

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

AGENDA

Monday, October 13, 2025
6:00 pm Open Session
Library

2452 El Centro Blvd.
East Nicolaus, CA 95659

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

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Josh Wanner
Emily Daddow
Elise Nelson
Jeff Reese
Keith Turner

Present

Absent

3. APPROVAL OF THE AGENDA

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

Motion _____ Second _____ Vote _____

4. SOUTH SUTTER CHARTER SCHOOL 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: September 8, 2025

7.2 Approval of Monthly Warrants: 15366, 15428, 15480, 15610

7.3 Williams Act Quarterly Report (July, August, September): 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	20	19	18	21	193

Marcum-Illinois Preschool Enrollment

Full Time 14

Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

9. INFORMATION ITEMS

10. ACTION ITEMS

10.1 Consider Approval of a Temporary Classified Position of Up to 5 hours Per Day of a Classroom Aide

Due to an increase in student behavior needs, it is recommended that we establish a temporary position to provide support within the general education setting.

Recommended approval for the position to support through December. At that time, district will consider phasing the position out or will request approval for extended time for this position.

Motion _____ Second _____ Vote _____

11. CLOSED SESSION

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

12. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

13. NEXT BOARD MEETING

- **November 10, 2025**

14. ADJOURNMENT

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

Monthly Report to Authorizer

October 2025



Month End Enrollment Information: September 2025

Total Active Enrollment	2911
Prospective Students	335

Enrollment by County	
Butte	232
Colusa	12
Placer	832
Sacramento	1436
Sutter	114
Yolo	143
Yuba	141

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

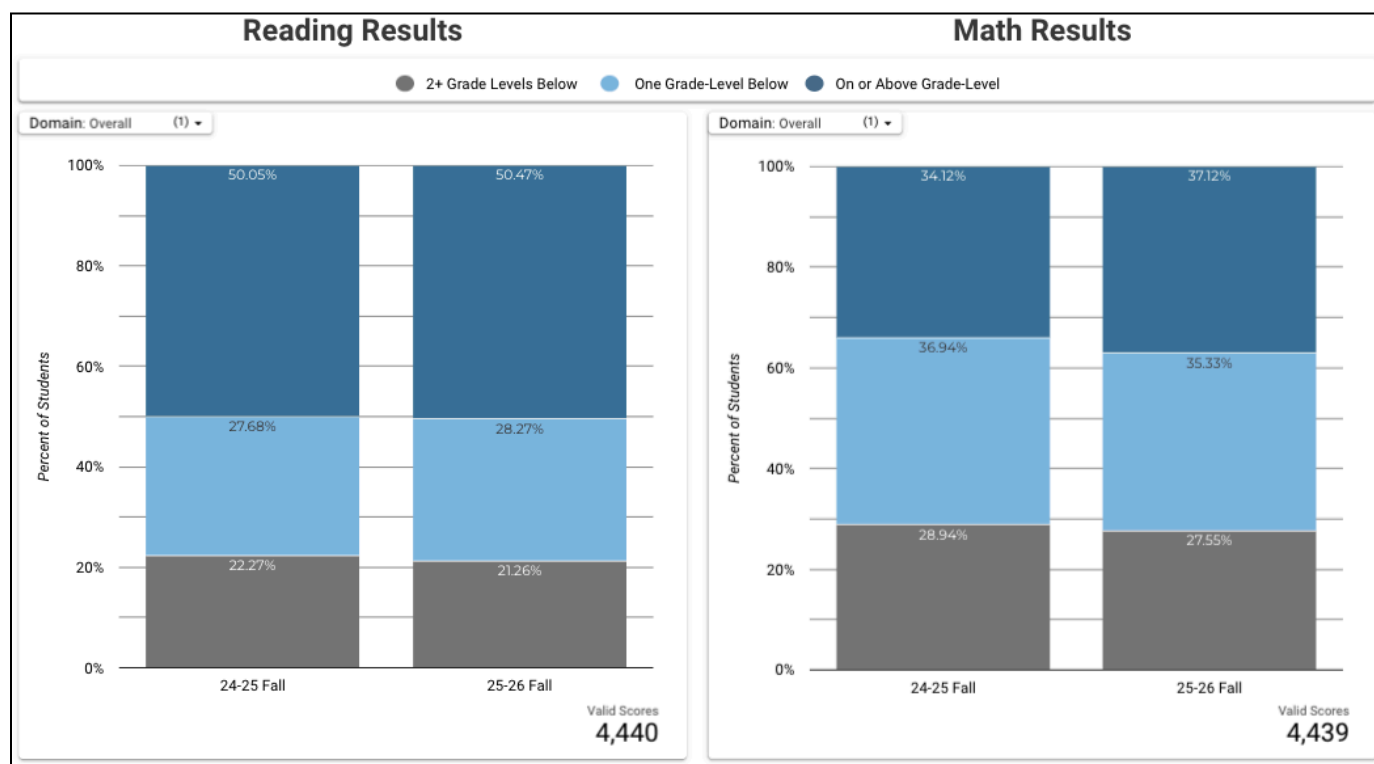
Enrollment by Grade Level	
TK/K	375
1st	238
2nd	233
3rd	247
4th	232
5th	231
6th	245
7th	222
8th	222
9th	152
10th	179
11th	166
12th	169

Educational Program Updates



The Assessment team has been busy facilitating **Initial ELPAC testing** for our new students who have a Language Other Than English on their applications and are not already designated as an English Learner. These students must be tested within 30 calendar days of enrollment. We have completed this testing for students who enrolled in the first week of school and continue to test new students, as needed.

South Sutter: Our **beginning-year i-Ready assessment** window closed on September 5th. Over half of students were already *On or Above Level* in Reading, and more than 28% tested within their previous grade level. Over 37% were *On or Above Level* in Math, and over 35% were within their previous grade level. For Reading, the *On or Above* percentages are about the same as last fall, and for math, they are 3% higher than last fall.



School	Total HSA Enrollment
South Sutter	108



The Student Success Team (SST) is a team meeting focused on identifying the strengths and concerns presented by the team (staff, family, and student), discussing school-based strategies and resources available, establishing SMART goals, identifying appropriate short-term interventions, and setting a follow-up meeting. High School SSTs are run collaboratively with guidance, and Mental Health SSTs are supported by our Mental Health Coordinator.



Since our libraries opened for the school year on July 24th, they have been very busy with in-person visits and shipping out curriculum to our families.

Families Visited	568
Curriculum Shipments	337

Recent & Upcoming Parent Webinars



Park Days



🍁 Fall & Friendship Park Day! 🎃 You're invited to a cozy, fun-filled afternoon at the park to celebrate the season of Fall and Friendship! Join us for a special Park Day packed with games, crafts, and seasonal activities the whole family will enjoy.

