- 0000- 00 |                                  |                                |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                                  |                                |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/21/25     |   | PREK MERRY GO<br>ROUND COVER     | 258968<br>(1444219)            | 06/24/25 | Paid         | Printed                      | 31.09          |                  | 31.09             |
|                                   | 2025         | 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00 |                                  |                                |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                                  |                                |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/21/25     |   | STAR TO STAR<br>PHONES 5/19-6/18 | 452250<br>(1444219)            | 06/24/25 | Paid         | Printed                      | 834.00         |                  | 834.00            |
|                                   | 2025         | 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00 |                                  |                                |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                                  |                                |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/21/25     |   | GAME DAY<br>SUPPLIES             | 588216<br>(1444219)            | 06/24/25 | Paid         | Printed                      | 37.84          |                  | 37.84             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |                                  |                                |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                                  |                                |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/22/25     |   | POSTAGE STAMPS                   | 151499<br>(1444219)            | 06/24/25 | Paid         | Printed                      | 294.55         |                  | 294.55            |
|                                   | 2025         | 01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00 |                                  |                                |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |                                  |                                |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y)

| Approval Batch 014824 (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)  |                              |                     |                  |                   |
| 2024/25                           | 05/22/25     |   | SCIENCE FAIR MEDALS     | 233405 (1444219)            | 06/24/25 | Paid         | Printed                      | 15.00               |                  | 15.00             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |                         |                             |          | Check #      | 00635955                     | Check Date 06/26/25 | PO#              | Register # 000363 |
| 2024/25                           | 05/22/25     |   | TK/K WATER DAY SUPPLIES | 244534 (1444219)            | 06/24/25 | Paid         | Printed                      | 167.92              |                  | 167.92            |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |                         |                             |          | Check #      | 00635955                     | Check Date 06/26/25 | PO#              | Register # 000363 |
| 2024/25                           | 05/22/25     |   | GAME DAY SUPPLIES       | 459540 (1444219)            | 06/24/25 | Paid         | Printed                      | 23.53               |                  | 23.53             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |                         |                             |          | Check #      | 00635955                     | Check Date 06/26/25 | PO#              | Register # 000363 |
| 2024/25                           | 05/22/25     |   | GAME DAY SUPPLIES       | 462503 (1444219)            | 06/24/25 | Paid         | Printed                      | 27.06               |                  | 27.06             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |                         |                             |          | Check #      | 00635955                     | Check Date 06/26/25 | PO#              | Register # 000363 |
| 2024/25                           | 05/22/25     |   | BAND AIDS/ICE PACKS     | 617840 (1444219)            | 06/24/25 | Paid         | Printed                      | 316.74              |                  | 316.74            |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |                         |                             |          | Check #      | 00635955                     | Check Date 06/26/25 | PO#              | Register # 000363 |
| 2024/25                           | 05/22/25     |   | OPERATIONS SUPPLIES     | 866795 (1444219)            | 06/24/25 | Paid         | Printed                      | 70.58               |                  | 70.58             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 |                         |                             |          | Check #      | 00635955                     | Check Date 06/26/25 | PO#              | Register # 000363 |
| 2024/25                           | 05/22/25     |   | SEPTIC LID COVERS       | 893751 (1444219)            | 06/24/25 | Paid         | Printed                      | 132.30              |                  | 132.30            |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 |                         |                             |          | Check #      | 00635955                     | Check Date 06/26/25 | PO#              | Register # 000363 |
| 2024/25                           | 05/23/25     |   | TK/K WATER DAY SUPPLIES | 426715 (1444219)            | 06/24/25 | Paid         | Printed                      | 40.74               |                  | 40.74             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |                         |                             |          | Check #      | 00635955                     | Check Date 06/26/25 | PO#              | Register # 000363 |
| 2024/25                           | 05/25/25     |   | MONTHLY VAN CAR WASH    | 248668 (1444219)            | 06/24/25 | Paid         | Printed                      | 39.99               |                  | 39.99             |
|                                   | 2025         | 01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00 |                         |                             |          | Check #      | 00635955                     | Check Date 06/26/25 | PO#              | Register # 000363 |

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y)

| Approval Batch 014824 (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)      |                   |
| 2024/25                           | 05/27/25     |   | GRAD DANCE SUPPLIES                      | 236544 (1444219)            | 06/24/25 | Paid         | Printed                      | 78.01          |                  | 78.01             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |  |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |  |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/29/25     |   | HONOR ROLL TRIP FINAL                    | 169388 (1444219)            | 06/24/25 | Paid         | Printed                      | 963.60         |                  | 963.60            |
|                                   | 2025         | 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00 |  |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |  |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/29/25     |   | PREK GRAD SUPPLIES                       | 228005 (1444219)            | 06/24/25 | Paid         | Printed                      | 85.94          |                  | 85.94             |
|                                   | 2025         | 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00 |  |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |  |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/30/25     |   | GRAD DANCE SUPPLIES                      | 942390 (1444219)            | 06/24/25 | Paid         | Printed                      | 46.62          |                  | 46.62             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |  |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |  |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 05/31/25     |   | BUS DIESEL                               | 690883 (1444219)            | 06/24/25 | Paid         | Printed                      | 2,071.84       |                  | 2,071.84          |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00 |  |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |  |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 06/01/25     |   | READING PARTY SUPPLIES                   | 086936 (1444219)            | 06/24/25 | Paid         | Printed                      | 31.72          |                  | 31.72             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |  |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |  |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 06/02/25     |   | GRAD DANCE SUPPLIES                      | 209568 (1444219)            | 06/24/25 | Paid         | Printed                      | 20.58          |                  | 20.58             |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 |  |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |  |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 06/02/25     |   | PROJECTOR                                | 368260 (1444219)            | 06/24/25 | Paid         | Printed                      | 268.11         |                  | 268.11            |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |  |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |  |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |
| 2024/25                           | 06/03/25     |   | SUNGLASSES ATTENDANCE INCENTIVE LCAP 2.3 | 645459 (1444219)            | 06/24/25 | Paid         | Printed                      | 213.64         |                  | 213.64            |
|                                   | 2025         | 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |  |                             |          |              |                              |                |                  |                   |
| Check #                           | 00635955     |   |  |                             |          | Check Date   | 06/26/25                     | PO#            |                  | Register # 000363 |

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y)

| Approval Batch 014824 (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)                  |                |                  |                |
| 2024/25                           | 06/04/25  |          | PAW PRIZE CHART AWARD SUPPLIES | 305543 (1444219)            | 06/24/25 | Paid         | Printed                      | 146.40         |                  | 146.40         |
| Check #                           | 2025 01-0000-0-4300-00-1110-1000-000-0000-00                            | 00635955 |                                |                             |          | Check Date   | 06/26/25                     | PO#            | Register #       | 000363         |
| 2024/25                           | 06/04/25  |          | GRAD FLOWERS                   | 944969 (1444219)            | 06/24/25 | Paid         | Printed                      | 115.76         |                  | 115.76         |
| Check #                           | 2025 01-0000-0-4300-00-0000-2700-000-000-0000-00                        | 00635955 |                                |                             |          | Check Date   | 06/26/25                     | PO#            | Register #       | 000363         |
| 2024/25                           | 06/05/25  |          | GRAD CUPCAKES                  | 471340 (1444219)            | 06/24/25 | Paid         | Printed                      | 153.67         |                  | 153.67         |
| Check #                           | 2025 01-0000-0-4300-00-0000-2700-000-000-0000-00                        | 00635955 |                                |                             |          | Check Date   | 06/26/25                     | PO#            | Register #       | 000363         |
| 2024/25                           | 06/05/25  |          | GRAD DANCE TABLES              | 537039 (1444219)            | 06/24/25 | Paid         | Printed                      | 97.45          |                  | 97.45          |
| Check #                           | 2025 01-0000-0-5800-00-0000-2700-000-000-0000-00                        | 00635955 |                                |                             |          | Check Date   | 06/26/25                     | PO#            | Register #       | 000363         |
| 2024/25                           | 06/06/25  |          | WILDCAT CONTRIB AWARD          | 695032 (1444219)            | 06/24/25 | Paid         | Printed                      | 53.75          |                  | 53.75          |
| Check #                           | 2025 01-0000-0-4300-00-0000-2700-000-000-0000-00                        | 00635955 |                                |                             |          | Check Date   | 06/26/25                     | PO#            | Register #       | 000363         |
| 2024/25                           | 06/07/25  |          | GRAD DANCE FOOD                | 184557 (1444219)            | 06/24/25 | Paid         | Printed                      | 94.08          |                  | 94.08          |
| Check #                           | 2025 01-0000-0-4300-00-0000-2700-000-000-0000-00                        | 00635955 |                                |                             |          | Check Date   | 06/26/25                     | PO#            | Register #       | 000363         |
| Total Invoice Amount              |   |          |                                |                             |          |              |                              | 9,363.22       |                  |                |
| Direct Vendor                     | VERIZON WIRELESS (009718/1)<br>P.O. BOX 660108<br>DALLAS, TX 75266-0108 |          |                                |                             |          |              |                              |                |                  |                |
| 2024/25                           | 06/02/25  |          | CELL SERVICE 5/3-6/2           | 6115047936 (1444219)        | 06/24/25 | Paid         | Printed                      | 328.67         |                  | 328.67         |
| Check #                           | 2025 01-0000-0-5900-00-0000-2700-000-000-0000-00                        | 00635956 |                                |                             |          | Check Date   | 06/26/25                     | PO#            | Register #       | 000363         |
| Total Invoice Amount              |   |          |                                |                             |          |              |                              | 328.67         |                  |                |

## Approval Batch 014870

## Bank Account COUNTY - COUNTY

| Fiscal Year  | Invoice Date | Req #   | Comment                                      | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax   | Expense Amount |
|--|--------------|---|--|-----------------------------|----------|---------------------|--------------|----------------|--------------------|----------------|
| Direct Vendor  |              | AT&T (003812/3)<br>PO BOX 5075<br>CAROL STREAM, IL 60197-5075               |  |                             |          |                     |              |                |                    |                |
| @  | 2024/25      | 06/19/25  | LONG DISTANCE<br>JUNE 25                     | DP25-00153<br>(1447431)     | 06/30/25 | Paid                | Printed      | 49.63          |                    | 49.63          |
|  |              | 2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00                  |  |                             |          |                     |              |                |                    |                |
| Check #  |              | 00636368  |  |                             |          | Check Date 07/03/25 |              | PO#            | Register # 000364  |                |
| Total Invoice Amount   |              |   |  |                             |          |                     |              | 49.63          |                    |                |
| Direct Vendor  |              | AT&T CALNET (003812/2)<br>P.O. BOX 9011<br>CAROL STREAM, IL 60197-9011      |  |                             |          |                     |              |                |                    |                |
| @  | 2024/25      | 06/24/25  | BAN#702 5/24-6/23                            | 000023667589<br>(1447431)   | 06/30/25 | Paid                | Printed      | 32.09          |                    | 32.09          |
|  |              | 2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00                  |  |                             |          |                     |              |                |                    |                |
| Check #  |              | 00636369  |  |                             |          | Check Date 07/03/25 |              | PO#            | Register # 000364  |                |
| @  | 2024/25      | 06/24/25  | BAN#040 5/24-6/23                            | 000023669146<br>(1447431)   | 06/30/25 | Paid                | Printed      | 61.61          |                    | 61.61          |
|  |              | 2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00                  |  |                             |          |                     |              |                |                    |                |
| Check #  |              | 00636369  |  |                             |          | Check Date 07/03/25 |              | PO#            | Register # 000364  |                |
| Total Invoice Amount   |              |   |  |                             |          |                     |              | 93.70          |                    |                |
| Direct Vendor  |              | CENIOM (013011/1)<br>P.O. BOX 340942<br>SACRAMENTO, CA 95834-0942           |  |                             |          |                     |              |                |                    |                |
| @  | 2024/25      | 06/25/25  | 7 TEACHER<br>LAPTOPS                         | 16458<br>(1447431)          | 06/30/25 | Paid                | Printed      | 6,093.99       |                    | 6,093.99       |
|  |              | 2025 01- 5807- 0- 4400- 00- 1110- 1000- 000- 000- 0000- 00                  |  |                             |          |                     |              |                |                    |                |
| Check #  |              | 00636370  |  |                             |          | Check Date 07/03/25 |              | PO#            | Register # 000364  |                |
| Total Invoice Amount   |              |   |  |                             |          |                     |              | 6,093.99       |                    |                |
| Direct Vendor  |              | GLINES CARPET ONE INC (000120/1)<br>671-B COLUSA AVE<br>YUBA CITY, CA 95991 |  |                             |          |                     |              |                |                    |                |
| @  | 2024/25      | 06/27/25  | 3<br>BATHROOMS/KICTH<br>EN FLOORING<br>FINAL | CG501216<br>(1447431)       | 06/30/25 | Paid                | Printed      | 5,747.96       |                    | 5,747.96       |
|  |              | 2025 01- 8150- 0- 6200- 00- 0000- 8500- 000- 000- 0000- 00                  |  |                             |          |                     |              |                |                    |                |
| Check #  |              | 00636371  |  |                             |          | Check Date 07/03/25 |              | PO#            | Register # 000364  |                |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |              |   |  |                             |          |                     |              |                | ERP for California |                |
| Page 22 of 45  |              |   |  |                             |          |                     |              |                |                    |                |

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y)

| Approval Batch 014870 (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         | 5,747.96  |                |
| Direct Vendor  |              | HOME DEPOT CREDIT SERVICES<br>DEPT. 32 2001278484 (004490/1)<br>P.O. BOX 9001030<br>LOUISVILLE, KY 40290-1030 |   |                              |          |              |              |                              |   |                |
| @  | 2024/25      | 05/29/25  | SOLAR GATE LOCK                                       | 2804251<br>(1447431)         | 06/30/25 | Paid         | Printed      | 24.11                        |   | 24.11          |
|  |              | 2025  | 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 |                              |          |              |              |                              |   |                |
| Check #  | 00636372     |   |   |                              |          | Check Date   | 07/03/25     | PO#                          | Register # 000364   |                |
| @  | 2024/25      | 06/10/25  | TOILET SUPPLIES                                       | 540852<br>(1447431)          | 06/30/25 | Paid         | Printed      | 75.32                        |   | 75.32          |
|  |              | 2025  | 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 |                              |          |              |              |                              |   |                |
| Check #  | 00636372     |   |   |                              |          | Check Date   | 07/03/25     | PO#                          | Register # 000364   |                |
| @  | 2024/25      | 06/17/25  | HOSE REEL   | 3900203<br>(1447431)         | 06/30/25 | Paid         | Printed      | 164.08                       |   | 164.08         |
|  |              | 2025  | 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 |                              |          |              |              |                              |   |                |
| Check #  | 00636372     |   |   |                              |          | Check Date   | 07/03/25     | PO#                          | Register # 000364   |                |
|  |              |   |   |                              |          |              |              | Total Invoice Amount         | 263.51  |                |
| Direct Vendor  |              | PRIMO BRANDS<br>BLUETRITON BRANDS INC (000122/2)<br>PO BOX 9001000<br>LOUISVILLE, KY 40290-1000               |   |                              |          |              |              |                              |   |                |
| @  | 2024/25      | 05/21/25  | WATER   | 15D8720003715<br>(1447431)   | 06/30/25 | Paid         | Printed      | 53.89                        |   | 53.89          |
|  |              | 2025  | 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00 |                              |          |              |              |                              |   |                |
| Check #  | 00636373     |   |   |                              |          | Check Date   | 07/03/25     | PO#                          | Register # 000364   |                |
| @  | 2024/25      | 06/20/25  | OFFICE/STAFF<br>WATER 5/19                            | 05F8720003715<br>(1447431)   | 06/30/25 | Paid         | Printed      | 277.04                       |   | 277.04         |
|  |              | 2025  | 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00 |                              |          |              |              |                              |   |                |
| Check #  | 00636373     |   |   |                              |          | Check Date   | 07/03/25     | PO#                          | Register # 000364   |                |
| @  | 2024/25      | 06/20/25  | CAFETERIA WATER<br>5/19                               | 05F8720003715-1<br>(1447431) | 06/30/25 | Paid         | Printed      | 38.97                        |   | 38.97          |
|  |              | 2025  | 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00 |                              |          |              |              |                              |   |                |
| Check #  | 00636373     |   |   |                              |          | Check Date   | 07/03/25     | PO#                          | Register # 000364   |                |
|  |              |   |   |                              |          |              |              | Total Invoice Amount         | 369.90  |                |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |              |   |   |                              |          |              |              |                              |  |                |
| Page 23 of 45  |              |   |   |                              |          |              |              |                              |   |                |



| Approval Batch 014870 (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  |              | RECOLOGY YUBA-SUTTER (005096/1)<br>PO DRAWER G<br>MARYSVILLE, CA 95901 |                        |                             |          |                     |                              |                |                    |                |
| @  | 2024/25      | 06/01/25   | RECOLOGY JUNE 25       | 78276052 (1447431)          | 06/30/25 | Paid                | Printed                      | 591.23         |                    | 591.23         |
|  |              | 2025 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00             |                        |                             |          |                     |                              |                |                    |                |
| Check #  | 00636374     |  |                        |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000364  |                |
| Total Invoice Amount   |              |  |                        |                             |          |                     |                              | 591.23         |                    |                |
| Direct Vendor  |              | SAM'S CLUB (009139/2)<br>PO BOX 669810<br>DALLAS, TX 75266-0956        |                        |                             |          |                     |                              |                |                    |                |
| @  | 2024/25      | 06/20/25   | VAN FUEL 5/22          | 002704 (1447431)            | 06/30/25 | Paid                | Printed                      | 62.37          |                    | 62.37          |
|  |              | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00             |                        |                             |          |                     |                              |                |                    |                |
| Check #  | 00636375     |  |                        |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000364  |                |
| @  | 2024/25      | 06/20/25   | VAN FUEL 5/29          | 003802 (1447431)            | 06/30/25 | Paid                | Printed                      | 67.33          |                    | 67.33          |
|  |              | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00             |                        |                             |          |                     |                              |                |                    |                |
| Check #  | 00636375     |  |                        |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000364  |                |
| @  | 2024/25      | 06/20/25   | VAN FUEL 6/5           | 007834 (1447431)            | 06/30/25 | Paid                | Printed                      | 60.71          |                    | 60.71          |
|  |              | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00             |                        |                             |          |                     |                              |                |                    |                |
| Check #  | 00636375     |  |                        |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000364  |                |
| @  | 2024/25      | 06/20/25   | GRAD FLOWERS           | 009134 (1447431)            | 06/30/25 | Paid                | Printed                      | 24.31          |                    | 24.31          |
|  |              | 2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00             |                        |                             |          |                     |                              |                |                    |                |
| Check #  | 00636375     |  |                        |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000364  |                |
| @  | 2024/25      | 06/20/25   | BTS NIGHT WATER -LCAP  | DP25-00154 (1447431)        | 06/30/25 | Paid                | Printed                      | 62.40          |                    | 62.40          |
|  |              | 2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00             |                        |                             |          |                     |                              |                |                    |                |
| Check #  | 00636375     |  |                        |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000364  |                |
| @  | 2024/25      | 06/20/25   | PREK GRAD REFRESHMENTS | DP25-00155 (1447431)        | 06/30/25 | Paid                | Printed                      | 117.64         |                    | 117.64         |
|  |              | 2025 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00             |                        |                             |          |                     |                              |                |                    |                |
| Check #  | 00636375     |  |                        |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000364  |                |
| @  | 2024/25      | 06/20/25   | EOY BBQ SUPPLIES       | DP25-00156 (1447431)        | 06/30/25 | Paid                | Printed                      | 29.56          |                    | 29.56          |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |              |  |                        |                             |          |                     |                              |                |                    |                |
|  |              |  |                        |                             |          |                     |                              |                | ERP for California |                |
| Page 24 of 45  |              |  |                        |                             |          |                     |                              |                |                    |                |

| Approval Batch 014870 (continued) |              |   |   |                             |          |              |              | Bank Account COUNTY - COUNTY |                  |                   |
|-----------------------------------|--------------|---|---|-----------------------------|----------|--------------|--------------|------------------------------|------------------|-------------------|
| Fiscal Year                       | Invoice Date | Req #   | Comment   | Payment Id (Trans Batch Id) | Sched    | Paymt Status | Check Status | Invoice Amount               | Unpaid Sales Tax | Expense Amount    |
| Direct Vendor                     |              | SAM'S CLUB (009139/2)   |   | (continued)                 |          | (continued)  |              |                              |                  |                   |
| @                                 | 2024/25      | 06/20/25  | EOY BBQ SUPPLIES                                      | DP25-00156                  | 06/30/25 | Paid         | Printed      | (continued)                  |                  |                   |
|                                   |              |   |   | (1447431) (continued)       |          |              |              |                              |                  |                   |
|                                   |              | 2025  | 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00 |                             |          |              |              |                              |                  |                   |
| Check #                           | 00636375     |   |   |                             |          | Check Date   | 07/03/25     | PO#                          |                  | Register # 000364 |
| @                                 | 2024/25      | 06/20/25  | EOY BBQ   | DP25-00157                  | 06/30/25 | Paid         | Printed      | 195.22                       |                  | 195.22            |
|                                   |              |   | FOOD/DRINKS   | (1447431)                   |          |              |              |                              |                  |                   |
|                                   |              | 2025  | 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00 |                             |          |              |              |                              |                  |                   |
| Check #                           | 00636375     |   |   |                             |          | Check Date   | 07/03/25     | PO#                          |                  | Register # 000364 |
| @                                 | 2024/25      | 06/20/25  | OPERATIONS  | DP25-00158                  | 06/30/25 | Paid         | Printed      | 364.89                       |                  | 364.89            |
|                                   |              |   | SUPPLIES  | (1447431)                   |          |              |              |                              |                  |                   |
|                                   |              | 2025  | 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 |                             |          |              |              |                              |                  |                   |
| Check #                           | 00636375     |   |   |                             |          | Check Date   | 07/03/25     | PO#                          |                  | Register # 000364 |
| Total Invoice Amount              |              |   |   |                             |          |              |              | 984.43                       |                  |                   |
| Direct Vendor                     |              | SIERRA WATER UTILITY (000005/1)<br>1380 EAST AVE, STE 124 #313<br>CHICO, CA 95926 |   |                             |          |              |              |                              |                  |                   |
| @                                 | 2024/25      | 07/01/25  | OPERATOR  | 6405-1503                   | 06/30/25 | Paid         | Printed      | 190.57                       |                  | 190.57            |
|                                   |              |   | SERVICE JUNE 25                                       | (1447431)                   |          |              |              |                              |                  |                   |
|                                   |              | 2025  | 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00 |                             |          |              |              |                              |                  |                   |
| Check #                           | 00636376     |   |   |                             |          | Check Date   | 07/03/25     | PO#                          |                  | Register # 000364 |
| Total Invoice Amount              |              |   |   |                             |          |              |              | 190.57                       |                  |                   |

| Approval Batch 014877  |              |   |  |                             |          |                     | 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  |              | ADVANCED BUILDING MAINT INC (000094/1)<br>1804 TRIBUTE ROAD SUITE K<br>SACRAMENTO, CA 95815                   |  |                             |          |                     |                              |                |                    |                |
| @  | 2024/25      | 06/30/25  | ANNUAL FLOOR/CARPET CLEANING               | INV34819 (1448420)          | 07/01/25 | Paid                | Printed                      | 8,339.00       |                    | 8,339.00       |
|  |              | 2025 01- 8150- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00  |  |                             |          |                     |                              |                |                    |                |
| Check #  |              | 00636390  |  |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000366  |                |
| Total Invoice Amount   |              |   |  |                             |          |                     |                              | 8,339.00       |                    |                |
| Direct Vendor  |              | HOME DEPOT CREDIT SERVICES<br>DEPT. 32 2001278484 (004490/1)<br>P.O. BOX 9001030<br>LOUISVILLE, KY 40290-1030 |  |                             |          |                     |                              |                |                    |                |
| @  | 2024/25      | 06/26/25  | SPRINKLER RISERS                           | 4571478 (1448420)           | 07/01/25 | Paid                | Printed                      | 10.51          |                    | 10.51          |
|  |              | 2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00  |  |                             |          |                     |                              |                |                    |                |
| Check #  |              | 00636391  |  |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000366  |                |
| Total Invoice Amount   |              |   |  |                             |          |                     |                              | 10.51          |                    |                |
| Direct Employee  |              | IRBY, MARGARET K (170371)   |  |                             |          |                     |                              |                |                    |                |
| @  | 2024/25      | 06/25/25  | BOARD DINNER JUNE #2                       | EP25-00074 (1448420)        | 07/01/25 | Paid                | Printed                      | 84.73          |                    | 84.73          |
|  |              | 2025 01- 0000- 0- 4300- 00- 0000- 7100- 000- 000- 0000- 00  |  |                             |          |                     |                              |                |                    |                |
| Check #  |              | 00636392  |  |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000366  |                |
| @  | 2024/25      | 06/25/25  | STAFF SNACKS                               | EP25-00075 (1448420)        | 07/01/25 | Paid                | Printed                      | 436.40         |                    | 436.40         |
|  |              | 2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00  |  |                             |          |                     |                              |                |                    |                |
| Check #  |              | 00636392  |  |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000366  |                |
| @  | 2024/25      | 06/25/25  | STAFF GATHERING-BISHO PS-ACCT BAL \$145.18 | EP25-00076 (1448420)        | 07/01/25 | Paid                | Printed                      | 250.00         |                    | 250.00         |
|  |              | 2025 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00  |  |                             |          |                     |                              |                |                    |                |
| Check #  |              | 00636392  |  |                             |          | Check Date 07/03/25 |                              | PO#            | Register # 000366  |                |
| Total Invoice Amount   |              |   |  |                             |          |                     |                              | 771.13         |                    |                |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |              |   |  |                             |          |                     |                              |                | ERP for California |                |
| Page 26 of 45  |              |   |  |                             |          |                     |                              |                |                    |                |

