

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

AGENDA

**Monday, April 13, 2026
7:00 pm Open Session
Library**

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

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

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Present Absent

Josh Wanner	_____	_____
Emily Daddow	_____	_____
Elise Nelson	_____	_____
Jeff Reese	_____	_____
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.

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: March 9, 2026

7.2 Approval of Monthly Warrants

7.3 Quarterly Williams Act Report (January, February, March): 0 Complaints

7.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
19	22	17	20	21	16	21	19	18	21	194

Marcum-Illinois Preschool Enrollment

Full Time 14

Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

9. ACTION ITEMS

9.1 2024-2025 Audit Finding Corrective Action Plan Certification

In accordance with ED Code section 41020(j), the district is asked to review and certify that MIUESD has implemented corrective action to rectify 2024-2025 Audit Finding #2025-001.

Motion _____ Second _____ Vote _____

10. NEXT BOARD MEETING

May 11, 2026 6:00pm

11. CLOSED SESSION

- Interdistrict Students
- District Programs
- Public Employee Discipline/Dismissal/Release/Complaint

12. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

13. ADJOURNMENT

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



April 2026

Month-End Enrollment Information: March 2026

Total Active Enrollment	2896
Prospective Students	439

Enrollment by County	
BUTTE	234
COLUSA	15
PLACER	843
SACRAMENTO	1419
SUTTER	109
YOLO	138
YUBA	138

Enrollment by Grade Level	
TK/K	397
1st	230
2nd	236
3rd	245
4th	233
5th	225
6th	243
7th	221
8th	223
9th	152
10th	169
11th	167
12th	155

Educational Program Updates



State Assessment by the Numbers:

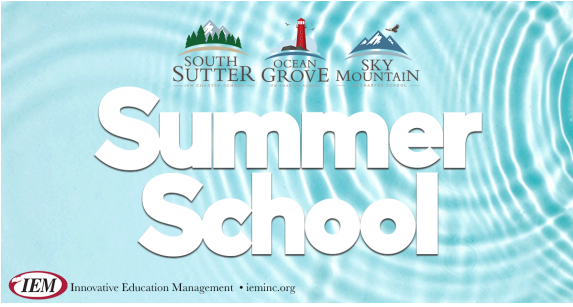
ELPAC: 162 students; 100% complete

CAASPP: 1600+ students; 99% complete



Over 200 families and staff gathered in March to create mosaic tiles for our South Sutter Learning Center community mosaic mural project! Tiles will be glazed during Family Day on April 22 at McBean Pavilion in Lincoln. The project is coordinated by K-8 Arts Instructor Rebekah Ybarra in conjunction with mosaic artist Wes Horn.





The first round of summer school enrollment has closed with 210 students enrolled. We will open a second round of enrollment, and our summer school Education Specialists will begin training in April.



The Guidance Team has been hosting webinars to support students transitioning to high school and has been actively meeting with every 8th grader to help prepare them for their next steps.



HSA students visited UC Davis for a college tour and informational session. We had families from all three schools attend this successful event! We plan on offering more college tours for all three schools because of the success of this event.



Our 26/27 CBI/HSST schedule was released on March 2nd. We worked hard to release this schedule a month earlier so families can prepare for their fall classes early.



March Reading Madness Park Days last month brought together sunny weather and plenty of excitement for families and kids. Attendees enjoyed reading-themed crafts like decorating bookmarks, along with spring activities such as making colorful pinwheels and exploring new giant board games. With beautiful days and smiles all

around, it was a fun and memorable month!



Club Highlight: The **Creative Minds Club** is a weekly club for 9th-12th graders who like to create in any way, shape, or form. Students create and collaborate based on prompts and explore different hobbies.



South Sutter students are preparing to explore our communities with various exciting field trip offerings. This includes a play, gold panning, zoo exploration, and art piece glazing. Hands-on activities and meaningful educational conversations will be plentiful.

Virtual Field Trip: Students took a well-deserved BRAINBREAK with BrainBreak Academy! An afternoon of FUN filled with interactive games, wacky challenges, & mind-blowing magic tricks! Students got their brains feeling FOCUSED, INSPIRED, RELAXED, & ENERGIZED!

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

MINUTES

Monday, March 9, 2026

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Called to order at 7:01pm.

2. ROLL CALL

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

Absent:

3. APPROVAL OF THE AGENDA

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

Josh Wanner moved to approve the agenda as written. Emily Daddow seconded. Roll call vote 5-0.

4. SOUTH SUTTER CHARTER SCHOOL UPDATE

Maggie Irby reviewed the monthly report provided by South Sutter Charter which included updates related to enrollment, assessment, classes, field trips, and clubs. Mrs. Irby also reviewed the financial report provided by South Sutter Charter.

5. SUPERINTENDENT'S REPORT

Maggie Irby provided the following updates:

- 2nd trimester ended on 3/6/26. Report Cards will be going home on Friday 3/13. Friday, 3/13 is a minimum day to allow for 2nd trimester parent teacher conferences. These conferences are not required for all, but teachers will reach out if they recommend a conference. Parents can also request a conference.
- Last month our Basketball A Teams participated in the Future Spartan Invitational Basketball Tournament. They played really well and made us proud. The girls team took home 2nd place and the boys took home 1st place.
- Marcum hosted the 2nd Trimester Academic Olympics and took 1st place in the competition. Browns will host the 3rd trimester competition later in the year.
- Mrs. Irby attended the Ron Clark Academy Admin Conference last month. She was able to get a lot of great information about House Systems, Student Engagement, High Academic Engagement, and more.
- Mrs. Lucas is attending a high level Science Instructor training this week in San Diego. She is excited about this opportunity.
- Marcum Parents' Club hosted Beans and Bingo over the weekend. It looked like this was a successful event that supports Marcum and Browns. Parents' Club is working on the upcoming Wildcat Run and information about this event will be coming home soon.

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

None.

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: February 9, 2026**
- 7.2 Approval of Monthly Warrants: 16464, 16512, 16550, 16578**
- 7.3 Williams Act: 0 Complaints**
- 7.4 Enrollment Report:**

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
19	22	17	20	21	16	21	19	18	21	194

Marcum-Illinois Preschool Enrollment
Full Time 14

Elise Nelson moved to approve the consent agenda. Jeff Reese seconded. Roll call vote 5-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

9. INFORMATION ITEMS

9.1 700 Forms

10. ACTION ITEMS

10.1 Auditor Engagement Letter

The district is asked to review the letter from our Auditor, Michelle Hanson, and review and approve the services she will provide as she conducts the MIUESD Audit for the fiscal year ending on June 30, 2026.

Keith Turner moved to approve Auditor Engagement Letter. Josh Wanner seconded. Roll call vote 5-0.

10.2 2026-2027 Afterschool Care Fees Policy

The Board is asked to approve the updated Afterschool Care Fees Policy for 2026-2027, sliding scale up to \$300 per family, per year (free for students eligible for Free or Reduced-Price Meals (FRPM), Homeless, or Foster Youth). Updated to clarify exceptions for early release days, parent meetings, district programs, etc.

Emily Daddow moved to approve 2026-2027 Afterschool Care Fees Policy. Elise Nelson seconded. Roll call vote 5-0.

10.3 Second Interim Report

Local educational agencies are required to file two reports during a fiscal year on the status of the LEA's financial health. The second interim report reflects any changes to projected yearly fiscal status since first interim. The second interim for MIUESD includes a positive certification. The Board is asked to approve the Second Interim Report for MIUESD.

Jeff Reese moved to approve 2025-2026 Second Interim. Emily Daddow seconded. Roll call vote 5-0.

11. NEXT BOARD MEETING

April 13, 2026 **7:00pm**

12. CLOSED SESSION

- Conference with labor negotiator
Agency Designated Representative: Superintendent, Maggie Irby
Unrepresented employees: Certificated Employees/Classified Employees
- Interdistrict Students
- District Programs
- Public Employee Discipline/Dismissal/Release/Complaint

13. REPORT OUT FROM CLOSED SESSION

Nothing to report.

14. ADJOURNMENT

Adjourned at 7:36pm.

Scheduled 03/03/2026										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			ADMIT ONE PRODUCTS (011566/1) 15331 BARRANCA PARKWAY IRVINE, CA 92618								
2025/26	01/30/26	R26-00008	12,000 ROAR TICKETS	364850 (1571122)	03/03/26	Paid	Printed	448.69		448.69	
Check #	00650121	2026 01-0000-0-4300-00-1110-1000-000-0000-00		Batchld AP03042026		Check Date 03/05/26		PO# P26-00008		Register # 000404	
Total Invoice Amount								448.69			
Direct Vendor			AT&T (003812/3) PO BOX 5075 CAROL STREAM, IL 60197-5075								
2025/26	02/19/26		LONG DISTANCE FEB 26	DP26-00096 (1571122)	03/03/26	Paid	Printed	50.79		50.79	
Check #	00650122	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00		Batchld AP03042026		Check Date 03/05/26		PO#		Register # 000404	
Total Invoice Amount								50.79			
Direct Employee			DADDOW, SUSAN (170634)								
2025/26	02/26/26		H/H MILEAGE FEB 26	EP26-00054 (1571122)	03/03/26	Paid	Printed	290.00		290.00	
Check #	00650123	2026 01-0000-0-5220-00-0000-2700-000-000-0000-00		Batchld AP03042026		Check Date 03/05/26		PO#		Register # 000404	
Total Invoice Amount								290.00			
Direct Vendor			DENNIS GUYNES (000116/1)								
2025/26	02/25/26		BUS #1 45 DAY INSPECT	178 (1571122)	03/03/26	Paid	Printed	225.00		225.00	
Check #	00650124	2026 01-0000-0-5600-00-0000-3600-000-000-0000-00		Batchld AP03042026		Check Date 03/05/26		PO#		Register # 000404	
2025/26	02/25/26		BUS #3 45 DAY INSPECT	179 (1571122)	03/03/26	Paid	Printed	225.00		225.00	
Check #	00650124	2026 01-0000-0-5600-00-0000-3600-000-000-0000-00		Batchld AP03042026		Check Date 03/05/26		PO#		Register # 000404	
Total Invoice Amount								450.00			

