

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

AGENDA

**Wednesday, April 10, 2024
6:00 pm Open Session
Library**

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

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

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

	Present	Absent
Jeff Moore, President	_____	_____
Jill Bramhill, Clerk	_____	_____
Emily Daddow	_____	_____
Keith Turner	_____	_____
Josh Wanner	_____	_____

3. APPROVAL OF THE AGENDA

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

Motion _____ Second _____ Vote _____

4. SOUTH SUTTER CHARTER SCHOOL

Presentation from Jodi Jones, Melissa Gonzalez, Cynthia Rachel

5. SUPERINTENDENT’S REPORT

6. CONSENT AGENDA

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

6.1 Approval of Minutes: March 13, 2024

6.2 Approval of Monthly Warrants

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

6.4 Enrollment Report:

Current Marcum-Illinois Elementary School Enrollment

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

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

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

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
12	13	19	20	15	20	18	17	20	22	176

Prospective Marcum-Illinois Preschool Enrollment 2025-2025
Enrollment 18

Motion _____ Second _____ Vote _____

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

8. INFORMATION ITEMS
8.1 LCAP Input Data

9. ACTION ITEMS

10. COMMENTS FROM THE PUBLIC

“No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

11. NEXT BOARD MEETING

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

12. CLOSED SESSION

- Public Employee Discipline/Dismissal/Release/Complaint

- Student Discipline
- Interdistrict Students

13. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

14. ADJOURNMENT

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

MINUTES

Wednesday, March 13, 2024

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Called to order at 6:07pm.

2. ROLL CALL

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

Absent: Keith Turner

3. APPROVAL OF THE AGENDA

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

Remove Item 10.3 Due to SCSOS Request to Approve in May.

Josh Moore motioned to approve the removal of Item 10.3 from the Agenda. Emily Daddo seconded. Roll Call 4-0.

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

4. WILDCAT CONTRIBUTOR AWARD- ANNE HILL

5. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel shared that an internationally known researcher from Japan came to meet with Jodi and Cynthia at the Learning Center to discuss success of IEM and South Sutter.

South Sutter Charter's Charter Renewal is not due until 2028. Part of the new renewal criteria involves the tier that CDE assigns to the Charter. South Sutter is currently the middle tier which would make it eligible for a 5 year renewal.

Enrollment is now closed for 24-25. All 551 students who applied were accepted. South Sutter is expected to grow by a couple hundred students next year.

South Sutter has started State Testing for 23/24. They started early to work out any kinks. They are planning to meet the 95% participation rate.

All students at South Sutter have their own school issued chrome book, with a plan to update them every three years. Next year those scheduled to get replacements during year 2 and year 3 will get new devices and they may offer an option to upgrade to a different device.

South Sutter offered 143 live classes and 945 students were enrolled in those classes, TK-8.

Graduation is coming up on May 21 at The Grounds.

IEM will be hosting their annual conference in Sacramento this summer.

South Sutter will be hiring new teachers for next year, approximately 12-15 teachers. Each teacher is assigned 25-31 students.

6. SUPERINTENDENT’S REPORT

Mrs. Irby introduced Brooke Chan and invited her to address the Board.

Brooke shared that she is a member of Student Council and is expected to attend a School Board meeting. She shared that Student Council has been working hard preparing events and activities for the students. They are looking forward to Pie Day and the Egg drop where they will provide a treat for all students. She also noted that they are starting to plan the Marcum hosted dance and hopes that all 6th-8th graders will be able to participate in that.

Mrs. Irby shared that she had attended a Superintendents Conference on Monday of this week and a conference for our accounting software on Tuesday and Wednesday along with Stacey.

2nd Trimester Report Cards will go home on Friday of this week. It will be a minimum day to allow for any needed conferences.

Spring Break will take place on 4/1-4/5. Camp Marcum will be held during that week for those that signed up.

We have received an update on our open DSA projects and Mrs. Irby will be meeting with our consultants to continue wrapping up these jobs. A couple will require and architect and an inspector to close.

We will be having Summer Camp Marcum sessions in June and then more in late July/August.

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 14, 2024

7.2 Approval of Monthly Warrants: 10941, 10999, 11029, 11079, 11132

7.3 Williams Act Report: 0 Complaints

7.4 Enrollment Report:

Current Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	21	19	16	21	18	17	20	23	18	181

Current Marcum-Illinois Preschool Enrollment
Full Time 17

Part Time 1

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

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
12	13	20	20	15	20	18	17	20	23	178

Prospective Marcum-Illinois Preschool Enrollment 2025-2025
Enrollment 24

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

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION
None.