| Approval Batch 014881 |  |   |                                       |                             |          |              |              | 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         |  | 34ED LLC (000123/2)<br>PO BOX 628912<br>ORLANDO, FL 32862-8912  |                                       |                             |          |              |              |                              |                    |                |
| 2025/26               | 07/01/25   |   | 25-26 CATAPULT<br>EMS SERVICE FEE     | INV5781<br>(1448535)        | 07/01/25 | Paid         | Printed      | 1,287.00                     |                    | 1,287.00       |
|                       |  | 2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00  |                                       |                             |          |              |              |                              |                    |                |
| Check #               | 00636377   |   |                                       |                             |          | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| 2025/26               | 07/01/25   |   | 25-26 CATAPULT<br>EMS TRAINING        | INV5781-1<br>(1448535)      | 07/01/25 | Paid         | Printed      | 349.00                       |                    | 349.00         |
|                       |  | 2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00  |                                       |                             |          |              |              |                              |                    |                |
| Check #               | 00636377   |   |                                       |                             |          | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| Total Invoice Amount  |  |   |                                       |                             |          |              |              | 1,636.00                     |                    |                |
| Direct Vendor         |  | AARON TARAZON, DIRECTOR<br>DOCUMENT TRACKING SEVICES (003917/2)<br>10606 CAMINO RUIZ STE 8-132<br>SAN DIEGO, CA 92126 |                                       |                             |          |              |              |                              |                    |                |
| 2025/26               | 06/23/25   |   | 25-26 DISTRICT<br>DOCUMENT WEB<br>FEE | 7140718<br>(1448535)        | 07/01/25 | Paid         | Printed      | 695.00                       |                    | 695.00         |
|                       |  | 2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00  |                                       |                             |          |              |              |                              |                    |                |
| Check #               | 00636378   |   |                                       |                             |          | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| Total Invoice Amount  |  |   |                                       |                             |          |              |              | 695.00                       |                    |                |
| Direct Vendor         |  | ACSA (000029/1)<br>1575 OLD BAYSHORE HWY<br>BURLINGAME, CA 94010  |                                       |                             |          |              |              |                              |                    |                |
| 2025/26               | 07/01/25   |   | 25-26 MI ACSA<br>DUES 70%             | DP26-00001<br>(1448535)     | 07/01/25 | Paid         | Printed      | 862.15                       |                    | 862.15         |
|                       |  | 2026 01- 0000- 0- 5300- 00- 0000- 2700- 000- 000- 0000- 00  |                                       |                             |          |              |              |                              |                    |                |
| Check #               | 00636379   |   |                                       |                             |          | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| 2025/26               | 07/01/25   |   | 25-26 MI ACSA<br>DUES 30%             | DP26-00002<br>(1448535)     | 07/01/25 | Paid         | Printed      | 369.49                       |                    | 369.49         |
|                       |  | 2026 01- 0000- 0- 5300- 00- 0000- 7100- 000- 000- 0000- 00  |                                       |                             |          |              |              |                              |                    |                |
| Check #               | 00636379   |   |                                       |                             |          | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| Total Invoice Amount  |  |   |                                       |                             |          |              |              | 1,231.64                     |                    |                |
| Direct Vendor         |  | ALMA TECHNOLOGIES INC (000014/2)<br>909 N BEECH ST STE 210<br>PORTLAND, OR 97227                                      |                                       |                             |          |              |              |                              |                    |                |
| Selection             | Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |   |                                       |                             |          |              |              |                              | ERP for California |                |
| Page 27 of 45         |  |   |                                       |                             |          |              |              |                              |                    |                |

| Approval Batch 014881 (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                     |  | ALMA TECHNOLOGIES INC (000014/2)   |   |                             | (continued) |              |              |                              |                    |                |
| 2025/26                           | 07/01/25   |  | 25-26 SIS FEES<br>YEAR 3 HALF           | IG011831<br>(1448535)       | 07/01/25    | Paid         | Printed      | 4,027.74                     |                    | 4,027.74       |
| Check #                           | 2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00   | 00636380   |   |                             |             | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| 2025/26                           | 07/01/25   |  | 25-26 SIS FEES<br>YEAR 3 HALF           | IG011831-1<br>(1448535)     | 07/01/25    | Paid         | Printed      | 4,027.75                     |                    | 4,027.75       |
| Check #                           | 2026 01- 0790- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00   | 00636380   |   |                             |             | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| Total Invoice Amount              |  |  |   |                             |             |              |              | 8,055.49                     |                    |                |
| Direct Vendor                     |  | BRIGHTARROW TECHNOLOGIES INC (029123/2)<br>PO BOX 7493<br>BELLEVUE, WA 98008   |   |                             |             |              |              |                              |                    |                |
| 2025/26                           | 06/03/25   |  | 25-26<br>SUBSCRIPTION W/<br>EXT TESTING | 18744<br>(1448535)          | 07/01/25    | Paid         | Printed      | 484.00                       |                    | 484.00         |
| Check #                           | 2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00   | 00636381   |   |                             |             | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| Total Invoice Amount              |  |  |   |                             |             |              |              | 484.00                       |                    |                |
| Direct Vendor                     |  | CALIFORNIA'S VALUED TRUST (010974/2)<br>P.O BOX 26300<br>FRESNO, CA 93729-6300 |   |                             |             |              |              |                              |                    |                |
| 2025/26                           | 06/18/25   |  | VISION/DENTAL<br>JULY 25                | DP26-00003<br>(1448535)     | 07/01/25    | Paid         | Printed      | 3,631.43                     |                    | 3,631.43       |
| Check #                           | 2026 01- 0000- 0- 9514- - - - -  | 00636382   |   |                             |             | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| Total Invoice Amount              |  |  |   |                             |             |              |              | 3,631.43                     |                    |                |
| Direct Vendor                     |  | EVERON (000083/3)<br>PO BOX 872987<br>KANSAS CITY, MO 64187-2987               |   |                             |             |              |              |                              |                    |                |
| 2025/26                           | 05/27/25   |  | CAMERA<br>MONITORING<br>6/26/25-9/25/25 | 158815356<br>(1448535)      | 07/01/25    | Paid         | Printed      | 422.52                       |                    | 422.52         |
| Check #                           | 2026 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00   | 00636383   |   |                             |             | Check Date   | 07/03/25     | PO#                          | Register # 000365  |                |
| Total Invoice Amount              |  |  |   |                             |             |              |              | 422.52                       |                    |                |
| Selection                         | Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |  |   |                             |             |              |              |                              | ERP for California |                |
|                                   |  |  |   |                             |             |              |              |                              |                    | Page 28 of 45  |

| Approval Batch 014881 (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)<br>PO BOX 2203<br>MARYSVILLE, CA 95901                                  |                                      |                             |          |                     |              |                              |                    |                |
| 2025/26                           | 07/01/25   |  | ALARM SERVICE<br>JULY 25             | 94521 (1448535)             | 07/01/25 | Paid                | Printed      | 180.00                       |                    | 180.00         |
|                                   |  | 2026 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00   |                                      |                             |          |                     |              |                              |                    |                |
| Check #                           | 00636384   |  |                                      |                             |          | Check Date 07/03/25 |              | PO#                          | Register # 000365  |                |
| Total Invoice Amount              |  |  |                                      |                             |          |                     |              | 180.00                       |                    |                |
| Direct Vendor                     |  | NORTH VALLEY SCHS INS GRP II<br>CO KEENAN & ASSOCIATES-SETECH (000034/1)<br>PO BOX 4328<br>TORRANCE, CA 90510    |                                      |                             |          |                     |              |                              |                    |                |
| 2025/26                           | 06/23/25   |  | 25-26 MEMBER<br>CONTRIBUTION         | 322902 (1448535)            | 07/01/25 | Paid                | Printed      | 26,280.00                    |                    | 26,280.00      |
|                                   |  | 2026 01- 0000- 0- 5400- 00- 0000- 7200- 000- 000- 0000- 00   |                                      |                             |          |                     |              |                              |                    |                |
| Check #                           | 00636385   |  |                                      |                             |          | Check Date 07/03/25 |              | PO#                          | Register # 000365  |                |
| Total Invoice Amount              |  |  |                                      |                             |          |                     |              | 26,280.00                    |                    |                |
| Direct Vendor                     |  | NORTH VALLEY SIG<br>C/O KEENAN-SETECH (000087/1)<br>PO BOX 4328<br>TORRANCE, CA 90510                            |                                      |                             |          |                     |              |                              |                    |                |
| 2025/26                           | 06/23/25   |  | 25-26 WORKERS<br>COMP JULY 25        | 322965 (1448535)            | 07/01/25 | Paid                | Printed      | 3,865.00                     |                    | 3,865.00       |
|                                   |  | 2026 01- 0000- 0- 9516- - - - - - - - - -  |                                      |                             |          |                     |              |                              |                    |                |
| Check #                           | 00636386   |  |                                      |                             |          | Check Date 07/03/25 |              | PO#                          | Register # 000365  |                |
| Total Invoice Amount              |  |  |                                      |                             |          |                     |              | 3,865.00                     |                    |                |
| Direct Vendor                     |  | SONOMA COUNTY OFFICE OF<br>EDUCATION LEGAL SERVICES (000012/2)<br>5350 SKYLANE BLVD<br>SANTA ROSA, CA 95403-8246 |                                      |                             |          |                     |              |                              |                    |                |
| 2025/26                           | 06/25/25   |  | 25-26 ANNUAL<br>NOTICE TO<br>PARENTS | INV25-00642 (1448535)       | 07/01/25 | Paid                | Printed      | 150.00                       |                    | 150.00         |
|                                   |  | 2026 01- 0000- 0- 5805- 00- 0000- 7110- 000- 000- 0000- 00   |                                      |                             |          |                     |              |                              |                    |                |
| Check #                           | 00636387   |  |                                      |                             |          | Check Date 07/03/25 |              | PO#                          | Register # 000365  |                |
| Total Invoice Amount              |  |  |                                      |                             |          |                     |              | 150.00                       |                    |                |
| Selection                         | Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |  |                                      |                             |          |                     |              |                              | ERP for California |                |
|                                   |  |  |                                      |                             |          |                     |              |                              |                    | Page 29 of 45  |

| Approval Batch 014881 (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                     |              | SUTTER BUTTES COMMUNICATION (004604/1)<br>445 PALORA AVE.<br>YUBA CITY, CA 95991 |                              |                             |          |              |                              |                |                   |                |
| 2025/26                           | 06/25/25     |  | REPEATER FEE<br>JULY-SEPT 25 | 47774 (1448535)             | 07/01/25 | Paid         | Printed                      | 46.50          |                   | 46.50          |
|                                   |              | 2026 01- 0000- 0- 5900- 00- 0000- 8100- 000- 000- 0000- 00                       |                              |                             |          |              |                              |                |                   |                |
| Check #                           | 00636388     |  |                              |                             |          | Check Date   | 07/03/25                     | PO#            | Register # 000365 |                |
| Total Invoice Amount              |              |  |                              |                             |          |              |                              | 46.50          |                   |                |
| Direct Vendor                     |              | THE PARENT INSTITUTE (000075/2)<br>PO BOX 7474<br>FAIRFAX STATION, VA 22039-7474 |                              |                             |          |              |                              |                |                   |                |
| 2025/26                           | 04/25/25     |  | 25-26<br>NEWSLETTERS         | 297180 (1448535)            | 07/01/25 | Paid         | Printed                      | 389.00         |                   | 389.00         |
|                                   |              | 2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00                       |                              |                             |          |              |                              |                |                   |                |
| Check #                           | 00636389     |  |                              |                             |          | Check Date   | 07/03/25                     | PO#            | Register # 000365 |                |
| Total Invoice Amount              |              |  |                              |                             |          |              |                              | 389.00         |                   |                |

| Approval Batch 014933 |  |   |   |                             |          |                     |              | 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         |  | CASBO (000125/1)<br>1001 K ST 5TH FLOOR<br>SACRAMENTO, CA 95814                     |   |                             |          |                     |              |                              |                    |                |
| 2025/26               | 07/01/25   |   | 25-26<br>ORGANAZTIONAL<br>SUBSCRIPTION        | 000248454<br>(1453328)      | 07/08/25 | Paid                | Printed      | 850.00                       |                    | 850.00         |
|                       |  | 2026 01- 0000- 0- 5300- 00- 0000- 2700- 000- 000- 0000- 00                          |   |                             |          |                     |              |                              |                    |                |
| Check #               | 00636627   |   |   |                             |          | Check Date 07/10/25 |              | PO#                          | Register # 000367  |                |
| Total Invoice Amount  |  |   |   |                             |          |                     |              | 850.00                       |                    |                |
| Direct Vendor         |  | CLARK PEST CONTROL OF STOCKTON (001045/2)<br>PO BOX 6015<br>WHITTIER, CA 90607-6015 |   |                             |          |                     |              |                              |                    |                |
| 2025/26               | 07/02/25   |   | MONTHLY PEST<br>SERVICE JULY 25               | 3782543-1<br>(1453328)      | 07/08/25 | Paid                | Printed      | 216.00                       |                    | 216.00         |
|                       |  | 2026 01- 0000- 0- 5507- 00- 0000- 8200- 000- 000- 0000- 00                          |   |                             |          |                     |              |                              |                    |                |
| Check #               | 00636628   |   |   |                             |          | Check Date 07/10/25 |              | PO#                          | Register # 000367  |                |
| 2025/26               | 07/02/25   |   | 25-26 Q1 QRTLY<br>LOT WEED SPRAY              | 37825435<br>(1453328)       | 07/08/25 | Paid                | Printed      | 242.00                       |                    | 242.00         |
|                       |  | 2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00                          |   |                             |          |                     |              |                              |                    |                |
| Check #               | 00636628   |   |   |                             |          | Check Date 07/10/25 |              | PO#                          | Register # 000367  |                |
| Total Invoice Amount  |  |   |   |                             |          |                     |              | 458.00                       |                    |                |
| AP Vendor             |  | EDMENTUM INC (000057/2)<br>PO BOX 776725<br>CHICAGO, IL 60677-6725                  |   |                             |          |                     |              |                              |                    |                |
| 2025/26               | 07/07/25   | R26-00001   | 1 YR LICENSE<br>8/15/25-8/1/26 NWEA<br>INT/PD | INV32634353<br>(1453328)    | 07/08/25 | Paid                | Printed      | 3,293.75                     |                    | 3,293.75       |
|                       |  | 2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00                          |   |                             |          |                     |              |                              |                    |                |
| Check #               | 00636629   |   |   |                             |          | Check Date 07/10/25 |              | PO# P26-00001                | Register # 000367  |                |
| Total Invoice Amount  |  |   |   |                             |          |                     |              | 3,293.75                     |                    |                |
| Direct Vendor         |  | FES (005368/2)<br>PO BOX 82552<br>LINCOLN, NE 68501-2552                            |   |                             |          |                     |              |                              |                    |                |
| 2025/26               | 07/01/25   |   | 25-26 S-WEB<br>HOSTING                        | INV003841<br>(1453328)      | 07/08/25 | Paid                | Printed      | 1,855.00                     |                    | 1,855.00       |
|                       |  | 2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00                          |   |                             |          |                     |              |                              |                    |                |
| Check #               | 00636630   |   |   |                             |          | Check Date 07/10/25 |              | PO#                          | Register # 000367  |                |
| Selection             | Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |   |   |                             |          |                     |              |                              | ERP for California |                |
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| Approval Batch 014933 (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 | 1,855.00                     |                  |                |
| Direct Vendor                     |              | OFFICE EQUIPMENT FINANCE SVCS. (000438/1)<br>P.O. BOX 790448<br>ST. LOUIS, MO 63179-0448    |                                  |                             |          |                     |                      |                              |                  |                |
| 2025/26                           | 06/26/25     |   | COPIER LEASE<br>6/20-7/20        | 558660221<br>(1453328)      | 07/08/25 | Paid                | Printed              | 981.78                       |                  | 981.78         |
|                                   |              | 2026 01- 0000- 0- 5600- 00- 1110- 1000- 000- 0000- 00                                       |                                  |                             |          |                     |                      |                              |                  |                |
| Check #                           | 00636631     |   |                                  |                             |          | Check Date 07/10/25 | PO#                  | Register # 000367            |                  |                |
|                                   |              |   |                                  |                             |          |                     | Total Invoice Amount | 981.78                       |                  |                |
| Direct Vendor                     |              | PETER STANLEY (000098/1)<br>712 APRICOT CIRCLE<br>VACAVILLE, CA 95688                       |                                  |                             |          |                     |                      |                              |                  |                |
| 2025/26                           | 07/07/25     |   | PREK/TK<br>PLAYGROUND<br>ASPHALT | 48<br>(1453328)             | 07/08/25 | Paid                | Printed              | 2,850.00                     |                  | 2,850.00       |
|                                   |              | 2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00                                  |                                  |                             |          |                     |                      |                              |                  |                |
| Check #                           | 00636632     |   |                                  |                             |          | Check Date 07/10/25 | PO#                  | Register # 000367            |                  |                |
|                                   |              |   |                                  |                             |          |                     | Total Invoice Amount | 2,850.00                     |                  |                |
| Direct Vendor                     |              | PUSH PLAY PE LLC (000124/1)<br>2629 TOWNSGATE RD STE 235-1022<br>WESTLAKE VILLAGE, CA 91361 |                                  |                             |          |                     |                      |                              |                  |                |
| 2025/26                           | 07/08/25     |   | 25-26 6TH-8TH PE<br>LICENSE      | 13893<br>(1453328)          | 07/08/25 | Paid                | Printed              | 1,500.00                     |                  | 1,500.00       |
|                                   |              | 2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00                                  |                                  |                             |          |                     |                      |                              |                  |                |
| Check #                           | 00636633     |   |                                  |                             |          | Check Date 07/10/25 | PO#                  | Register # 000367            |                  |                |
|                                   |              |   |                                  |                             |          |                     | Total Invoice Amount | 1,500.00                     |                  |                |
| Direct Vendor                     |              | RECOLOGY YUBA-SUTTER (005096/1)<br>PO DRAWER G<br>MARYSVILLE, CA 95901                      |                                  |                             |          |                     |                      |                              |                  |                |
| 2025/26                           | 07/01/25     |   | RECOLOGY JULY 25                 | 78323821<br>(1453328)       | 07/08/25 | Paid                | Printed              | 591.23                       |                  | 591.23         |
|                                   |              | 2026 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00                                  |                                  |                             |          |                     |                      |                              |                  |                |
| Check #                           | 00636634     |   |                                  |                             |          | Check Date 07/10/25 | PO#                  | Register # 000367            |                  |                |
|                                   |              |   |                                  |                             |          |                     | Total Invoice Amount | 591.23                       |                  |                |

| Approval Batch 014933 (continued) |              |  |                                  |                             |          |                     |              | Bank Account COUNTY - COUNTY |                   |                |
|-----------------------------------|--------------|--|----------------------------------|-----------------------------|----------|---------------------|--------------|------------------------------|-------------------|----------------|
| Fiscal Year                       | Invoice Date | Req #  | Comment                          | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount               | Unpaid Sales Tax  | Expense Amount |
| Direct Vendor                     |              | SYSCO FOOD SVCS OF SACRAMENTO (000043/2)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007 |                                  |                             |          |                     |              |                              |                   |                |
| 2025/26                           | 07/07/25     |  | JULY CAMP<br>MARCUM<br>FOOD-ELOP | 531847401<br>(1453328)      | 07/08/25 | Paid                | Printed      | 629.09                       |                   | 629.09         |
|                                   |              | 2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 0000- 00                                  |                                  |                             |          |                     |              |                              |                   |                |
| Check #                           | 00636635     |  |                                  |                             |          | Check Date 07/10/25 |              | PO#                          | Register # 000367 |                |
| Total Invoice Amount              |              |  |                                  |                             |          |                     |              | 629.09                       |                   |                |
| Direct Vendor                     |              | TCSIG (004372/3)<br>PO BOX 526<br>YUBA CITY, CA 95992                                  |                                  |                             |          |                     |              |                              |                   |                |
| 2025/26                           | 07/01/25     |  | HEALTH- JULY 25                  | DP26-00004<br>(1453328)     | 07/08/25 | Paid                | Printed      | 27,867.00                    |                   | 27,867.00      |
|                                   |              | 2026 01- 0000- 0- 9514- - - - -  |                                  |                             |          |                     |              |                              |                   |                |
| Check #                           | 00636636     |  |                                  |                             |          | Check Date 07/10/25 |              | PO#                          | Register # 000367 |                |
| Total Invoice Amount              |              |  |                                  |                             |          |                     |              | 27,867.00                    |                   |                |

| Approval Batch 014934  |               |              |  |                               |                             |          |              | 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 |              | APPEAL-DEMOCRAT (000268/1)<br>1530 ELLIS LAKE DR<br>MARYSVILLE, CA 95901         |                               |                             |          |              |                              |                |                    |                |
| @  | 2024/25       | 06/30/25     |  | LEGAL AD-NOTICE OF HEARING    | DP25-00159 (1452595)        | 07/08/25 | Paid         | Printed                      | 157.50         |                    | 157.50         |
|  |               |              | 2025 01- 0000- 0- 5800- 00- 0000- 7100- 000- 000- 0000- 00                       |                               |                             |          |              |                              |                |                    |                |
| Check #  | 00636637      |              |  |                               |                             |          | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                |
| Total Invoice Amount   |               |              |  |                               |                             |          |              |                              | 157.50         |                    |                |
|  | Direct Vendor |              | DENNIS GUYNES (000116/1)<br>1658 OAKLEY LANE<br>WHEATLAND, CA 95692              |                               |                             |          |              |                              |                |                    |                |
| @  | 2024/25       | 06/02/25     |  | BUS#3 AIR LEAK/HOSE/FITTING S | INV0399 (1452595)           | 07/08/25 | Paid         | Printed                      | 1,068.25       |                    | 1,068.25       |
|  |               |              | 2025 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00                       |                               |                             |          |              |                              |                |                    |                |
| Check #  | 00636638      |              |  |                               |                             |          | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                |
| Total Invoice Amount   |               |              |  |                               |                             |          |              |                              | 1,068.25       |                    |                |
|  | Direct Vendor |              | EAST NICOLAUS JOINT UHSD (001533/1)<br>2454 NICOLAUS AVE<br>TROWBRIDGE, CA 95659 |                               |                             |          |              |                              |                |                    |                |
| @  | 2024/25       | 07/03/25     |  | 2025 2ND Q MOWER FUEL         | AR25-00021 (1452595)        | 07/08/25 | Paid         | Printed                      | 40.70          |                    | 40.70          |
|  |               |              | 2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00                       |                               |                             |          |              |                              |                |                    |                |
| Check #  | 00636639      |              |  |                               |                             |          | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                |
| Total Invoice Amount   |               |              |  |                               |                             |          |              |                              | 40.70          |                    |                |
|  | Direct Vendor |              | PARK ASSOCIATES INC (000121/1)<br>415 ELM ST<br>RED BLUFF, CA 96080              |                               |                             |          |              |                              |                |                    |                |
| @  | 2024/25       | 07/02/25     |  | PREK/TK PLAYGROUND SURFACING  | IN25-1585 (1452595)         | 07/08/25 | Paid         | Printed                      | 25,110.00      |                    | 25,110.00      |
|  |               |              | 2025 01- 0000- 0- 6170- 00- 0000- 8500- 000- 000- 0000- 00                       |                               |                             |          |              |                              |                |                    |                |
| Check #  | 00636640      |              |  |                               |                             |          | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                |
| @  | 2024/25       | 07/02/25     |  | PREK/TKK PLAYGROUND INSTALL   | IN25-1586 (1452595)         | 07/08/25 | Paid         | Printed                      | 41,643.00      |                    | 41,643.00      |
|  |               |              | 2025 01- 0000- 0- 6170- 00- 0000- 8500- 000- 000- 0000- 00                       |                               |                             |          |              |                              |                |                    |                |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |               |              |  |                               |                             |          |              |                              |                | ERP for California |                |
| Page 34 of 45  |               |              |  |                               |                             |          |              |                              |                |                    |                |