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/03/2026 **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			EAST NICOLAUS JOINT UHSD (001533/1) 2454 NICOLAUS AVE TROWBRIDGE, CA 95659							
2025/26	02/24/26		GRAY MUSIC PD	AR26-00018 (1571122)	03/03/26	Paid	Printed	179.56		179.56
Check #	2026 01-6770-0-5200-00-1110-1000-000-0000-00	00650125		BatchId AP03042026		Check Date 03/05/26	PO#			Register # 000404

Total Invoice Amount 179.56

Direct Vendor			FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991							
2025/26	02/24/26		WATER HEATER PILOT LIGHT REPAIR	196413 (1571122)	03/03/26	Paid	Printed	540.00		540.00
Check #	2026 01-0000-0-5600-00-0000-8100-000-000-0000-00	00650126		BatchId AP03042026		Check Date 03/05/26	PO#			Register # 000404

Total Invoice Amount 540.00

Direct Vendor			GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901							
2025/26	03/01/26		ALARM SERVICE MAR 26	108321 (1571122)	03/03/26	Paid	Printed	180.00		180.00
Check #	2026 01-0000-0-5800-00-0000-8300-000-000-0000-00	00650127		BatchId AP03042026		Check Date 03/05/26	PO#			Register # 000404

Total Invoice Amount 180.00

Direct Employee			IRBY, MARGARET K (170371)							
2025/26	02/24/26		MISS A DAY-FEB-POPSICLE S-LCAP	EP26-00053 (1571122)	03/03/26	Paid	Printed	140.20		140.20
Check #	2026 01-0000-0-4300-00-1110-1000-000-000-0000-00	00650128		BatchId AP03042026		Check Date 03/05/26	PO#			Register # 000404

Total Invoice Amount 140.20

Scheduled 03/03/2026										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448									
2025/26	02/24/26		COPIER LEASE	576340525	03/03/26	Paid	Printed	981.78		981.78	
			2/20-3/20	(1571122)							
		2026 01-0000-0-5600-00-1110-1000-000-000-0000-00									
Check #	00650129			Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
Total Invoice Amount								981.78			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2025/26	02/23/26		CAFETERIA FOOD	7228155	03/03/26	Paid	Printed	1,025.82		1,025.82	
				(1571122)							
		2026 13-5310-0-4700-00-0000-3700-000-000-0000-00									
Check #	00650130			Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/23/26		CAFETERIA MILK	7228155-1	03/03/26	Paid	Printed	366.45		366.45	
				(1571122)							
		2026 13-5310-0-4712-00-0000-3700-000-000-0000-00									
Check #	00650130			Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
Total Invoice Amount								1,392.27			
Direct Vendor		SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956									
2025/26	02/20/26		VAN FUEL 1/29	002748	03/03/26	Paid	Printed	47.68		47.68	
				(1571122)							
		2026 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00650131			Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		VAN FUEL 1/20	006504	03/03/26	Paid	Printed	39.93		39.93	
				(1571122)							
		2026 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00650131			Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		VAN FUEL 2/13	008122	03/03/26	Paid	Printed	27.57		27.57	
				(1571122)							
		2026 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00650131			Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		VAN FUEL 2/4	008230	03/03/26	Paid	Printed	54.17		54.17	
				(1571122)							

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/03/2026							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)					
2025/26	02/20/26		VAN FUEL 2/4	008230 (1571122) (continued)	03/03/26	Paid	Printed	(continued)		
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00	00650131		BatchId AP03042026		Check Date 03/05/26	PO#		Register # 000404	
2025/26	02/20/26		VAN FUEL 1/23	008550 (1571122)	03/03/26	Paid	Printed	40.43		40.43
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00	00650131		BatchId AP03042026		Check Date 03/05/26	PO#		Register # 000404	
2025/26	02/20/26		COOKING MONDAY SUPPLIES	DP26-00098 (1571122)	03/03/26	Paid	Printed	48.16		48.16
Check #	2026 01-6010-0-4300-00-1110-1000-000-000-2600-00	00650131		BatchId AP03042026		Check Date 03/05/26	PO#		Register # 000404	
2025/26	02/20/26		OPERATIONS SUPPLIES	DP26-00099 (1571122)	03/03/26	Paid	Printed	253.24		253.24
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00	00650131		BatchId AP03042026		Check Date 03/05/26	PO#		Register # 000404	
2025/26	02/20/26		POSTAGE STAMPS	DP26-00100 (1571122)	03/03/26	Paid	Printed	311.00		311.00
Check #	2026 01-0000-0-5902-00-0000-2700-000-000-0000-00	00650131		BatchId AP03042026		Check Date 03/05/26	PO#		Register # 000404	
2025/26	02/20/26		MEMBERSHIP FEES	DP26-00101 (1571122)	03/03/26	Paid	Printed	311.01		311.01
Check #	2026 01-0000-0-5300-00-0000-2700-000-000-0000-00	00650131		BatchId AP03042026		Check Date 03/05/26	PO#		Register # 000404	
2025/26	02/20/26		COOKING MONDAY SUPPLIES	DP26-00102 (1571122)	03/03/26	Paid	Printed	78.55		78.55
Check #	2026 01-6010-0-4300-00-1110-1000-000-000-2600-00	00650131		BatchId AP03042026		Check Date 03/05/26	PO#		Register # 000404	
2025/26	02/20/26		VAN FUEL 2/10	DP26-00103 (1571122)	03/03/26	Paid	Printed	60.21		60.21
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00	00650131		BatchId AP03042026		Check Date 03/05/26	PO#		Register # 000404	
2025/26	02/20/26		OPERATIONS SUPPLIES	DP26-00104 (1571122)	03/03/26	Paid	Printed	165.73		165.73
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00	00650131		BatchId AP03042026		Check Date 03/05/26	PO#		Register # 000404	

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/03/2026							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)			
2025/26	02/20/26		BUS SOAP	DP26-00105 (1571122)	03/03/26	Paid	Printed	12.74		12.74	
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00	00650131		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		CAMP MARCUM SUPPLIES	DP26-00106 (1571122)	03/03/26	Paid	Printed	30.09		30.09	
Check #	2026 01-6010-0-4300-00-1110-1000-000-000-2600-00	00650131		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		CAMP MARCUM FOOD	DP26-00107 (1571122)	03/03/26	Paid	Printed	31.44		31.44	
Check #	2026 01-6010-0-4700-00-1110-3700-000-000-2600-00	00650131		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		PREK SUPPLIES	DP26-00108 (1571122)	03/03/26	Paid	Printed	109.57		109.57	
Check #	2026 12-6105-0-4300-00-0001-1000-000-000-0000-00	00650131		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		PREK FOOD	DP26-00109 (1571122)	03/03/26	Paid	Printed	79.82		79.82	
Check #	2026 12-6105-0-4700-00-0001-3700-000-000-0000-00	00650131		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		COOKING MONDAY SUPPLIES	DP26-00110 (1571122)	03/03/26	Paid	Printed	45.39		45.39	
Check #	2026 01-6010-0-4300-00-1110-1000-000-000-2600-00	00650131		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
Total Invoice Amount								1,746.73			
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991									
2025/26	02/18/26		OPERATIONS SUPPLIES	SHAD30762 (1571122)	03/03/26	Paid	Printed	913.94		913.94	
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00	00650132		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
Total Invoice Amount								913.94			

Scheduled 03/03/2026										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667											
2025/26	03/03/26		25-26 PROPERTY TAX IN LIEU MAR 26	DP26-00097 (1571122)	03/03/26	Paid	Printed	97,054.00		97,054.00	
Check #	2026 01-0000-0-8096-00-0000-0000-0000-00	00650133		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
Total Invoice Amount								97,054.00			
Direct Vendor SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993											
2025/26	02/19/26		25-26 SHADY CREEK 1ST INSTALL	SC26-00100 (1571122)	03/03/26	Paid	Printed	3,800.00		3,800.00	
Check #	2026 01-0000-0-5800-00-1110-1000-0000-00	00650134		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
Total Invoice Amount								3,800.00			
Direct Vendor SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007											
2025/26	02/20/26		CAFETERIA FOOD	631278944 (1571122)	03/03/26	Paid	Printed	777.69		777.69	
Check #	2026 13-5310-0-4700-00-0000-3700-0000-0000-00	00650135		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		CAFETERIA SUPPLIES	631278944-1 (1571122)	03/03/26	Paid	Printed	166.71		166.71	
Check #	2026 13-5310-0-4300-00-0000-3700-0000-0000-00	00650135		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		CAFETERIA FOOD	631278951 (1571122)	03/03/26	Paid	Printed	428.35		428.35	
Check #	2026 13-5310-0-4700-00-0000-3700-0000-0000-00	00650135		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		
2025/26	02/20/26		CAFETERIA SUPPLIES	631278951-1 (1571122)	03/03/26	Paid	Printed	215.83		215.83	
Check #	2026 13-5310-0-4300-00-0000-3700-0000-0000-00	00650135		Batchld AP03042026		Check Date 03/05/26	PO#		Register # 000404		