9. INFORMATION ITEMS

10. ACTION ITEMS

10.1 Transportation Plan

CDE requires Local Education Agencies to create an annual Transportation Services Plan in order to receive funding related to transportation. LEAs are required to have the Transportation Services Plan approved by April 1st. This item requires that public comment be available remotely through this link:

<https://us02web.zoom.us/my/marcumillinois?omn=89374863164>

Zoom room will be opened for public comment related to this item only, prior to Board action.

The Board is asked to review the transportation plan as well as any public comments and then approve the plan.

The Zoom Room was opened and remained open throughout the discussion of the transportation plan. No one joined remotely or attempted to participate remotely.

Jeff Moore motioned to approve the Transportation Plan. Josh Wanner seconded. Roll call vote 4-0.

10.2 Auditor Engagement Letter 23/24

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 MIUSD Audit for 23/24.

Jill Bramhill motioned to approve the auditor engagement letter for 23/24. Emily Daddow seconded. Roll call vote 4-0.

~~10.3 J-13 Material Decrease for Attendance on February 9, 12, 13, and 15, 2024~~

~~Due to a material decrease in attendance on February 9, 12, 13, and 15, 2024, caused by an abnormal increase of student illness, the district is submitting a J-13 Request for Allowance of Attendance Due to Emergency Conditions. Education Code Section 46392~~

provides for crediting ADA when the ADA has been materially decreased in emergency conditions. Form J-13A requires each board member to swear (or affirm) to the statements in Form J-13A and sign the affidavit. The form and affidavit will then be filed with the county superintendent of schools. If the county superintendent of schools approves the request, the form and affidavit will be forwarded to CDE requesting approval. The Board is asked to review the J-13 and approve it.

10.4 Update BP 3555 Nutrition Program Compliance

Update of Board Policy 3555 Nutrition Program Compliance to ensure that the policy reflects the current expectations related to state and federal nondiscrimination laws as they apply to the district’s nutrition programs. The Board is asked to approve the update Board policy and waive the necessity of a 2nd read.

Jeff Moore motioned to approve the update of Board Policy 3555 as written and to waive the necessity of a 2nd read. Emily Daddow seconded. Roll call vote 4-0.

10.5 Second Interim Report BR 2023-2024 9

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 Moore motioned to approve the Second Interim Report. Jill Bramhill seconded. Roll call vote 4-0.

10.6 Increase Preschool Private Pay Rate

Current rates of \$25 per part day and \$35 per full day are substantially lower than the CSPP Reimbursement Rate of \$34.23 part day and \$55.24 per full day. It is recommended to raise the rates to be more comparable to the reimbursement rate we are receiving from the CSPP program for subsidized families.

Jeff Moore motioned to approve new rates of \$30 per part day, \$40 per full day, and a sliding scale for extension of subsidized part day to full day at a rate of \$100-\$300 per month. Josh Wanner seconded the motion. Roll call vote 4-0.

11. COMMENTS FROM THE PUBLIC

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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

Elise Nelson expressed gratitude for having her children be a part of Marcum. She shared that she comes from a family of educators and they are all impressed by what our school offers to her children. She shared that her son misses the cut off day for enrollment at preschool by one month. She wanted to know if the Birthdate cut off was set by the state, the board, or administration. She also asked if the date was set by the Board or administration, is there an exception/waiver to have someone enroll early. The Board permitted Mrs. Irby to respond to the question if the information was readily available. Mrs. Irby shared that administration does set the enrollment date. It has been a December cut off for the last two enrollment cycles and that seems to be a good fit. Due to a variety of factors including student safety and teacher training/expertise, we will be maintaining the December cut off date and not granting exceptions to that for next year. In addition, it is expected that we have already reached capacity for 23-24 enrollment and have a wait list for preschool.

Darren Ferreira commented that he would assume similar expectations are in place about the Transitional Kindergarten cut off date. Mrs. Irby confirmed that was correct. Due to expected enrollment and state requirements the district is unlikely to enroll any TK students outside of the specified enrollment date range.

Bethany Chan commented that she was impressed by how the Board Meetings have progressed over the years.

12. NEXT BOARD MEETING

- **March 13, 2024 Library, 6:00pm**

13. CLOSED SESSION

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

14. REPORT OUT FROM CLOSED SESSION

No report.

15. ADJOURNMENT

Meeting adjourned at 8:33pm.