🎨 Activities Include: Fall & Friendship-themed games, creative crafts for all ages BYOP (Bring Your Own Pumpkin) Craft! Bring a pumpkin of

any size and join in the fun as we decorate them together at the park! Grab your friends, your family, and your pumpkin — and come celebrate the beauty of fall and the joy of friendship with us!

Field Trips and Clubs

South Sutter has a combination of in-person and virtual field trip offerings this semester. These include opportunities to zoos, museums, and farms. There are eleven club offerings ranging from TK-12, including text-based coding, storytime, French club, and musical theater.

		7/1/2025 - 7/31/2025	8/1/2025 - 8/31/2025	Total
Revenue				
8011	LCFF Revenue	0.00	1,215,435.00	1,215,435.00
8012	EPA Revenue	5,530,958.00	0.00	5,530,958.00
8096	In-Lieu Revenue	42,509.00	0.00	42,509.00
8290	Federal Title Revenue	15,363.00	0.00	15,363.00
8311	Special Ed Revenue	0.00	215,511.00	215,511.00
8560	Lottery Revenue	0.00	177,949.00	177,949.00
8590	Other State Revenue	4,088,356.00	0.00	4,088,356.00
8660	Interest Revenue	(107,421.00)	0.00	(107,421.00)
8699	Local Revenue Other	221,131.00	0.00	221,131.00
	Total Revenue	9,790,895.00	1,608,895.00	11,399,790.00
Expenditures				
1100	Certificated Instruction	10,649.00	938,145.00	948,794.00
1150	Special Instruction	0.00	147,061.00	147,061.00
1160	Tech Allowance Cert	3,225.00	22,291.00	25,516.00
1180	Substitute Certificated	0.00	3,763.00	3,763.00
1190	Stipend Certificated Teacher	0.00	1,500.00	1,500.00
1200	Certificated Student Support	116,576.00	116,056.00	232,632.00
1230	Certificated Support Hourly	816.00	1,306.00	2,122.00
1300	Director Advisors	91,007.00	85,938.00	176,945.00
1900	Other Certificated Staff	4,559.00	4,559.00	9,118.00
2200	Student Support	24,071.00	19,038.00	43,109.00
2230	Classified Support Hourly OT	152.00	1,125.00	1,277.00
2300	Director Classified	32,496.00	32,496.00	64,992.00
2400	Clerical Classified	38,304.00	68,872.00	107,176.00
2430	Clerical Hourly Classified	9,947.00	23,739.00	33,687.00
2450	Tech Allowance Class	1,425.00	1,950.00	3,375.00
3101	STRS Employer Certificated	43,187.00	251,432.00	294,619.00
3102	STRS Classified	2,641.00	2,641.00	5,283.00
3201	PERS Employer Certificated	878.00	4,907.00	5,785.00
3202	PERS Employer Classified	22,309.00	32,852.00	55,161.00
3302	SS/Medicare Employer Class	9,841.00	29,730.00	39,571.00
3401	VSP Employer Cert	30,804.00	170,845.00	201,649.00
3402	VSP Employer Class	16,483.00	24,361.00	40,844.00
3501	SUI Certificated	0.00	41.00	41.00
3502	SUI Classified	156.00	715.00	871.00
3601	WC Cert	920.00	5,351.00	6,271.00
3602	WC Class	394.00	557.00	951.00
3901	Other ER Benefits - Cert (Aflac)	2,522.00	31,255.00	33,777.00
3902	Other ER Benefits - Class (Aflac)	1,303.00	1,914.00	3,217.00
4200	Library Materials	1,419.00	0.00	1,419.00
4300	Instructional Funds - Materials and	64,097.00	138,017.00	202,114.00
4301	Teacher Fund Mats Supplies	0.00	525.00	525.00
4310	Materials & Supplies	20,916.00	150.00	21,066.00
4320	Materials & Supplies (Admin)	92.00	0.00	92.00
4400	Non-Capitalized Equipment	349.00	0.00	349.00
5200	Travel & Conference Instructional	5,157.00	15,255.00	20,413.00
5202	SE Travel	0.00	89.00	89.00
5300	Dues and Memberships	14,769.00	0.00	14,769.00
5400	Other Insurance	33,618.00	(102.00)	33,516.00
5510	Operations & Housekeeping	8,017.00	8,427.00	16,444.00
5610	Rents, Leases, Repairs	194.00	194.00	388.00
5800	Instructional Funds - Services	45,897.00	82,113.00	128,010.00
5810	Contracted Instruction	222,791.00	125,059.00	347,850.00
5811	Guidance & Parent Inservice	20,728.00	475.00	21,204.00
5812	Student Records	1,154.00	0.00	1,154.00
5813	Testing Services	7,665.00	0.00	7,665.00
5814	Inst Supe, Curr Devl,Stf	14,950.00	0.00	14,950.00
5815	IT(Media, Tech)	24,445.00	11,818.00	36,263.00
5816	School Admin	40,072.00	98.00	40,170.00
5820	Sped Admin Cert	11,507.00	0.00	11,507.00
5825	Sped Admin Class	1,104.00	0.00	1,104.00
5830	IEM Instructional	6,858.00	69,664.00	76,522.00
5835	Advertising, Newsletter	0.00	735.00	735.00
5840	IEM Non-Instructional	16,003.00	162,548.00	178,551.00
5860	SE Contracted Instruction	54,585.00	49,746.00	104,330.00
5865	Special Ed Expenses	11,197.00	14.00	11,211.00
5880	Legal Fees	29.00	60.00	89.00
5890	Service Charges	2,266.00	2,290.00	4,556.00

5902	Postage	1,620.00	17,723.00	19,343.00
5910	Communications-Instructional	484.00	1,088.00	1,572.00
7438	Debt Service-Interest	1,981.00	2,021.00	4,003.00
	Total Expenditures	1,098,631.00	2,712,450.00	3,811,080.00
	Deficit/Surplus	8,692,264.00	(1,103,555.00)	7,588,709.00

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

**MINUTES
Monday, September 8, 2025**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Called to order at 6:00pm.

2. ROLL CALL

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

Absent: None

3. APPROVAL OF THE AGENDA

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

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

4. SOUTH SUTTER CHARTER SCHOOL UPDATE

Cynthia Rachel provided an update on South Sutter Charter School. She shared that they have just about 2900 students enrolled. South Sutter had a bumpy start to the year in regards to technology, but they are getting it worked out. They are not intending to add additional students this year other than replacing students who may leave. They completed their local assessment, iReady, on September 5th. They currently have 108 students enrolled in their high school academy. South Sutter used additional Prop 28 funds to secure an art teacher. Their live classes continue to be popular and are offered in a variety of courses. South Sutter continues to offer park days and webinars for parents. Cynthia provided an update on AB 84 that the bill has been tabled for now and will be considered a two year bill. SB 414 is still in the works with amendments that are still being worked out. This bill does not have restrictions related to size of charter authorizers. September 12th is the deadline for approval of this bill.