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/03/2026										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	1,588.58			
Direct Vendor TCSIG (004372/3) PO BOX 526 YUBA CITY, CA 95992												
2025/26	02/25/26		HEALTH APR 26	DP26-00095 (1571122)	03/03/26	Paid	Printed	28,236.00		28,236.00		
Check #	2026 01-0000-0-9514-	00650136	- - - - -	Batchld AP03042026		Check Date 03/05/26	PO#			Register # 000404		
								Total Invoice Amount	28,236.00			
								Total Invoice Amount for 03/03/2026	134,891.15			

Scheduled 03/10/2026										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor											
AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011											
2025/26	02/24/26		BAN#702 1/24-2/23	000024848460 (1574098)	03/10/26	Paid	Printed	32.35		32.35	
Check #	00650528	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405		
2025/26	02/24/26		BAN#040 1/24-2/23	000024850017 (1574098)	03/10/26	Paid	Printed	62.10		62.10	
Check #	00650528	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405		
Total Invoice Amount								94.45			
Direct Vendor											
DOMINOS MAIN OFFICE (000131/2) 240 W VICTORIA ST GARDENA, CA 90248											
2025/26	02/27/26		PIZZA LUNCH 2/27	12608 (1574098)	03/10/26	Paid	Printed	351.00		351.00	
Check #	00650529	2026 13-5310-0-4300-00-0000-3700-000-000-0000-00		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405		
Total Invoice Amount								351.00			
Direct Vendor											
EVERON (000083/3) PO BOX 872987 KANSAS CITY, MO 64187-2987											
2025/26	02/26/26		CAMERA MONITORING 3/26/26-6/25/26	160569457 (1574098)	03/10/26	Paid	Printed	422.52		422.52	
Check #	00650530	2026 01-0000-0-5800-00-0000-8300-000-000-0000-00		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405		
Total Invoice Amount								422.52			
Direct Vendor											
FRUIT GUYS LLC (000136/2) 901 SNEATH LANE #210 SAN BRUNO, CA 94066											
2025/26	03/04/26		CAFETERIA FRUIT	IN6570048 (1574098)	03/10/26	Paid	Printed	1,779.00		1,779.00	
Check #	00650531	2026 13-5310-0-4700-00-0000-3700-000-000-0000-00		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405		
Total Invoice Amount								1,779.00			

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/10/2026							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		HOME DEPOT CREDIT SERVICES (000137/2) PO BOX 70614 PHILADELPHIA, PA 19176-0614								
2025/26	02/19/26		ROOF SUPPLIES	6902214 (1574098)	03/10/26	Paid	Printed	240.12		240.12
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00	00650532		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405	
Total Invoice Amount								240.12		
Direct Employee		IRBY, MARGARET K (170371)								
2025/26	03/04/26		STAFF SNACKS-ACCT BAL \$2,642.15	EP26-00056 (1574098)	03/10/26	Paid	Printed	196.74		196.74
Check #	2026 01-0000-0-4300-00-0000-2700-000-000-0000-00	00650533		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405	
2025/26	03/04/26		MISS A DAY-MAR-RING POP-LCAP	EP26-00057 (1574098)	03/10/26	Paid	Printed	100.68		100.68
Check #	2026 01-0000-0-4300-00-1110-1000-000-000-0000-00	00650533		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405	
2025/26	03/04/26		MISS A DAY-APR-COTTON CANDY-LCAP	EP26-00058 (1574098)	03/10/26	Paid	Printed	199.60		199.60
Check #	2026 01-0000-0-4300-00-1110-1000-000-000-0000-00	00650533		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405	
2025/26	03/04/26		MI HOUSE MANIA CONF AIRPORT PARKING	EP26-00059 (1574098)	03/10/26	Paid	Printed	36.00		36.00
Check #	2026 01-6266-0-5200-00-0000-2140-000-000-0000-00	00650533		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405	
2025/26	03/04/26		MI HOUSE MANIA CONF TRANSPORTATION	EP26-00060 (1574098)	03/10/26	Paid	Printed	197.65		197.65
Check #	2026 01-6266-0-5200-00-0000-2140-000-000-0000-00	00650533		Batchld AP03112026		Check Date 03/12/26	PO#		Register # 000405	

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/10/2026										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)		
2025/26	03/04/26		MI HOUSE MANIA CONF MEALS	EP26-00061 (1574098)	03/10/26	Paid	Printed	24.56		24.56	
Check #	2026 01- 6266- 0- 5200- 00- 0000- 2140- 000- 000- 0000- 00	00650533		Batchld	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
Total Invoice Amount								755.23			
Direct Employee		LONG, CAROL (170381)									
2025/26	03/06/26		CAFETERIA FOOD-SMART & FINAL	EP26-00055 (1574098)	03/10/26	Paid	Printed	31.83		31.83	
Check #	2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00650534		Batchld	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
Total Invoice Amount								31.83			
Direct Vendor		NORTH VALLEY SIG C/O KEENAN-SETECH (000087/1) PO BOX 4328 TORRANCE, CA 90510									
2025/26	06/23/25		25-26 WORKERS COMP JUNE 26	322976 (1574098)	03/10/26	Paid	Printed	3,862.00		3,862.00	
Check #	2026 01- 0000- 0- 9516- - - - -	00650535		Batchld	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
Total Invoice Amount								3,862.00			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2025/26	09/03/25		HAMBURGER BUN CREDIT	RA7188866 (1574098)	03/10/26	Paid	Printed	37.95-		37.95-	
Check #	2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00650536		Batchld	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
2025/26	10/27/25		APPLE CREDIT	RA7203553 (1574098)	03/10/26	Paid	Printed	43.98-		43.98-	
Check #	2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00650536		Batchld	AP03112026	Check Date	03/12/26	PO#		Register # 000405	

Scheduled 03/10/2026										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)			
2025/26	03/02/26		CAFETERIA FOOD	7229856 (1574098)	03/10/26	Paid	Printed	1,125.41		1,125.41	
Check #	2026 00650536	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00		BatchId	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
2025/26	03/02/26		CAFETERIA MILK	7229856-1 (1574098)	03/10/26	Paid	Printed	390.79		390.79	
Check #	2026 00650536	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00		BatchId	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
2025/26	03/02/26		CAFETERIA SUPPLIES	7229856-2 (1574098)	03/10/26	Paid	Printed	42.74		42.74	
Check #	2026 00650536	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00		BatchId	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
Total Invoice Amount								1,477.01			
Direct Vendor		SASC LLC dba ACTIVATE LEARNING (000037/2) 44 AMOGERONE CROSSWAY #7862 GREENWICH, CT 06836									
2025/26	07/22/24		24-25 IQWST SCIENCE WORKBOOKS	045136 (1574098)	03/10/26	Paid	Printed	808.52		808.52	
Check #	2026 00650537	01- 0000- 0- 4300- 18- 1110- 1000- 000- 000- 0000- 00		BatchId	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
Total Invoice Amount								808.52			
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622									
2025/26	02/28/26		BUS PROPANE 2/4	138363 (1574098)	03/10/26	Paid	Printed	94.02		94.02	
Check #	2026 00650538	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00		BatchId	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
2025/26	02/28/26		BUS PROPANE 2/10	138432 (1574098)	03/10/26	Paid	Printed	145.09		145.09	
Check #	2026 00650538	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00		BatchId	AP03112026	Check Date	03/12/26	PO#		Register # 000405	
2025/26	02/28/26		SCHOOL PROPANE 2/18	138475 (1574098)	03/10/26	Paid	Printed	1,337.95		1,337.95	
	2026	01- 0000- 0- 5503- 00- 0000- 8200- 000- 000- 0000- 00									
Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)											

Scheduled 03/10/2026										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)				
Check #	00650538			BatchId	AP03112026	Check Date	03/12/26	PO#	Register #	000405	
2025/26	02/28/26		BUS PROPANE 2/18	138476	03/10/26	Paid	Printed	132.40		132.40	
				(1574098)							
		2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00650538			BatchId	AP03112026	Check Date	03/12/26	PO#	Register #	000405	
2025/26	02/28/26		BUS PROPANE 2/23	6073	03/10/26	Paid	Printed	80.74		80.74	
				(1574098)							
		2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00650538			BatchId	AP03112026	Check Date	03/12/26	PO#	Register #	000405	
2025/26	02/28/26		DEN GRILL	627466	03/10/26	Paid	Printed	3.68		3.68	
			PROPANE	(1574098)							
		2026	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00								
Check #	00650538			BatchId	AP03112026	Check Date	03/12/26	PO#	Register #	000405	
Total Invoice Amount								1,793.88			
Total Invoice Amount for 03/10/2026								7,780.15			

Scheduled 03/17/2026 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025							
2025/26	03/07/26		25-26 FIBER 3/7-4/6	DP26-00112 (1576568)	03/17/26	Paid	Printed	182.67		182.67
Check #	00651011	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	

Total Invoice Amount 182.67

Direct Vendor			CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015							
2025/26	03/05/26		25-26 QRTLTY LOT WEED SPRAY 3/3	3935591 (1576568)	03/17/26	Paid	Printed	252.00		252.00
Check #	00651012	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	
2025/26	03/05/26		MONTHLY PEST SERVICE MAR 26	39355991-1 (1576568)	03/17/26	Paid	Printed	225.00		225.00
Check #	00651012	2026 01-0000-0-5507-00-0000-8200-000-000-0000-00		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	
2025/26	03/12/26		TREE SPRAY	39466722 (1576568)	03/17/26	Paid	Printed	780.00		780.00
Check #	00651012	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	
2025/26	03/12/26		TREE SPRAY	39469585 (1576568)	03/17/26	Paid	Printed	140.00		140.00
Check #	00651012	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	