| Approval Batch 014934 (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                     |  | PARK ASSOCIATES INC (000121/1)  |                                   |                               | (continued) |              | (continued)                  |                |                    |                   |
| Check #                           | 00636640   |   |                                   |                               |             | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                   |
| Total Invoice Amount              |  |   |                                   |                               |             |              |                              | 66,753.00      |                    |                   |
| Direct Vendor                     |  | RIDEOUT MEDICAL EMPLOY SVCS<br>DRUG TESTING (010731/2)<br>PO BOX 841899<br>LOS ANGELES, CA 90084-1915   |                                   |                               |             |              |                              |                |                    |                   |
| @                                 | 2024/25  | 07/02/25  | QRTL<br>COMPLIANCE<br>6/23/25     | 2025020506010630<br>(1452595) | 07/08/25    | Paid         | Printed                      | 30.00          |                    | 30.00             |
|                                   |  | 2025 01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00  |                                   |                               |             |              | Check Date                   | 07/10/25       | PO#                | Register # 000368 |
| Check #                           | 00636641   |   |                                   |                               |             | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                   |
| Total Invoice Amount              |  |   |                                   |                               |             |              |                              | 30.00          |                    |                   |
| Direct Vendor                     |  | SUTTER COUNTY SUPERINTENDENT<br>OF SCHOOLS OFFICE (004329/1)<br>970 KLAMATH LANE<br>YUBA CITY, CA 95993 |                                   |                               |             |              |                              |                |                    |                   |
| @                                 | 2024/25  | 07/02/25  | 24-25 AVT<br>MATERIALS K-7TH      | AR25-00843<br>(1452595)       | 07/08/25    | Paid         | Printed                      | 294.37         |                    | 294.37            |
|                                   |  | 2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00  |                                   |                               |             |              | Check Date                   | 07/10/25       | PO#                | Register # 000368 |
| Check #                           | 00636642   |   |                                   |                               |             | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                   |
| @                                 | 2024/25  | 07/03/25  | 24-25 PANORAMA<br>STUDENT SURVEYS | AR25-00852<br>(1452595)       | 07/08/25    | Paid         | Printed                      | 833.33         |                    | 833.33            |
|                                   |  | 2025 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00  |                                   |                               |             |              | Check Date                   | 07/10/25       | PO#                | Register # 000368 |
| Check #                           | 00636642   |   |                                   |                               |             | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                   |
| Total Invoice Amount              |  |   |                                   |                               |             |              |                              | 1,127.70       |                    |                   |
| Direct Vendor                     |  | THORNTON'S GAS (004577/1)<br>2041 WATT AVENUE<br>EAST NICOLAUS, CA 95622                                |                                   |                               |             |              |                              |                |                    |                   |
| @                                 | 2024/25  | 06/30/25  | BUS FUEL 6/5                      | 135752<br>(1452595)           | 07/08/25    | Paid         | Printed                      | 107.40         |                    | 107.40            |
|                                   |  | 2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00  |                                   |                               |             |              | Check Date                   | 07/10/25       | PO#                | Register # 000368 |
| Check #                           | 00636643   |   |                                   |                               |             | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                   |
| @                                 | 2024/25  | 06/30/25  | YEARLY TANK<br>RENTAL             | E028304<br>(1452595)          | 07/08/25    | Paid         | Printed                      | 5.00           |                    | 5.00              |
|                                   |  | 2025 01- 0000- 0- 5600- 00- 0000- 2700- 000- 000- 0000- 00  |                                   |                               |             |              | Check Date                   | 07/10/25       | PO#                | Register # 000368 |
| Check #                           | 00636643   |   |                                   |                               |             | Check Date   | 07/10/25                     | PO#            | Register # 000368  |                   |
| Selection                         | Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |   |                                   |                               |             |              |                              |                | ERP for California |                   |
| Page 35 of 45                     |  |   |                                   |                               |             |              |                              |                |                    |                   |

| Approval Batch 014934 (continued) |              |                           |             |                             |       |              | Bank Account COUNTY - COUNTY |                |                  |                |
|-----------------------------------|--------------|---------------------------|-------------|-----------------------------|-------|--------------|------------------------------|----------------|------------------|----------------|
| Fiscal Year                       | Invoice Date | Req #                     | Comment     | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status                 | Invoice Amount | Unpaid Sales Tax | Expense Amount |
| Direct Vendor                     |              | THORNTON'S GAS (004577/1) | (continued) |                             |       |              |                              |                |                  | (continued)    |
| Total Invoice Amount              |              |                           |             |                             |       |              |                              | 112.40         |                  |                |

| Approval Batch 014974 |               |              |  |                               |                             |          |              |              |                | 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 |              | CA DEPT OF TAX AND FEE<br>ADMINISTRATION (004232/1)<br>P O BOX 942879<br>SACRAMENTO, CA 94279-8056 |                               |                             |          |              |              |                |                              |                |
| @                     | 2024/25       | 07/15/25     |  | 24-25 USE TAX FD<br>01        | DP25-00161<br>(1459254)     | 07/15/25 | Paid         | Printed      | 224.81         |                              | 224.81         |
|                       |               | 2025         | 01- 0000- 0- 9517-   | - - - - -                     |                             |          |              |              |                |                              |                |
| Check #               |               | 00637157     |  |                               |                             |          | Check Date   | 07/17/25     | PO#            | Register # 000370            |                |
| Total Invoice Amount  |               |              |  |                               |                             |          |              |              | 224.81         |                              |                |
|                       | Direct Vendor |              | EAST NICOLAUS JOINT UHSD (001533/1)<br>2454 NICOLAUS AVE<br>TROWBRIDGE, CA 95659                   |                               |                             |          |              |              |                |                              |                |
| @                     | 2024/25       | 06/30/25     |  | MUSIC TEACHER<br>2ND SEMESTER | AR25-00022<br>(1459254)     | 07/15/25 | Paid         | Printed      | 15,428.98      |                              | 15,428.98      |
|                       |               | 2025         | 01- 6770- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00  |                               |                             |          |              |              |                |                              |                |
| Check #               |               | 00637158     |  |                               |                             |          | Check Date   | 07/17/25     | PO#            | Register # 000370            |                |
| Total Invoice Amount  |               |              |  |                               |                             |          |              |              | 15,428.98      |                              |                |
|                       | Direct Vendor |              | PACIFIC GAS & ELECTRIC (003433/1)<br>PO BOX 997300<br>SACRAMENTO, CA 95899-7300                    |                               |                             |          |              |              |                |                              |                |
| @                     | 2024/25       | 07/08/25     |  | ELECTRICITY<br>6/4-7/6        | DP25-00160<br>(1459254)     | 07/15/25 | Paid         | Printed      | 1,606.32       |                              | 1,606.32       |
|                       |               | 2025         | 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00  |                               |                             |          |              |              |                |                              |                |
| Check #               |               | 00637159     |  |                               |                             |          | Check Date   | 07/17/25     | PO#            | Register # 000370            |                |
| Total Invoice Amount  |               |              |  |                               |                             |          |              |              | 1,606.32       |                              |                |
|                       | Direct Vendor |              | VERIZON WIRELESS (009718/1)<br>P.O. BOX 660108<br>DALLAS, TX 75266-0108                            |                               |                             |          |              |              |                |                              |                |
| @                     | 2024/25       | 07/02/25     |  | CELL SERVICE<br>6/3-7/2       | 6117558344<br>(1459254)     | 07/15/25 | Paid         | Printed      | 333.62         |                              | 333.62         |
|                       |               | 2025         | 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00  |                               |                             |          |              |              |                |                              |                |
| Check #               |               | 00637160     |  |                               |                             |          | Check Date   | 07/17/25     | PO#            | Register # 000370            |                |
| Total Invoice Amount  |               |              |  |                               |                             |          |              |              | 333.62         |                              |                |

| Approval Batch 014977 |              |   |   |                             |          |                     | Bank Account COUNTY - COUNTY |                |                   |                |
|-----------------------|--------------|---|---|-----------------------------|----------|---------------------|------------------------------|----------------|-------------------|----------------|
| Fiscal Year           | Invoice Date | Req #   | Comment                                 | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status                 | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
| Direct Vendor         |              | CENIOM (013011/1)<br>P.O. BOX 340942<br>SACRAMENTO, CA 95834-0942                 |   |                             |          |                     |                              |                |                   |                |
| 2025/26               | 07/14/25     |   | MONTHLY TECH<br>JULY 25                 | 16523 (1459321)             | 07/15/25 | Paid                | Printed                      | 1,200.00       |                   | 1,200.00       |
|                       |              | 2026 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00                        |   |                             |          |                     |                              |                |                   |                |
| Check #               | 00637155     |   |   |                             |          | Check Date 07/17/25 |                              | PO#            | Register # 000369 |                |
| Total Invoice Amount  |              |   |   |                             |          |                     |                              | 1,200.00       |                   |                |
| Direct Vendor         |              | RENAISSANCE LEARNING INC. (006614/1)<br>P.O. BOX 64910<br>ST. PAUL, MN 55164-0910 |   |                             |          |                     |                              |                |                   |                |
| 2025/26               | 07/10/25     |   | 25-26 ANNUAL<br>RENAISSANCE<br>PLATFORM | INV5567297 (1459321)        | 07/15/25 | Paid                | Printed                      | 750.00         |                   | 750.00         |
|                       |              | 2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00                        |   |                             |          |                     |                              |                |                   |                |
| Check #               | 00637156     |   |   |                             |          | Check Date 07/17/25 |                              | PO#            | Register # 000369 |                |
| 2025/26               | 07/10/25     |   | 25-26<br>ACCELERATED<br>READER          | INV5567297-1 (1459321)      | 07/15/25 | Paid                | Printed                      | 1,348.05       |                   | 1,348.05       |
|                       |              | 2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00                        |   |                             |          |                     |                              |                |                   |                |
| Check #               | 00637156     |   |   |                             |          | Check Date 07/17/25 |                              | PO#            | Register # 000369 |                |
| 2025/26               | 07/10/25     |   | 25-26 FASTBRIDGE<br>SUBSCRIPTION        | INV5567345 (1459321)        | 07/15/25 | Paid                | Printed                      | 917.00         |                   | 917.00         |
|                       |              | 2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00                        |   |                             |          |                     |                              |                |                   |                |
| Check #               | 00637156     |   |   |                             |          | Check Date 07/17/25 |                              | PO#            | Register # 000369 |                |
| 2025/26               | 07/10/25     |   | 25-26 DNA LICENSE                       | INV5567345-1 (1459321)      | 07/15/25 | Paid                | Printed                      | 991.60         |                   | 991.60         |
|                       |              | 2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00                        |   |                             |          |                     |                              |                |                   |                |
| Check #               | 00637156     |   |   |                             |          | Check Date 07/17/25 |                              | PO#            | Register # 000369 |                |
| Total Invoice Amount  |              |   |   |                             |          |                     |                              | 4,006.65       |                   |                |

## Approval Batch 015082

## Bank Account COUNTY - COUNTY

| Fiscal Year          | Invoice Date | Req #  | Comment                               | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
|----------------------|--------------|--|---------------------------------------|-----------------------------|----------|---------------------|--------------|----------------|-------------------|----------------|
| Direct Vendor        |              | AT&T (003812/3)<br>PO BOX 5075<br>CAROL STREAM, IL 60197-5075          |                                       |                             |          |                     |              |                |                   |                |
| 2025/26              | 07/19/25     |  | LONG DISTANCE<br>JULY 25              | DP26-00005<br>(1466416)     | 07/29/25 | Paid                | Printed      | 49.41          |                   | 49.41          |
|                      |              | 2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00             |                                       |                             |          |                     |              |                |                   |                |
| Check #              | 00637876     |  |                                       |                             |          | Check Date 07/31/25 |              | PO#            | Register # 000371 |                |
| Total Invoice Amount |              |  |                                       |                             |          |                     |              | 49.41          |                   |                |
| Direct Vendor        |              | AT&T CALNET (003812/2)<br>P.O. BOX 9011<br>CAROL STREAM, IL 60197-9011 |                                       |                             |          |                     |              |                |                   |                |
| 2025/26              | 07/24/25     |  | BAN#702 6/24-7/23                     | 000023815285<br>(1466416)   | 07/29/25 | Paid                | Printed      | 32.09          |                   | 32.09          |
|                      |              | 2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00             |                                       |                             |          |                     |              |                |                   |                |
| Check #              | 00637877     |  |                                       |                             |          | Check Date 07/31/25 |              | PO#            | Register # 000371 |                |
| 2025/26              | 07/24/25     |  | BAN#040 6/24-7/23                     | 000023816842<br>(1466416)   | 07/29/25 | Paid                | Printed      | 61.61          |                   | 61.61          |
|                      |              | 2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00             |                                       |                             |          |                     |              |                |                   |                |
| Check #              | 00637877     |  |                                       |                             |          | Check Date 07/31/25 |              | PO#            | Register # 000371 |                |
| Total Invoice Amount |              |  |                                       |                             |          |                     |              | 93.70          |                   |                |
| Direct Vendor        |              | BIDWELL H2O (000127/1)<br>PO BOX 4224<br>CHICO, CA 95927               |                                       |                             |          |                     |              |                |                   |                |
| 2025/26              | 07/17/25     |  | OFFICE/STAFF<br>WATER/COOLERS<br>7/16 | 29089<br>(1466416)          | 07/29/25 | Paid                | Printed      | 179.10         |                   | 179.10         |
|                      |              | 2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00             |                                       |                             |          |                     |              |                |                   |                |
| Check #              | 00637878     |  |                                       |                             |          | Check Date 07/31/25 |              | PO#            | Register # 000371 |                |
| 2025/26              | 07/17/25     |  | PREK COOLER 7/16                      | 29089-1<br>(1466416)        | 07/29/25 | Paid                | Printed      | 9.95           |                   | 9.95           |
|                      |              | 2026 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00             |                                       |                             |          |                     |              |                |                   |                |
| Check #              | 00637878     |  |                                       |                             |          | Check Date 07/31/25 |              | PO#            | Register # 000371 |                |
| 2025/26              | 07/17/25     |  | CAFETERIA<br>COOLER 7/16              | 29089-2<br>(1466416)        | 07/29/25 | Paid                | Printed      | 9.95           |                   | 9.95           |
|                      |              | 2026 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00             |                                       |                             |          |                     |              |                |                   |                |
| Check #              | 00637878     |  |                                       |                             |          | Check Date 07/31/25 |              | PO#            | Register # 000371 |                |

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y)



| Approval Batch 015082 (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 | 199.00         |                   |                              |  |
| Direct Vendor  |              | CALIFORNIA'S VALUED TRUST (010974/2)<br>P.O BOX 26300<br>FRESNO, CA 93729-6300          |   |                             |          |              |                      |                |                   |                              |  |
| 2025/26  | 07/18/25     |   | VISION/DENTAL AUG 25                                  | DP26-00006 (1466416)        | 07/29/25 | Paid         | Printed              | 3,631.43       |                   | 3,631.43                     |  |
|  |              | 2026  | 01- 0000- 0- 9514- - - - -                            |                             |          |              |                      |                |                   |                              |  |
| Check #  | 00637879     |   |   |                             |          | Check Date   | 07/31/25             | PO#            | Register # 000371 |                              |  |
|  |              |   |   |                             |          |              | Total Invoice Amount | 3,631.43       |                   |                              |  |
| Direct Vendor  |              | FLETCHERS PLUMBING & CONTRACTING INC (001777/1)<br>219 BURNS DR.<br>YUBA CITY, CA 95991 |   |                             |          |              |                      |                |                   |                              |  |
| 2025/26  | 07/14/25     |   | BOYS/GIRLS TOILET REPAIR                              | 189136 (1466416)            | 07/29/25 | Paid         | Printed              | 509.00         |                   | 509.00                       |  |
|  |              | 2026  | 01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00 |                             |          |              |                      |                |                   |                              |  |
| Check #  | 00637880     |   |   |                             |          | Check Date   | 07/31/25             | PO#            | Register # 000371 |                              |  |
|  |              |   |   |                             |          |              | Total Invoice Amount | 509.00         |                   |                              |  |
| Direct Vendor  |              | NEXT GEN MATH LLC (000072/2)<br>3739 HOWARD AVE UNIT A<br>LOS ALAMITOS, CA 90720        |   |                             |          |              |                      |                |                   |                              |  |
| 2025/26  | 06/17/25     |   | 25-26 SUBSCRIPTION/MAINTENANCE                        | 25-1753 (1466416)           | 07/29/25 | Paid         | Printed              | 3,040.00       |                   | 3,040.00                     |  |
|  |              | 2026  | 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 |                             |          |              |                      |                |                   |                              |  |
| Check #  | 00637881     |   |   |                             |          | Check Date   | 07/31/25             | PO#            | Register # 000371 |                              |  |
|  |              |   |   |                             |          |              | Total Invoice Amount | 3,040.00       |                   |                              |  |
| Direct Vendor  |              | NORTH VALLEY SIG<br>C/O KEENAN-SETECH (000087/1)<br>PO BOX 4328<br>TORRANCE, CA 90510   |   |                             |          |              |                      |                |                   |                              |  |
| 2025/26  | 06/23/25     |   | 25-26 WORKERS COMP AUG 25                             | 322966 (1466416)            | 07/29/25 | Paid         | Printed              | 3,865.00       |                   | 3,865.00                     |  |
|  |              | 2026  | 01- 0000- 0- 9516- - - - -                            |                             |          |              |                      |                |                   |                              |  |
| Check #  | 00637882     |   |   |                             |          | Check Date   | 07/31/25             | PO#            | Register # 000371 |                              |  |
| Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y) |              |   |   |                             |          |              |                      |                |                   |                              |  |
|  |              |   |   |                             |          |              |                      |                |                   | ERP for California           |  |
| Page 40 of 45  |              |   |   |                             |          |              |                      |                |                   |                              |  |

## Approval Batch 015082 (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                                       |              |   |                   |                             |          |                     |              | 3,865.00          |                  |                |
| Direct Vendor  |              | PACE ANALYTICAL SERVICES LLC (000044/2)<br>PO BOX 684056<br>CHICAGO, IL 60695-4056      |                   |                             |          |                     |              |                   |                  |                |
| 2025/26  | 07/18/25     |   | WATER TESTING     | 252805285                   | 07/29/25 | Paid                | Printed      | 202.60            |                  | 202.60         |
|  |              |   | 7/18/25           | (1466416)                   |          |                     |              |                   |                  |                |
| 2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00 |              |   |                   |                             |          |                     |              |                   |                  |                |
| Check #  | 00637883     |   |                   |                             |          | Check Date 07/31/25 | PO#          | Register # 000371 |                  |                |
| Total Invoice Amount                                       |              |   |                   |                             |          |                     |              | 202.60            |                  |                |
| Direct Vendor  |              | SAM'S CLUB (009139/2)<br>PO BOX 669810<br>DALLAS, TX 75266-0956                         |                   |                             |          |                     |              |                   |                  |                |
| 2025/26  | 07/01/25     |   | ELOP CAMP         | DP26-00008                  | 07/29/25 | Paid                | Printed      | 1,059.14          |                  | 1,059.14       |
|  |              |   | MARCUM            | (1466416)                   |          |                     |              |                   |                  |                |
|  |              |   | FOOD/SUPPLIES     |                             |          |                     |              |                   |                  |                |
| 2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |              |   |                   |                             |          |                     |              |                   |                  |                |
| Check #  | 00637884     |   |                   |                             |          | Check Date 07/31/25 | PO#          | Register # 000371 |                  |                |
| 2025/26  | 07/18/25     |   | ELOP CAMP         | DP26-00009                  | 07/29/25 | Paid                | Printed      | 404.70            |                  | 404.70         |
|  |              |   | MARCUM            | (1466416)                   |          |                     |              |                   |                  |                |
|  |              |   | FOOD/SUPPLIES     |                             |          |                     |              |                   |                  |                |
| 2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 |              |   |                   |                             |          |                     |              |                   |                  |                |
| Check #  | 00637884     |   |                   |                             |          | Check Date 07/31/25 | PO#          | Register # 000371 |                  |                |
| Total Invoice Amount                                       |              |   |                   |                             |          |                     |              | 1,463.84          |                  |                |
| Direct Vendor  |              | SAN JOAQUIN COUNTY OFFICE OF E (006536/1)<br>P.O. BOX 213030<br>STOCKTON, CA 95213-9030 |                   |                             |          |                     |              |                   |                  |                |
| 2025/26  | 07/15/25     |   | 25-26 EDJOIN FEES | 250040                      | 07/29/25 | Paid                | Printed      | 800.00            |                  | 800.00         |
|  |              |   |                   | (1466416)                   |          |                     |              |                   |                  |                |
| 2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00 |              |   |                   |                             |          |                     |              |                   |                  |                |
| Check #  | 00637885     |   |                   |                             |          | Check Date 07/31/25 | PO#          | Register # 000371 |                  |                |
| Total Invoice Amount                                       |              |   |                   |                             |          |                     |              | 800.00            |                  |                |
| Direct Vendor  |              | SUPERIOR EQUIPMENT REPAIR INC (000093/2)<br>1905 AVIATION BLVD<br>LINCOLN, CA 95648     |                   |                             |          |                     |              |                   |                  |                |

| Approval Batch 015082 (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                     |   | SUPERIOR EQUIPMENT REPAIR INC (000093/2) (continued)                                   |                       |                             |          |                     |                              |                |                   |                |
| 2025/26                           | 07/21/25                                    |  | BUS#2 45 DAY          | INV-67067                   | 07/29/25 | Paid                | Printed                      | 287.71         |                   | 287.71         |
|                                   |   |  | INSPECT/DRIVE TO UNIT | (1466416)                   |          |                     |                              |                |                   |                |
| 2026                              | 01-0000-0-5600-00-0000-3600-000-000-0000-00 |  |                       |                             |          |                     |                              |                |                   |                |
| Check #                           | 00637886                                    |  |                       |                             |          | Check Date 07/31/25 | PO#                          |                | Register # 000371 |                |
| 2025/26                           | 07/21/25                                    |  | BUS#1 45 DAY          | INV-67068                   | 07/29/25 | Paid                | Printed                      | 143.86         |                   | 143.86         |
|                                   |   |  | INSPECT               | (1466416)                   |          |                     |                              |                |                   |                |
| 2026                              | 01-0000-0-5600-00-0000-3600-000-000-0000-00 |  |                       |                             |          |                     |                              |                |                   |                |
| Check #                           | 00637886                                    |  |                       |                             |          | Check Date 07/31/25 | PO#                          |                | Register # 000371 |                |
| 2025/26                           | 07/21/25                                    |  | BUS#3 45 DAY          | INV-67069                   | 07/29/25 | Paid                | Printed                      | 143.86         |                   | 143.86         |
|                                   |   |  | INSPECT               | (1466416)                   |          |                     |                              |                |                   |                |
| 2026                              | 01-0000-0-5600-00-0000-3600-000-000-0000-00 |  |                       |                             |          |                     |                              |                |                   |                |
| Check #                           | 00637886                                    |  |                       |                             |          | Check Date 07/31/25 | PO#                          |                | Register # 000371 |                |
| Total Invoice Amount              |   |  |                       |                             |          |                     |                              | 575.43         |                   |                |
| Direct Vendor                     |   | SYSCO FOOD SVCS OF SACRAMENTO (000043/2)<br>PO BOX 138007<br>SACRAMENTO, CA 95813-8007 |                       |                             |          |                     |                              |                |                   |                |
| 2025/26                           | 07/17/25                                    |  | ELOP-CAMP             | 531865293                   | 07/29/25 | Paid                | Printed                      | 217.79         |                   | 217.79         |
|                                   |   |  | MARCUM-JULY           | (1466416)                   |          |                     |                              |                |                   |                |
| 2026                              | 01-2600-0-4300-00-1110-1000-000-000-0000-00 |  |                       |                             |          |                     |                              |                |                   |                |
| Check #                           | 00637887                                    |  |                       |                             |          | Check Date 07/31/25 | PO#                          |                | Register # 000371 |                |
| Total Invoice Amount              |   |  |                       |                             |          |                     |                              | 217.79         |                   |                |
| Direct Vendor                     |   | TCSIG (004372/3)<br>PO BOX 526<br>YUBA CITY, CA 95992                                  |                       |                             |          |                     |                              |                |                   |                |
| 2025/26                           | 07/25/25                                    |  | HEALTH AUG 25         | DP26-00007                  | 07/29/25 | Paid                | Printed                      | 27,124.76      |                   | 27,124.76      |
|                                   |   |  |                       | (1466416)                   |          |                     |                              |                |                   |                |
| 2026                              | 01-0000-0-9514-                             | -  | -                     | -                           | -        | -                   | -                            |                |                   |                |
| Check #                           | 00637888                                    |  |                       |                             |          | Check Date 07/31/25 | PO#                          |                | Register # 000371 |                |
| Total Invoice Amount              |   |  |                       |                             |          |                     |                              | 27,124.76      |                   |                |

| Approval Batch 015086 |              |   |               |                             |          |                     | Bank Account COUNTY - COUNTY |                |                   |                |
|-----------------------|--------------|---|---------------|-----------------------------|----------|---------------------|------------------------------|----------------|-------------------|----------------|
| Fiscal Year           | Invoice Date | Req #   | Comment       | Payment Id (Trans Batch Id) | Sched    | Paymt Status        | Check Status                 | Invoice Amount | Unpaid Sales Tax  | Expense Amount |
| Direct Vendor         |              | SAM'S CLUB (009139/2)<br>PO BOX 669810<br>DALLAS, TX 75266-0956   |               |                             |          |                     |                              |                |                   |                |
| @                     | 2024/25      | 07/20/25  | VAN FUEL 6/26 | 007612<br>(1466557)         | 07/29/25 | Paid                | Printed                      | 45.46          |                   | 45.46          |
|                       |              | 2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00  |               |                             |          |                     |                              |                |                   |                |
| Check #               | 00637890     |   |               |                             |          | Check Date 07/31/25 |                              | PO#            | Register # 000373 |                |
| Total Invoice Amount  |              |   |               |                             |          |                     |                              | 45.46          |                   |                |
| Direct Vendor         |              | SUTTER COUNTY SUPERINTENDENT<br>OF SCHOOLS OFFICE (004329/1)<br>970 KLAMATH LANE<br>YUBA CITY, CA 95993 |               |                             |          |                     |                              |                |                   |                |
| @                     | 2024/25      | 07/24/25  | 24-25 CONAPP  | AR25-00927<br>(1466557)     | 07/29/25 | Paid                | Printed                      | 1,500.00       |                   | 1,500.00       |
|                       |              | 2025 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00  |               |                             |          |                     |                              |                |                   |                |
| Check #               | 00637891     |   |               |                             |          | Check Date 07/31/25 |                              | PO#            | Register # 000373 |                |
| Total Invoice Amount  |              |   |               |                             |          |                     |                              | 1,500.00       |                   |                |