5. SUPERINTENDENT'S REPORT

Maggie Irby acknowledged the hard work of all those involved in the Labor Day Parade. She noted that the Marcum TK/K Float took first place this year. She also thanked those who headed up the hamburger booth and those who donated items and volunteered to help in the booth this year. It is always a successful fundraiser for our school. Mrs. Irby also shared that we have had a few facilities issues to work through at the beginning of the school year including a leak under the preschool/tk playground, a downed tree in the elementary school playground area, a door that needed to be replaced for the conference room and a frame that will need to be replaced on the tk door and a door that will need to be replaced on the preschool building. Our enrollment remained as anticipated with 193 students, about 20 more than last year. Most classes are full, especially our tk and k classes. We have done some staffing adjustments to

accommodate the increase in students. Mrs. Irby shared that everyone is hard at work and a lot of learning is already happening at school. She also noted that we held our student council election on Friday and shared that the student speeches were all very impressive and she is proud of all of the students who ran for a position.

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

Emily Daddow thanked everyone who volunteered to help with the Labor Day Parade including those in the hamburger booth and those who helped with the float. She knows it is a lot of work and is very appreciated.

Elise Nelson wanted to acknowledge Emily Daddow and thanked her for her help with the tk/kindergarten float including providing a location to set up the float and hand-drawing the vehicles on the float.

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: August 11, 2025

7.2 Approval of Monthly Warrants: 15148, 15149, 15178, 15179, 15193, 15327, 15328, 15360

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	20	19	18	21	193

Marcum-Illinois Preschool Enrollment

Full Time 14

Josh Wanner moved to approve the consent agenda with a revision to item 12 in the August 11, 2025 minutes. The item should specify “certificated cost of living increase” not “certificated salary increase”. Emily Daddow seconded. Roll call vote 5-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

9. INFORMATION ITEMS

10. PUBLIC HEARING

10.1 Public Hearing for Sufficiency of Instructional Materials

MIUESD receives funds from the state for textbooks and instructional materials. According to Education Code 60242.5, the district is required to hold a public hearing before the eighth week of school and adopt a resolution attesting that the District has sufficient textbooks.

Public Hearing Opened: 6:32PM

Public Hearing Closed: 6:33PM

11. ACTION ITEMS

11.1 Approval of Resolution 2025-2026-1 for the Sufficiency of Instructional Materials

The Board is required to attest that the District has sufficient textbooks before the eighth week of school.

Keith Turner motioned to approve the Sufficiency of Instructional Materials Resolution. Emily Daddow seconded. Roll Call Vote 5-0.

11.2 Approval of Unaudited Actuals for 2024-2025

The 2024-2025 Unaudited Actuals are submitted for Board approval. This is the final calculation of revenues and expenditures, which will be audited by the District's Independent auditor.

Elise Nelson motioned to approve the Unaudited Actuals. Keith Turner seconded. Roll Call Vote 5-0.

11.3 Approval of Resolution 2025-2026-2 to comply with the Gann Amendment

Each year school districts & other public agencies must certify that it did not exceed a limit imposed on appropriations for each fiscal year. This limit, called the "Gann Limit", is calculated on a base year of 1978-1979 & adjusted each year by changes in per capita personal income growth.

Emily Daddow motioned to approve the Gann Amendment Resolution. Josh Wanner seconded. Roll Call Vote 5-0.

11.4 Approval of Resolution 2025-2026-3 to comply with the Education Protection Account

The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board.

Jeff Reese motioned to approve the Education Protection Account Resolution. Emily Daddow seconded. Roll Call Vote 5-0.

11.5 Approval of Resolution 2025-2026-4 Authorizing Continued Funding Application

It is recommended that Marcum-Illinois Union Elementary School District adopt a resolution indicating that Maggie Irby and Courtney Brazil are authorized representatives to sign the 26/27Continued Funding Application (for California State Preschool Program) and all related contract documents for the Governing Board.

Keith Turner motioned to approve the Authorizing Continued Funding Application Resolution. Emily Daddow seconded. Roll Call Vote 5-0.

12. CLOSED SESSION

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

13. REPORT OUT FROM CLOSED SESSION

Emily Daddow motioned to approve, if deemed necessary as determined by the Superintendent/Principal, a temporary position of a UPK Before and After School Specialist for the months of October-March of the 2025-2026 school year payable at the hourly rate of \$28.19 for up to 4 hours per day with the individual retaining full district contribution to health and welfare benefits of \$1300 per month for the period as well. This position will be open for current district employees with a valid child development teacher permit only. Josh Wanner seconded the motion. Roll Call Vote 5-0.


14. NEXT BOARD MEETING

- **October 13, 2025 6:00pm**

15. ADJOURNMENT

Meeting adjourned at 7:19pm.

Approval Batch 015366										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300									
2025/26	08/18/25		VISION/DENTAL SEPT 25	DP26-00021 (1491804)	09/02/25	Paid	Printed	3,519.58		3,519.58	
		2026 01- 0000- 0- 9514-	- - -	- - -							
Check #	00639703					Check Date 09/04/25	PO#	Register # 000381			
2025/26	08/18/25		VISION/DENTAL CREDIT DS JULY 25	DP26-00022 (1491804)	09/02/25	Paid	Printed	111.85-		111.85-	
		2026 01- 0000- 0- 9514-	- - -	- - -							
Check #	00639703					Check Date 09/04/25	PO#	Register # 000381			
2025/26	08/18/25		VISION/DENTAL CREDIT DS AUG 25	DP26-00023 (1491804)	09/02/25	Paid	Printed	111.85-		111.85-	
		2026 01- 0000- 0- 9514-	- - -	- - -							
Check #	00639703					Check Date 09/04/25	PO#	Register # 000381			
Total Invoice Amount								3,295.88			
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475									
2025/26	08/27/25		CAFETERIA FOOD	9086220 (1491804)	09/02/25	Paid	Printed	2,705.87		2,705.87	
		2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00639704					Check Date 09/04/25	PO#	Register # 000381			
2025/26	08/29/25		STORAGE FEES	9179623 (1491804)	09/02/25	Paid	Printed	7.50		7.50	
		2026 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00639704					Check Date 09/04/25	PO#	Register # 000381			
Total Invoice Amount								2,713.37			
Direct Vendor		HEARTLAND (003889/2) PO BOX 936565 ATLANTA, GA 31193-6565									
2025/26	08/31/25		MYSCHOOLAPPS ONLINE 8/1/25-7/31/26	HSSREC039077 (1491804)	09/02/25	Paid	Printed	815.00		815.00	
		2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00639705					Check Date 09/04/25	PO#	Register # 000381			
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)											
										ERP for California	
Page 1 of 20											