Total Invoice Amount 1,397.00

Direct Employee			DE ALBA, TIFFANY (170463)							
2025/26	07/29/25		RE-ISSUE CK#00637889 CAMP MARCUM SUPPLIES	EP26-00062 (1576568)	03/17/26	Paid	Printed	21.60		21.60
Check #	00651013	2026 01-6010-0-4300-00-1110-1000-000-000-2600-00		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/17/2026 **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 21.60

Direct Vendor DENNIS GUYNES (000116/1)

2025/26	02/25/26		BUS#2 45 DAY INSPECT	194 (1576568)	03/17/26	Paid	Printed	225.00		225.00
Check #	2026 01-0000-0-5600-00-0000-3600-000-000-0000-00	00651014		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	

Total Invoice Amount 225.00

Direct Employee IRBY, MARGARET K (170371)

2025/26	08/26/26		RE-ISSUE CK#00639388 STAMPS/POSTAGE	RE-ISSUE AUG 25 (1576568)	03/17/26	Paid	Printed	162.14		162.14
Check #	2026 01-0000-0-5902-00-0000-2700-000-000-0000-00	00651015		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	

Total Invoice Amount 162.14

Direct Vendor LODI UNIFIED SCHOOL DISTRICT (000106/1)
1305 E VINE ST
LODI, CA 95240

2025/26	08/06/25		25-26 SUPER CO-OP ANN MEMBERSHIP	SY25-26-129 (1576568)	03/17/26	Paid	Printed	32.84		32.84
Check #	2026 13-5310-0-5800-00-0000-3700-000-000-0000-00	00651016		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	

Total Invoice Amount 32.84

Direct Vendor PACIFIC GAS & ELECTRIC (003433/1)
PO BOX 997300
SACRAMENTO, CA 95899-7300

2025/26	03/09/26		ELECTRICITY 2/5-3/8	DP26-00111 (1576568)	03/17/26	Paid	Printed	1,288.33		1,288.33
Check #	2026 01-0000-0-5502-00-0000-8200-000-000-0000-00	00651017		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406	

Total Invoice Amount 1,288.33

Scheduled 03/17/2026 **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			PRIMO BRANDS BLUETRITON BRANDS INC (000122/2) PO BOX 9001000 LOUISVILLE, KY 40290-1000							
2025/26	06/30/25		RE-ISSUE	05F8720003715 RI	03/17/26	Paid	Printed	277.04		277.04
			CK#00636373	(1576568)						
			OFFICE/STAFF							
			WATER 5/19							
Check #	2026 00651018	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00		BatchId AP03182026		Check Date 03/19/26	PO#		Register # 000406	
2025/26	06/30/25		RE-ISSUE	05F8720003715-1 RI	03/17/26	Paid	Printed	38.97		38.97
			CK#00636373 CAFE	(1576568)						
			WATER 5/19							
Check #	2026 00651018	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00		BatchId AP03182026		Check Date 03/19/26	PO#		Register # 000406	
2025/26	06/30/25		RE-ISSUE	15D8720003715 RI	03/17/26	Paid	Printed	53.89		53.89
			CK#00636373	(1576568)						
			WATER							
Check #	2026 00651018	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00		BatchId AP03182026		Check Date 03/19/26	PO#		Register # 000406	
Total Invoice Amount								369.90		
Direct Vendor			PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938							
2025/26	03/09/26		CAFETERIA FOOD	7231671	03/17/26	Paid	Printed	825.50		825.50
				(1576568)						
Check #	2026 00651019	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00		BatchId AP03182026		Check Date 03/19/26	PO#		Register # 000406	
2025/26	03/09/26		CAFETERIA MILK	7231671-1	03/17/26	Paid	Printed	391.06		391.06
				(1576568)						
Check #	2026 00651019	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00		BatchId AP03182026		Check Date 03/19/26	PO#		Register # 000406	
Total Invoice Amount								1,216.56		
Direct Vendor			RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901							

Scheduled 03/17/2026							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)			(continued)					
2025/26	02/27/26		MIXED RECYCLING MAR 26	8551004121377-1 (1576568)	03/17/26	Paid	Printed	185.19		185.19
Check #	2026 01-0000-0-5506-00-0000-8200-000-000-0000-00	00651020		BatchId	AP03182026	Check Date	03/19/26	PO#		Register # 000406
2025/26	02/27/26		RECURRING SURCHARGE MAR 26	8551004121377-2 (1576568)	03/17/26	Paid	Printed	18.72		18.72
Check #	2026 01-0000-0-5506-00-0000-8200-000-000-0000-00	00651020		BatchId	AP03182026	Check Date	03/19/26	PO#		Register # 000406
2025/26	02/27/26		MIXED GENERAL MAR 26	855104121377 (1576568)	03/17/26	Paid	Printed	414.38		414.38
Check #	2026 01-0000-0-5506-00-0000-8200-000-000-0000-00	00651020		BatchId	AP03182026	Check Date	03/19/26	PO#		Register # 000406
Total Invoice Amount								618.29		
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991								
2025/26	03/04/26		OPERATIONS SUPPLIES	SHAD30814 (1576568)	03/17/26	Paid	Printed	720.89		720.89
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00	00651021		BatchId	AP03182026	Check Date	03/19/26	PO#		Register # 000406
Total Invoice Amount								720.89		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2025/26	03/16/26		RE-ISSUE CK#5-00645193	6405-1985 RE-ISSUE (1576568)	03/17/26	Paid	Printed	190.57		190.57
Check #	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00	00651022		BatchId	AP03182026	Check Date	03/19/26	PO#		Register # 000406
Total Invoice Amount								190.57		
Direct Vendor		SUTTER BUTTES COMMUNICATION (004604/1) 445 PALORA AVE. YUBA CITY, CA 95991								
2025/26	03/06/26		25-26 REPEATER FEE APR-JUN	78622 (1576568)	03/17/26	Paid	Printed	46.50		46.50

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/17/2026										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) (continued)									
2025/26	03/06/26		25-26 REPEATER FEE APR-JUN	78622 (1576568)	03/17/26	Paid	Printed	(continued)			
Check #	2026 01-0000-0-5900-00-0000-8100-000-000-0000-00	00651023		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406		
Total Invoice Amount								46.50			
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2025/26	03/02/26		CELL SERVICE 2/3-3/2	6137564631 (1576568)	03/17/26	Paid	Printed	345.37		345.37	
Check #	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00	00651024		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406		
Total Invoice Amount								345.37			
Direct Vendor		WING ELECTRICAL (000077/2) 1591 LYNELL CT YUBA CITY, CA 95993									
2025/26	03/10/26		BATHROOM HEATER TIMERS/WELL BREAKER	814 (1576568)	03/17/26	Paid	Printed	1,100.00		1,100.00	
Check #	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00	00651025		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406		
2025/26	03/11/26		CONNEX BOX LIGHT	815 (1576568)	03/17/26	Paid	Printed	550.00		550.00	
Check #	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00	00651025		Batchld AP03182026		Check Date 03/19/26	PO#		Register # 000406		
Total Invoice Amount								1,650.00			
Total Invoice Amount for 03/17/2026								5,855.64			

Scheduled 03/24/2026 **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 ARIAS, EDUARDO A (170647)

2025/26	03/12/26		CPR MILEAGE	EP26-00064 (1578398)	03/24/26	Paid	Printed	7.25		7.25
Check #	2026 01-0000-0-5220-00-0000-2700-000-000-0000-00 00651564			Batchld AP03252026		Check Date 03/26/26	PO#			Register # 000407

Total Invoice Amount 7.25

Direct Vendor BIDWELL H2O (000127/1)
PO BOX 4224
CHICO, CA 95927

2025/26	03/19/26		CAFE WATER/COOLER 3/9	M9879A-1 (1578398)	03/24/26	Paid	Printed	19.90		19.90
Check #	2026 13-5310-0-5800-00-0000-3700-000-000-0000-00 00651565			Batchld AP03252026		Check Date 03/26/26	PO#			Register # 000407

2025/26	03/19/26		OFFICE/STAFF WATER/COOLER 3/9	M9879A-2 (1578398)	03/24/26	Paid	Printed	89.55		89.55
Check #	2026 01-0000-0-5800-00-0000-2700-000-000-0000-00 00651565			Batchld AP03252026		Check Date 03/26/26	PO#			Register # 000407

Total Invoice Amount 109.45

Direct Vendor CALIFORNIA'S VALUED TRUST (010974/2)
P.O BOX 26300
FRESNO, CA 93729-6300

2025/26	03/18/26		VISION/DENTAL APR 26	DP26-00113 (1578398)	03/24/26	Paid	Printed	3,930.39		3,930.39
Check #	2026 01-0000-0-9514- - - - - 00651566			Batchld AP03252026		Check Date 03/26/26	PO#			Register # 000407

Total Invoice Amount 3,930.39

Direct Vendor GENIOM (013011/1)
P.O. BOX 340942
SACRAMENTO, CA 95834-0942

2025/26	03/14/26		MONTHLY TECH MAR 26	17066 (1578398)	03/24/26	Paid	Printed	1,200.00		1,200.00
Check #	2026 01-0000-0-5800-00-0000-2420-000-000-0000-00 00651567			Batchld AP03252026		Check Date 03/26/26	PO#			Register # 000407

Scheduled 03/24/2026 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		CENIOM (013011/1)		(continued)		(continued)				
2025/26	03/15/26		SPLASHTOP (4)- 1 YEAR	17062 (1578398)	03/24/26	Paid	Printed	148.00		148.00
Check #	2026 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00	00651567		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407	
Total Invoice Amount								1,348.00		

Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991								
2025/26	03/19/26		BATHROOMS/SEPTI C	196649 (1578398)	03/24/26	Paid	Printed	690.00		690.00
Check #	2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00651568		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407	
Total Invoice Amount								690.00		

Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2025/26	03/18/26		CAFETERIA FOOD	10006106 (1578398)	03/24/26	Paid	Printed	3,845.12		3,845.12
Check #	2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00651569		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407	
2025/26	03/18/26		CAFETERIA FOOD	10018667 (1578398)	03/24/26	Paid	Printed	698.04		698.04
Check #	2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00651569		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407	
2025/26	03/18/26		CAFETERIA FOOD	10146334 (1578398)	03/24/26	Paid	Printed	8.10		8.10
Check #	2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00651569		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407	
Total Invoice Amount								4,551.26		

Direct Employee	IRBY, MARGARET K (170371)									
-----------------	---------------------------	--	--	--	--	--	--	--	--	--

Scheduled 03/24/2026 **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)								
2025/26	03/09/26		BOARD DINNER	EP26-00063	03/24/26	Paid	Printed	109.95		109.95
			MAR 26 ACCT BAL	(1578398)						
			\$2,532.20							
Check #	2026 01-0000-0-4300-00-0000-7100-000-000-0000-00	00651570		BatchId AP03252026		Check Date 03/26/26	PO#		Register # 000407	
Total Invoice Amount								109.95		

Direct Vendor		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953								
2025/26	03/19/26		VP/FISCAL HVAC	2409	(1578398)	03/24/26	Paid	Printed	245.00	245.00
			LEAK							
Check #	2026 01-0000-0-5600-00-0000-8100-000-000-0000-00	00651571		BatchId AP03252026		Check Date 03/26/26	PO#		Register # 000407	
Total Invoice Amount								245.00		

Direct Vendor		LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING AVE FRESNO, CA 93720-3370								
2025/26	03/11/26		LEGAL FEB 26	2272157	(1578398)	03/24/26	Paid	Printed	82.00	82.00
			MATTER 000604							
Check #	2026 01-0000-0-5805-00-0000-7110-000-000-0000-00	00651572		BatchId AP03252026		Check Date 03/26/26	PO#		Register # 000407	
2025/26	03/11/26		LEGAL FEB 26	2272159	(1578398)	03/24/26	Paid	Printed	435.00	435.00
			MATTER 000612							
Check #	2026 01-0000-0-5805-00-0000-7110-000-000-0000-00	00651572		BatchId AP03252026		Check Date 03/26/26	PO#		Register # 000407	
Total Invoice Amount								517.00		

Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2025/26	03/20/26		WATER TESTING	262801974	(1578398)	03/24/26	Paid	Printed	155.80	155.80
			3/19							
Check #	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00	00651573		BatchId AP03252026		Check Date 03/26/26	PO#		Register # 000407	
Total Invoice Amount								155.80		

Scheduled 03/24/2026										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) P.O. BOX 1069 DURHAM, CA 95938									
2025/26	03/16/26		CAFETERIA FOOD	7233276 (1578398)	03/24/26	Paid	Printed	1,206.52		1,206.52	
Check #	2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00651574		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407		
2025/26	03/16/26		CAFETERIA MILK	7233276-1 (1578398)	03/24/26	Paid	Printed	391.52		391.52	
Check #	2026 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00	00651574		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407		
Total Invoice Amount								1,598.04			
Direct Vendor		ROBERT SMITH (000127/2) PO BOX 4224 CHICO, CA 95927									
2025/26	03/19/26		PREK WATER /COOLER 3/9	M9879A (1578398)	03/24/26	Paid	Printed	19.90		19.90	
Check #	2026 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00	00651575		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407		
Total Invoice Amount								19.90			
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409									
2025/26	03/14/26		CONSTRUCTION PAPER/SUPPLIES	6058533601 (1578398)	03/24/26	Paid	Printed	229.62		229.62	
Check #	2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00651576		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407		
Total Invoice Amount								229.62			
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2025/26	03/14/26		CAFETERIA FOOD	631323119 (1578398)	03/24/26	Paid	Printed	662.99		662.99	
Check #	2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00651577		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407		

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/24/2026										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) (continued)							(continued)		
2025/26	03/14/26		CAFETERIA SUPPLIES	631323119-1 (1578398)	03/24/26	Paid	Printed	440.37		440.37	
Check #	2026 00651577	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407		
Total Invoice Amount								1,103.36			
Direct Vendor		THRIFTY ROOTER (000138/2) PO BOX 45 MARYSVILLE, CA 95901									
2025/26	03/09/26		GYM BATHROOM CLOG	P03-26036 (1578398)	03/24/26	Paid	Printed	125.00		125.00	
Check #	2026 00651578	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407		
Total Invoice Amount								125.00			
Direct Employee		VASQUEZ, MATTIAS (170625)									
2025/26	03/18/26		CPR MILEAGE	EP26-00065 (1578398)	03/24/26	Paid	Printed	11.60		11.60	
Check #	2026 00651579	01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00		Batchld AP03252026		Check Date 03/26/26	PO#		Register # 000407		
Total Invoice Amount								11.60			
Total Invoice Amount for 03/24/2026								12,541.04			

Scheduled 03/31/2026										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) PO BOX 5075 CAROL STREAM, IL 60197-5075									
2025/26	03/19/26		LONG DISTANCE MAR 26	DP26-00114 (1581767)	03/31/26	Paid	Printed	50.79		50.79	
Check #	00651962	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
Total Invoice Amount								50.79			
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011									
2025/26	03/24/26		BAN#702 2/24-3/23	000025001772 (1581767)	03/31/26	Paid	Printed	32.43		32.43	
Check #	00651963	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
2025/26	03/24/26		BAN#040 2/24-3/23	000025003329 (1581767)	03/31/26	Paid	Printed	60.33		60.33	
Check #	00651963	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
Total Invoice Amount								92.76			
Direct Vendor		FRUIT GUYS LLC (000136/2) 901 SNEATH LANE #210 SAN BRUNO, CA 94066									
2025/26	03/25/26		CAFETERIA FRUIT	IN6582274 (1581767)	03/31/26	Paid	Printed	1,681.00		1,681.00	
Check #	00651964	2026 13-5310-0-4700-00-0000-3700-000-000-0000-00		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
Total Invoice Amount								1,681.00			
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901									
2025/26	04/01/26		ALARM SERVICE APR 26	110023 (1581767)	03/31/26	Paid	Printed	180.00		180.00	
Check #	00651965	2026 01-0000-0-5800-00-0000-8300-000-000-0000-00		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
Total Invoice Amount								180.00			

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/31/2026										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		MICHELLE M. HANSON CPA (012019/1) 200 GATEWAY DRIVE #370 LINCOLN, CA 95648									
2025/26	03/19/26		24-25 FINAL AUDIT BILL 3 OF 3	012019 (1581767)	03/31/26	Paid	Printed	1,450.00		1,450.00	
Check #	2026 01-0000-0-5806-00-0000-7191-000-000-0000-00	00651966		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
Total Invoice Amount								1,450.00			
Direct Vendor		NORTHSTATE GLAZING LLC (000111/2) 802 YUBA STREET MARYSVILLE, CA 95901									
2025/26	03/24/26		GYM PANIC BAR REPAIR	1259 (1581767)	03/31/26	Paid	Printed	370.00		370.00	
Check #	2026 01-0000-0-5600-00-0000-8100-000-000-0000-00	00651967		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
Total Invoice Amount								370.00			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2025/26	03/23/26		CAFETERIA FOOD	7234789 (1581767)	03/31/26	Paid	Printed	1,157.69		1,157.69	
Check #	2026 13-5310-0-4700-00-0000-3700-000-000-0000-00	00651968		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
2025/26	03/23/26		CAFETERIA MILK	7234789-1 (1581767)	03/31/26	Paid	Printed	367.20		367.20	
Check #	2026 13-5310-0-4712-00-0000-3700-000-000-0000-00	00651968		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
Total Invoice Amount								1,524.89			
Direct Vendor		SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956									
2025/26	03/20/26		VAN FUEL 2/27	002564 (1582422)	03/31/26	Paid	Printed	62.84		62.84	
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410		

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/31/2026							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)					
2025/26	03/20/26		VAN FUEL 3/10	003876 (1582422)	03/31/26	Paid	Printed	52.89		52.89
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410	
2025/26	03/20/26		VAN FUEL 2/23	006090 (1582422)	03/31/26	Paid	Printed	49.51		49.51
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410	
2025/26	03/20/26		VAN FUEL 3/17	007890 (1582422)	03/31/26	Paid	Printed	71.80		71.80
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410	
2025/26	03/20/26		VAN FUEL 3/5	009876 (1582422)	03/31/26	Paid	Printed	64.20		64.20
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410	
2025/26	03/20/26		DEN COOKING MONDAY	202602 (1582422)	03/31/26	Paid	Printed	85.82		85.82
Check #	2026 01-6010-0-4300-00-1110-1000-000-000-2600-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410	
2025/26	03/20/26		DEN COOKING MONDAY	202603 (1582422)	03/31/26	Paid	Printed	73.86		73.86
Check #	2026 01-6010-0-4300-00-1110-1000-000-000-0000-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410	
2025/26	03/20/26		OPERATIONS SUPPLIES	DP26-00115 (1582422)	03/31/26	Paid	Printed	353.43		353.43
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410	
2025/26	03/20/26		OFFICE SAFE	DP26-00116 (1582422)	03/31/26	Paid	Printed	79.79		79.79
Check #	2026 01-0000-0-4300-00-0000-2700-000-000-0000-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410	
2025/26	03/20/26		OPERATIONS SUPPLIES	DP26-00117 (1582422)	03/31/26	Paid	Printed	118.46		118.46
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00	00652098		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410	