## Approval Batch 015089

## 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      |              | DE ALBA, TIFFANY (170463)               |                 |                             |          |              |              |                |                   |                |
| 2025/26              | 07/21/25     |   | ELOP-CAMP       | EP26-00001                  | 07/29/25 | Paid         | Printed      | 21.60          |                   | 21.60          |
|                      |              |   | MARCUM SUPPLIES | (1466583)                   |          |              |              |                |                   |                |
|                      | 2026         | 01-2600-0-4300-00-1110-1000-000-0000-00 |                 |                             |          |              |              |                |                   |                |
| Check #              | 00637889     |   |                 |                             |          | Check Date   | 07/31/25     | PO#            | Register # 000372 |                |
| Total Invoice Amount |              |   |                 |                             |          |              |              | 21.60          |                   |                |

| EXPENSES BY FUND - Bank Account COUNTY |            |              |             |
|--|------------|--------------|-------------|
| Fund                                   | Expense    | Cash Balance | Difference  |
| 01                                     | 408,866.72 | 110,530.12-  | 519,396.84- |
| 12                                     | 360.06     | 27,008.41    | 26,648.35   |
| 13                                     | 7,397.46   | 25,717.65    | 18,320.19   |
| Total                                  | 416,624.24 |              |             |

|                           |              |              |
|---------------------------|--------------|--------------|
| Number of Payments        | 232          |              |
| Number of Checks          | 102          | \$416,624.24 |
| Number of ACH Advice      | 0            |              |
| Number of vCard Advice    | 0            |              |
| Total Check/Advice Amount | \$416,624.24 |              |
| Total Unpaid Sales Tax    | \$ .00       |              |
| Total Expense Amount      | \$416,624.24 |              |

## CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

|                       |    |
|-----------------------|----|
| \$0 - \$99            | 13 |
| \$100 - \$499         | 29 |
| \$500 - \$999         | 15 |
| \$1,000 - \$4,999     | 30 |
| \$5,000 - \$9,999     | 7  |
| \$10,000 - \$14,999   |    |
| \$15,000 - \$99,999   | 8  |
| \$100,000 - \$199,999 |    |
| \$200,000 - \$499,999 |    |
| \$500,000 - \$999,999 |    |
| \$1,000,000 -         |    |

## \*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor  
 ! Number of Prepaid payments  
 @ Number of Liability payments 43  
 & Number of Employee Also Vendors  
 ? denotes check name different than payment name  
 F denotes Final Payment

|                        |               |     |             |     |           |   |             |   |                           |              |
|------------------------|---------------|-----|-------------|-----|-----------|---|-------------|---|---------------------------|--------------|
| <b>Report Totals -</b> | Payment Count | 232 | Check Count | 102 | ACH Count | 0 | vCard Count | 0 | Total Check/Advice Amount | 416,624.24   |
|                        |               |     |             |     |           |   |             |   |                           | \$416,624.24 |

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 6/1/2025, Ending Schedule Date = 8/1/2025, Page Break by Check/Advice? = N, Zero? = Y)

**Checks Dated 06/12/2025 through 08/01/2025**

| Check Number | Check Date              | Pay to the Order of                            | Fund-Object | Expensed Amount | Check Amount |
|--------------|-------------------------|--|-------------|-----------------|--------------|
| 00635123     | 06/12/2025              | AT&T   | 01-5900     |                 | 48.92        |
| 00635124     | 06/12/2025              | AT&T CALNET                                    | 01-5900     |                 | 93.74        |
| 00635125     | 06/12/2025              | BRAZIL, COURTNEY                               | 01-4300     | 88.13           |              |
|              |                         |  | 01-5220     | 77.00           | 165.13       |
| 00635126     | 06/12/2025              | CLARK PEST CONTROL OF STOCKTON                 | 01-5507     | 216.00          |              |
|              |                         |  | 01-5800     | 242.00          | 458.00       |
| 00635127     | 06/12/2025              | GOLD STAR FOODS                                | 13-4700     |                 | 637.45       |
| 00635128     | 06/12/2025              | GOLDEN BEAR ALARM SERVICE INC                  | 01-5800     |                 | 180.00       |
| 00635129     | 06/12/2025              | IRBY, MARGARET K                               | 01-4300     |                 | 1,507.98     |
| 00635130     | 06/12/2025              | LUCAS, STACI                                   | 01-4300     |                 | 400.00       |
| 00635131     | 06/12/2025              | NORTH VALLEY SIG C/O KEENAN-SETECH             | 01-9516     |                 | 3,695.00     |
| 00635132     | 06/12/2025              | OFFICE EQUIPMENT FINANCE SVCS.                 | 01-5600     | 981.78          |              |
|              |                         |  | 01-5800     | 258.96          | 1,240.74     |
| 00635133     | 06/12/2025              | PACE ANALYTICAL SERVICES LLC                   | 01-5800     |                 | 263.00       |
| 00635134     | 06/12/2025              | PROPACIFIC FRESH                               | 13-4300     | 40.89           |              |
|              |                         |  | 13-4700     | 2,402.67        |              |
|              |                         |  | 13-4712     | 516.45          | 2,960.01     |
| 00635135     | 06/12/2025              | SAM'S CLUB                                     | 01-4300     | 1,256.03        |              |
|              |                         |  | 12-4300     | 164.23          | 1,420.26     |
| 00635136     | 06/12/2025              | SHADD JANITORIAL SUPPLY                        | Cancelled   |                 | 730.76 *     |
|              | Cancelled on 08/04/2025 |  |             |                 |              |
| 00635137     | 06/12/2025              | SUPERIOR EQUIPMENT REPAIR INC                  | 01-5600     |                 | 936.24       |
| 00635138     | 06/12/2025              | SUPERIOR WELL SERVICE INC                      | 01-6170     |                 | 5,694.00     |
| 00635139     | 06/12/2025              | SUTTER BUTTES FIRE EXT CO INC                  | 01-5800     |                 | 406.16       |
| 00635140     | 06/12/2025              | SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE | 01-7142     | 2,196.00        |              |
|              |                         |  | 01-7212     | 4,994.00        | 7,190.00     |
| 00635141     | 06/12/2025              | SYSCO FOOD SVCS OF SACRAMENTO                  | 13-4300     | 1.22-           |              |
|              |                         |  | 13-4700     | 886.72          |              |
|              |                         |  | 13-4712     | 340.88          | 1,226.38     |
| 00635142     | 06/12/2025              | THORNTON'S GAS                                 | 01-4300     |                 | 714.20       |
| 00635143     | 06/12/2025              | VILLARREAL, PAULA S                            | 01-4300     |                 | 161.80       |
| 00635940     | 06/26/2025              | ANNETTE ALBERTI                                | 01-5800     |                 | 2,632.50     |
| 00635941     | 06/26/2025              | AT&T   | 01-5900     |                 | 203.03       |
| 00635942     | 06/26/2025              | CENIOM   | 01-5800     |                 | 1,200.00     |
| 00635943     | 06/26/2025              | DOMINO'S                                       | 13-4700     |                 | 2,089.50     |
| 00635944     | 06/26/2025              | FLETCHERS PLUMBING & CONTRACTING INC           | 01-5800     |                 | 24,778.00    |
| 00635945     | 06/26/2025              | IRBY, MARGARET K                               | 01-5220     |                 | 301.00       |
| 00635946     | 06/26/2025              | MARCUM-ILLINOIS REVOLVING                      | 01-4300     | 30.00           |              |
|              |                         |  | 01-5800     | 12.50           | 42.50        |
| 00635947     | 06/26/2025              | PACE ANALYTICAL SERVICES LLC                   | 01-5800     |                 | 138.60       |

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 06/12/2025 through 08/01/2025**

| Check Number | Check Date | Pay to the Order of                               | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 00635948     | 06/26/2025 | PACIFIC GAS & ELECTRIC                            | 01-5502     |                 | 1,522.02     |
| 00635949     | 06/26/2025 | PARK ASSOCIATES INC                               | 01-6170     |                 | 48,773.91    |
| 00635950     | 06/26/2025 | SCHOOL & COLLEGE LEGAL SERVICES OF CA             | 01-5805     |                 | 150.00       |
| 00635951     | 06/26/2025 | SHADD JANITORIAL SUPPLY                           | 01-4300     |                 | 1,363.54     |
| 00635952     | 06/26/2025 | SOUTH SUTTER CHARTER SCHOOL                       | 01-8096     |                 | 42,509.00    |
| 00635953     | 06/26/2025 | STAPLES   | 01-4300     |                 | 203.13       |
| 00635954     | 06/26/2025 | SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE    | 01-7142     | 2,736.91        |              |
|              |            |   | 01-7212     | 1,282.00        | 4,018.91     |
| 00635955     | 06/26/2025 | US BANK CORP. PAYMENT SYSTEM                      | 01-4300     | 5,533.77        |              |
|              |            |   | 01-5800     | 1,422.24        |              |
|              |            |   | 01-5900     | 834.00          |              |
|              |            |   | 01-5902     | 294.55          |              |
|              |            |   | 01-6200     | 1,000.00        |              |
|              |            |   | 12-4300     | 68.24           |              |
|              |            |   | 13-4300     | 154.67          |              |
|              |            |   | 13-4700     | 55.75           | 9,363.22     |
| 00635956     | 06/26/2025 | VERIZON WIRELESS                                  | 01-5900     |                 | 328.67       |
| 00636368     | 07/03/2025 | AT&T  | 01-5900     |                 | 49.63        |
| 00636369     | 07/03/2025 | AT&T CALNET                                       | 01-5900     |                 | 93.70        |
| 00636370     | 07/03/2025 | CENIOM  | 01-4400     |                 | 6,093.99     |
| 00636371     | 07/03/2025 | GLINES CARPET ONE INC                             | 01-6200     |                 | 5,747.96     |
| 00636372     | 07/03/2025 | HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484    | 01-4300     |                 | 263.51       |
| 00636373     | 07/03/2025 | PRIMO BRANDS BLUETRITON BRANDS INC                | 01-5800     | 330.93          |              |
|              |            |   | 13-5800     | 38.97           | 369.90       |
| 00636374     | 07/03/2025 | RECOLOGY YUBA-SUTTER                              | 01-5506     |                 | 591.23       |
| 00636375     | 07/03/2025 | SAM'S CLUB  | 01-4300     | 642.01          |              |
|              |            |   | 12-4300     | 117.64          |              |
|              |            |   | 13-4300     | 29.56           |              |
|              |            |   | 13-4700     | 195.22          | 984.43       |
| 00636376     | 07/03/2025 | SIERRA WATER UTILITY                              | 01-5800     |                 | 190.57       |
| 00636377     | 07/03/2025 | 34ED LLC  | 01-5800     |                 | 1,636.00     |
| 00636378     | 07/03/2025 | AARON TARAZON, DIRECTOR DOCUMENT TRACKING SEVICES | 01-5800     |                 | 695.00       |
| 00636379     | 07/03/2025 | ACSA  | 01-5300     |                 | 1,231.64     |
| 00636380     | 07/03/2025 | ALMA TECHNOLOGIES INC                             | 01-5800     |                 | 8,055.49     |
| 00636381     | 07/03/2025 | BRIGHTARROW TECHNOLOGIES INC                      | 01-5800     |                 | 484.00       |
| 00636382     | 07/03/2025 | CALIFORNIA'S VALUED TRUST                         | 01-9514     |                 | 3,631.43     |
| 00636383     | 07/03/2025 | EVERON  | 01-5800     |                 | 422.52       |
| 00636384     | 07/03/2025 | 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 06/12/2025 through 08/01/2025**

| Check Number | Check Date | Pay to the Order of  | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|-----------------|--------------|
| 00636385     | 07/03/2025 | NORTH VALLEY SCHS INS GRP II<br>CO KEENAN &<br>ASSOCIATES-SETECH | 01-5400     |                 | 26,280.00    |
| 00636386     | 07/03/2025 | NORTH VALLEY SIG C/O<br>KEENAN-SETECH                            | 01-9516     |                 | 3,865.00     |
| 00636387     | 07/03/2025 | SONOMA COUNTY OFFICE OF<br>EDUCATION LEGAL SERVICES              | 01-5805     |                 | 150.00       |
| 00636388     | 07/03/2025 | SUTTER BUTTES COMMUNICATION                                      | 01-5900     |                 | 46.50        |
| 00636389     | 07/03/2025 | THE PARENT INSTITUTE   | 01-5800     |                 | 389.00       |
| 00636390     | 07/03/2025 | ADVANCED BUILDING MAINT INC                                      | 01-5800     |                 | 8,339.00     |
| 00636391     | 07/03/2025 | HOME DEPOT CREDIT SERVICES<br>DEPT. 32 2001278484                | 01-4300     |                 | 10.51        |
| 00636392     | 07/03/2025 | IRBY, MARGARET K   | 01-4300     | 521.13          |              |
|              |            |  | 01-5800     | 250.00          | 771.13       |
| 00636627     | 07/10/2025 | CASBO  | 01-5300     |                 | 850.00       |
| 00636628     | 07/10/2025 | CLARK PEST CONTROL OF<br>STOCKTON                                | 01-5507     | 216.00          |              |
|              |            |  | 01-5800     | 242.00          | 458.00       |
| 00636629     | 07/10/2025 | EDMENTUM INC   | 01-5800     |                 | 3,293.75     |
| 00636630     | 07/10/2025 | FES  | 01-5800     |                 | 1,855.00     |
| 00636631     | 07/10/2025 | OFFICE EQUIPMENT FINANCE<br>SVCS.                                | 01-5600     |                 | 981.78       |
| 00636632     | 07/10/2025 | PETER STANLEY  | 01-5800     |                 | 2,850.00     |
| 00636633     | 07/10/2025 | PUSH PLAY PE LLC   | 01-5800     |                 | 1,500.00     |
| 00636634     | 07/10/2025 | RECOLOGY YUBA-SUTTER   | 01-5506     |                 | 591.23       |
| 00636635     | 07/10/2025 | SYSCO FOOD SVCS OF<br>SACRAMENTO                                 | 01-4300     |                 | 629.09       |
| 00636636     | 07/10/2025 | TCSIG  | 01-9514     |                 | 27,867.00    |
| 00636637     | 07/10/2025 | APPEAL-DEMOCRAT  | 01-5800     |                 | 157.50       |
| 00636638     | 07/10/2025 | DENNIS GUYNES  | 01-5600     |                 | 1,068.25     |
| 00636639     | 07/10/2025 | EAST NICOLAUS JOINT UHSD   | 01-4300     |                 | 40.70        |
| 00636640     | 07/10/2025 | PARK ASSOCIATES INC  | 01-6170     |                 | 66,753.00    |
| 00636641     | 07/10/2025 | RIDEOUT MEDICAL EMPLOY SVCS<br>DRUG TESTING                      | 01-5800     |                 | 30.00        |
| 00636642     | 07/10/2025 | SUTTER COUNTY<br>SUPERINTENDENT OF SCHOOLS<br>OFFICE             | 01-4300     | 294.37          |              |
|              |            |  | 01-5800     | 833.33          | 1,127.70     |
| 00636643     | 07/10/2025 | THORNTON'S GAS   | 01-4300     | 107.40          |              |
|              |            |  | 01-5600     | 5.00            | 112.40       |
| 00637155     | 07/17/2025 | CENIOM   | 01-5800     |                 | 1,200.00     |
| 00637156     | 07/17/2025 | RENAISSANCE LEARNING INC.  | 01-5800     |                 | 4,006.65     |
| 00637157     | 07/17/2025 | CA DEPT OF TAX AND FEE<br>ADMINISTRATION                         | 01-9517     |                 | 224.81       |
| 00637158     | 07/17/2025 | EAST NICOLAUS JOINT UHSD   | 01-5800     |                 | 15,428.98    |
| 00637159     | 07/17/2025 | PACIFIC GAS & ELECTRIC   | 01-5502     |                 | 1,606.32     |
| 00637160     | 07/17/2025 | VERIZON WIRELESS   | 01-5900     |                 | 333.62       |
| 00637876     | 07/31/2025 | AT&T   | 01-5900     |                 | 49.41        |

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 06/12/2025 through 08/01/2025**

| Check Number                  | Check Date | Pay to the Order of                            | Fund-Object | Expensed Amount | Check Amount      |
|-------------------------------|------------|--|-------------|-----------------|-------------------|
| 00637877                      | 07/31/2025 | AT&T CALNET                                    | 01-5900     |                 | 93.70             |
| 00637878                      | 07/31/2025 | BIDWELL H2O                                    | 01-5800     | 179.10          |                   |
|                               |            |  | 12-5800     | 9.95            |                   |
|                               |            |  | 13-5800     | 9.95            | 199.00            |
| 00637879                      | 07/31/2025 | CALIFORNIA'S VALUED TRUST                      | 01-9514     |                 | 3,631.43          |
| 00637880                      | 07/31/2025 | FLETCHERS PLUMBING & CONTRACTING INC           | 01-5600     |                 | 509.00            |
| 00637881                      | 07/31/2025 | NEXT GEN MATH LLC                              | 01-5800     |                 | 3,040.00          |
| 00637882                      | 07/31/2025 | NORTH VALLEY SIG C/O KEENAN-SETECH             | 01-9516     |                 | 3,865.00          |
| 00637883                      | 07/31/2025 | PACE ANALYTICAL SERVICES LLC                   | 01-5800     |                 | 202.60            |
| 00637884                      | 07/31/2025 | SAM'S CLUB                                     | 01-4300     |                 | 1,463.84          |
| 00637885                      | 07/31/2025 | SAN JOAQUIN COUNTY OFFICE OF E                 | 01-5800     |                 | 800.00            |
| 00637886                      | 07/31/2025 | SUPERIOR EQUIPMENT REPAIR INC                  | 01-5600     |                 | 575.43            |
| 00637887                      | 07/31/2025 | SYSCO FOOD SVCS OF SACRAMENTO                  | 01-4300     |                 | 217.79            |
| 00637888                      | 07/31/2025 | TCSIG  | 01-9514     |                 | 27,124.76         |
| 00637889                      | 07/31/2025 | DE ALBA, TIFFANY                               | 01-4300     |                 | 21.60             |
| 00637890                      | 07/31/2025 | SAM'S CLUB                                     | 01-4300     |                 | 45.46             |
| 00637891                      | 07/31/2025 | SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE | 01-5800     |                 | 1,500.00          |
| <b>Total Number of Checks</b> |            |  | <b>102</b>  |                 | <b>416,624.24</b> |

|           | Count | Amount     |
|-----------|-------|------------|
| Cancel    | 1     | 730.76     |
| Net Issue |       | 415,893.48 |

**Fund Recap**

| Fund                      | Description       | Check Count | Expensed Amount   |
|---------------------------|-------------------|-------------|-------------------|
| 01                        | GENERAL FUND      | 97          | 408,135.96        |
| 12                        | CHILD DEVELOPMENT | 4           | 360.06            |
| 13                        | CAFETERIA         | 8           | 7,397.46          |
| Total Number of Checks    |                   | <b>101</b>  | 415,893.48        |
| Less Unpaid Tax Liability |                   |             | .00               |
| <b>Net (Check Amount)</b> |                   |             | <b>415,893.48</b> |

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.

# **Marcum-Illinois Union Elementary School District**

Maggie Irby- Superintendent/Principal

Courtney Brazil- Assistant Principal/Director of Student Services

# STUDENT/PARENT HANDBOOK

## 2025-2026



### **Marcum-Illinois Board of Trustees**

Josh Wanner, Board President

Emily Daddow, Board Clerk

Elise Nelson, Board Member

Jeff Reese, Board Member

Keith Turner, Board Member

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| <b>Staff Directory</b>  |                         |  |             |
|---|-------------------------|--|-------------|
| <b>Title/Job Description</b>  | <b>Staff Name</b>       | <b>Email Address</b>   | <b>Ext.</b> |
| Superintendent/Principal  | Mrs. Maggie Irby        | <a href="mailto:maggiei@sutter.k12.ca.us">maggiei@sutter.k12.ca.us</a>       | Ext. 14     |
| Assistant Principal/<br>Director of Student Services                    | Mrs. Courtney Brazil    | <a href="mailto:courtneyb@sutter.k12.ca.us">courtneyb@sutter.k12.ca.us</a>   | Ext. 34     |
|   |                         |  |             |
| Administrative Assistant/Program Specialist                             | Ms. Shasta Ford         | <a href="mailto:shastaf@sutter.k12.ca.us">shastaf@sutter.k12.ca.us</a>       | Ext. 10     |
| Attendance/Enrollment/<br>Fiscal Admin Assistant II                     | Ms. Stacey Schwall      | <a href="mailto:staceys@sutter.k12.ca.us">staceys@sutter.k12.ca.us</a>       | Ext. 11     |
|   |                         |  |             |
| Director of Operations  | Ms. Paula Villarreal    | <a href="mailto:paulav@sutter.k12.ca.us">paulav@sutter.k12.ca.us</a>         | Ext. 28     |
| Director of Transportation  | Ms. Lori Brown          | <a href="mailto:lorib@sutter.k12.ca.us">lorib@sutter.k12.ca.us</a>           | Ext. 28     |
| Food Services Director  | Ms. Carol Long          | <a href="mailto:caroll@sutter.k12.ca.us">caroll@sutter.k12.ca.us</a>         | Ext. 20     |
| ELOP/DEN/Morning Care Coordinator                                       | Ms. Tiffany DeAlba      | <a href="mailto:tiffanyd@sutter.k12.ca.us">tiffanyd@sutter.k12.ca.us</a>     | Ext. 23     |
|   |                         |  |             |
| Preschool Teacher   | Mrs. Christina McIntosh | <a href="mailto:christinam@sutter.k12.ca.us">christinam@sutter.k12.ca.us</a> | Ext. 16     |
| Preschool Teacher   | Ms. Margarita Barajas   | <a href="mailto:margaritab@sutter.k12.ca.us">margaritab@sutter.k12.ca.us</a> | Ext. 16     |
|   |                         |  |             |
| Transitional Kindergarten Teacher                                       | Mrs. Kristen Strong     | <a href="mailto:kristens@sutter.k12.ca.us">kristens@sutter.k12.ca.us</a>     | Ext. 17     |
| Kindergarten Teacher  | Mrs. Michelle Cote      | <a href="mailto:michellec@sutter.k12.ca.us">michellec@sutter.k12.ca.us</a>   | Ext. 26     |
| 1 <sup>st</sup> Grade Teacher   | Ms. Olga Michel         | <a href="mailto:olgab@sutter.k12.ca.us">olgab@sutter.k12.ca.us</a>           | Ext. 25     |
| 2 <sup>nd</sup> Grade Teacher   | Mrs. Anne Hill          | <a href="mailto:anneh@sutter.k12.ca.us">anneh@sutter.k12.ca.us</a>           | Ext. 24     |
| 3 <sup>rd</sup> Grade Teacher   | Ms. Kimi Henry          | <a href="mailto:kimih@sutter.k12.ca.us">kimih@sutter.k12.ca.us</a>           | Ext. 21     |
| 4 <sup>th</sup> Grade Teacher   | Mr. Cha Xiong           | <a href="mailto:chax@sutter.k12.ca.us">chax@sutter.k12.ca.us</a>             | Ext. 22     |
| 5 <sup>th</sup> Grade Teacher   | Mrs. Samantha Rouse     | <a href="mailto:samanthar@sutter.k12.ca.us">samanthar@sutter.k12.ca.us</a>   | Ext. 30     |
| 6 <sup>th</sup> Grade Teacher, 6 <sup>th</sup> -8 <sup>th</sup> Math    | Mrs. Kris Schuler       | <a href="mailto:kriss@sutter.k12.ca.us">kriss@sutter.k12.ca.us</a>           | Ext.31      |
| 7 <sup>th</sup> Grade Teacher, 6 <sup>th</sup> -8 <sup>th</sup> History | Mrs. Gina Stephens      | <a href="mailto:ginas@sutter.k12.ca.us">ginas@sutter.k12.ca.us</a>           | Ext. 32     |
| 8 <sup>th</sup> Grade Teacher, 6 <sup>th</sup> -8 <sup>th</sup> Science | Mrs. Staci Lucas        | <a href="mailto:stacil@sutter.k12.ca.us">stacil@sutter.k12.ca.us</a>         | Ext. 33     |
|   |                         |  |             |
| Grounds/Maintenance/ Custodial  | Mr. Jorge Arias         | <a href="mailto:jorgea@sutter.k12.ca.us">jorgea@sutter.k12.ca.us</a>         |             |
| Transportation/Aide/Custodial   | Mrs. Karem Garcia       | <a href="mailto:karemg@sutter.k12.ca.us">karemg@sutter.k12.ca.us</a>         |             |
| Aide/Administrative Assistant   | Mrs. Shannon Butler     | <a href="mailto:shannonb@sutter.k12.ca.us">shannonb@sutter.k12.ca.us</a>     |             |
| Aide/Den Staff  | Ms. Maribel Chavez      | <a href="mailto:maribelc@sutter.k12.ca.us">maribelc@sutter.k12.ca.us</a>     |             |

|                                    |                       |  |         |
|------------------------------------|-----------------------|--|---------|
| Aide/Den Staff                     | Ms. Marlene Chavez    | <a href="mailto:marlenec@sutter.k12.ca.us">marlenec@sutter.k12.ca.us</a>   |         |
| Aide/Den Staff                     | Ms. Michelle Gonzales | <a href="mailto:michelleg@sutter.k12.ca.us">michelleg@sutter.k12.ca.us</a> |         |
| Aide/Den Staff                     | Mrs. Kate Johnson     | <a href="mailto:katej@sutter.k12.ca.us">katej@sutter.k12.ca.us</a>         |         |
| Aide/Den Staff                     | Mrs. Lisa Vasquez     | <a href="mailto:lisav@sutter.k12.ca.us">lisav@sutter.k12.ca.us</a>         |         |
|                                    |                       |  |         |
| Special Education Resource Teacher | Mrs. Megan Ginilo     | <a href="mailto:megang@sutter.k12.ca.us">megang@sutter.k12.ca.us</a>       | Ext. 19 |
| Special Education Aide/Den Staff   | Mrs. Melissa Davis    | <a href="mailto:melissad@sutter.k12.ca.us">melissad@sutter.k12.ca.us</a>   | Ext. 19 |
| Special Education Speech Teacher   | Mrs. Suzanne Myers    | <a href="mailto:suzannem@sutter.k12.ca.us">suzannem@sutter.k12.ca.us</a>   | Ext. 27 |
| Special Education Psychologist     | Mrs. Jasdip Bains     | <a href="mailto:jasdipb@sutter.k12.ca.us">jasdipb@sutter.k12.ca.us</a>     |         |
|                                    |                       |  |         |
| School Counselor                   | Ms. Mary Anderson     | <a href="mailto:marya@sutter.k12.ca.us">marya@sutter.k12.ca.us</a>         |         |
|                                    |                       |  |         |
|                                    |                       |  |         |

## **GENERAL INFORMATION**

### **Mission Statement**

Our mission at Marcum-Illinois is to provide a safe and engaging learning environment that promotes academic excellence, develops student leadership, and fosters a sense of belonging for all students. We strive to create an environment where every student feels valued and respected, and where they are encouraged to take ownership of their actions and develop their individual strengths and talents.