Scheduled 03/11/2024 - 03/26/2024 **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										
2023/24	03/07/24		23-24 FIBER 3/7-4/6	DP24-00097 (1206030)	03/19/24	Paid	Printed	204.00		204.00
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00	00609299		Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	
Total Invoice Amount								204.00		
Direct Employee BRAZIL, COURTNEY (170533)										
2023/24	03/13/24		T2 READING PARTY SUPPLIES	EP24-00067 (1206030)	03/19/24	Paid	Printed	111.43		111.43
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609300		Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	
Total Invoice Amount								111.43		
Direct Employee BROWN, LORI M (170044)										
2023/24	03/04/24		BUS CLASS MARCH 24	EP24-00066 (1206030)	03/19/24	Paid	Printed	75.00		75.00
Check #	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00	00609301		Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	
Total Invoice Amount								75.00		
Direct Vendor CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300										
2023/24	03/18/24		VISION/DENTAL APR 24	DP24-00098 (1206030)	03/19/24	Paid	Printed	3,519.58		3,519.58
Check #	2024 01-0000-0-9514- - - - -	00609302		Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	
Total Invoice Amount								3,519.58		
Direct Vendor CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942										

Scheduled 03/11/2024 - 03/26/2024 **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)							
2023/24	03/14/24		MONTHLY TECH MAR 24	15307 (1206030)	03/19/24	Paid	Printed	1,200.00		1,200.00
Check #	2024 01-0000-0-5800-00-0000-2420-000-000-0000-00	00609303		Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	
Total Invoice Amount								1,200.00		

Direct Employee			CHAVEZ, MARIBEL (170571)							
2023/24	03/12/24		ELOP CONF 3/8 MILEAGE	EP24-00064 (1206030)	03/19/24	Paid	Printed	50.65		50.65
Check #	2024 01-2600-0-5220-00-1110-1000-000-000-0000-00	00609304		Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	
Total Invoice Amount								50.65		

Direct Vendor			CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015							
2023/24	03/07/24		MONTHLY PEST SERVICE MAR 24	35013805 (1202406)	03/11/24	Paid	Printed	195.00		195.00
Check #	2024 01-0000-0-5507-00-0000-8200-000-000-0000-00	00608907		Batchld AP03132024		Check Date 03/14/24	PO#		Register # 000293	
Total Invoice Amount								195.00		

Direct Employee			DE ALBA, TIFFANY (170463)							
2023/24	03/08/24		ELOP CONF 3/8 MILEAGE	EP24-00065 (1206030)	03/19/24	Paid	Printed	50.65		50.65
Check #	2024 01-2600-0-5220-00-1110-1000-000-000-0000-00	00609305		Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	
Total Invoice Amount								50.65		

Direct Vendor			DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533							
2023/24	03/05/24		PIZZA LUNCH 2/2	275 (1202406)	03/11/24	Paid	Printed	263.00		263.00
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00	00608908		Batchld AP03132024		Check Date 03/14/24	PO#		Register # 000293	

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 03/11/2024 - 03/26/2024										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		DOMINO'S (000031/2)		(continued)							(continued)
2023/24	03/05/24		PIZZA LUNCH 2/23	68 (1202406)	03/11/24	Paid	Printed	251.50		251.50	
Check #	2024 00608908	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP03132024		Check Date 03/14/24	PO#		Register # 000293		
2023/24	03/05/24		PIZZA LUNCH 2/9	76 (1202406)	03/11/24	Paid	Printed	263.00		263.00	
Check #	2024 00608908	13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP03132024		Check Date 03/14/24	PO#		Register # 000293		
Total Invoice Amount								777.50			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2023/24	03/06/24		CAFETERIA FOOD	7138093 (1202406)	03/11/24	Paid	Printed	4,228.24		4,228.24	
Check #	2024 00608909	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP03132024		Check Date 03/14/24	PO#		Register # 000293		
2023/24	03/06/24		CAFETERIA FOOD	7159718 (1202406)	03/11/24	Paid	Printed	247.60		247.60	
Check #	2024 00608909	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP03132024		Check Date 03/14/24	PO#		Register # 000293		
Total Invoice Amount								4,475.84			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2023/24	03/20/24		CAFETERIA FOOD	7198621 (1209133)	03/26/24	Paid	Printed	2,653.63		2,653.63	
Check #	2024 00609768	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/20/24		CAFETERIA FOOD	7198733 (1209133)	03/26/24	Paid	Printed	865.66		865.66	
Check #	2024 00609768	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
Total Invoice Amount								3,519.29			
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)											

Scheduled 03/11/2024 - 03/26/2024										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 DEPT. 32 2001278484 (004490/1) (continued)									
2023/24	02/07/24		GUTTER STRAINERS	9902268 (1202406)	03/11/24	Paid	Printed	46.33		46.33	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00608910		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
2023/24	02/15/24		CAUTION SIGNS	1262047 (1202406)	03/11/24	Paid	Printed	46.11		46.11	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00608910		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
2023/24	02/15/24		PUSH BROOM	1466690 (1202406)	03/11/24	Paid	Printed	41.80		41.80	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00608910		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
2023/24	02/15/24		BACKPACK SPRAYER & DOLLY	1552939 (1202406)	03/11/24	Paid	Printed	317.20		317.20	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00608910		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
Total Invoice Amount								451.44			
Direct Employee		IRBY, MARGARET K (170371)									
2023/24	03/06/24		STAFF EVENT BAL. ACCT BAL \$665.29	EP24-00062 (1202406)	03/11/24	Paid	Printed	1,082.60		1,082.60	
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00	00608911		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
Total Invoice Amount								1,082.60			
Direct Vendor		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953									
2023/24	03/08/24		STAFF ROOM HVAC BLOWER MOTOR REPAIR	11222412 (1202406)	03/11/24	Paid	Printed	1,875.00		1,875.00	
Check #	2024 01-0000-0-5600-00-0000-8100-000-000-0000-00	00608912		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
Total Invoice Amount								1,875.00			