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/31/2026 **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 1,012.60

Direct Vendor	SIERRA WATER UTILITY LLC (000139/1) 702 MANGROVE AVE PMB 315 CHICO, CA 95926										
---------------	--	--	--	--	--	--	--	--	--	--	--

2025/26	04/01/26		25-26 EAR	6405-2345 (1581767)	03/31/26	Paid	Printed	225.00		225.00
Check #	2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00651969		Batchld	AP04012026	Check Date	04/02/26	PO#		Register # 000408

2025/26	04/01/26		OPERATOR SERVICE MAR 26	6405-2345-1 (1581767)	03/31/26	Paid	Printed	200.10		200.10
Check #	2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00651969		Batchld	AP04012026	Check Date	04/02/26	PO#		Register # 000408

Total Invoice Amount 425.10

Direct Vendor	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993										
---------------	---	--	--	--	--	--	--	--	--	--	--

2025/26	03/25/26		25-26 SPED EXCESS COST (2ND INTERIM)	AR26-00607 (1581767)	03/31/26	Paid	Printed	79,419.00		79,419.00
Check #	2026 01- 6500- 0- 7142- 00- 5001- 9200- 000- 000- 0000- 00	00651970		Batchld	AP04012026	Check Date	04/02/26	PO#		Register # 000408

Total Invoice Amount 79,419.00

Direct Vendor	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993										
---------------	---	--	--	--	--	--	--	--	--	--	--

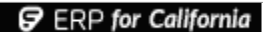
2025/26	03/31/26		25-26 Q4 DATA PROCESSING	AR26-00630 (1582422)	03/31/26	Paid	Printed	964.85		964.85
Check #	2026 01- 0000- 0- 5800- 00- 0000- 7700- 000- 000- 0000- 00	00652099		Batchld	AP04062026	Check Date	04/07/26	PO#		Register # 000410

Total Invoice Amount 964.85

Direct Vendor	TCSIG (004372/3) PO BOX 526 YUBA CITY, CA 95992										
---------------	---	--	--	--	--	--	--	--	--	--	--

Scheduled 03/31/2026										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		TCSIG (004372/3)		(continued)							
2025/26	03/25/26		KW & JD TB TESTS	INV1629 (1581767)	03/31/26	Paid	Printed	20.00		20.00	
Check #	2026 01-0000-0-5800-00-0000-2700-000-000-0000-00	00651971		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
Total Invoice Amount								20.00			
Direct Vendor		TCSIG (004372/3) PO BOX 526 YUBA CITY, CA 95992									
2025/26	03/31/26		HEALTH APR 26	DP26-00118 (1582422)	03/31/26	Paid	Printed	26,424.00		26,424.00	
Check #	2026 01-0000-0-9514- - - - -	00652100		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000410		
Total Invoice Amount								26,424.00			
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
2025/26	02/11/26		GR 1 HERMIT CRAB SUPPLIES	191908 (1581767)	03/31/26	Paid	Printed	13.23		13.23	
Check #	2026 01-0000-0-4300-00-1110-1000-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
2025/26	02/11/26		PREK SUPPLIES	756688 (1581767)	03/31/26	Paid	Printed	17.69		17.69	
Check #	2026 12-6105-0-4300-00-0001-1000-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
2025/26	02/12/26		PREK SUPPLIES	042377 (1581767)	03/31/26	Paid	Printed	78.58		78.58	
Check #	2026 12-6105-0-4300-00-0001-1000-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
2025/26	02/12/26		PREK SUPPLIES	153271 (1581767)	03/31/26	Paid	Printed	14.17		14.17	
Check #	2026 12-6105-0-4300-00-0001-1000-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		
2025/26	02/12/26		OPERATIONS SUPPLIES	451947 (1581767)	03/31/26	Paid	Printed	74.74		74.74	
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408		

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 03/31/2026							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)			
2025/26	02/12/26		OPERATIONS SUPPLIES	579039 (1581767)	03/31/26	Paid	Printed	28.95		28.95
Check #	2026 00651972	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00		BatchId AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/12/26		GR 1 HERMIT CRAB SUPPLIES	605030 (1581767)	03/31/26	Paid	Printed	64.34		64.34
Check #	2026 00651972	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00		BatchId AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/12/26		CAMP MARCUM SUPPLIES	792549 (1581767)	03/31/26	Paid	Printed	14.68		14.68
Check #	2026 00651972	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00		BatchId AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/13/26		GR 1 HERMIT CRAB TANKS	362037 (1581767)	03/31/26	Paid	Printed	23.42		23.42
Check #	2026 00651972	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00		BatchId AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/13/26		PE EQUIPMENT	712218 (1581767)	03/31/26	Paid	Printed	119.72		119.72
Check #	2026 00651972	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00		BatchId AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/15/26		OPERATIONS SUPPLIES	382740 (1581767)	03/31/26	Paid	Printed	30.23		30.23
Check #	2026 00651972	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00		BatchId AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/17/26		PE EQUIPMENT	113330 (1581767)	03/31/26	Paid	Printed	132.26		132.26
Check #	2026 00651972	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00		BatchId AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/18/26		TRIPOD	716421 (1581767)	03/31/26	Paid	Printed	28.95		28.95
Check #	2026 00651972	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00		BatchId AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/19/26		OPERATIONS SUPPLIES	812033 (1581767)	03/31/26	Paid	Printed	25.76		25.76
Check #	2026 00651972	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00		BatchId AP04012026		Check Date 04/02/26	PO#		Register # 000408	

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/31/2026							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)			
2025/26	02/20/26		CPR TRAINING	527694 (1581767)	03/31/26	Paid	Printed	105.00		105.00
Check #	2026 01-0000-0-5800-00-0000-2700-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/20/26		CPR TRAINING	527777 (1581767)	03/31/26	Paid	Printed	105.00		105.00
Check #	2026 01-0000-0-5800-00-0000-2700-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/20/26		CPR TRAINING	527850 (1581767)	03/31/26	Paid	Printed	105.00		105.00
Check #	2026 01-0000-0-5800-00-0000-2700-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/20/26		DEN COOKING MONDAY SUPPLIES	770929 (1581767)	03/31/26	Paid	Printed	21.40		21.40
Check #	2026 01-6010-0-4300-00-1110-1000-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/20/26		SHADY CREEK HEALTH SAFETY COURSE	952742 (1581767)	03/31/26	Paid	Printed	90.00		90.00
Check #	2026 01-0000-0-5800-00-0000-2700-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/21/26		SANGOMA PHONES 2/19-3/18	404418 (1581767)	03/31/26	Paid	Printed	873.51		873.51
Check #	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/23/26		OPERATIONS SUPPLIES	352338 (1581767)	03/31/26	Paid	Printed	25.74		25.74
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/23/26		ACADEMIC OLYMPICS PLAQUE	771498 (1581767)	03/31/26	Paid	Printed	13.94		13.94
Check #	2026 01-0000-0-4300-00-1110-1000-000-000-0000-00	00651972		Batchld AP04012026		Check Date 04/02/26	PO#		Register # 000408	
2025/26	02/25/26		MONTHLY VAN CAR WASH	613245 (1581767)	03/31/26	Paid	Printed	39.99		39.99
	2026 01-0000-0-5800-00-0000-3600-000-000-0000-00									

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/31/2026										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)						(continued)			
Check #	00651972			Batchld	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	02/25/26		SPORKS & TRAYS	875315 (1581767)	03/31/26	Paid	Printed	1,390.12		1,390.12	
	2026	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00651972			Batchld	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	02/26/26		GR 3 SUPPLIES	123894 (1581767)	03/31/26	Paid	Printed	8.43		8.43	
	2026	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00651972			Batchld	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	02/26/26		READ ACROSS AMERICA TREAT	777386 (1581767)	03/31/26	Paid	Printed	142.32		142.32	
	2026	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00651972			Batchld	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	02/26/26		OPERATIONS SUPPLIES	874060 (1581767)	03/31/26	Paid	Printed	10.55		10.55	
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00651972			Batchld	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	02/27/26		MI HOUSE MANIA CONF HOTEL	252698 (1581767)	03/31/26	Paid	Printed	475.26		475.26	
	2026	01- 6266- 0- 5200- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00651972			Batchld	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	02/27/26		SKY ZONE HONOR ROLL TRIP DEPOSIT	282228 (1581767)	03/31/26	Paid	Printed	517.28		517.28	
	2026	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00651972			Batchld	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	02/27/26		OPERATIONS SUPPLIES	741264 (1581767)	03/31/26	Paid	Printed	28.95		28.95	
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00651972			Batchld	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	03/01/26		GR 3 FLOCABULARY 1 YR	874608 (1581767)	03/31/26	Paid	Printed	138.00		138.00	
	2026	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00651972			Batchld	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	03/02/26		CJSF FIELD TRIP LUNCH	194097 (1581767)	03/31/26	Paid	Printed	175.62		175.62	
	2026	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00									