### **Marcum-Illinois Union Board of Trustees**

The Board of Trustees is responsible for adopting a vision for the district and setting district policies. Meeting locations are announced in the school newsletter and the most current agenda is posted at the school office. Agendas and minutes from prior meetings can also be found in the district office and on our school website. Parents and community members are encouraged to attend Board meetings.

**School Website:** [www.marcum-illinois.org](http://www.marcum-illinois.org)

**School Colors:** Blue and Gold

**School Mascot:** Wildcat

### **Daily Schedules**

#### **Mondays – Early Release**

TK-2<sup>nd</sup> Grade 8:30-1:35

3<sup>rd</sup>-5<sup>th</sup> Grade 8:30-1:40

6<sup>th</sup>-8<sup>th</sup> Grade 8:30-1:45

#### **Tuesday-Friday**

TK-2<sup>nd</sup> Grade 8:30-2:50

3<sup>rd</sup>-5<sup>th</sup> Grade 8:30-2:55

6<sup>th</sup>-8<sup>th</sup> Grade 8:30-3:00

Individual class schedules are available from your child's classroom teacher upon request.

### **Minimum Days**

Minimum days are scheduled periodically during the school year. These are all scheduled in advance and noted on the school calendar. Students are dismissed by 12:30 on these days.

TK-2<sup>nd</sup> 12:20, 3-5 12:25, 6-8 12:30

### **Steps for Addressing Concerns**

The district has adopted a clear set of procedures to address concerns and complaints. Please use the following steps when you have a concern.

1. Concerns should first be brought to the attention of your child's teacher. Please call the teacher to explain your concern. Small concerns may be addressed through a phone call or email; larger concerns are better addressed in a conference.

2. If the classroom concern is not satisfactorily addressed with the teacher or the concern is a school level concern, then please call the school administrator. Small concerns may be addressed through a phone call or email; larger concerns are better addressed in a conference.

3. If the concern is not satisfactorily addressed with the school administrator, then you may use the UNIFORM COMPLAINT PROCEDURE. Uniform Complaint forms are available in the school office.

{Reference: Board Policy 1312.3(a) and Administrative Regulations 1312.3(a)}

## **ATTENDANCE POLICIES**

### **Student Absences**

Daily school attendance is critical for a student's success. The State of California and the Marcum-Illinois Union Elementary School District expect children to be in school every day unless they are ill. By law, parents are obligated to ensure their child attends school daily. Students who are excessively tardy or absent will be referred to the School Attendance Review Board (SARB). This may result in a home visit by law enforcement or Child Protective Services.

Parents are strongly encouraged to schedule medical appointments during non-school hours. Absence from school will be excused for illness, medical/dental appointments, attendance at funeral services for an immediate family member, appearance in court, or observation of a religious holiday or ceremony. All other absences are considered unexcused. Whenever possible, a student who is absent for a reason other than illness should attend at least the minimum school day.

When a student who has been absent returns to school, the parent needs to provide a written note or contact the school office, within **3** days, to verify the reason for the absence. School absences are monitored carefully throughout the year. If a student has more than fourteen absences in a year for illness, a physician may verify further absences for illness. Excessive excused absences may also require notification to the School Attendance Review Board (SARB).

A student who is absent from school without a valid excuse, or tardy in excess of thirty minutes (30) or more, on three (3) or more days in one (1) school year is considered truant. Parents will receive written notification in the event their child is truant. This is a requirement of the California Education Code.

{Reference: Board Policy and Administrative Regulations 5113} {Education Code: 48200}

Students must attend at least 50% of the school day in order to participate in any extracurricular activity unless he/she has a legitimate excuse as determined by administration. Legitimate excuses include doctor, dentist, or optometry appointments, funerals or court appearances.

### **Tardiness**

If you transport your child to school, please make every effort to deliver him/her to school on time each morning. Students who are not *in their classroom* at 8:30am are considered tardy. If a child arrives after 8:30 am, he/she must report to the office to receive a TARDY SLIP. If a child is habitually tardy, he/she may be referred to the Student Attendance Review Board (SARB).

### **Appointments**

We urge you to schedule medical and dental appointments so they do not conflict with class time. If it is necessary for your student to leave campus before the regular dismissal time, please send a written note to the office, or call the office indicating your intentions. Students are not released to anyone other than their parents or guardians without authorization from parents/guardians and students must be signed out of the office. If they are able to return to school the same day, students need to check back into the office before returning to class.

### **Arrival and Departure Times**

Student arrival time is 8:10 a.m. The only students allowed on campus prior to 8:10 are those enrolled in the prepaid program of Morning Den.



Students who arrive after 8:30 a.m. must report to the office for a **Tardy Slip**.

The only students allowed to remain on campus after school has been dismissed are those officially enrolled in the after-school Den program, or those who have been preapproved by parent/guardian and school administration to stay on early release days for a school related opportunity.

### **Closed Campus**

To ensure student safety and supervision, the Board of Trustees has established a closed campus policy. Once a student arrives on the school grounds, they must remain on campus until the end of the school day, unless there is a note from the parent or guardian and permission from school office staff. If a student leaves school grounds without this permission, a student is considered truant and is subject to disciplinary action.

{Reference: Board Policy 5112.5 and Education Code 44808.5}

**\*\*Reminder--- Students must check in at the office when late for school or when returning from an appointment. This will enable the attendance clerk to keep accurate records.**

## HEALTH & SAFETY

### Health Services

The district will verify that students have complied with legal requirements for health examinations and immunizations before enrolling a student in school. The district administers health screenings as required by law.

{Reference: Board Policy 5141.3 and Administrative Regulations 5141.3 (a-b) and 5141.3 .1}

### Immunizations

In accordance with state law, all students must show proof of immunizations in order to register and stay enrolled in school. The required doses are as follows and as per SB 277, as of January 1, 2016, Personal Belief Exemptions will no longer be accepted. More information can be found at [www.shotsforschool.org](http://www.shotsforschool.org).

**Polio- 4 doses**

**DTP**(Diphtheria, Tetanus, and Pertussis) **-5 doses**

**MMR- 2 doses**

**Hepatitis B- 3 doses**

**Varicella (Chicken Pox)- 1 dose**

**\*7<sup>th</sup> Grade Tdap** (or DTP/DTaP given on or after the 7<sup>th</sup> birthday)

Students who do not meet minimum immunization requirements will be excluded from school until immunizations are updated and current. Verification of immunizations must be by written medical records. Exemptions are only allowed under the following condition: A signed doctor statement verifying that the child is to be exempted from immunization for medical reasons. This statement must contain a statement identifying the specific nature and probable duration of the medical condition.

### Physical Examinations

All pupils are to have completed a health screening examination before entering first grade. **This examination must have occurred within 18 months of entering first grade.** This examination can be obtained from your family physician or through services provided by the county health department. You will need to provide verification of this exam in writing. Forms can be obtained from the school office.

### Health/Medication

State law prohibits school personnel from administering any medication to a student without written notice from a **medical doctor and parent**. This includes aspirin, decongestants, or any over-the-counter medications. A form is available from the school office. Specific guidelines must be observed in order for any student to use medication during the school day.

The district recognizes that students may have special medical needs. The Education Code (49407) outlines conditions for administering medications at school during the time the student is under the supervision of school personnel. Medications can only be given if there are written

instructions from a health care provider and permission from the parent/guardian. Written instruction must be renewed at the start of each school year. Please contact the school office immediately in the event that your child requires medication and the proper medical form will be made available to you. **Signatures of both the parent and health care provider are necessary before school personnel can administer the medications.** All medications must be kept in the office in the original pharmacy container. Parents may wish to personally visit the school to administer medication in order to forgo these procedures. Please contact Shasta Ford for further information.

{Reference: Administrative Regulations 5141.21(a)}

### **Medical Excusals**

Students who are unable to participate in Physical Education for 3 days or longer must have a written release from a medical doctor.

### **Illness or Accidents**

Parents/guardians will be promptly notified of any illness or injury not considered minor and, in most cases, asked to pick up the child for their own observation or examination by their family physician. In the event that the parents/guardians cannot be reached, the student may be released to the person named on the child's enrollment/emergency card. **It is critical that you keep contact information current. Please notify the office immediately if any changes occur. Phone numbers are especially important for your child's safety and well-being.** If the accident or injury is serious, the school will call 911 and notify the parents immediately.

### **Emergency Procedures**

The school has a well-developed and complete emergency response plan that is coordinated with local agencies. The emergency plan clearly identifies the specific actions for any emergency situation. Students and staff practice emergency procedures such as fire drills and classroom evacuations during the school year and are familiar with how to respond in an emergency situation. Information on possible school closures due to inclement weather or other situations will be announced on Radio Station KFBK 1530 AM and Television Station KCRA Channel 3. A notice may also be posted in front of the school and/or sent to parents/guardians through our school messaging system. During an emergency situation, the Superintendent will only dismiss children to go home if there is time for children to safely return to their homes and a parent/guardian have been notified. If a student's parent cannot be contacted and/or the parent is unable to pick up their child, the school will maintain responsibility for the child until the parent or an authorized individual can pick up the child. The safety of individual students is our highest priority. Students will not be excused except to the care of a parent or another adult designated on the emergency card.

If evacuation of the school is necessary, students will be transported to a predetermined location where their parent or another designated adult can pick them up. Information on this location will be announced on the Radio Station KFBK 1530 AM, Television Station KCRA Channel 3 and posted near the school. Parents/guardians will be contacted through our school messaging system as well. The school will not be evacuated unless absolutely necessary.

## **DISCIPLINE & BEHAVIOR POLICIES**

### **Discipline Policy**

*The safety and welfare of your child is the primary consideration in implementing and enforcing the Marcum-Illinois Union School Wide Discipline Plan. Our primary mission is to develop a structure of consistency in discipline using a proactive, preventative approach where students develop respect for others, themselves, and learning. An important element of this policy is in how well the students understand the rules and consequences. All students and parents are asked to review these rules together at the beginning of the year and throughout the year to ensure clear understanding of our expectations.*

### **Behavior Expectations**

Behavior Expectations are detailed in our Behavior Matrix located at the end of this handbook. Students are expected to follow the positive behaviors detailed in this matrix any time they are on school property and during any school field trip.

### **Rules and Consequences**

The Marcum-Illinois School Rules are:

1. Be Respectful
2. Be Organized
3. Be Accepting of Self/Others
4. Be Responsible

If a student chooses to break a rule, the following consequences may be applied at the discretion of the teacher:

1. Warning
2. Appropriate "time out"/consequence
3. Parents contacted by phone or note
4. Conference between parent, teacher and/or administrator, and possibly the student

### **Discipline Procedure**

Marcum-Illinois Union School District is dedicated to ensuring that our campus is safe for everyone. Therefore, students may be recommended for a **referral, detention, suspension, or expulsion** based on the severity of the infraction.

### **Referrals:**

Classroom Referrals: Teachers may refer a student to an administrator for classroom behavior that is impacting the student or others' learning.

Outdoor Referrals: Yard Duty Supervisors will refer students to the teacher and/or administrator for outside behavior.

### **Administrative Consequences**

When a student is referred to the office for a serious offense, parents will be notified. Consequences for office referrals include detention, loss of school privileges, suspension from school, parent conference, or other administrative action as deemed appropriate. Habitual misbehavior from any student may result in suspension and/or the implementation of a behavior contract between school and home.

### **Loss of Privileges/Reset**

While serving a reset or loss of privilege, students are expected to follow all directions from the supervising adult, sit quietly during the period and complete any assignments without any assistance from others. Students who arrive late or are uncooperative will be asked to serve additional time as well as the remainder of the original assigned time. A student may receive a "Reset" in another classroom. The purpose of "Reset" is to allow the student the opportunity to think about their behavior, and to think about ways to improve behavior before returning to the classroom.

### **Dress Code**

1. Shoes will be worn at all times. All shoes must close around the ankle and have a hard sole. No flip flops, slides, or slippers.
2. Extremely brief garments that are a distraction to the educational environment are not appropriate. Clothing shall be sufficient to conceal undergarments at all times. Tank top straps must be at least 2-fingers wide. Shorts, skirts, dresses, rompers, etc. must extend to fist length. Holes in pants/jeans or shorts must be below fist length or have patches to cover skin.
3. Clothing or accessories shall be free of writing, pictures, or any other insignia which are crude, violent, obscene or sexually suggestive or which advocate racial, ethnic, religious, or other prejudice or the use of tobacco, drugs or alcohol.
4. Earrings, jewelry, or accessories, which present a safety hazard to the wearer or others, are not suitable for school wear.
5. Only prescription sunglasses may be worn in class. Other types of sunglasses may be worn on campus outside of class.
6. Identified gang attire such as bandanas, haircuts or hair rollers, or any gang paraphernalia are prohibited.
7. Students are allowed to wear sun protective clothing, including hats, while outdoors during the school day.

### **Technology Acceptable Use Policy**

Marcum-Illinois believes all students should have access to technology when they act in a responsible, efficient, courteous, and legal manner. Internet access and other online services available to students offer a multitude of global resources. Our goal in providing these services is to enhance the educational development of our students. The following are our agreements about the use of technology at Marcum-Illinois.

1. I will use all technology carefully.
2. I will use technology and the internet for schoolwork only.
3. I will use only my assigned equipment.
4. I will only use the programs and websites my teacher has approved.
5. I will not share my usernames and/or passwords, nor will I use another person's password.
6. I will not damage or tamper with any hardware or software.
7. I will obey all copyright laws.
8. I will tell my teacher if I read or see something on any technology that is inappropriate.
9. I will not view, send, or display inappropriate pictures or messages.
10. I will print only when an adult gives permission to do so.
11. I understand that if I do not follow any of these guidelines, I may not be able to use school issued technology.

## **Suspension and Expulsion**

The Education Code clearly identifies the student actions that are grounds for suspension and expulsion. Students may be suspended or expelled from school depending upon the behavior. Grounds for suspension and expulsion include but are not limited to:

- Attempts, threats, or actions that causes physical injury to another.
- Unauthorized possession of a dangerous object (or imitation) or substance (i.e., knife, firearm, explosive material).
- Use, sale or possession of a prohibited substance (i.e., alcohol, drug or nicotine product).
- Commits or attempts to commit robbery or extortion or knowingly receives stolen property.
- Cause or attempts to cause damage to school or private property.
- Commits an obscene act or habitual vulgarity or profanity.
- Committed or attempted sexual assault/sexual battery
- Harassment of other students.
- Terrorist or hate threats against school officials or school property.

Students who are referred for suspension or expulsion are reported to administration. In non-emergency situations, an informal conference will be held to clarify the reason for the disciplinary action and to clarify the events or evidence. At the time of the suspension, a staff member will contact the student's parent/guardian regarding the suspension and notify the parent/guardian of the suspension in writing. The school may request to meet with the parent/guardian about the suspension. Under state law (Education Code 48914) the parent is then obligated to meet with school staff without delay. Suspensions are effective immediately. Suspended students are not allowed to be on school property, participate in school activities, or attend DEN during the period of the suspension. Suspended students are responsible for contacting their teacher to make up missed assignments.

A student will not be suspended from school for more than five days unless the student is recommended for an expulsion. Students who are suspended for more minor offenses may participate in an in-school suspension program if that program is available. Major offenses are grounds for expulsion.

Note: This is a brief summary of a long and detailed policy and process. For specific steps and processes, see the Board Policy and Administrative Regulations. These may be requested through the school.

{References: Board Policy 5144.1 (a-e) and Administrative Regulations 5144.1 (a-u), 5144.2 (a-i)}

## **Drug, Alcohol, and Tobacco Free Campus**

Marcum-Illinois prohibits the use of any drugs, alcohol, or tobacco products on our campus.

The District defines "tobacco and nicotine products" as a lighted or unlighted cigarette, cigar, pipe or other smoking product or material, smokeless tobacco in any form and electronic cigarettes. "Electronic cigarettes" are defined as battery operated or other electronic products designed to deliver nicotine, flavor and other chemicals by turning the substance into a vapor that is inhaled by the user, including, but not limited to electronic vaping devices, personal vaporizers, digital vapor devices, electronic nicotine delivery systems and hookah pens.

All students will abide by this prohibition as a condition of attendance. Any violations of District or school standards of conduct, rules and regulations or state or federal laws regarding illicit drugs, alcohol, tobacco and nicotine will be investigated. Violators will be subject to prosecution in

accordance with local, state and federal law and District disciplinary action up to and including expulsion, and/or required to satisfactorily complete a drug abuse assistance program, tobacco cessation program or rehabilitation program selected by the District in conformance with law.

Students determined to have used or to be in possession of tobacco or nicotine products at school or school-related activities may be subject to discipline under District policy, Education Code 48900(h), and/or other applicable laws. Students determined to have used or to be in possession of products at school or school-related activities that can be used to consume and/or use tobacco or nicotine products, including but not limited to “electronic cigarettes” as defined above, but which do not contain tobacco, nicotine, or any other controlled substance, may be subject to discipline under District policy, Education Code 48900(k), and/or other applicable laws. [E.C. 48901]

The District’s drug, alcohol and tobacco education and prevention programs are designed to address the legal, social and health consequences of drug, alcohol and tobacco use and to provide students with effective techniques for resisting peer pressure to use illicit drugs, alcohol or tobacco. Information about any drug, alcohol and tobacco counseling, rehabilitation and reentry programs available to students may be obtained by contacting their school. Flyers may be distributed related to drug, alcohol, and tobacco free programs. This information may include programs sponsored or maintained by various community groups or agencies. The District neither supports nor endorses any specific program, agency or firm. The information is provided only to assist parents and students who may desire information regarding the resources available to assist them.

### **Bullying Prevention Policy**

Marcum-Illinois Union Elementary School recognizes the harmful effects that discrimination, harassment, intimidation, and bullying have on student learning and school attendance, and works to provide a safe school environment that protects students from physical and emotional harm. No student or group of students shall, through physical, written, verbal, or other means, harass, sexually harass, threaten, intimidate, cyber bully, cause bodily injury to, or commit hate violence against any other student or school personnel. This includes acts of discrimination, harassment, intimidation, and bullying related to school activity.

The State of California defines bullying as unwanted, aggressive behavior among school aged children that involves a real or perceived power imbalance. The behavior is repeated, or has the potential to be repeated, over time. Both kids who are bullied and who bully others may have serious, lasting problems.

### **Prevention & Intervention**

School staff will receive annual training via Keenan Safe Schools which includes information about early warning signs of harassing/intimidating behaviors and effective prevention and intervention strategies.

Students are encouraged to notify school staff when they are being discriminated, harassed, intimidated, or bullied or suspect that another student is being victimized. In addition, the principal or designee will develop means for students to report threats or incidents confidentially and anonymously. School members who witness an act of discrimination, harassment, intimidation, and bullying shall take immediate steps to immediately intervene to stop the incident when it is safe to do so. As appropriate, the parents/guardians of victims and perpetrators will be notified. The principal or designee also may involve school counselors, mental health counselors, and/or law enforcement.

References: Board Policy 513

## **TRANSPORTATION**

### **Rules and Regulations**

Students may only ride the bus to and from school from their designated bus stop on their assigned bus. This means that students may not change buses, get off at a different bus stop or ride a bus other than their assigned bus unless parents have notified the office before 2:30pm.

The following bus rules have been developed to ensure safe bus transportation. These rules are to be followed whenever a student rides on a bus, for daily transportation or field trips. Parents are asked to review bus rules with their child and encourage their child to act safely by following the bus rules.

1. Riders follow the bus driver's instructions and directions at all times.
2. Riders should arrive at the bus stop on time and stand in a safe place to wait quietly for the bus.
3. Riders shall enter the bus in an orderly manner and go directly to their seats and put on their seat belts.
4. Riders shall remain seated while the bus is in motion and shall not obstruct the aisle with their legs, feet or other objects. When reaching their destination, riders shall remain seated until the bus stops and only then enter the aisle and exit in an orderly manner.
5. Riders should be courteous to the driver and fellow passengers.
6. The following actions are prohibited on buses and may lead to suspension of riding privileges: loud talking, laughing, yelling, singing and whistling. Scuffling, throwing objects, smoking, eating, drinking, standing and changing seats are also prohibited.
7. No part of the body (i.e., hands, arms or head) should be placed outside a bus window. Nothing shall be thrown from a bus window.
8. Riders shall help keep the bus and the area around the bus stop clean. Riders shall not damage or deface the bus or tamper with bus equipment.
9. No animals shall be allowed on the bus without express permission from the principal or designee.
10. No glass containers are permitted on the bus at any time.
11. Riders should be alert for traffic when leaving the bus. Riders who do not follow the bus rules will be reported to a school administrator.

The administrator will determine the severity of the misconduct and take action accordingly. In most instances of misconduct, the rider and his/her parent shall be given notice and warning. In cases of a severe violation or repeated offenses, the rider may be denied transportation for a period of time that is determined by the administrator. {Reference: Administrative Regulations 5131.1(a)}

### **Consequences of Bus Infractions**

1. Driver verbally warns student.
  2. Citation issued.
- Students may be denied bus privileges for:
- 2nd citation 3 days
  - 3rd citation 5 days
  - 4th citation 10 days or rest of school year



## **ACADEMIC PROGRAMS, POLICIES, & INFORMATION**

### **Student Support Services**

Interventions are in place to promote academic achievement of at-risk students as follows:

#### **General Education**

- Students receive differentiated instruction throughout the day from their general education teacher
- Pre-teaching and re-teaching of standards to at risk students

#### **Intervention**

- Staff provides small group and/or individual instruction to groups of at-risk students, who have not been identified as students with disabilities, to accelerate achievement and prevent them from falling farther behind.

#### **Special Academic Instruction**

- Students with identified special needs may be eligible to receive services in the learning center as specified in the student's Individual Educational Plan (IEP).

#### **Speech and Language Therapy Program**

- Students with concerns regarding speech and language development may be referred for screening by our Speech and Language Specialist.