Approval Batch 015366 (continued)								Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		HEARTLAND (003889/2)			(continued)		(continued)				
2025/26	08/31/25		MOSAIC CLOUD FRONT FO HOUSE	HSSREC039077-1 (1491804)	09/02/25	Paid	Printed	1,225.00		1,225.00	
		2026	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00639705					Check Date	09/04/25	PO#	Register # 000381		
2025/26	08/31/25		MOSAIC CENTRAL OFFICE/BACK OF HOUSE	HSSREC039077-2 (1491804)	09/02/25	Paid	Printed	1,065.00		1,065.00	
		2026	01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00639705					Check Date	09/04/25	PO#	Register # 000381		
Total Invoice Amount								3,105.00			
AP Vendor		HOUGHTON MIFFLIN CO (007014/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693									
2025/26	08/12/25	R26-00003	ENGLISH 3D CONSUMABLES/TEA CHING GUIDES	956353322 (1491804)	09/02/25	Paid	Printed	1,113.48		1,113.48	
		2026	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				1,113.48				
		2026	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00639706					Check Date	09/04/25	PO# P26-00003	Register # 000381		
Total Invoice Amount								1,113.48			
Direct Vendor		SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956									
2025/26	08/20/25		STAFF BREAKFAST	000296 (1491804)	09/02/25	Paid	Printed	113.52		113.52	
		2026	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00639707					Check Date	09/04/25	PO#	Register # 000381		
2025/26	08/20/25		VAN FUEL 7/24	006564 (1491804)	09/02/25	Paid	Printed	57.92		57.92	
		2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00639707					Check Date	09/04/25	PO#	Register # 000381		
2025/26	08/20/25		VAN FUEL 8/14	009826 (1491804)	09/02/25	Paid	Printed	44.62		44.62	
		2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Selection		Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)								 ERP for California	
Page 2 of 20											

Approval Batch 015366 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/2)		(continued)		(continued)				
Check #	00639707					Check Date	09/04/25	PO#	Register #	000381
2025/26	08/20/25		CAMP MARCUM FOOD-COMMUNITY HELPER DAY	DP26-00016 (1491804)	09/02/25	Paid	Printed	232.16		232.16
		2026 01- 6010- 0- 4700- 00- 1110- 3700- 000- 000- 2600- 00								
Check #	00639707					Check Date	09/04/25	PO#	Register #	000381
2025/26	08/20/25		CAMP MARCUM COMMUNITY HELPER DAY SUPPLIES	DP26-00017 (1491804)	09/02/25	Paid	Printed	62.36		62.36
		2026 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00								
Check #	00639707					Check Date	09/04/25	PO#	Register #	000381
2025/26	08/20/25		BTS NIGHT WATER	DP26-00018 (1491804)	09/02/25	Paid	Printed	53.92		53.92
		2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00639707					Check Date	09/04/25	PO#	Register #	000381
2025/26	08/20/25		STAFF BREAKFAST	DP26-00019 (1491804)	09/02/25	Paid	Printed	175.74		175.74
		2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00639707					Check Date	09/04/25	PO#	Register #	000381
2025/26	08/20/25		STAFF BREAKFAST CREDIT	DP26-00020 (1491804)	09/02/25	Paid	Printed	12.38-		12.38-
		2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00639707					Check Date	09/04/25	PO#	Register #	000381
Total Invoice Amount								727.86		

Approval Batch 015428

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	09/04/25		OFFICE/STAFF WATER SEPT 25	30329 (1500387)	09/09/25	Paid	Printed	129.35		129.35
		2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00640188					Check Date	09/11/25	PO#	Register # 000382	
2025/26	09/04/25		PREK COOLER SEPT 25	30329-1 (1500387)	09/09/25	Paid	Printed	9.95		9.95
		2026 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00640188					Check Date	09/11/25	PO#	Register # 000382	
2025/26	09/04/25		CAFETERIA COOLER SEPT 25	30329-2 (1500387)	09/09/25	Paid	Printed	9.95		9.95
		2026 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00640188					Check Date	09/11/25	PO#	Register # 000382	
Total Invoice Amount								149.25		

Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015								
2025/26	09/04/25	MONTHLY PEST SERVICE SEPT 25		38217583 (1500387)	09/09/25	Paid	Printed	216.00	216.00	
		2026 01-0000-0-5507-00-0000-8200-000-000-0000-00								
Check #	00640189					Check Date	09/11/25	PO#	Register # 000382	
2025/26	09/04/25	25-26 Q1 QRTLY LOT WEED SPRAY 3/3		38217583-1 (1500387)	09/09/25	Paid	Printed	242.00	242.00	
		2026 01-0000-0-5800-00-0000-8100-000-000-0000-00								
Check #	00640189					Check Date	09/11/25	PO#	Register # 000382	
Total Invoice Amount								458.00		

Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991								
2025/26	09/03/25		PREK SEWER LINE REPAIR	193551 (1500387)	09/09/25	Paid	Printed	9,490.00		9,490.00
		2026 01-0000-0-5600-00-0000-8100-000-000-0000-00								
Check #	00640190					Check Date	09/11/25	PO#	Register # 000382	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 015428 (continued)

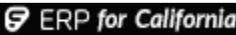
Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								9,490.00		
Direct Vendor		LIMINEX INC (000017/4) PO BOX 744795 LOS ANGELES, CA 90074-4795								
2025/26	09/08/25		1 YR GO GUARDIAN	INV-138474	09/09/25	Paid	Printed	2,001.52		2,001.52
			8/17/25-8/16/26	(1500387)						
2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00640191					Check Date	09/11/25	PO#		Register # 000382
Total Invoice Amount								2,001.52		
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2025/26	08/27/25		COPIER LEASE	563039767	09/09/25	Paid	Printed	981.78		981.78
			8/20-9/20	(1500387)						
2026 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00640192					Check Date	09/11/25	PO#		Register # 000382
Total Invoice Amount								981.78		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2025/26	09/02/25		CAFETERIA FOOD	7187821	09/09/25	Paid	Printed	1,025.86		1,025.86
				(1500387)						
2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00										
Check #	00640193					Check Date	09/11/25	PO#		Register # 000382
2025/26	09/02/25		CAFETERIA MILK	7187821-1	09/09/25	Paid	Printed	410.16		410.16
				(1500387)						
2026 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00										
Check #	00640193					Check Date	09/11/25	PO#		Register # 000382
2025/26	09/02/25		CAFETERIA SUPPLIES	7187821-2	09/09/25	Paid	Printed	36.88		36.88
				(1500387)						
2026 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00										
Check #	00640193					Check Date	09/11/25	PO#		Register # 000382
Total Invoice Amount								1,472.90		
Direct Vendor		STINEMAN'S FARM SUPPLY INC (004261/1) 4505 WHEATLAND ROAD WHEATLAND, CA 95692								
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
										Page 5 of 20