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/31/2026							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408
2025/26	03/03/26		OPERATIONS SUPPLIES	253698 (1581767)	03/31/26	Paid	Printed	27.78		27.78
		2026	01-0000-0-4300-00-0000-8100-000-000-0000-00							
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408
2025/26	03/03/26		W2 POSTAGE	444100 (1581767)	03/31/26	Paid	Printed	.78		.78
		2026	01-0000-0-5902-00-0000-2700-000-000-0000-00							
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408
2025/26	03/03/26		READ ACROSS AMERICA GF TREAT	518375 (1581767)	03/31/26	Paid	Printed	13.05		13.05
		2026	01-0000-0-4300-00-1110-1000-000-000-0000-00							
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408
2025/26	03/04/26		OPERATIONS SUPPLIES	075049 (1581767)	03/31/26	Paid	Printed	51.03		51.03
		2026	01-0000-0-4300-00-0000-8100-000-000-0000-00							
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408
2025/26	03/04/26		PE EQUIPMENT	497960 (1581767)	03/31/26	Paid	Printed	46.68		46.68
		2026	01-0000-0-4300-00-1110-1000-000-000-0000-00							
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408
2025/26	03/04/26		PE EQUIPMENT	517861 (1581767)	03/31/26	Paid	Printed	76.14		76.14
		2026	01-0000-0-4300-00-1110-1000-000-000-0000-00							
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408
2025/26	03/04/26		TRASH CANS	623902 (1581767)	03/31/26	Paid	Printed	29.99		29.99
		2026	01-0000-0-4300-00-0000-8100-000-000-0000-00							
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408
2025/26	03/05/26		OPERATIONS SUPPLIES	013675 (1581767)	03/31/26	Paid	Printed	8.46		8.46
		2026	01-0000-0-4300-00-0000-8100-000-000-0000-00							
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408
2025/26	03/05/26		TK SUPPLIES	328079 (1581767)	03/31/26	Paid	Printed	42.36		42.36
		2026	01-0000-0-4300-00-1110-1000-000-000-0000-00							

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/31/2026										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor				US BANK CORP. PAYMENT SYSTEM (004687/1)				(continued)			
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	03/05/26		K SUPPLIES	354463 (1581767)	03/31/26	Paid	Printed	11.57		11.57	
		2026	01-0000-0-4300-00-1110-1000-000-000-0000-00								
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	03/05/26		OFFICE SUPPLIES	791490 (1581767)	03/31/26	Paid	Printed	29.80		29.80	
		2026	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	03/05/26		OFFICE SUPPLIES	963084 (1581767)	03/31/26	Paid	Printed	30.18		30.18	
		2026	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	03/06/26		OFFICE SUPPLIES	892046 (1581767)	03/31/26	Paid	Printed	6.75		6.75	
		2026	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	03/07/26		OFFICE SUPPLIES	031461 (1581767)	03/31/26	Paid	Printed	248.28		248.28	
		2026	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
2025/26	03/09/26		ADOBE 1 YR- MI	848218 (1581767)	03/31/26	Paid	Printed	239.88		239.88	
		2026	01-0000-0-5800-00-0000-2700-000-000-0000-00								
Check #	00651972			BatchId	AP04012026	Check Date	04/02/26	PO#	Register #	000408	
Total Invoice Amount								5,795.56			
Total Invoice Amount for 03/31/2026								112,050.83			

Scheduled 04/03/2026 **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 BIDWELL H2O (000127/1)
PO BOX 4224
CHICO, CA 95927

2025/26	03/31/26		OFFICE/STAFF WATER 3/30	M10266 (1583618)	04/03/26	Paid	Printed	79.60		79.60
Check #	2026 01-0000-0-5800-00-0000-2700-000-000-0000-00	00652090		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409	

2025/26	03/31/26		CAFETERIA WATER 3/30	M10266-1 (1583618)	04/03/26	Paid	Printed	29.85		29.85
Check #	2026 13-5310-0-5800-00-0000-3700-000-000-0000-00	00652090		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409	

Total Invoice Amount 109.45

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

2025/26	04/02/26		25-26 QRTLTY LOT WEED SPRAY Q4 1/3	39514689 (1583618)	04/03/26	Paid	Printed	252.00		252.00
Check #	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00	00652091		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409	

2025/26	04/02/26		MONTHLY PEST SERVICE APR 26	39514689-1 (1583618)	04/03/26	Paid	Printed	225.00		225.00
Check #	2026 01-0000-0-5507-00-0000-8200-000-000-0000-00	00652091		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409	

Total Invoice Amount 477.00

Direct Employee DADDOW, SUSAN (170634)

2025/26	03/31/26		H/H MILEAGE MARCH 26	EP26-00067 (1583618)	04/03/26	Paid	Printed	271.88		271.88
Check #	2026 01-0000-0-5220-00-0000-2700-000-000-0000-00	00652092		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409	

Total Invoice Amount 271.88

Direct Vendor DENNIS GUYNES (000116/1)

Scheduled 04/03/2026										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		DENNIS GUYNES (000116/1) (continued)									
2025/26	03/24/26		BUS 1,2 &3 AIR LEAKS	215 (1583618)	04/03/26	Paid	Printed	1,661.63		1,661.63	
Check #	2026 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00	00652093		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409		
Total Invoice Amount								1,661.63			
Direct Employee		LUCAS, STACI (170545)									
2025/26	03/30/26		SCIENCE CONF AIRFARE	EP26-00068 (1583618)	04/03/26	Paid	Printed	232.80		232.80	
Check #	2026 01- 6266- 0- 5200- 00- 1110- 1000- 000- 000- 0000- 00	00652094		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409		
2025/26	03/30/26		SCIENCE CONF HOTEL	EP26-00069 (1583618)	04/03/26	Paid	Printed	503.46		503.46	
Check #	2026 01- 6266- 0- 5200- 00- 1110- 1000- 000- 000- 0000- 00	00652094		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409		
Total Invoice Amount								736.26			
Direct Vendor		PERFORMANCE SYSTEMS INTEG (000078/3) PO BOX 8528 PASADENA, CA 91109-8601									
2025/26	02/18/25		CREDIT	ACQ-ARP-0056747 (1583618)	04/03/26	Paid	Printed	36.00-		36.00-	
Check #	2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00652095		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409		
2025/26	03/02/26		ANNUAL FIRE ALARM MONITORING 3/1/26-2/28/27	3901045 (1583618)	04/03/26	Paid	Printed	1,200.00		1,200.00	
Check #	2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00	00652095		Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409		
Total Invoice Amount								1,164.00			
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409									

Scheduled 04/03/2026							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		STAPLES (000322/2)		(continued)						
2025/26	03/28/26		COPY PAPER (12)	6059664162 (1583618)	04/03/26	Paid	Printed	546.85		546.85
Check #	2026 01-0000-0-4300-00-1110-1000-000-0000-00 00652096			Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409	
2025/26	03/28/26		ENVELOPES	6059664162-1 (1583618)	04/03/26	Paid	Printed	49.95		49.95
Check #	2026 01-0000-0-4300-00-0000-2700-000-000-0000-00 00652096			Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409	
Total Invoice Amount								596.80		

Direct Employee		WILLIAMS, KYRI (170643)								
2025/26	03/31/26		CPR TRAINING MILEAGE	EP26-00066 (1583618)	04/03/26	Paid	Printed	5.80		5.80
Check #	2026 01-0000-0-5220-00-0000-2700-000-000-0000-00 00652097			Batchld AP04062026		Check Date 04/07/26	PO#		Register # 000409	
Total Invoice Amount								5.80		
Total Invoice Amount for 04/03/2026								3,014.56		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	277,134.54	2,108,817.05	1,831,682.51
12	319.73	74,284.21	73,964.48
13	19,806.48	102,730.62-	122,537.10-
Total	297,260.75		

Scheduled

Bank Account COUNTY - COUNTY

Number of Payments	196	
Number of Checks	80	\$297,260.75
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$297,260.75	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$297,260.75	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	13	
\$100 - \$499	27	
\$500 - \$999	12	
\$1,000 - \$4,999	23	
\$5,000 - \$9,999	1	
\$10,000 - \$14,999		
\$15,000 - \$99,999	4	
\$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		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 196 Check Count 80 ACH Count 0 vCard Count 0 Total Check/Advice Amount 297,260.75
 \$297,260.75

Selection Sorted by Date Scheduled, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/27/2026, Ending Schedule Date = 4/6/2026, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 02/27/2026 through 04/07/2026					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00650121	03/05/2026	ADMIT ONE PRODUCTS	01-4300		448.69
00650122	03/05/2026	AT&T	01-5900		50.79
00650123	03/05/2026	DADDOW, SUSAN	01-5220		290.00
00650124	03/05/2026	DENNIS GUYNES	01-5600		450.00
00650125	03/05/2026	EAST NICOLAUS JOINT UHSD	01-5200		179.56
00650126	03/05/2026	FLETCHERS PLUMBING & CONTRACTING INC	01-5600		540.00
00650127	03/05/2026	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00650128	03/05/2026	IRBY, MARGARET K	01-4300		140.20
00650129	03/05/2026	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00650130	03/05/2026	PROPACIFIC FRESH	13-4700	1,025.82	
			13-4712	366.45	1,392.27
00650131	03/05/2026	SAM'S CLUB	01-4300	903.89	
			01-4700	31.44	
			01-5300	311.01	
			01-5902	311.00	
			12-4300	109.57	
			12-4700	79.82	1,746.73
00650132	03/05/2026	SHADD JANITORIAL SUPPLY	01-4300		913.94
00650133	03/05/2026	SOUTH SUTTER CHARTER SCHOOL	01-8096		97,054.00
00650134	03/05/2026	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		3,800.00
00650135	03/05/2026	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	382.54	
			13-4700	1,206.04	1,588.58
00650136	03/05/2026	TCSIG	01-9514		28,236.00
00650528	03/12/2026	AT&T CALNET	01-5900		94.45
00650529	03/12/2026	DOMINOS MAIN OFFICE	13-4300		351.00
00650530	03/12/2026	EVERON	01-5800		422.52
00650531	03/12/2026	FRUIT GUYS LLC	13-4700		1,779.00
00650532	03/12/2026	HOME DEPOT CREDIT SERVICES	01-4300		240.12
00650533	03/12/2026	IRBY, MARGARET K	01-4300	497.02	
			01-5200	258.21	755.23
00650534	03/12/2026	LONG, CAROL	13-4700		31.83
00650535	03/12/2026	NORTH VALLEY SIG C/O KEENAN-SETECH	01-9516		3,862.00
00650536	03/12/2026	PROPACIFIC FRESH	13-4300	42.74	
			13-4700	1,043.48	
			13-4712	390.79	1,477.01
00650537	03/12/2026	SASC LLC dba ACTIVATE LEARNING	01-4300		808.52
00650538	03/12/2026	THORNTON'S GAS	01-4300	455.93	
			01-5503	1,337.95	1,793.88
00651011	03/19/2026	AT&T	01-5900		182.67
00651012	03/19/2026	CLARK PEST CONTROL OF STOCKTON	01-5507	225.00	