### **Gifted and Talented (GATE)**

In their daily class work, identified students will be offered opportunities for enrichment and extension of the curriculum. The Gifted and Talented Education program will also be offered after school. Marcum-Illinois' after-school GATE program will be taught by selected instructors who will provide enriching activities, i.e. computer instruction, music, science, etc. Students must be signed out of the DEN and provide their own transportation home for the after-school GATE sessions. GATE students may stay in the After School DEN (on GATE days only) even if they are not officially registered in the DEN.

### **Sports/Dance Ineligibility**

6<sup>th</sup>-8<sup>th</sup> Graders are encouraged to participate in school sports and attend school dances put on by Marcum, Pleasant Grove, and Browns. Students will be ineligible for sports and/or dances if they are not meeting the following minimum academic requirements:

- 2.0 average
- no Fs

### **Promotion/Retention Policy**

Students' progress from grade to grade by meeting the district's standards for promotion. If a student is at risk of retention due to academic achievement, the parent or guardian will be notified early in the school year and school staff will meet with the parent to develop and implement an intervention plan to help the student meet the standards for promotion. It is the district's intent to identify struggling students early in the school year so that interventions can be provided during the school year that will enable the student to meet the promotion criteria by the end of the school year. Intervention opportunities will be provided for students who are at risk of retention.

The district has a clear process and schedule for informing parents about their child's progress toward meeting promotion criteria. The intervention process includes written notices and multiple meetings between the parents and teacher(s). It is the district's intent to work collaboratively with parents/guardians to help a student gain the skills needed for promotion to the next grade level. Ultimately, state law (Education Code 48070.5) identifies that school professionals have the authority to retain a child. {Reference: Board Policy 5123(a-c) and Administrative Regulations 5123 (a-d)}

### **8<sup>th</sup> Grade Graduation**

#### **COMMENCEMENT AND GRADUATION REQUIREMENTS:**

Students shall be allowed to participate in 8<sup>th</sup> Grade Graduation Exercises at Marcum-Illinois after successfully completing the following graduation requirements:

- Maintain passing grades- no Fs (cumulative over the course of 8<sup>th</sup> grade)
- Maintain a positive behavior record- major behavior incidents may disqualify 8<sup>th</sup> grade students from participating in the graduation ceremony
- Write a graduation speech (1-3 minutes long)

### **Conferences**

Parent-Teacher Conferences will be scheduled for all students at the end of the first trimester, and as needed for second trimester. The Marcum-Illinois Union Elementary School District schedules minimum days for conferences so that teachers may have sufficient time to confer with parents and students. The average length of a conference is 15-20 minutes. You will receive your conference date and time prior to these days so that it can be rescheduled if necessary. Conferences are used for reporting progress and charting goals for students. General descriptions of the curriculum and classroom procedures are presented at Back-to-School Night in August. Parents and teachers are encouraged to set up additional conferences as needed throughout the year.

### **Grading and Report Cards/Progress Reports**

The primary purpose of grades and report cards is to clearly communicate a student's areas of strength and areas needing improvement based on the district's grade level standards. To provide students and parents with specific information on student achievement, students receive standards-based report cards at the end of each trimester. The goal is for students to meet each grade level standard by the end of the school year.

Transitional Kindergarten report card marks include M-Mastered Skill, D-Skill Developing- Substantial Progress, P-Skill Developing- Partial Progress, and N- Not Assessed/Introduced Yet. In grades Kindergarten–5<sup>th</sup>, report cards include a number score of 1-4. At grades 6<sup>th</sup>-8<sup>th</sup>, report cards include letter grades. In grades 6<sup>th</sup>-8<sup>th</sup>, students may be eligible for the school honor roll and other academic awards based on their grades. To qualify for the honor roll, a student must earn a minimum of a B- in all subject areas.

Progress reports will be prepared and sent home approximately six weeks prior to end of each trimester.

**All parents of 3<sup>rd</sup>-8<sup>th</sup> grade students have access to their students' grades Alma's Parent Portal: <https://miusdelem.getalma.com> Please contact Stacey Schwall for log-in information.**

### **Reading Incentives**

Research indicates that exposing children to books and providing them time to read increases their reading ability significantly. Teachers include a period of pleasure reading in your child's homework assignment. Please encourage and support your child to make valuable use of this time by taking him/her to the library or obtaining

books that your child enjoys reading. Family reading time also supports reading achievement! This extra reading also helps your child reach his/her reading goal set by the classroom teacher. At the end of each trimester, the students who have met their goal will earn a special treat. Please encourage your child to read as much as possible.

### **Homework**

Homework should be an extension or practice of what was learned in school. Students are expected to complete and hand-in homework. Students who miss school because of an excused absence will be given the opportunity to complete comparable homework assignments and get full-credit, if work is completed satisfactorily and within a reasonable amount of time. Students who miss schoolwork because of unexcused absences may be given the opportunity to complete comparable homework assignments for either partial or full-credit. {Reference: Board Policy and Administrative Regulations 6154 (a-b)}

**Student work should be requested only when a student is ill or absent for three or more days.** It is the experience of the school staff that school work may be easily made up on the student's return to school when less than three days are missed. If your child will be out for three or more days, you may request homework through the office. Please allow 24 hours from the time of the request so that teachers may prepare a complete packet. If your child is out for less than three days, please use a homework buddy. A homework buddy is a classmate who can write down the assignments and collect the necessary materials to bring home for your child. Please encourage your child to find a homework buddy!

### **Independent Study Contracts**

Students who are going to be out of school for five or more days for reasons other than illness or injury may be eligible for independent study. Independent Study Contracts length is not to exceed ten (10) school days. There is a specific set of district criteria for independent study. The criteria for approval include an acceptable reason for requesting the independent study and evidence that the student will work independently to complete assignments. This program requires a contract signed by the parent, student and teacher. The contract specifies the amount of work to be completed, the amount of time to be spent each day, when the work will be turned in to the teacher and how the work will be evaluated. An independent study contract should be **requested at least 2 weeks prior to a planned absence** so that teachers can prepare materials for the student. The contract must be completed **BEFORE** the student is out of school. Independent Study Contracts may be requested by contacting Stacey Schwall at [staceys@sutter.k12.ca.us](mailto:staceys@sutter.k12.ca.us).

### **Student Records**

The Marcum-Illinois Union Elementary School District maintains cumulative records for each student as required by law. The school will also keep records that document helpful ways of providing maximum educational opportunity for our students. These records are available for parent review. If you would like to review your child's records, please call the school office to set up an appointment with a school administrator. Cumulative files must be viewed in the company of a school administrator.

## **ACADEMIC ASSESSMENTS**

Improving student achievement is our main goal at Marcum-Illinois Elementary School. To monitor student learning, students are given classroom, district, and state assessments. Assessments are used to recommend student placement in various school programs and to plan how to increase student achievement at the school and across the district. Please see the district Director of Student Services, Mrs. Brazil, for more information on assessments.

### **Classroom Assessments**

Daily, teachers check for student understanding of grade level standards using classroom assessments. Each trimester, teachers complete a series of assessments to report student progress on the standards-referenced report card.

### **State Assessments**

In the spring, all students in 3<sup>rd</sup>-8<sup>th</sup> grades take the state's CAASPP test. The test is given over a one to two week period.

California students take several mandated statewide tests. These tests provide parents/guardians, teachers, and educators with information about how well students are learning and becoming college and career ready. The test results may be used for local, state, and federal accountability purposes.

**California Assessment of Student Performance and Progress (CAASPP)** tests consist of the following:

- Smarter Balanced Assessment Consortium Assessments

The Smarter Balanced computer adaptive assessments are aligned with the Common Core State Standards (CCSS). English language arts/literacy (ELA) and mathematics tests are administered in grades three through eight and grade eleven to measure whether students are on track to college and career readiness. In grade eleven, results from the ELA and mathematics assessments can be used as an indicator of college readiness.

- California Science Tests (CAST)

The computer-based CAST measures students' achievement of the California Next Generation Science Standards (CA NGSS) through the application of their knowledge and skills of the Science and Engineering Practices, Disciplinary Core Ideas, and Crosscutting Concepts. The CAST is administered to all students in grades five and eight and once in high school (i.e., grade ten, eleven, or twelve).

- California Alternate Assessments (CAAs)

Only eligible students—students whose individualized education program (IEP) identifies the use of alternate assessments—may participate in the administration of the CAAs. Test examiners administer the computer-based CAAs for ELA, mathematics, and science one-on-one to students. Students in grades three through eight and grade eleven will take the CAA for ELA and mathematics. Test items developed for ELA and mathematics are aligned with the CCSS and are based on the Core Content Connectors.

Students in grades five and eight and once in high school (i.e., grade ten, eleven, or twelve) will take the CAA for Science. The CAA for Science embedded performance tasks are based on alternate

achievement standards derived from the CA NGSS. Students taking the CAA for Science will take three embedded performance tasks in spring 2019.

- California Spanish Assessment (CSA) for Reading/Language Arts

The optional CSA for Reading/Language Arts in Spanish is aligned with the California Common Core State Standards en Español. This computer-based test allows students to demonstrate their Spanish skills in listening, reading, and writing mechanics.

Pursuant to California *Education Code* Section 60615, parents/guardians may annually submit to the school a written request to excuse their child from any or all of the CAASPP assessments.

## **English Language Proficiency Assessments for California**

The ELPAC is aligned with the 2012 California English Language Development Standards. It consists of two separate English Language Proficiency (ELP) assessments: one for the initial identification of students as English learners and the other for the annual summative assessment to identify students' English language proficiency level and to measure their progress in learning English.

In California public schools, all students entering school for the first time will be assessed with the Initial English Language Proficiency Assessments for California, or "Initial ELPAC," if their home language is not English.

The Initial ELPAC is the test used to determine if a student is an English learner or is fluent in English. This required test will help identify students who need help learning English. This is important so they can get the support they need to do well in all school subjects.

Based on the home language survey results, your child may be assessed with the Initial ELPAC.

To learn more about the ELPAC, go to the California Department of Education Parent Guide to Understanding the ELPAC Web page at <https://www.cde.ca.gov/ta/tg/ep/elpacparentguide.asp>.

You also can look at sample test questions on the ELPAC practice tests, which can be found on the ELPAC Web site at <https://www.elpac.org/resources/practicetests/>.

## **Physical Fitness Test**

The physical fitness test for students in California schools is the FitnessGram®. The main goal of the test is to help students in starting lifelong habits of regular physical activity. Students in grades five, seven, and nine take the fitness test.

**If you have any questions about your child taking any State Assessments, please contact the district Director of Student Services, Mrs. Brazil.**

## **CAMPUS EVENTS & INVOLVEMENT**

### **Back to School Night**

Back to School Night is tentatively scheduled to be held on **Tuesday, August 19, 2025**. The evening is designed to orient parents with the school and its programs by providing an overview of the upcoming school year. Parents are encouraged to visit each of their children's classrooms during this event for information about specific classroom policies, procedures, and curriculum. If parents are unable to attend or uncomfortable attending, teachers will provide a summary of the presented information and as well any documents provided through email and/or handouts sent home with students.

### **Open House**

Each year, we like to open our school for parent visitation. Our annual Open House will be held **towards the end of May**. This night is to allow students and teachers to show off their work and allow parents time to visit the campus. This is an event for the whole family. Due to the nature of this special night, teachers are not available for conferences during this time.

### **Parents' Club**

The Marcum-Illinois Parents' Club supports and supplements school programs each year. Parents' Club needs all parents to participate in fundraisers and educational projects held throughout the year. By creating an informal working relationship, both during and after school hours, the Parents' Club identifies and responds to the needs of the community. Where appropriate, funds are provided for special school projects and activities that may not be otherwise possible, such as: field trips, assemblies and classroom supplies.

### **School Site Council/Parent Advisory Council**

The School Site Council (SSC) and Parent Advisory Committee (PAC) is comprised of parents and staff members who provide input for LCFF funding as well as federal funding. Each year, the groups review school data and identify ways to maintain or improve the quality of the instructional program.

### **Volunteers**

We value the contributions that parents make in our schools. We welcome volunteers in our classrooms and on our campus. There are times when a volunteer may see or hear something in a classroom or on the campus regarding a student's academic progress, a discipline issue or other matters that must be kept confidential. Therefore, we ask volunteers to be aware that individual students' information should not be discussed with anyone other than the appropriate school officials.

Volunteers who will be working with students or supervising students on a Field Trip will need to be fingerprinted at a Live Scan facility at least 2 weeks in advance of working with the students. We must have record of your fingerprinting registered through our school. Please see Stacey Schwall to get information about Fingerprinting. Parents/guardians who visit campus will need to follow district guidelines related to any other current district protocols as well.

### **Assemblies**

During the year, a variety of assemblies may be provided. These vary from year to year. Parents' Club has been a major contributor to our assembly funding. Assemblies will focus on supporting classroom curriculum and/or building a positive learning environment. Please watch Marcum Matters for assembly dates and times.

**Library**

Students may be scheduled to visit the library throughout the school year and may be permitted to check out a book for a one-week loan period. Students are accountable for the books they check out of the library and will need to pay for, or replace, any books they lose throughout the year before they may check out a new book.

**Field Trips**

Throughout the school year, teachers may schedule a field trip. Permission slips must be signed and returned to school at least 24 hours prior to the trip. All school and transportation rules will be observed and enforced by school personnel. Lunches will be available to students who choose to pre-order a lunch prior to the trip. Parents' Club has been a major contributor to our classroom field trips. If chaperones are needed on the field trip, volunteers who will be supervising students on a Field Trip will need to be fingerprinted at a Live Scan facility at least 2 weeks in advance of working with the students. We must have record of your fingerprinting registered through our school. Please see Stacey Schwall to get information about Fingerprinting.

## **CAMPUS INFORMATION & COMMUNICATION**

### **Deliveries**

Due to the volume of requests and the potential for multiple classroom interruptions, the office staff is unable to deliver items to the students or accept deliveries on behalf of the student. If a child forgets their lunch or backpack, parents may deliver them to the office prior to lunchtime and the office will have the student get those items at a recess or break in class.

### **Signing In and Out**

If, for any reason, it is necessary for parents/guardians to take a child out of class early, he/she **must** sign their student(s) out of school in the office. Students can be released **ONLY** to those persons designated on the emergency card unless prior arrangements have been made between the office and the parent. Students who return to school after being signed out must sign in before returning to class.

### **Campus Supervision**

Teachers and campus supervisors share the responsibility for monitoring the behavior and safety of our students while on the campus. Students are expected to respond quickly, courteously, and obediently to any adult supervisor. Students who fail to do this may be referred to the office and may lose campus privileges. All staff members enforce the school-wide behavior plan.

### **Classroom Parties**

Each class may schedule parties after lunch during the school year. These parties are arranged between the teacher and the parents. This is an excellent opportunity to help by providing refreshments, healthy snacks, or assisting the teacher. Classroom teachers will notify parents of parties well in advance. To spare hurt feelings, please do not pass out birthday invitations on the school campus unless all students in the class are invited to your child's party.

### **Classroom Visitations**

Parents/guardians and interested members of the community are encouraged to visit the school and observe the educational program. Visits during school hours should be arranged in advance with the teacher or administrator. If a conference with the teacher is desired, an appointment should be set with the teacher during non-instructional time. When school is in session, all visitors must go directly to the school office to register (Penal Code 627.6) before going into instructional areas. Parents/guardians who visit campus will need to follow district guidelines related to current protocols as well.

{Reference Board Policy 1250 and Administrative Regulations 1250(a,b)}

### **Lost and Found**

Many articles become lost or unclaimed each year at school. Please mark all of your child's personal belongings; including clothing, (especially sweaters and jackets), backpacks, book bags, lunch boxes and rain gear with a permanent marker. All items found on the campus are kept until the end of each trimester. Left over items are donated to a local charity at the end of each trimester. Parents are encouraged to check the Lost and Found for your child's missing articles.



### **Telephone Use and Messages**

The office will always try to relay important telephone messages to your child in case of emergency. To prevent continually interrupting teachers while they are instructing their classes, we request that telephone messages be in case of emergency only and be sent via phone or text through the office, not directly to teachers. We cannot guarantee that messages called less than 45 minutes prior to dismissal will reach your child.

In the event that a parent wants to get a message to a student, the parent may have to identify himself by giving the office the information that is on the emergency card. This is for the protection of the child. Students are not permitted to use the office phone to call home except in case of an emergency.

### **Surveillance Cameras**

Cameras have been installed to deter theft; however, they may also record student activities in common areas. These recordings may be used in student disciplinary proceedings.

### **Electronic Signaling Devices**

Students are encouraged to keep all electronic signaling devices (including cell phones, smart watches, etc.) at home. If students choose to bring these devices to school, **electronic signaling devices must remain OFF and kept in the student's' backpack** during the school day. Electronic signaling devices that are found out of the backpack or in the on position during the school day will be confiscated and placed in the school office. Use of electronic signaling devices during the school day may result in additional disciplinary consequences. MIUESD is not responsible for damage to any devices the student brings to school.



# Marcum-Illinois

Union Elementary School District

# BEHAVIOR MATRIX



|                                     | Everywhere   | Classroom  | Cafeteria  | Recess/PE  | Assemblies  | Bathroom   | Library   | Bus   | Technology   |
|-------------------------------------|--|--|--|--|---|--|---|---|--|
| <b>Respectful</b>                   | <ul style="list-style-type: none"><li>-Move and act safely</li><li>-Use kind words</li><li>-Express GRATITUDE and use good manners</li><li>-Have COMPASSION and put it in ACTION</li></ul>     | <ul style="list-style-type: none"><li>-Listen actively</li><li>-Remove hats</li><li>-Express GRATITUDE and use good manners</li><li>-Have COMPASSION and put it in ACTION</li><li>-Congratulate your and others' successes</li></ul> | <ul style="list-style-type: none"><li>-Be mindful of classes still learning</li><li>-Remove hats</li><li>-Raise hand to be excused</li><li>-Express GRATITUDE and use good manners</li><li>-Have COMPASSION and put it in ACTION</li></ul> | <ul style="list-style-type: none"><li>-Move and act safely</li><li>-Express GRATITUDE and use good manners</li><li>-Be mindful of classes still learning</li><li>-Have COMPASSION and put it in ACTION</li></ul>               | <ul style="list-style-type: none"><li>-Use polite cheering</li><li>-Remove hats</li><li>-Listen actively to the presenter</li><li>-Express GRATITUDE and use good manners</li><li>-Have COMPASSION and put it in ACTION</li></ul> | <ul style="list-style-type: none"><li>-Stay in your stall</li><li>-Give privacy to others</li><li>-Use inside voices</li><li>-Express GRATITUDE and use good manners</li><li>-Have COMPASSION and put it in ACTION</li></ul> | <ul style="list-style-type: none"><li>-Use your inside/quiet voice</li><li>-Remove hats</li><li>-Express GRATITUDE and use good manners</li><li>-Have COMPASSION and put it in ACTION</li></ul> | <ul style="list-style-type: none"><li>-Use inside/quiet voice</li><li>-Do not eat or drink on the bus</li><li>- Follow all directions from the bus driver</li><li>-Express GRATITUDE and use good manners</li><li>-Have COMPASSION and put it in ACTION</li></ul> | <ul style="list-style-type: none"><li>-Be truthful and positive</li><li>-Treat devices with care and caution</li><li>-Express GRATITUDE and use good manners</li><li>-Have COMPASSION and put it in ACTION</li></ul>               |
| <b>Organized</b>                    | <ul style="list-style-type: none"><li>-Keep track of all personal belongings</li><li>-Dress appropriately</li></ul>  | <ul style="list-style-type: none"><li>-Be prepared and on time</li><li>-Dress appropriately</li><li>-Keep your area neat and clean</li><li>-Cooperate with others</li></ul>  | <ul style="list-style-type: none"><li>-Bring your lunch with you</li><li>-Place lunchbox by your classroom</li><li>-Keep track of personal belongings</li><li>-Keep lunch-line order</li></ul>   | <ul style="list-style-type: none"><li>-Follow school rules for games</li><li>-Return equipment and walk to class when bell rings</li><li>-Walk on the red side</li></ul>   | <ul style="list-style-type: none"><li>-Sit upright and quietly in the correct area</li></ul>  | <ul style="list-style-type: none"><li>-Use time wisely</li><li>-Wait your turn</li></ul>   | <ul style="list-style-type: none"><li>-Put books back in place after use</li><li>-Push in chairs</li></ul>  | <ul style="list-style-type: none"><li>-Keep backpacks and personal items within seat area</li><li>-Stay seated and facing forward while the bus is moving</li></ul>   | <ul style="list-style-type: none"><li>-Return devices to proper location</li></ul>   |
| <b>Accepting of Self and Others</b> | <ul style="list-style-type: none"><li>-Include others</li><li>-Have COURAGE to share your feelings, be yourself, and not give up</li><li>-Use FORGIVENESS to let go and move forward</li></ul> | <ul style="list-style-type: none"><li>-Speak and act kindly</li><li>-Have COURAGE to share your feelings, be yourself, and not give up</li><li>-Use FORGIVENESS to let go and move forward</li></ul>                                 | <ul style="list-style-type: none"><li>-Include others at your table</li><li>-Have COURAGE to share your feelings, be yourself, and not give up</li><li>-Use FORGIVENESS to let go and move forward</li></ul>                               | <ul style="list-style-type: none"><li>-Take turns and share</li><li>-Include everyone</li><li>-Have COURAGE to share your feelings, be yourself, and not give up</li><li>-Use FORGIVENESS to let go and move forward</li></ul> | <ul style="list-style-type: none"><li>-Respect others' space</li><li>-Have COURAGE to share your feelings, be yourself, and not give up</li><li>-Use FORGIVENESS to let go and move forward</li></ul>                             | <ul style="list-style-type: none"><li>-Have COURAGE to share your feelings, be yourself, and not give up</li><li>-Use FORGIVENESS to let go and move forward</li></ul>   | <ul style="list-style-type: none"><li>-Have COURAGE to share your feelings, be yourself, and not give up</li><li>-Use FORGIVENESS to let go and move forward</li></ul>                          | <ul style="list-style-type: none"><li>-Respect others' space</li><li>-Have COURAGE to share your feelings, be yourself, and not give up</li><li>-Use FORGIVENESS to let go and move forward</li></ul>   | <ul style="list-style-type: none"><li>-Only open, edit, or delete your own files</li><li>-Have COURAGE to share your feelings, be yourself, and not give up</li><li>-Use FORGIVENESS to let go and move forward</li></ul>          |
| <b>Responsible</b>                  | <ul style="list-style-type: none"><li>-Follow directions and procedures</li><li>-Take responsibility for your actions</li><li>-Give your best effort</li></ul>                                 | <ul style="list-style-type: none"><li>-Give your best effort</li><li>-Complete all assignments</li><li>-Follow directions and procedures</li></ul>   | <ul style="list-style-type: none"><li>-Clean up your area</li><li>-Wait patiently</li><li>-Dispose of food properly and stack tray neatly</li></ul>  | <ul style="list-style-type: none"><li>-Pick up any trash</li><li>-Use equipment correctly</li><li>-Get water and use the restroom</li><li>-Stay in visible areas</li><li>-Eat only at the tables</li></ul>                     | <ul style="list-style-type: none"><li>-Enter quietly and find your seat</li><li>-Sit where you can be most successful</li><li>-Look to teacher for instructions when leaving</li></ul>  | <ul style="list-style-type: none"><li>-Flush toilet</li><li>-Wash hands</li><li>-Throw away trash</li><li>-Report any problems/vandalism to an adult immediately</li></ul>   | <ul style="list-style-type: none"><li>-Follow directions</li><li>-Return checked out books to the bin as soon as possible</li></ul>   | <ul style="list-style-type: none"><li>-Wear seatbelt at all times</li><li>-Keep body and belongings inside the bus</li></ul>  | <ul style="list-style-type: none"><li>-Plug in devices to charge</li><li>-Turn off and put away cell phones while on campus.</li><li>-Tell an adult if you see something bad</li><li>-Protect personal login information</li></ul> |

# **Marcum-Illinois Union Elementary Comprehensive School Safety Plan 2025-2026**



**Maggie Irby, Superintendent-Principal**  
2452 El Centro Blvd  
(530) 656-2407  
[maggiei@sutter.k12.ca.us](mailto:maggiei@sutter.k12.ca.us)

A meeting for public input was held on March 24, 2025

Plan Revised March 2025

Plan approved by Marcum-Illinois Union School District Governing  
Board August 11, 2025

This document is available for public inspection during regular business hours at the Marcum-Illinois Union Elementary School main office.

NOTE: Tactical information is excluded from the public inspection document. A "Public Inspection Log" will be used to record the name, address, phone number and method used for verifying the identity of all individuals requesting to inspect this plan. This document is not available for inspection on the internet.