Approval Batch 015428 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		STINEMAN'S FARM SUPPLY INC (004261/1)			(continued)					
2025/26	08/31/25		WATER FOUNTAIN PARTS	407800 (1500387)	09/09/25	Paid	Printed	29.77		29.77
2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00640194					Check Date 09/11/25	PO#		Register # 000382	
Total Invoice Amount								29.77		
Direct Vendor		SUPERIOR EQUIPMENT MCCLELLAN (000093/4) 5711 PERRIN AVENUE MCCLELLAN PARK, CA 95652								
2025/26	08/31/25		45 DAY INSPECT BUS #2	INV-78072 (1500387)	09/09/25	Paid	Printed	143.77		143.77
2026	01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00640195					Check Date 09/11/25	PO#		Register # 000382	
Total Invoice Amount								143.77		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	09/03/25		CAFETERIA FOOD	531955884 (1500387)	09/09/25	Paid	Printed	148.68		148.68
2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00640196					Check Date 09/11/25	PO#		Register # 000382	
2025/26	09/03/25		CAFETERIA FOOD	531956906 (1500387)	09/09/25	Paid	Printed	1,247.17		1,247.17
2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00640196					Check Date 09/11/25	PO#		Register # 000382	
2025/26	09/03/25		CAFETERIA SUPPLIES	531956906-1 (1500387)	09/09/25	Paid	Printed	101.51		101.51
2026	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00640196					Check Date 09/11/25	PO#		Register # 000382	
2025/26	09/03/25		CAFETERIA MILK	531956906-2 (1500387)	09/09/25	Paid	Printed	27.15		27.15
2026	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00640196					Check Date 09/11/25	PO#		Register # 000382	
Total Invoice Amount								1,524.51		

Approval Batch 015428 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622								
2025/26	08/31/25		BUS PROPANE 8/14	137225 (1500387)	09/09/25	Paid	Printed	90.18		90.18
		2026 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00640197					Check Date	09/11/25	PO#	Register # 000382	
2025/26	08/31/25		BUS PROPANE 8/22	5094 (1500387)	09/09/25	Paid	Printed	82.78		82.78
		2026 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00640197					Check Date	09/11/25	PO#	Register # 000382	
Total Invoice Amount								172.96		

Approval Batch 015480								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	09/07/25		25-26 FIBER 9/7-10/6	DP26-00024 (1503832)	09/16/25	Paid	Printed	180.51		180.51
		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00640588					Check Date 09/18/25		PO#	Register # 000383	
Total Invoice Amount								180.51		
Direct Vendor		BIDWELL H2O (000127/1) PO BOX 4224 CHICO, CA 95927								
2025/26	09/15/25		OFFICE/STAFF WATER 9/15	30661 (1503832)	09/16/25	Paid	Printed	39.80		39.80
		2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00640589					Check Date 09/18/25		PO#	Register # 000383	
2025/26	09/15/25		CAFETERIA WATER 9/15	30661-1 (1503832)	09/16/25	Paid	Printed	19.90		19.90
		2026 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00640589					Check Date 09/18/25		PO#	Register # 000383	
Total Invoice Amount								59.70		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2025/26	08/14/25		MONTHLY TECH AUG 25	16609 (1503832)	09/16/25	Paid	Printed	1,200.00		1,200.00
		2026 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00								
Check #	00640590					Check Date 09/18/25		PO#	Register # 000383	
2025/26	09/14/25		MONTHLY TECH SEPT 25	16651 (1503832)	09/16/25	Paid	Printed	1,200.00		1,200.00
		2026 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00								
Check #	00640590					Check Date 09/18/25		PO#	Register # 000383	
2025/26	10/03/25		OFFICE 365 ANN. SUB.	16650 (1503832)	09/16/25	Paid	Printed	587.88		587.88
		2026 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00								
Check #	00640590					Check Date 09/18/25		PO#	Register # 000383	
Total Invoice Amount								2,987.88		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
Page 8 of 20										

Approval Batch 015480 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		DENNIS GUYNES (000116/1)								
2025/26	09/09/25		BUS#3 JUMP START	19 (1503832)	09/16/25	Paid	Printed	320.00		320.00
	2026	01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00640591					Check Date	09/18/25	PO#	Register #	000383
2025/26	09/09/25		BUS# 1,2 &3 OIL CHANGES	19-1 (1503832)	09/16/25	Paid	Printed	1,670.86		1,670.86
	2026	01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00640591					Check Date	09/18/25	PO#	Register #	000383
Total Invoice Amount								1,990.86		
Direct Vendor		DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT (001366/1) P.O. BOX 944255 SACRAMENTO, CA 94244-2550								
2025/26	09/05/25		LIVESCAN AUG 25	841444 (1503832)	09/16/25	Paid	Printed	32.00		32.00
	2026	01- 0000- 0- 5804- 00- 0000- 7200- 000- 000- 0000- 00								
Check #	00640592					Check Date	09/18/25	PO#	Register #	000383
Total Invoice Amount								32.00		
Direct Vendor		EVERON (000083/3) PO BOX 872987 KANSAS CITY, MO 64187-2987								
2025/26	08/26/25		CAMERA MONITORING	159538836 (1503832)	09/16/25	Paid	Printed	422.52		422.52
	2026	01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00								
Check #	00640593					Check Date	09/18/25	PO#	Register #	000383
Total Invoice Amount								422.52		
Direct Employee		GARCIA, CLARISSA (170640)								
2025/26	09/09/25		LIVE SCAN REIMB	EP26-00004 (1503832)	09/16/25	Paid	Printed	25.00		25.00
	2026	01- 0000- 0- 5804- 00- 0000- 7200- 000- 000- 0000- 00								
Check #	00640594					Check Date	09/18/25	PO#	Register #	000383
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Page 9 of 20										

Approval Batch 015480 (continued)

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								25.00		
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2025/26	09/10/25		CAFETERIA FOOD	9086221 (1503832)	09/16/25	Paid	Printed	966.73		966.73
Check #	2026 00640595	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
						Check Date 09/18/25	PO#	Register # 000383		
2025/26	09/10/25		CAFETERIA SUPPLIES	9086221-1 (1503832)	09/16/25	Paid	Printed	314.20		314.20
Check #	2026 00640595	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
						Check Date 09/18/25	PO#	Register # 000383		
2025/26	09/10/25		CAFETERIA FOOD	9143837 (1503832)	09/16/25	Paid	Printed	3,393.50		3,393.50
Check #	2026 00640595	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
						Check Date 09/18/25	PO#	Register # 000383		
2025/26	09/10/25		CAFETERIA SUPPLIES	9143837-1 (1503832)	09/16/25	Paid	Printed	40.34		40.34
Check #	2026 00640595	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
						Check Date 09/18/25	PO#	Register # 000383		
2025/26	09/10/25		CAFETERIA FOOD	9202909 (1503832)	09/16/25	Paid	Printed	156.38		156.38
Check #	2026 00640595	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
						Check Date 09/18/25	PO#	Register # 000383		
Total Invoice Amount								4,871.15		
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030								
2025/26	07/31/25		PAINT & OPS SUPPLIES	9222640 (1503832)	09/16/25	Paid	Printed	243.49		243.49
Check #	2026 00640596	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
						Check Date 09/18/25	PO#	Register # 000383		
2025/26	08/01/25		ROOF PATCH	8903406 (1503832)	09/16/25	Paid	Printed	147.10		147.10
Check #	2026 00640596	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
						Check Date 09/18/25	PO#	Register # 000383		
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
Page 10 of 20										