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 02/27/2026 through 04/07/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00651012	03/19/2026	CLARK PEST CONTROL OF STOCKTON	01-5800	1,172.00	1,397.00
00651013	03/19/2026	DE ALBA, TIFFANY	01-4300		21.60
00651014	03/19/2026	DENNIS GUYNES	01-5600		225.00
00651015	03/19/2026	IRBY, MARGARET K	01-5902		162.14
00651016	03/19/2026	LODI UNIFIED SCHOOL DISTRICT	13-5800		32.84
00651017	03/19/2026	PACIFIC GAS & ELECTRIC	01-5502		1,288.33
00651018	03/19/2026	PRIMO BRANDS BLUETRITON BRANDS INC	01-5800	330.93	
			13-5800	38.97	369.90
00651019	03/19/2026	PROPACIFIC FRESH	13-4700	825.50	
			13-4712	391.06	1,216.56
00651020	03/19/2026	RECOLOGY YUBA-SUTTER	01-5506		618.29
00651021	03/19/2026	SHADD JANITORIAL SUPPLY	01-4300		720.89
00651022	03/19/2026	SIERRA WATER UTILITY	01-5800		190.57
00651023	03/19/2026	SUTTER BUTTES COMMUNICATION	01-5900		46.50
00651024	03/19/2026	VERIZON WIRELESS	01-5900		345.37
00651025	03/19/2026	WING ELECTRICAL	01-5800		1,650.00
00651564	03/26/2026	ARIAS, EDUARDO A	01-5220		7.25
00651565	03/26/2026	BIDWELL H2O	01-5800	89.55	
			13-5800	19.90	109.45
00651566	03/26/2026	CALIFORNIA'S VALUED TRUST	01-9514		3,930.39
00651567	03/26/2026	CENIOM	01-5800		1,348.00
00651568	03/26/2026	FLETCHERS PLUMBING & CONTRACTING INC	01-5800		690.00
00651569	03/26/2026	GOLD STAR FOODS	13-4700		4,551.26
00651570	03/26/2026	IRBY, MARGARET K	01-4300		109.95
00651571	03/26/2026	J&J HEATING & AIR	01-5600		245.00
00651572	03/26/2026	LOZANO SMITH LLP	01-5805		517.00
00651573	03/26/2026	PACE ANALYTICAL SERVICES LLC	01-5800		155.80
00651574	03/26/2026	PROPACIFIC FRESH	13-4700	1,206.52	
			13-4712	391.52	1,598.04
00651575	03/26/2026	ROBERT SMITH	12-5800		19.90
00651576	03/26/2026	STAPLES	01-4300		229.62
00651577	03/26/2026	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	440.37	
			13-4700	662.99	1,103.36
00651578	03/26/2026	THRIFTY ROOTER	01-5800		125.00
00651579	03/26/2026	VASQUEZ, MATTIAS	01-5220		11.60
00651962	04/02/2026	AT&T	01-5900		50.79
00651963	04/02/2026	AT&T CALNET	01-5900		92.76
00651964	04/02/2026	FRUIT GUYS LLC	13-4700		1,681.00
00651965	04/02/2026	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00651966	04/02/2026	MICHELLE M. HANSON CPA	01-5806		1,450.00
00651967	04/02/2026	NORTHSTATE GLAZING LLC	01-5600		370.00
00651968	04/02/2026	PROPACIFIC FRESH	13-4700	1,157.69	
			13-4712	367.20	1,524.89

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 02/27/2026 through 04/07/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00651969	04/02/2026	SIERRA WATER UTILITY LLC	01-5800		425.10
00651970	04/02/2026	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-7142		79,419.00
00651971	04/02/2026	TCSIG	01-5800		20.00
00651972	04/02/2026	US BANK CORP. PAYMENT SYSTEM	01-4300	1,605.30	
			01-5200	475.26	
			01-5800	1,340.15	
			01-5900	873.51	
			01-5902	.78	
			12-4300	110.44	
			13-4300	1,390.12	5,795.56
00652090	04/07/2026	BIDWELL H2O	01-5800	79.60	
			13-5800	29.85	109.45
00652091	04/07/2026	CLARK PEST CONTROL OF STOCKTON	01-5507	225.00	
			01-5800	252.00	477.00
00652092	04/07/2026	DADDOW, SUSAN	01-5220		271.88
00652093	04/07/2026	DENNIS GUYNES	01-5600		1,661.63
00652094	04/07/2026	LUCAS, STACI	01-5200		736.26
00652095	04/07/2026	PERFORMANCE SYSTEMS INTEG	01-5800		1,164.00
00652096	04/07/2026	STAPLES	01-4300		596.80
00652097	04/07/2026	WILLIAMS, KYRI	01-5220		5.80
00652098	04/07/2026	SAM'S CLUB	01-4300		1,012.60
00652099	04/07/2026	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		964.85
00652100	04/07/2026	TCSIG	01-9514		26,424.00
Total Number of Checks			80		297,260.75

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	66	277,134.54
12	CHILD DEVELOPMENT	3	319.73
13	CAFETERIA	17	19,806.48
Total Number of Checks		80	297,260.75
Less Unpaid Tax Liability			.00
Net (Check Amount)			297,260.75

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.



970 Klamath Lane
 Yuba City, CA 95993
 PHONE: (530) 822-2933
 FAX: (530) 822-3085

QUARTERLY REPORT ON WILLIAMS/VALENZUELA UNIFORM COMPLAINTS

(Education Code § 35186)

District: Marcum-Illinois Union Elementary School District
 Person completing this form: Maggie Irby
 Title: Superintendent/Principal

The Quarterly Report will be submitted at the Sutter County Superintendent of School’s Board Meeting on May 13, 2026 for the reporting months of January, February and March 2026.

Please indicate the date this information will be reported publicly at your District’s governing board meeting: 4/13/26

Please check the box that applies:

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

General Subject Area	Total Number of Complaints	Number Resolved	Number Unresolved
Textbooks & Instructional Materials			
Teacher Vacancies or Misassignments			
Facilities/Conditions			
TOTALS			

Maggie Irby

PRINT NAME OF DISTRICT SUPERINTENDENT

SIGNATURE OF DISTRICT SUPERINTENDENT

CERTIFICATION OF CORRECTIVE ACTION

DISTRICT: Marcum-Illinois Union Elementary School District

2024-25 Certification of Corrective Action is hereby filed by the governing board of the school district.

Clerk/Secretary of the Governing Board

4/13/26
Date of Meeting

2024-25 Certification of Corrective Action:

The Superintendent certifies that all corrective action(s) specified in the attached page(s) have been reviewed by the district's Governing Board and assures that corrective procedures have been implemented and will be used in the ensuing years.

District Superintendent

4/13/26
Date

For additional information
Contact: Maggie Irby Phone: 530-656-2407

Submit the original signed Certification of Corrective Action together with each Audit Finding Corrective Action form and corresponding documentation to:

Sutter County Superintendent of Schools
External Business Services Department:
[mail to:external@sutter.k12.ca.us](mailto:external@sutter.k12.ca.us)

**In accordance with Education Code section 41020(j),
please submit your response by April 15, 2025**



970 Klamath Lane
Yuba City, CA 95993
Phone (530) 822-2900
Fax (530) 671-3422

2024-25 AUDIT FINDING CORRECTIVE ACTION

LEA: Marcum-Illinois Union Elementary School District

FINDING CATEGORY:
CHARTER OVERSIGHT FEES – 30000

FINDING # 2025-001

PAGE # 73-74

Describe below specific corrective action used in resolving the audit finding. Be certain that your response is clear, concise, and quantitative. The statement “District has implemented auditor’s recommendation” will not be adequate. Additionally, if applicable, please state where your corrective action is documented for future reference (e.g. district procedure, board policy, district handbook, etc.)

The District has implemented the use of a quantitative spreadsheet in order to track all charter oversight activities, along with the associated costs to perform those activities, as well as track other charter oversight related expenditures, in order to properly document oversight activities and associated costs.

Please attach all documentation, which supports the specific action taken toward resolving the finding: i.e. copies of amended reports, district procedures, board policies, corrective action plans, new forms, in-service dates, etc.

Attach all pertinent documentation. No. of attachments for this finding: 1

Submit the original Corrective Action by **April 15, 2026** to:

Sutter County Superintendent of Schools
External Business Services Department:
external@sutter.k12.ca.us