# EXPANDED LEARNING OPPORTUNITIES PROGRAM PLAN



## MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT

Prepared by:  
**SCSOS ELOP Consortium**  
Sutter County Superintendent of Schools  
970 Klamath Lane  
Yuba City, CA 95993  
(530)822-2900

## Local Educational Agencies and Expanded Learning Opportunities Program Plan Site

**Local Educational Agency (LEA) Name:** Marcum-Illinois Union Elementary School District  
**Contact Name:** Maggie Irby  
**Contact Email:** maggiei@sutter.k12.ca.us  
**Contact Title:** Superintendent/Principal  
**Contact Phone:** (530)656-2407

**Instructions:** Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. Marcum-Illinois Elementary School

### Definitions

#### “Expanded learning”:

Expanded Learning refers to before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (See [EC Section 8482.1(a).])

#### “Expanded Learning Opportunities”:

Expanded Learning Opportunities has the same meaning as “expanded learning” as defined in EC Section 8482.1. “Expanded learning opportunities” does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (See [EC Section 46120(g)(1)]).

Expanded Learning is currently funded through After School Education and Safety (ASES), 21st Century Community Learning Center (CCLC), and ELO-P.

#### Educational Element:

An educational enrichment element may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities. Activities may also include hiring literacy coaches, high-dosage tutors, school counselors, and instructional day teachers and aides to assist pupils as part of the local educational agency’s program enrichment activities. (See [EC Section 46120(d)(3)])

#### Enrichment Element:

These opportunities may include arts, career technical education, recreation, technology, and more. The United States government has provided examples of tools and resources that can support positive youth development. Those tools and resources can be found at <https://youth.gov/youth-topics/positive-youth-development>.

## **1—Safe and Supportive Environment**

### **Physical Safety**

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the school site or off campus. If not onsite, describe where in the community it will be and how students will be supported to get there. Additionally, describe the elements such as staff training, incident reporting, and maintenance of health records.

### **Emotionally Safe & Supportive**

Describe how the program provides an emotionally safe and supportive environment for students. This may include how the program incorporates social emotional learning.

Marcum-Illinois Elementary School is committed to providing students with a safe, violence-free, bullying-free learning environment. In order to accomplish this goal, the staff is dedicated to achieving a full implementation of PBIS, providing a framework for social interaction between students, and addressing issues that do arise on campus in a manner that involves staff, students, and families. Marcum-Illinois's Expanded Learning Opportunities Programs take place on site. We have no off-site programs.

The staff treat students in a fair and impartial manner by modeling the appropriate behaviors of mentors and staff members when leading activities with students. "Positive Discipline" is used to redirect students to avoid disruptive behavior and increase responsible choices and student cooperation. We have implemented simple, clearly defined rules that align with the regular day but are flexible and accessible to ensure inclusion for all students participating in the program. Building relationships with the regular day site staff is supported so that the needs of students with special needs are not only known but appropriately supported to the degree that is reasonable in an after care program and during intersession programs. Practices and activities to involve students in school in a meaningful way will continue to evolve. This will include SEL support as needed. Each school's Positive Behavioral Interventions and Supports (PBIS) Team will study and address the needs of students who are struggling and provide appropriate intervention/support services. Teachers in their Professional Learning Communities and Student Study Team meetings will also assess student connectedness and communicate needs with ELOP staff. Parent liaisons at each school site are additional support staff, building the capacity of parents/guardians and thereby strengthening the connection between home and school.

Marcum-Illinois is committed to protecting our students and staff during individual, school and District emergencies. Drills will be done on a monthly basis to ensure all students and staff members are well practiced in their site's emergency procedures. All of the same safety and emergency procedures and protocols will be followed and practiced by the regular school-day educational programs, after school programs, and intersession programs to ensure consistency. Emergency drills are conducted regularly at different intervals. Practicing Fire drills (monthly) and Lockdown drills (twice a year) helps ensure that students know what to do in a dangerous situation. It is by conducting these drills that we ensure that even if students are scared or panicked, they will be able to rely on the training/practice they have done throughout the years at school.

## 2—Active and Engaged Learning

Explain how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

The Expanded Learning Opportunities program utilizes a variety of resources that support and review the California Common Core Standards and the grade level focus. The lessons and activities give students the opportunity to choose options they are interested in and require collaboration with their fellow students. All students are actively engaged in the projects and are given an opportunity to express themselves in the final product.

**Homework Support** is prioritized above other activities. Students are provided with a quiet, safe environment and staff assistance to complete assignments in a timely manner. This time is also used for daily reading and literacy activities.

**Academic Support** is offered to students with identified academic needs thru reading and math interventions led by certificated teachers. Efforts are made to ensure these students can complete homework upon returning from intervention sessions.

**Enrichment Activities** are designed to reinforce the regular day curriculum, expose students to new ideas, and nurture individual interests and talents. Activities are student-centered and may include:

- STEM and STEAM curriculum
- Art and Music
- Robotics and Coding Activities
- Community Service Learning

A new student-lead Enrichment program has been developed for Fridays, in which students develop, plan, and implement an entire enrichment program for their fellow students under the guidance of the expanded learning staff.

**Recreational Activities** are an essential part of student development. ELOP incorporates physical and recreational activities that promote social growth and physical well-being. Some examples include:

- Soccer
- Volleyball
- Basketball
- Dance

ELOP staff foster a respectful and inclusive environment by modeling positive behavior and treating students fairly and impartially. Student behavior is closely monitored to ensure safety and mutual respect.

Program rules are simple, clearly defined, and aligned with the regular school day. They are flexible to support inclusion for all students. Expectations are communicated through each school site's Parent Handbook, and are regularly reviewed with students.

Behavior is guided using Positive Discipline and PBIS (Positive Behavioral Interventions and

Supports) strategies, which promote responsible choices and cooperation while minimizing disruptions.

Students build self-confidence through hands-on, project-based learning activities that encourage creativity, critical thinking, and skill development. Activities are tailored to students' needs and interests, and may include:

- Edventure Kits
- Skillastics
- Bee Bots Robotics
- ZTAG
- Cooking Curriculum
- Walking Classroom
- Makey Makey

Beginning in the 2025-26 school year, Marcum-Illinois may implement Attendance Recovery (AR) to increase student access to instructional time to make up for absences/missed time. ELO Program and Attendance Recovery will be offered concurrently after the regular school day, during ELOP Intersessions (during regular school day non-attendance days), and during ELOP Summer Enrichment programs. Certificated teachers will provide academic instruction and intervention, aligned with the regular school day standards-based instruction, during the Attendance Recovery opportunities. Teacher to student ratios will be maintained in all AR sessions: 1:10 for TK and Kindergarten & 1:20 for all other grades. Students who participate in Attendance Recovery will not be excluded from participating in ELO programs offered throughout the school year.

### **3—Skill Building**

Detail how the program will provide opportunities for students to experience skill building.

Marcum-Illinois's Expanded Learning Programs provide meaningful opportunities for students to build and demonstrate essential skills through intentional, hands-on learning experiences. Our programs are designed to foster academic, social, and personal growth by integrating skill development at multiple levels.

Staff work to engage students in projects and activities that lead to a final product or presentation, allowing them to demonstrate mastery over time. The program structure intentionally supports the development of skills such as collaboration, problem-solving, creativity, and digital literacy. These experiences help students connect learning with real-world applications.

Students are given opportunities to work collaboratively in group settings, where they practice teamwork, effective communication, and shared problem-solving. They take part in projects and events that require them to apply and strengthen key skills such as critical thinking, creativity, and the use of technology. These experiences build confidence, resilience, and a stronger sense



of responsibility.

#### **4—Youth Voice and Leadership**

Describe how the program will provide opportunities for students to engage in youth voice and leadership. Consider and describe what opportunities youth have to lead activities or provide mentorship within the program. Address how youth are included in program quality assessment and improvement.

Marcum-Illinois shines when it comes to creating intentional spaces for students to develop and express their voices, take on meaningful leadership roles, and actively shape their learning experiences. These opportunities are embedded at every level of the program to empower students and build a strong sense of agency and ownership.

Students are given both structured and informal opportunities to share their interests and ideas to create weekly lessons for their peers in the program. Students are encouraged to develop, plan, and lead enrichment activities. This allows them to engage in real leadership experiences supported by staff and celebrated within the program. They help design activities, take ownership of projects from start to finish, and participate in regular reflection and evaluation of their learning.

ELO Program staff also communicate with teachers on a regular basis to determine students' needs. As student needs and interests are determined, adjustments to homework and enrichment time is made.

Annual student surveys are reviewed and requests/questions/concerns are addressed through collaboration with ELO site leads and additional training opportunities.

#### **5—Healthy Choices and Behaviors**

Explain how the program will provide opportunities for students to engage in healthy choices and behaviors. Include the plan to provide nutritious meals and snacks and how opportunities for physical activity will be provided.

Marcum-Illinois ELOP plays a vital role in promoting the physical and emotional well-being of students by fostering healthy choices, behaviors, and habits. The program intentionally integrates wellness into all aspects of their design, creating a positive and health-focused culture in collaboration with families, schools, and the broader community.

Nutrition and physical activity are embedded into daily routines and key components of program design, including meals and snacks, curricula, fundraising activities, incentives, and policies. Staff are supported with professional development and access to age-appropriate resources to help them model and promote healthy lifestyles.

Staff create daily opportunities for students to engage in developmentally appropriate, research-based activities focused on nutrition and physical fitness. They understand the

connection between healthy behaviors and student success—both academically and emotionally.

Staff also serve as role models by demonstrating healthy eating habits and actively participating in physical activities alongside students, reinforcing the importance of making healthy choices.

Nutritious meals and snacks are provided daily, ensuring students receive the fuel they need to thrive physically and mentally while learning about the importance of balanced nutrition and active living.

## **6—Diversity, Access, and Equity**

Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Include how the ELO-P will provide access for students with disabilities.

Expanded Learning Programs are committed to creating inclusive environments where all students—regardless of background, language, or ability—feel welcomed, represented, and empowered to thrive. By addressing cultural and linguistic diversity and prioritizing equitable access, ELOPs ensure every student has meaningful opportunities to participate, learn, and grow.

Programs are designed with awareness and responsiveness to the varying needs of all participants, including students with disabilities. A welcoming environment is cultivated through inclusive displays, culturally relevant materials, and visible celebrations of the diverse identities represented in the student population—such as race, religion, language, national origin, physical ability, sexual orientation, gender identity, and more. By modeling inclusive behaviors and encouraging dialogue, staff help foster a program culture that embraces and uplifts diversity.

All students are eligible to join the ELO program. Priority enrollment is given to unduplicated students, which includes, Homeless, Foster youth, English Language Learners, and Economically Disadvantaged Students.

Students are encouraged to share their backgrounds, traditions, and experiences in a safe and supportive environment. Both students and staff have opportunities to engage in discussions and activities that explore cultural perspectives, promote understanding, and build community across differences.

ELOP staff work with regular day staff to stay abreast of student food allergies and other health concerns. Expanded learning program staff are also provided with specific training, as needed, to meet the needs of ELOP students with disabilities.

## **7—Quality Staff**

### **Staff Engagement**

Detail how the program will provide opportunities for students to engage with quality

staff.

### **Minimum Staff Qualifications**

What are the minimum qualifications of an instructional aide pursuant to the policies of the LEA? Describe the process for health and safety screening for staff. Describe how your program will maintain minimum staffing ratios. (See [EC Section 46120(b)(2)(D)]).

### **Staff Development**

Describe your staff training and development plan. Include the tools and resources offered to staff to provide them with the competencies needed to engage and enrich students. LEAs operating ASES, 21st CCLC, and/or the ELO Program, may close program to offer up to 3 days of staff development. This activity is allowable during the instructional days or the nonschooldays. (See [EC Section 46120(b)(8)]).

A successful Expanded Learning Program needs high-quality staff who are committed to creating safe, enriching, and supportive environments for all students. Marcum-Illinois prioritizes recruiting, developing, and retaining staff who are not only skilled and knowledgeable but also reflective of the communities they serve. They adhere to high quality staffing standards by ensuring that employees meet the same federal, state and district requirements to work with students as regular day program instructional aides:

- High school diploma or Currently enrolled 18 year old HS student
- Health screening (current TB skin test results)
- Background screening (fingerprint clearance)
- Plus one of the following:
  - a. AA degree
  - b. 48 units of college credit
  - c. Paraprofessional

Expanded learning program staff are recruited using Edjoin, as well as through referrals by existing staff and word of mouth. Prospective employees are interviewed and reference checks are completed. ELOP Site Leads work with their expanded learning program staff to offer enrichment opportunities that reflect the experience, talent, and interests of the staff members who will lead/facilitate the session.

Staff are provided annual training opportunities. Training topics include First Aid/CPR certification, School Safety, Youth Development, Classroom Management, Mandated Reporter, and STEAM and other enrichment programs.

In addition to these formal training opportunities, Expanded Learning Program staff receive on-going coaching and support from site administrators, the County Expanded Learning Coordinator, site ELO Program leads, and peer to peer training and collaboration.

ELO Programs do not sub-contract for any services - all services are provided by Marcum-Illinois Union Elementary School District or other District and County staff. Sometimes volunteers are used to assist staff in providing services to students. The use of volunteers allows for smaller groupings and more individual attention to students. Volunteers complete health and background

screening as required by the district.

## **8—Clear Vision, Mission, and Purpose**

Explain the program's clear vision, mission, and purpose.

Marcum-Illinois's Expanded Learning Programs and Attendance Recovery envision a learning community where all students have access to enriching, academically supportive, and safe environments that align with the goals of the regular school day. The program is committed to providing every student with opportunities to thrive socially, emotionally, and academically, both in and out of the classroom.

The mission of Marcum-Illinois's ELO Program is to support the whole child by extending learning beyond the school day in ways that are responsive to the needs of students, families, and the community. Through a coordinated approach, the program fosters academic achievement, enrichment, and student well-being, while building strong partnerships with families, educators, and community collaborators.

The mission of Marcum-Illinois's Attendance Recovery Program is to support students' academic success by providing additional learning opportunities beyond the regular school day to make up for absences/missed time.

The purpose of the ELOP is to enhance and extend student learning by aligning with the regular day academic goals and addressing the broader developmental needs of students. The program uses multiple data sources—including CAASPP, ELPAC, Physical Fitness Testing, Panorama Surveys, local benchmarks, and more—to identify needs, set goals, and design responsive programming. These data are regularly analyzed using the district's data management system to ensure instructional alignment with state standards and to monitor progress among all student subgroups.

The purpose of MIUESD's Attendance Recovery (AR) program is to provide students access to instructional time to make up for absences/missed school time. Certificated teachers will provide academic instruction and intervention, aligned to grade-level standards, that is substantially equivalent to students' regular instructional program and may include one-on-one or small group tutoring. Multiple data sources—including diagnostic assessments, formative assessments, and local benchmarks - will be used to identify needs, set goals, and refine instruction to support students' academic success. Students' participation in Attendance Recovery sessions will be fluid with their participation in ELOP - AR students will not be excluded from participating in ELO programs offered throughout the school year.

## **9—Collaborative Partnerships**

### **Students and Families**

Describe how students and families were involved in the creation of the program plan and how they are engaged throughout the year.

## **Community Based Organizations and other Non-LEA Partners**

Describe how the LEA engaged Community Based Organizations and other non-LEA partners to design the program plan and how they will be included in the administration/implementation of the program. Include how ELO-P will be coordinated with other initiatives such as Community Schools, Multi-Tiered Systems of Support.

Marcum-Illinois's Expanded Learning Opportunity Program is strengthened by intentional, ongoing partnerships with non-LEA entities such as Sutter County Superintendent of Schools Office, Sacramento County Office of Education, community-based organizations, public agencies, local businesses, and families. These partnerships are essential for creating a seamless, integrated experience between the regular instructional day and after-school programming.

At the programmatic level, ELOP partnerships are clearly defined through written agreements and maintained through regular communication and meetings. The program actively seeks to engage public and private partners to ensure sustainability and service expansion. Families are engaged using culturally and linguistically responsive strategies, and their advocacy is encouraged in support of their children's academic and developmental growth. The program also trains staff to work collaboratively with all community partners to meet shared goals. Continuous improvement efforts are informed by feedback from parents, community partners, school and district leadership, and county offices of education.

At the staff level, program staff regularly connect families with community and school-based resources. They hold ongoing collaborative meetings—both formal and informal—with internal and external partners to review data, align on goals, and evaluate program outcomes and areas for growth.

At the participant level, students and youth are encouraged to provide input on their experiences, helping shape the design and direction of the program. Their feedback, along with input from non-profits, public officials, and businesses, ensures that ELOP offerings remain relevant, effective, and responsive to the needs of the community.

Through these collaborative partnerships, Marcum-Illinois's ELO Program continues to build a robust support network that enhances student learning, strengthens family engagement, and maximizes community resources.

## **10—Continuous Quality Improvement**

Describe the collection and use of student social, behavioral, or skill development data to support CQI, to engage in reflection and be intentional about program management practices and activities delivered to students. Data outcomes may relate to specific social-emotional competencies, including, but not necessarily limited to, social skills, self-control, academic mindset, perseverance, conflict resolution, and school connectedness. More information on CQI can be found on the CDE Quality Standards and CQI web page, as previously provided.

A strong Continuous Quality Improvement (CQI) plan ensures that Expanded Learning Programs are responsive, effective, and aligned with student, family, and community needs. The CQI process is clearly defined, data-informed, and inclusive of all educational partners and collaborators—program coordinators, staff, participants, families, and regular day partners.

Marcum-Illinois's ELO-P has established a structured CQI process. The Quality Standards for Expanded Learning are used to assess program quality and to revise and refine the areas of needed improvement. Data is collected in a variety of ways which includes surveys, observations, networking at monthly site coordinator meetings, and self-assessments. Information is collected from all educational partners, which include students, parents, community partners, and staff. The results are used to drive improvement of Marcum-Illinois's ELO program. The County Office Expanded Learning Coordinator, site administrators, and site ELOP Leads collaborate monthly to review data. We use this data to revise and refine Marcum-Illinois's ELO program and plan for current and future school years.

## **11—Program Management**

### **Policies and Procedures**

Include as an addendum (or hyperlink) any approved program policies, procedures, or manuals. This should include documentation and record-keeping practices, including enrollment/registration, attendance tracking, etc.

### **Budget**

Provide your budget for the program including cost-share items. The LEA is required to ensure all costs charged to the program are reasonable, necessary, and allowable in accordance with applicable statutes, regulations, and program plans for the Expanded Learning Opportunities Program<sup>3</sup>. How does this budget reflect the needs of students and families within the community?

Provide a detailed description of how the LEA will ensure the proper implementation of the above requirements.

Link to Marcum-Illinois's EXLP Parent Handbook:

[https://www.marcum-illinois.org/vimages/shared/vnews/stories/5f6ba94431456/ASES%20enrollment%20forms%202025-2026\(1\).pdf](https://www.marcum-illinois.org/vimages/shared/vnews/stories/5f6ba94431456/ASES%20enrollment%20forms%202025-2026(1).pdf)

Parents/guardians complete the EXLP enrollment form at the school site once their child's/children's EXLP enrollment is confirmed.

Students are signed out from the EXLP program daily by parents/guardians or other authorized individuals following the procedures outlined in the Marcum-Illinois's Parent Handbook. Attendance is taken daily when students check into the EXLP program at the end of the regular

school day and tracked throughout the EXLP program hours. EXLP attendance is entered into our student information system, ALMA.

ELO Program and Attendance Recovery will be offered concurrently after the regular school day, during ELOP Intersessions (during regular school day non-attendance days), and during ELOP Summer Enrichment programs. During Attendance Recovery opportunities, Certificated teachers will provide academic instruction and intervention, aligned with the regular school day standards-based instruction. Teacher to student ratios will be maintained in all AR sessions: 1:10 for TK and Kindergarten & 1:20 for all other grades. Students who participate in Attendance Recovery will also be able to participate in concurrent ELO programs offered throughout the school year.

Parents/guardians will complete the Attendance Recovery (AR) enrollment form at their student's school site. Attendance will be taken when students transition to AR from the regular school day or from ELOP program. Students will be signed out from the AR program daily by parents/guardians or other authorized individuals following the same procedures outlined in the EXLP Parent Handbook. The daily AR sign-out sheets will be maintained at each EXLP site.

EXLP and AR documentation (including registration form, daily sign out sheets, and attendance records) will be maintained at each site for a minimum of 5 years.

| <b>2024-2025 Expanded Learning Program Budget</b> |                                       |              |              |                                    |
|---|---------------------------------------|--------------|--------------|------------------------------------|
| Revenue   |                                       |              |              |                                    |
|   | ELO-P Revenue                         | \$105,583.00 |              |                                    |
|   | ASES Revenue                          | \$67,759.78  |              |                                    |
|   | Total Revenue                         | \$173,342.78 |              |                                    |
|   |                                       |              |              |                                    |
| Expenditures                                      |                                       |              |              |                                    |
|   |                                       | <b>ELO-P</b> | <b>ASES</b>  | <b>Total for Expanded Learning</b> |
| 2000  | Classified Salaries                   | \$54,783.00  | \$70,915.00  | \$125,698.00                       |
| 3000  | Employee Benefits                     | \$26,654.00  | \$39,453.00  | \$66,107.00                        |
| 4000  | Books, Supplies, & Materials          | \$736.00     | \$3,146.00   | \$3,882.00                         |
| 5000  | Services and Other Operating Expenses | \$21,309.00  | \$250.00     | \$21,559.00                        |
| 6000  | Capital Outlay                        |              |              | \$0.00                             |
| 7000  | Other Outgo                           | \$2,101.00   |              | \$2,101.00                         |
|   |                                       |              |              |                                    |
|   | Total Expenditures                    | \$105,583.00 | \$113,764.00 | \$219,347.00                       |

\*A portion of the ELO-P 5000 expenditures goes to the Sutter County Consortium and is held for future Marcum-Illinois Expanded Learning Program use.

Marcum-Illinois administrator and accountant reviews the budgets and actuals on a constant basis. Administrators review and approve expenditures, and MIUESD school board reviews and approves warrants on a monthly basis. MIUESD has an independent audit done on an annual basis to ensure proper implementation of requirements.

<sup>1</sup> (California Public Contract Code (CPCC) 20110- 20118; CSAM including but not limited to 101, 405, 410; California Code of Regulations (CCR) Title IV 70; GC 1090; EC 14500-14509; EC 41010-41024)

<sup>2</sup> (California School Accounting Manual (CSAM) Procedure 905; Education Code (EC) 14500-14509; EC 41010-41024; California Government Code (GC) 13401-13407)

<sup>3</sup> (EC 46120[b][8]; 46120 [d][3]; 46120 [d][8][A-B])

## **General Questions**

### **Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees**

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent programmatic requirements will be adopted for program guidance.

Do you have an ASES Grant?      X Yes ☐ No

Do you have a 21st CCLC Grant?      ☐ Yes X No

If one or both grants are held, describe how these funding sources will be leveraged with the ELO-P funding to create one comprehensive and universal Expanded Learning Program.

Marcum-Illinois leverages both ASES and ELOP funding to provide a comprehensive and universal Expanded Learning Program that supports academic achievement, social-emotional growth, and student engagement across all participating school sites.

By strategically combining ASES and ELOP funding, Marcum-Illinois ensures that expanded learning programs are available to a broad population of students, including unduplicated pupils and those most in need of extended learning opportunities. These blended funds allow the district to operate high-quality, on-site programs that are consistent with the goals of the regular school day.

ASES funds support after-school programming focused on academic assistance, enrichment,



and safe supervision during the critical hours after school. ELO-P funding extends these opportunities by supporting before school programs, summer learning, and intersession programs. Together, ASES and ELOP provide a full continuum of expanded learning that addresses student needs beyond the traditional school day and year.

Marcum-Illinois ASES and ELOP programs are intentionally designed to be student-centered, incorporating hands-on, collaborative projects that promote creativity, communication, and critical thinking. Activities are delivered in a safe and supportive environment, supported by qualified staff trained in youth development practices.

This coordinated approach allows Marcum-Illinois to maximize the impact of both funding sources, eliminate duplication of services, and create a seamless experience for students that fosters academic, social, and emotional success.

### **Transitional Kindergarten and Kindergarten**

Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. (See [EC Section 46120(b)(2)(D)]). Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children. How will the lower pupil-to-staff ratio be maintained? How will the curriculum and program be developmentally informed to address this younger age group?

Marcum-Illinois's ELO program serves transitional kindergarten and kindergarten students at a 10:1 ratio. Programs will maintain the 10-1 ratios by adding an additional staff to the Kindergarten Program. Students will be combined to offer a program to 20 students total.

Staff will attend regular PD designed to support the needs of younger students. An emphasis will be put on retaining staff with current ECE units and preschool experience, when possible. Staff will also be current in Child CPR and First Aid.

ELOP staff will work closely with regular day teachers to ensure the ELO program is developmentally-informed to address the younger students' needs.

### **Offer and Provide Access**

Describe how your LEA will offer ELO-P to their pupils and families using culturally and linguistically effective/appropriate communication channels. Describe how your LEA will provide access to the ELO-P by describing the enrollment process. Include the distribution of the form, signature process, and how the forms are stored. Will transportation be provided?

Multiple communication channels are used to ensure that families are well-informed and can easily access program information. These include:

- Flyers and letters sent home with students
- School newsletters and websites

- In-person outreach at school events and parent-teacher conferences
- Assistance from bilingual school staff and family liaisons

School staff are trained to support families through the enrollment process and answer questions in the family's preferred language.