Approval Batch 015480 (continued)								Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		HOME DEPOT CREDIT SERVICES (continued)								(continued)	
2025/26	08/08/25		DEPT. 32 2001278484 (004490/1)	(continued)	09/16/25	Paid	Printed	51.51		51.51	
			TOILET & PAINT SUPPLIES	1811612 (1503832)							
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00640596					Check Date	09/18/25	PO#	Register #	000383	
2025/26	08/21/25		OPERATION SUPPLIES	8803567 (1503832)	09/16/25	Paid	Printed	155.35		155.35	
			2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00640596					Check Date	09/18/25	PO#	Register #	000383	
Total Invoice Amount								597.45			
Direct Employee		MALONE, EMILY (170639)									
2025/26	09/09/25		LIVE SCAN REIMB	EP26-00005 (1503832)	09/16/25	Paid	Printed	25.00		25.00	
			2026	01- 0000- 0- 5804- 00- 0000- 7200- 000- 000- 0000- 00							
Check #	00640597					Check Date	09/18/25	PO#	Register #	000383	
Total Invoice Amount								25.00			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2025/26	09/04/25		ELECTRICITY	DP26-00025 (1503832)	09/16/25	Paid	Printed	1,811.20		1,811.20	
			8/5-9/3								
	2026	01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00									
Check #	00640598					Check Date	09/18/25	PO#	Register #	000383	
Total Invoice Amount								1,811.20			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2025/26	09/08/25		CAFETERIA FOOD	7189715 (1503832)	09/16/25	Paid	Printed	1,297.81		1,297.81	
			2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00640599					Check Date	09/18/25	PO#	Register #	000383	
2025/26	09/08/25		CAFETERIA MILK	7189715-1 (1503832)	09/16/25	Paid	Printed	414.18		414.18	
			2026	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00							
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California		
Page 11 of 20											

Approval Batch 015480 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)		(continued)			
Check #	00640599					Check Date 09/18/25	PO#	Register # 000383		
2025/26	09/08/25		CAFETERIA SUPPLIES	7189715-2 (1503832)	09/16/25	Paid	Printed	39.63		39.63
		2026 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00640599					Check Date 09/18/25	PO#	Register # 000383		
Total Invoice Amount								1,751.62		
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901								
2025/26	08/28/25		RECYCLING 9/1-9/30	8551003589622 (1503832)	09/16/25	Paid	Printed	179.80		179.80
		2026 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00640600					Check Date 09/18/25	PO#	Register # 000383		
2025/26	08/28/25		MIXED GENERAL WASTE 9/1-9/30	8551003589845 (1503832)	09/16/25	Paid	Printed	411.43		411.43
		2026 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00640600					Check Date 09/18/25	PO#	Register # 000383		
Total Invoice Amount								591.23		
Direct Vendor		SUTTER BUTTES COMMUNICATION (004604/1) 445 PALORA AVE. YUBA CITY, CA 95991								
2025/26	09/08/25		25-26 REPEATER FEE OCT-DEC	48040 (1503832)	09/16/25	Paid	Printed	46.50		46.50
		2026 01- 0000- 0- 5900- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00640601					Check Date 09/18/25	PO#	Register # 000383		
Total Invoice Amount								46.50		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2025/26	09/15/25		GASB 68 FEE	AR26-00281 (1503832)	09/16/25	Paid	Printed	350.00		350.00
		2026 01- 0000- 0- 5800- 18- 0000- 2700- 000- 000- 0000- 00								
Check #	00640602					Check Date 09/18/25	PO#	Register # 000383		

Approval Batch 015480 (continued)

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								350.00		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	09/13/25		CAFETERIA FOOD	531975645	09/16/25	Paid	Printed	163.88		163.88
				(1503832)						
				2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00						
Check #	00640603					Check Date 09/18/25	PO#	Register # 000383		
Total Invoice Amount								163.88		
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108								
2025/26	09/02/25		CELL SERVICE	6122559822	09/16/25	Paid	Printed	345.37		345.37
				8/3-9/2	(1503832)					
				2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00						
Check #	00640604					Check Date 09/18/25	PO#	Register # 000383		
Total Invoice Amount								345.37		

Approval Batch 015610								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	09/19/25		LONG DISTANCE SEPT 25	DP26-00031 (1512369)	09/30/25	Paid	Printed	50.20		50.20
2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00										
Check #	00641484					Check Date	10/02/25	PO#	Register # 000384	
Total Invoice Amount								50.20		
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2025/26	09/24/25		BAN #702 8/24-9/23	000024110850 (1512369)	09/30/25	Paid	Printed	31.92		31.92
2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00										
Check #	00641485					Check Date	10/02/25	PO#	Register # 000384	
2025/26	09/24/25		BAN#040 8/24-9/23	000024112407 (1512369)	09/30/25	Paid	Printed	61.27		61.27
2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00										
Check #	00641485					Check Date	10/02/25	PO#	Register # 000384	
Total Invoice Amount								93.19		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2025/26	09/19/25		VISION/DENTAL OCT 25	DP26-00033 (1512369)	09/30/25	Paid	Printed	4,154.09		4,154.09
2026 01- 0000- 0- 9514- - - - -										
Check #	00641486					Check Date	10/02/25	PO#	Register # 000384	
Total Invoice Amount								4,154.09		
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2025/26	09/24/25		CAFETERIA FOOD	9143838 (1512369)	09/30/25	Paid	Printed	526.93		526.93
2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00										
Check #	00641487					Check Date	10/02/25	PO#	Register # 000384	
2025/26	09/24/25		CAFETERIA FOOD	9152710 (1512369)	09/30/25	Paid	Printed	4,198.10		4,198.10
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)										
									ERP for California	
Page 14 of 20										

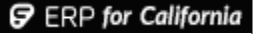
Approval Batch 015610 (continued)