Transportation is not offered by Marcum-Illinois Elementary School for their Expanded Learning Program.

## **Field Trips**

Field trips for entertainment purposes are not allowable. However, field trips can be a valuable educational and enrichment experience for youth. Field trips should be connected to the academic or enrichment program and provide an educational experience from which students can grow academically or culturally.

ELO-P funding can only be used for educational field trips that are coordinated and provided by the ELO-P. The educational field trips should be directly connected to the academic or enrichment components of the ELO-P. ELO-P funding cannot be used for field trips provided or coordinated by the core instructional day. ELO-P Field trips must follow ELO-P program requirements, such as maintaining ratios and ensuring staff meet the minimum requirements for an instructional aide based on district policies. The LEA should also follow local policies and procedures related to field trips.

Describe the purpose of the field trip and learning outcomes intended. Include the specific knowledge and skills students will develop. Include the field trip location and its educational significance. Include the anticipated dates(s), duration of the trip, grade level(s) participating, and transportation arrangements.

Marcum-Illinois ELOP educational field trips will always be directly connected to the academic and enrichment components of our after school programs. All Marcum-Illinois ELOP funded field trips will ensure that ELOP program requirements are followed:

- Student to staff ratios are maintained at all times
- All staff supervising students during field trips meet the minimum requirements for an instructional aide based on district policies.

Additionally, all Marcum-Illinois field trip policies and procedures will be followed at all times. To allow for additional supervision, volunteers who have completed health and background screening (as required by the district) will be recruited to attend field trips.

Field trips will be planned during the 180 days of the regular school year, during intersession programs, and summer learning. Here are some examples of ELOP field trips that Marcum-Illinois students will participate in

### **Zoo Field Trip**

Purpose: To support science learning through real-world observation of animals and ecosystems.

Learning Outcomes: Students gain a better understanding of animal behaviors, habitats, and biodiversity.

Skills Developed: Observation, inquiry, environmental awareness.

Grade Levels: K–5

Duration: Full day

Transportation: District buses

### **Bowling Alley Field Trip**

Purpose: To promote physical activity, teamwork, and math practice in a fun setting.

Learning Outcomes: Students apply basic math skills and develop physical coordination.

Skills Developed: Sportsmanship, motor skills, collaboration.

Grade Levels: 3–6

Duration: Half-day

Transportation: District buses

### **Arcade (STEM-Focused) Field Trips**

Purpose: To introduce students to technology, problem-solving, and game design.

Learning Outcomes: Students explore cause-and-effect, logic, and digital responsibility.

Skills Developed: Critical thinking, decision-making, digital literacy.

Grade Levels: 4–8

Duration: Half-day

Transportation: District buses

### **Sporting Events Field Trip**

Purpose: To encourage community connection, sportsmanship, and real-world math application.

Learning Outcomes: Students learn about teamwork, perseverance, and statistics.

Skills Developed: Observation, data interpretation, community awareness.

Grade Levels: 3–8

Duration: Full day

Transportation: District buses

### **Museum Field Trip**

Purpose: To connect classroom learning with hands-on history, science, or art exhibits.

Learning Outcomes: Students develop a deeper understanding of historical events, scientific concepts, or cultural contributions.

Skills Developed: Analytical thinking, observation, historical perspective.

Grade Levels: 2–6

Duration: Full day

Transportation: District buses

### **Movie Theater Field Trip**

Purpose: To enhance visual literacy, storytelling appreciation, and discussion of social or educational themes.

Learning Outcomes: Students explore narrative structure, character development, and messages conveyed through film.

Skills Developed: Critical thinking, media literacy, empathy, and listening skills.

Grade Levels: K–8 (depending on movie content)

Duration: Half-day

Transportation: District buses

### **Local Parks Field Trip**

Purpose: To encourage physical activity, outdoor exploration, and environmental awareness.

Learning Outcomes: Students engage in nature observation and learn about local ecosystems and healthy habits.

Skills Developed: Teamwork, physical wellness, environmental stewardship.

Grade Levels: K–8

Duration: Half or full day

Transportation: Walking or district buses

### **Theater Production Field Trip**

Purpose: To enrich literacy, creativity, and appreciation of performing arts.

Learning Outcomes: Students explore story elements, emotional expression, and performance interpretation.

Skills Developed: Communication, empathy, listening comprehension. Grade Levels: 3–8

Duration: Half-day

Transportation: District buses

### **Community Swimming Pool Field Trip**

Purpose: To promote physical health, safety awareness, and teamwork through structured recreational water activities.

Learning Outcomes: Students gain an understanding of water safety rules, develop swimming proficiency or confidence in water environments, and learn cooperative play.

Skills Developed: Gross motor skills, coordination, personal safety awareness, social interaction, and self-regulation.

Grade Levels: K–8 (depending on swimming ability and safety protocols)

Duration: Half-day

Transportation: Walking or District buses

### **Program Fees**

Every student attending a school operating a program is eligible to participate in the program. Programs may charge family fees. Programs that charge family fees shall waive the cost of these fees for students who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11434a), or for a child who the program knows is in foster care. A program that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

If applicable, describe your fee structure, including the process for waiving fees as outlined above and your sliding scale. If no fees will be collected please write that in the space provided.

Marcum-Illinois does not collect fees for participation in regular day ELOP or ASES programs. Marcum-Illinois may collect predetermined fees on a sliding scale for intersession program

days for students who are not unduplicated.

### **Sample Program Schedule- Regular School Day**

Please include a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, and all other grades, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). **Programs are required to include both an educational and enrichment element; the sample program schedule should clearly identify that this requirement is met.**

8:30 am to 2:50/2:55/3:00 pm - Regular School Day

2:50/55/3:00 - 3:10 pm - Check in to after school program and Snack

3:10 - 3:30 pm - Outdoor sports/recreation activities

3:30-4:30 Homework assistance or Intervention/Tutoring

4:30 - 4:45 pm - Outdoor sports/recreation activities

4:45 - 5:30 pm - Enrichment activities

5:30 - 6:00 pm - Crafts/Projects

6:00 pm - Dismissal from After School Program

### **Additional Legal Requirements**

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

#### **Operations, Sites, ELO Program Plan, Family Fees, Ratio EC Section 46120(b)(2):**

Local educational agencies operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

- (A) The department's guidance.
- (B) Section 8482.6.
- (C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

- (D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

### **Regular Schooldays and Hours**

#### **EC Section 46120(b)(1)(A):**

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, recess, and meals, are no less than nine hours of combined instructional time, recess, meals, and expanded learning opportunities per instructional day.

### **Nonschool Days and Hours**

#### **EC Section 46120(b)(1)(B):**

- (A) For at least 30 nonschooldays, inclusive of extended school year days provided pursuant to paragraph (3) of subdivision (b) of Section 56345, no less than nine hours of in-person expanded learning opportunities per day.
- (B) Extended school year days may include in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, recess, and meals, are not less than nine hours of combined instructional time, recess, meals, and expanded learning opportunities per instructional day.

### **Prioritizing School Sites**

#### **EC Section 46120(b)(3):**

Local educational agencies shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunity programs across their attendance area.

### **Grades Served**

#### **EC Section 46120(b)(4):**

Local educational agencies may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

### **Partners**

#### **EC Section 46120(b)(6):**

Local educational agencies are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally

subsidized childcare programs, to maximize the number of expanded learning opportunity programs offered across their attendance areas.

#### **Audit**

##### **EC Section 46120(c)(1):**

Commencing with the 2023–24 fiscal year, a local educational agency shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

#### **Snacks and Meals**

##### **EC Section 8482.3(d)(1-2):**

- (A) [Local educational agencies] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.
- (B) [Local educational agencies] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 U.S.C. Sec. 1766).

#### **Program Capacity, Family Fees, Sliding Scale**

##### **EC Section 46120(b)(5):**

Local educational agencies may charge pupil fees for expanded learning opportunity programs provided pursuant to this section, consistent with Section 8482.6.

#### **Staff Minimum Qualifications, Ratio**

##### **EC sections 8483.4(a) and 46120(b)(2)(D):**

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal.

The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district.

#### **Program Components**

##### **EC Section 8482.3(c)(1)(A–B):**

Each component of a program established pursuant to this article shall consist of the

following two elements:

- (A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.
- (B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

### **Third Party Notifications**

#### ***EC Section 8483.4(b-d):***

- (A) When a local educational agency contracts with a third party to operate a program pursuant to this article, the local educational agency shall require the third party to notify the local educational agency by the next working day following, and to submit a written report within seven days of, the occurrence of any health- or safety-related issues, including, but not limited to, issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c).
- (B) For purposes of this section, an “event” includes any of the following:
  - (1) Death of a child from any cause.
  - (2) Any injury to a child that requires medical treatment.
  - (3) Any unusual incident or child absence that threatens the physical or emotional health or safety of a child.
  - (4) Any suspected child abuse or neglect, as defined in Section 11165.6 of the Penal Code.
  - (5) Epidemic outbreaks.
  - (6) Poisonings.
  - (7) Fires or explosions that occur in or on the premises.
  - (8) Exposure to toxic substances.
  - (9) The arrest of an employee of the third party.
- (C) Any other event as specified by the local educational agency.  
When a local educational agency contracts with a third party, the local educational agency shall require the third party to request from parents or guardians pupil health information, such as whether a pupil has allergies or asthma, before pupil enrollment. Parents or guardians may provide this information at their discretion and are not required to provide pupil health information for the pupil to receive services pursuant to this article.



# MARCUM-ILLINOIS UNION SCHOOL DISTRICT SUPERINTENDENT / PRINCIPAL EMPLOYMENT AGREEMENT

This Employment Agreement ("Agreement") is made and entered into on **August 11, 2025** by the Governing Board of the Marcum-Illinois Union School District ("District" or "Board") and Margaret Irby as Superintendent / Principal (for ease of reference, Ms. Irby is referred to as "Superintendent").

1. **Term.** District hereby employs Superintendent for a period of two (2) years beginning on **July 1, 2025 and terminating on June 30, 2027**, subject to the terms and conditions set forth in this Agreement.
2. **Salary.**
  - a. **Base Salary.** July 1, 2025, Superintendent shall be placed at **Column 5 on the attached Superintendent's Salary Schedule and her annual salary shall be \$140,954.06.** Superintendent shall be paid monthly, less all applicable deductions and withholdings required by law or authorized by Superintendent.
  - b. **Advanced Degree Pay.** The District shall pay Superintendent an annual amount of \$2,000 if the Superintendent possesses a Master's Degree.
  - c. **Administrative Charter Oversight.** The District shall pay Superintendent an annual amount of \$6,000 for Administrative Charter Oversight.
  - d. **Automatic Step Adjustment.** Effective July 1, Superintendent shall advance one column on the Superintendent's Salary Schedule for each complete year of active service to the District.
  - e. **Salary Changes by Mutual Consent.** Superintendent's annual base salary may also be changed by mutual written agreement of the parties and shall be effective on any date ordered by the Board in accordance with Education Code section 35032.
3. **Fringe Benefits**
  - a. **Sick Leave.** Superintendent shall receive sick leave at the rate of one day per month/12 days per year. Earned, unused sick leave may be accumulated without limitation; however, District shall not be obligated to compensate Superintendent for earned, unused sick leave. Unused sick leave may be credited for retirement purposes as authorized by the California Teachers Retirement Systems ("CalSTRS").
  - b. **Work Year.** The Superintendent/Principal shall be required to render 230 days of full and regular service to the District during each year of this Agreement, except that the Superintendent/Principal shall be eligible to receive up to 20 days of vacation per year. The Superintendent/Principal shall notify the Board prior to the use of vacation days. Vacation may be accumulated from year-to-year, but in no event shall more than ten (10) days be carried forward from one year to the next. Taking compensation for unused vacation days shall be at the salary rate in which the vacation days were earned. Under no circumstances shall the Board be obligated to pay the Superintendent/Principal for more than 20 days of unused vacation upon termination or expiration of this agreement.
  - c. **Health and Welfare Benefits.** The Superintendent is entitled to **\$18,168** towards health and welfare benefits each school year. Superintendent shall be responsible for all co-pays, deductibles and other costs in excess of the District's health insurance contribution and meeting any other requirements of the District's health and welfare benefit providers.

- d. **Technology Stipend.** The Superintendent shall receive a technology stipend of one hundred dollars (\$100) per month.
  - e. **Expense Reimbursement.** The District shall reimburse the Superintendent/Principal for all actual and necessary expenses incurred by her within the scope of her employment. Supporting documentation shall be submitted for expenditures.  
In addition, a limited expense account for Superintendent's appropriate recognition of district employees or other persons directly involved with or in the District business or activities; and expense of meeting with employees or other persons, such limited expense for these specific terms not to exceed \$4,000 in a fiscal year for the full term of this agreement. Supporting documentation shall be submitted for expenditures.
  - f. **Chief Business Officer Program.** In 2024-2025, the District covered the cost of \$6,750.00 for the Superintendent to attend a CASBO Certified Business Official Program and permitted the Superintendent to participate in this program during contract hours. In exchange for district sponsorship of this program, the Superintendent agreed to continue to be employed with the District for at least one year after the completion of the course (2025-2026) or the Superintendent will reimburse the district for the cost of the course.
4. **Superintendent's Duties.**
- a. **General.** Superintendent shall perform the duties of District Superintendent as prescribed by the laws of the State of California and her job description. Superintendent shall have primary responsibility for execution of Board Policy and the duties prescribed by Education Code section 35035. Superintendent shall be the Board's chief administrative officer.
  - b. **Personnel Matters.** Superintendent shall have primary responsibility for all personnel matters including selection, assignment, discipline, and dismissal of employees, subject to the approval of the Board.
  - c. **Administrative Functions.** Superintendent shall: (1) review all policies adopted by the Board and make appropriate recommendations; (2) periodically evaluate or cause to be evaluated all District employees; (3) advise the Board of sources of funds that might be available to implement present or contemplated District programs; (4) perform duties specified in Education Code section 35250; (5) maintain and improve her professional competence; (6) establish and maintain positive staff and Board relations; (7) establish and maintain positive community relations by participating in and attending community events and activities; (8) serve as liaison to the Board with respect to all employer-employee relations matters; (9) recommend District goals and objectives to the Board; (10) unless unavoidably detained, attend all regular and special meetings of the Board; (11) serve as secretary to the Board; and (12) perform such other duties as may be assigned by the Board.
  - d. **Principal.** Superintendent shall also be assigned to be Principal at Marcum-Illinois Union Elementary School and/or any other schools in the District.
5. **Board/Superintendent Responsibilities.** The Board shall retain primary responsibility and authority for formulating and adopting Board policies. The Board shall promptly refer all criticisms, complaints, and suggestions called to its attention to the Superintendent for an appropriate response.

6. **Outside Professional Activities.** Superintendent may undertake for consideration outside professional activities, including consulting, teaching, speaking and writing. Superintendent's outside professional activities shall not occur during regular work hours and shall not interfere with the performance of Superintendent's duties. The District will not be responsible for any expenses related to outside activities.
7. **Evaluation.**
- a. **Annual Evaluation.** The Board shall formally evaluate Superintendent at least once per school year. Superintendent shall work with the Board to develop a timeline for the evaluation process. The evaluation discussion may include, among other things: (1) formal criteria to be used to evaluate Superintendent; (2) an oral and written evaluation of Superintendent's performance; (3) a review of Superintendent's salary and benefits; and (4) discussion of goals and objectives for the succeeding year.
  - b. **Board Review.** The Board shall complete the evaluation by June 30th of each school year. Based upon findings specified in the evaluation report, Superintendent, in collaboration with the Board, will prepare an action plan, if necessary, that will address areas identified as needing clarification, emphasis, or improvement. If a jointly prepared action plan cannot be agreed upon, the Board in its sole discretion shall issue the action plan. However, the Board's failure to evaluate Superintendent or its failure to timely evaluate Superintendent shall have no impact upon the terms of this Agreement or upon Superintendent's salary.
  - c. **Evaluation Rating and Extension of Agreement.** If Superintendent receives a "satisfactory" evaluation, the Superintendent shall be entitled to a one year extension of this Agreement. At the conclusion of each year's evaluation, the Board shall state, in writing, on Superintendent's evaluation form, whether or not the evaluation is "satisfactory" or "unsatisfactory" so that a clear decision is made regarding Superintendent's entitlement to an extension of this Agreement. The Parties agree that superintendent's written evaluation form shall contain the following statements: "The Board has determined that Superintendent's evaluation for the 2023-2024 school year is [satisfactory/unsatisfactory] and the Board [intends/does not intend] to extend Superintendent's Employment Agreement with the District by one year." If the evaluation is satisfactory, the Board will then report in open session the above statement so the public remains informed about the Superintendent's Agreement with the District. The Board must take action at a subsequent Board meeting to extend this Agreement's term by one school year. All salary increases and extensions of the Agreement shall be approved at a regular meeting of the Board and final actions by the Board shall be recorded in the Board meeting minutes.
8. **Termination of Agreement.**
- a. **Mutual Consent.** This Agreement may be terminated at any time by mutual consent of the Board and the Superintendent.
  - b. **Non-Renewal of Agreement by District.** The Board may elect not to renew this Agreement upon its expiration by providing written notice to Superintendent in accordance with Education Code section 35031 (currently forty-five (45) days prior notice) or other applicable provisions of law. If the Board fails to give such notice, this Agreement shall be extended only for the period required by law on the same terms and conditions set forth herein. The Superintendent shall inform each member of the Board of

this notice requirement in writing no less than ninety (90) calendar days in advance of the expiration of this Agreement. Superintendent's failure to give the 90-day notice constitutes a material breach of this Agreement and cause for termination.

- c. **Death.** This Agreement shall terminate automatically upon death of Superintendent.
- d. **Disability of Superintendent.** If, as a result of a physical or mental condition, Superintendent is unable to perform the essential functions of his position, even with reasonable accommodations, this Agreement may, at the Board's election and in accordance with laws regarding reasonable accommodation, be terminated after exhaustion of all applicable paid or unpaid leaves effective three (3) months from the date the Board issues a written notice of termination.
- e. **Termination for Cause.** The Board may terminate this Agreement for:
  - (1) material breach of this Agreement; (2) unsatisfactory performance established by at least two consecutive written evaluations conducted at least six (6) months apart; (3) refusal to act in accordance with a specific provision of this Agreement or a directive of a majority of the Board;
  - (4) misconduct or dishonest behavior with regard to Superintendent's employment; (5) any act causing the suspension or revocation of any credential held by Superintendent; or
  - (6) conviction of a crime involving moral turpitude, abuse of office as defined in Government Code sections 53243 et seq., dishonesty, breach of trust, or physical or emotional harm to any person. The existence of such cause shall constitute a material breach of this Agreement and shall extinguish all rights and duties of the parties under this Agreement. If cause exists, the Board shall meet with Superintendent and shall submit a written statement of the grounds for termination. If Superintendent disputes the cause for termination, Superintendent shall then be entitled to a conference before the Board in a closed session meeting. Superintendent and the Board shall each have the right to be represented by counsel at their own expense. Superintendent shall have a reasonable opportunity to respond to all matters raised in the written grounds for termination. The conference with the Board shall not be an evidentiary hearing and neither party shall have the opportunity to call witnesses. If the Board, after considering all evidence presented, decides to terminate this Agreement, it shall provide Superintendent with a written decision. The decision of the Board shall be final. Superintendent's conference before the Board shall be deemed to satisfy Superintendent's entitlement to due process of law and shall be Superintendent's exclusive due process right. Superintendent waives any other rights that may be applicable to this proceeding with the understanding that completion of this conference exhausts Superintendent's administrative remedies.
- f. **Termination without Cause.** The Board may terminate this Agreement at any time. In consideration for the exercise of this right, the District shall pay Superintendent nine (9) months' salary or the remainder of any salary due under this Agreement, whichever is less. Payments to Superintendent shall be made on a monthly basis unless the Board agrees otherwise. In consideration for the exercise of this right to terminate without cause, the District shall pay Superintendent from the date of termination until the expiration of this Agreement, or for a period of nine (9) months whichever is less. For purposes of this Agreement, the term "salary" shall include only Superintendent's regular monthly base salary and shall not include the value of any other stipends, reimbursements or benefits received under this Agreement. All payments made pursuant to this termination without cause provision shall be subject to applicable payroll deductions and shall be treated as compensation for state and federal tax purposes. Superintendent shall

also be entitled to continue participation in the District's health and welfare benefit program on the same terms and conditions as described herein for the remainder of the unexpired term of this Agreement, until expiration of this Agreement, a period of nine (9) months, or until Superintendent obtains other employment which provides health benefits, whichever occurs first.

If Superintendent is terminated without cause and elects to retire instead of fulfilling Superintendent's obligation to seek other employment as set forth above, upon the date of Superintendent's retirement with the CalSTRS or California Public Employee Retirement System ("CalPERS"), the amount payable to Superintendent shall be reduced by the amount of retirement income earned.

9. **Abuse of Office Provisions.** In accordance with Government Code section 53243 et seq., and as a separate contractual obligation, if Superintendent receives a paid leave of absence or cash settlement and this Agreement is terminated for any reason, such paid leave or cash settlement shall be fully reimbursed to the District by Superintendent if Superintendent is convicted of a crime involving an abuse of office or the position of Superintendent. In addition, if the District funds the criminal defense of Superintendent against charges involving abuse of office or position and Superintendent is then convicted of such charges, Superintendent shall fully reimburse the District all funds expended for Superintendent's criminal defense.
10. **Tax/Retirement/CalSTRS Issues.** The District makes no warranties or representations about the employment tax consequences or retirement consequences that result from this Agreement or any assignments or employment arrangements that may result from this Agreement. Superintendent shall assume sole liability and responsibility for determining the employment tax and/or retirement consequences of this Agreement.
11. **Expense Reimbursement.** The District shall reimburse Superintendent for actual and necessary expenses incurred within the scope of his employment. Superintendent shall submit an expense claim in writing supported by appropriate written documentation for reimbursement. Advance permission of the Board shall be required for travel outside Sutter County. The District shall also reimburse the Superintendent for her annual membership dues for the Association of California School Administrators.
12. **Notification of Absence.** If Superintendent plans on being absent from the District more than five (5) continuous days, she shall notify the Board President in advance by telephone or email.
13. **Other Employment.** Superintendent agrees to provide the Board with written notice if he becomes a finalist in the selection process for another position with any other school employer.
14. **Waiver.** Any waiver of any breach of any term of this Agreement shall be in writing and shall not be construed to be a waiver of any other breach of this Agreement.
15. **Modification / Integration.** This Agreement constitutes the entire agreement between the parties and supersedes and replaces all prior negotiations and all prior agreements, written or oral. This Agreement may only be modified or superseded by a written instrument executed by both parties.

16. **Construction.** Each party has cooperated in the drafting and preparation of this Agreement and this Agreement shall not be construed for or against either party on the basis that one party was the drafter.
17. **Execution.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same instrument.
18. **No Assignment.** Superintendent may not assign or transfer any rights granted or obligations assumed under this Agreement.
19. **Exclusivity.** To the extent permitted by law, the employment relationship between the District and Superintendent shall be governed exclusively by this Agreement.
20. **Management Hours.** Superintendent's duties may require her to average more than eight (8) hours a day and/or more than forty (40) hours per week. However, Superintendent shall not be entitled to overtime compensation or compensatory time off.
21. **Savings Clause.** If any provision of this Agreement or its application is held invalid, the remaining portions of the Agreement shall remain in effect.
22. **Board Approval.** This Agreement is contingent upon Board approval.

Dated: \_\_\_\_\_

\_\_\_\_\_  
President of the Board of Trustees

**ACCEPTANCE OF OFFER**

I accept the above offer of employment and the terms and conditions thereof and will report for duty as directed above.

I understand that the District is relying upon information provided by me during the application process in extending this offer of employment. By signing below, I represent that I have not provided the District with any false information or made any material misrepresentation or omission during the job application process. I agree that false, incomplete, or misleading statements or omissions made during the job application process constitute dishonesty and breach of this Agreement and are grounds for termination of this Agreement for cause.

I have not entered into a contract of employment with the governing board of another school district or any other employer that will in any way conflict with the terms of this Employment Agreement.

I hold legal and valid administrative and teaching credentials, each of which is or will be recorded in the Sutter County Office of Education before receipt of my first payroll warrant and I agree to maintain in full force all of my credentials throughout the term of this Agreement.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Margaret Irby  
Superintendent/Principal

**Marcum-Illinois Union Elementary School District**  
**Superintendent/Principal Salary Schedule**

| I            | II           | III          | IV           | V            | VI           | VII          | VIII         | IX           | X            |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$125,235.85 | \$128,992.93 | \$132,862.72 | \$136,848.60 | \$140,954.06 | \$145,182.68 | \$149,538.16 | \$154,024.30 | \$158,645.03 | \$163,404.39 |

230 annual work days

20 days vacation

\*2% annually after step 10

\*\*\$2,000 Master's Stipend

\*\*\*\$6,000 Administrative Charter Oversight Stipend

\*\*\*\*18,168 towards Health, Dental, and Vision Insurance (Approved 4/14/25, Effective as of July 1, 2025)

**Board Approved August 14, 2024, Effective as of July 1, 2024**