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		GOLD STAR FOODS (009670/2)		(continued)		(continued)				
2025/26	09/24/25		CAFETERIA FOOD	9152710	09/30/25	Paid	Printed	(continued)		
				(1512369) (continued)						
		2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00641487					Check Date 10/02/25	PO#		Register # 000384	
Total Invoice Amount								4,725.03		
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
2025/26	09/29/25		ALARM SERVICE	99685	(1512369) 09/30/25	Paid	Printed	180.00		180.00
			OCT 25							
		2026 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00								
Check #	00641488					Check Date 10/02/25	PO#		Register # 000384	
Total Invoice Amount								180.00		
AP Vendor		J.W. PEPPER AND SON INC (000102/2) PO BOX 786212 PHILADELPHIA, PA 19178-6212								
2025/26	09/16/25	R26-00006	CHOIR MUSIC	367798289	09/30/25	Paid	Printed	226.28		226.28
				(1512369)						
		2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00641489					Check Date 10/02/25	PO# P26-00006		Register # 000384	
Total Invoice Amount								226.28		
Direct Vendor		KAREN L. BOWEN (000042/1)								
2025/26	09/16/25		25-26 INITIAL ELPAC	2526 1	(1512369) 09/30/25	Paid	Printed	105.00		105.00
			TESTING							
		2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00641490					Check Date 10/02/25	PO#		Register # 000384	
Total Invoice Amount								105.00		
Direct Vendor		MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659								
2025/26	07/23/25		CAMP MAR	DP26-00034	09/30/25	Paid	Printed	465.00		465.00
			SCIENCE WIZARD	(1512369)						
			CK#3268							

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 015610 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	MARCUM-ILLINOIS REVOLVING (002903/1)			(continued)						
2025/26	07/23/25		CAMP MAR	DP26-00034	09/30/25	Paid	Printed	(continued)		
			SCIENCE WIZARD	(1512369) (continued)						
			CK#3268							
	2026	01- 6010- 0- 5800- 00- 0000- 2700- 000- 000- 2600- 00								
Check #	00641491					Check Date	10/02/25	PO#		Register # 000384
Total Invoice Amount								465.00		
Direct Vendor	PACE ANALYTICAL SERVICES LLC (000044/2)									
	PO BOX 684056									
	CHICAGO, IL 60695-4056									
2025/26	09/19/25		WATER TESTING	252806987	09/30/25	Paid	Printed	138.60		138.60
			9/18	(1512369)						
	2026	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00641492					Check Date	10/02/25	PO#		Register # 000384
Total Invoice Amount								138.60		
Direct Vendor	PROPACIFIC FRESH (014752/1)									
	P.O. BOX 1069									
	DURHAM, CA 95938									
2025/26	09/15/25		CAFETERIA FOOD	7191719	09/30/25	Paid	Printed	1,103.59		1,103.59
				(1512369)						
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00641493					Check Date	10/02/25	PO#		Register # 000384
2025/26	09/15/25		CAFETERIA MILK	7191719-1	09/30/25	Paid	Printed	361.17		361.17
				(1512369)						
	2026	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00641493					Check Date	10/02/25	PO#		Register # 000384
2025/26	09/22/25		CAFETERIA FOOD	7193728	09/30/25	Paid	Printed	785.21		785.21
				(1512369)						
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00641493					Check Date	10/02/25	PO#		Register # 000384
2025/26	09/22/25		CAFETERIA MILK	7193728-1	09/30/25	Paid	Printed	410.35		410.35
				(1512369)						
	2026	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00641493					Check Date	10/02/25	PO#		Register # 000384
Total Invoice Amount								2,660.32		

Approval Batch 015610 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956								
2025/26	09/20/25		VAN FUEL 9/8	0000508 (1512369)	09/30/25	Paid	Printed	62.71		62.71
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00 00641494	Check Date 10/02/25 PO# Register # 000384								
2025/26	09/20/25		VAN FUEL 8/26	003032 (1512369)	09/30/25	Paid	Printed	55.87		55.87
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00 00641494	Check Date 10/02/25 PO# Register # 000384								
2025/26	09/20/25		VAN FUEL 9/2	003050 (1512369)	09/30/25	Paid	Printed	58.74		58.74
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00 00641494	Check Date 10/02/25 PO# Register # 000384								
2025/26	09/20/25		VAN FUEL 8/20	005240 (1512369)	09/30/25	Paid	Printed	58.55		58.55
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00 00641494	Check Date 10/02/25 PO# Register # 000384								
2025/26	09/20/25		VAN FUEL 9/18	005508 (1512369)	09/30/25	Paid	Printed	54.89		54.89
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00 00641494	Check Date 10/02/25 PO# Register # 000384								
2025/26	09/20/25		VAN FUEL 9/12	008544 (1512369)	09/30/25	Paid	Printed	62.28		62.28
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00 00641494	Check Date 10/02/25 PO# Register # 000384								
2025/26	09/20/25		COOKING MONDAY FOOD	DP26-00026 (1512369)	09/30/25	Paid	Printed	62.16		62.16
Check #	2026 01-6010-0-4300-00-1110-1000-000-000-2600-00 00641494	Check Date 10/02/25 PO# Register # 000384								
2025/26	09/20/25		OPERATIONS SUPPLIES	DP26-00027 (1512369)	09/30/25	Paid	Printed	293.78		293.78
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00 00641494	Check Date 10/02/25 PO# Register # 000384								
2025/26	09/20/25		COOKING MONDAY FOOD	DP26-00028 (1512369)	09/30/25	Paid	Printed	11.04		11.04
	2026 01-6010-0-4300-00-1110-1000-000-000-2600-00									
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)										
017 - MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL DISTRICT								Page 17 of 20		

Approval Batch 015610 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/2)			(continued)		(continued)			
Check #	00641494					Check Date	10/02/25	PO#	Register # 000384	
2025/26	09/20/25		OPERATIONS SUPPLIES	DP26-00029 (1512369)	09/30/25	Paid	Printed	100.88		100.88
2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00641494					Check Date	10/02/25	PO#	Register # 000384	
2025/26	09/20/25		CLASS SUPPLIES	DP26-00030 (1512369)	09/30/25	Paid	Printed	19.78		19.78
2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00641494					Check Date	10/02/25	PO#	Register # 000384	
Total Invoice Amount								840.68		
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991								
2025/26	09/17/25		OPERATIONS SUPPLIES	SHAD30200 (1512369)	09/30/25	Paid	Printed	683.30		683.30
2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00641495					Check Date	10/02/25	PO#	Register # 000384	
Total Invoice Amount								683.30		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2025/26	10/01/25		OPERATOR SERVICE SEPT 25	6405-1790 (1512369)	09/30/25	Paid	Printed	190.57		190.57
2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00641496					Check Date	10/02/25	PO#	Register # 000384	
Total Invoice Amount								190.57		
AP Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2025/26	08/22/25	R25-00016	24-25 SPED EXCESS COST FINAL	AR25-00993 (1512369)	09/30/25	Paid	Printed	11,408.00		11,408.00
2026 01- 6500- 0- 7142- 00- 5760- 9200- 000- 000- 0000- 00										
2026 01- 6500- 0- 9510- - - - - - - - - - 11,408.00										
Check #	00641497					Check Date	10/02/25	PO#	Register # 000384	
Selection		Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)							ERP for California	
Page 18 of 20										

Approval Batch 015610 (continued)

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1)	(continued)						

Total Invoice Amount 11,408.00

Direct Vendor			SYSKO FOOD SVCS OF SACRAMENTO (000043/2)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							

2025/26 09/19/25 CAFETERIA FOOD 531986512 09/30/25 Paid Printed 379.96 379.96

(1512369)

2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00

Check # 00641498

Check Date 10/02/25

PO#

Register # 000384

2025/26 09/19/25 CAFETERIA 531986512-1 09/30/25 Paid Printed 50.75 50.75

SUPPLIES

(1512369)

2026 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00

Check # 00641498

Check Date 10/02/25

PO#

Register # 000384

Total Invoice Amount 430.71

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

2025/26 09/23/25 HEALTH OCT 25 DP26-00032 09/30/25 Paid Printed 28,974.00 28,974.00

(1512369)

2026 01- 0000- 0- 9514- - - - -

Check # 00641499

Check Date 10/02/25

PO#

Register # 000384

Total Invoice Amount 28,974.00

Direct Vendor			THE FRUITGUYS LLC (000129/1)							
			910 SNEATH LANE SUITE 210							
			SAN BRUNO, CA 94066							

2025/26 09/17/25 CAFETERIA FRUIT IN6472518 09/30/25 Paid Printed 1,751.00 1,751.00

(1512369)

2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00

Check # 00641500

Check Date 10/02/25

PO#

Register # 000384

Total Invoice Amount 1,751.00

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
01	78,603.60	341,309.20-	419,912.80-
12	9.95	29,855.26	29,845.31

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)

EXPENSES BY FUND - Bank Account COUNTY

(continued)

Fund	Expense	Cash Balance	Difference
13	22,094.34	22,232.84-	44,327.18-
Total	100,707.89		

Number of Payments	100	
Number of Checks	49	\$100,707.89
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$100,707.89	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$100,707.89	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	8
\$100 - \$499	16
\$500 - \$999	6
\$1,000 - \$4,999	16
\$5,000 - \$9,999	1
\$10,000 - \$14,999	1
\$15,000 - \$99,999	1
\$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 **100** Check Count **49** ACH Count **0** vCard Count **0** Total Check/Advice Amount **100,707.89**
\$100,707.89

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015366,015428,015480,015610, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 09/04/2025 through 10/02/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00639703	09/04/2025	CALIFORNIA'S VALUED TRUST	01-9514		3,295.88
00639704	09/04/2025	GOLD STAR FOODS	13-4700	2,705.87	
			13-5800	7.50	2,713.37
00639705	09/04/2025	HEARTLAND	01-5800		3,105.00
00639706	09/04/2025	HOUGHTON MIFFLIN CO	01-4300		1,113.48
00639707	09/04/2025	SAM'S CLUB	01-4300	495.70	
			01-4700	232.16	727.86
00640188	09/11/2025	BIDWELL H2O	01-5800	129.35	
			12-5800	9.95	
			13-5800	9.95	149.25
00640189	09/11/2025	CLARK PEST CONTROL OF STOCKTON	01-5507	216.00	
			01-5800	242.00	458.00
00640190	09/11/2025	FLETCHERS PLUMBING & CONTRACTING INC	01-5600		9,490.00
00640191	09/11/2025	LIMINEX INC	01-5800		2,001.52
00640192	09/11/2025	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00640193	09/11/2025	PROPACIFIC FRESH	13-4300	36.88	
			13-4700	1,025.86	
			13-4712	410.16	1,472.90
00640194	09/11/2025	STINEMAN'S FARM SUPPLY INC	01-4300		29.77
00640195	09/11/2025	SUPERIOR EQUIPMENT MCCLELLAN	01-5600		143.77
00640196	09/11/2025	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	101.51	
			13-4700	1,395.85	
			13-4712	27.15	1,524.51
00640197	09/11/2025	THORNTON'S GAS	01-4300		172.96
00640588	09/18/2025	AT&T	01-5900		180.51
00640589	09/18/2025	BIDWELL H2O	01-5800	39.80	
			13-5800	19.90	59.70
00640590	09/18/2025	CENIOM	01-5800		2,987.88
00640591	09/18/2025	DENNIS GUYNES	01-5600		1,990.86
00640592	09/18/2025	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		32.00
00640593	09/18/2025	EVERON	01-5800		422.52
00640594	09/18/2025	GARCIA, CLARISSA	01-5804		25.00
00640595	09/18/2025	GOLD STAR FOODS	13-4300	354.54	
			13-4700	4,516.61	4,871.15
00640596	09/18/2025	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		597.45
00640597	09/18/2025	MALONE, EMILY	01-5804		25.00
00640598	09/18/2025	PACIFIC GAS & ELECTRIC	01-5502		1,811.20
00640599	09/18/2025	PROPACIFIC FRESH	13-4300	39.63	
			13-4700	1,297.81	
			13-4712	414.18	1,751.62

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

Checks Dated 09/04/2025 through 10/02/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00640600	09/18/2025	RECOLOGY YUBA-SUTTER	01-5506		591.23
00640601	09/18/2025	SUTTER BUTTES COMMUNICATION	01-5900		46.50
00640602	09/18/2025	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		350.00
00640603	09/18/2025	SYSCO FOOD SVCS OF SACRAMENTO	13-4700		163.88
00640604	09/18/2025	VERIZON WIRELESS	01-5900		345.37
00641484	10/02/2025	AT&T	01-5900		50.20
00641485	10/02/2025	AT&T CALNET	01-5900		93.19
00641486	10/02/2025	CALIFORNIA'S VALUED TRUST	01-9514		4,154.09
00641487	10/02/2025	GOLD STAR FOODS	13-4700		4,725.03
00641488	10/02/2025	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00641489	10/02/2025	J.W. PEPPER AND SON INC	01-4300		226.28
00641490	10/02/2025	KAREN L. BOWEN	01-5800		105.00
00641491	10/02/2025	MARCUM-ILLINOIS REVOLVING	01-5800		465.00
00641492	10/02/2025	PACE ANALYTICAL SERVICES LLC	01-5800		138.60
00641493	10/02/2025	PROPACIFIC FRESH	13-4700	1,888.80	
			13-4712	771.52	2,660.32
00641494	10/02/2025	SAM'S CLUB	01-4300		840.68
00641495	10/02/2025	SHADD JANITORIAL SUPPLY	01-4300		683.30
00641496	10/02/2025	SIERRA WATER UTILITY	01-5800		190.57
00641497	10/02/2025	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-9510		11,408.00
00641498	10/02/2025	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	50.75	
			13-4700	379.96	430.71
00641499	10/02/2025	TCSIG	01-9514		28,974.00
00641500	10/02/2025	THE FRUITGUYS LLC	13-4700		1,751.00
Total Number of Checks			49		100,707.89

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	39	78,603.60
12	CHILD DEVELOPMENT	1	9.95
13	CAFETERIA	12	22,094.34
Total Number of Checks		49	100,707.89
Less Unpaid Tax Liability			.00
Net (Check Amount)			100,707.89

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.



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 UESD

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 November 12, 2025 for the reporting months of July, August and September 2025.

Please indicate the date this information will be reported publicly at your District's governing board meeting: 10/13/25

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