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/11/2024 - 03/26/2024 **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
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Direct Vendor		LISA PHENIX (000080/1)								
2023/24	01/29/24		5-8 MUSIC LESSON 3/19/24	DP24-00094 (1202406)	03/11/24	Paid	Printed	375.00		375.00
Check #	2024 01-6770-0-5800-00-1110-1000-000-0000-00	00608913		Batchld AP03132024		Check Date 03/14/24	PO#		Register # 000293	

Total Invoice Amount 375.00

Direct Employee		LONG, CAROL (170381)								
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2023/24	03/08/24		LUNCH/FIELD TRIP FOOD	EP24-00063 (1202406)	03/11/24	Paid	Printed	74.70		74.70
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00608914		Batchld AP03132024		Check Date 03/14/24	PO#		Register # 000293	

Total Invoice Amount 74.70

Direct Vendor		LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING AVE FRESNO, CA 93720-3370								
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2023/24	03/11/24		LEGAL FEES- FEB 24	2212402 (1206030)	03/19/24	Paid	Printed	577.50		577.50
Check #	2024 01-0000-0-5805-00-0000-7110-000-000-0000-00	00609306		Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	

Total Invoice Amount 577.50

Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300								
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2023/24	03/08/24		ELECTRICITY 2/6-3/6	DP24-00096 (1206030)	03/19/24	Paid	Printed	1,117.59		1,117.59
Check #	2024 01-0000-0-5502-00-0000-8200-000-000-0000-00	00609307		Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	

Total Invoice Amount 1,117.59

Direct Vendor		PERFORMANCE SYSTEMS INTEG (000078/3) PO BOX 8528 PASADENA, CA 91109-8601								
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Scheduled 03/11/2024 - 03/26/2024										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		PERFORMANCE SYSTEMS INTEG (000078/3) (continued)									
2023/24	03/08/24		FIRE ALARM MONITORING W/TELGUARD -YEAR 1 OF 5	12590241 (1202406)	03/11/24	Paid	Printed	1,200.00		1,200.00	
Check #	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00	00608915		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
Total Invoice Amount								1,200.00			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2023/24	03/04/24		CAFETERIA MILK	7068028 (1202406)	03/11/24	Paid	Printed	342.65		342.65	
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00608916		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
2023/24	03/04/24		CAFETERIA SUPPLIES	7068028-1 (1202406)	03/11/24	Paid	Printed	26.76		26.76	
Check #	2024 13-5310-0-4300-00-0000-3700-000-000-0000-00	00608916		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
2023/24	03/04/24		CAFETERIA FOOD	7068028-2 (1202406)	03/11/24	Paid	Printed	1,080.45		1,080.45	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00608916		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
2023/24	03/05/24		CAFETERIA MILK	RX7068277 (1202406)	03/11/24	Paid	Printed	182.72		182.72	
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00608916		BatchId AP03132024		Check Date 03/14/24	PO#		Register # 000293		
Total Invoice Amount								1,632.58			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2023/24	03/11/24		CAFETERIA FOOD	7069472 (1206030)	03/19/24	Paid	Printed	855.27		855.27	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00609308		BatchId AP03202024		Check Date 03/21/24	PO#		Register # 000294		
2023/24	03/11/24		CAFETERIA MILK	7069472-1 (1206030)	03/19/24	Paid	Printed	337.60		337.60	
Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)											

Scheduled 03/11/2024 - 03/26/2024										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)			(continued)			
2023/24	03/11/24		CAFETERIA MILK	7069472-1	03/19/24	Paid	Printed	(continued)			
				(1206030) (continued)							
Check #	2024 00609308	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00		Batchld	AP03202024	Check Date	03/21/24	PO#		Register # 000294	
Total Invoice Amount								1,192.87			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2023/24	03/18/24		CAFETERIA FOOD	7070902	03/26/24	Paid	Printed	1,072.29		1,072.29	
				(1209133)							
Check #	2024 00609769	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00		Batchld	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	03/18/24		CAFETERIA MILK	7070902-1	03/26/24	Paid	Printed	411.12		411.12	
				(1209133)							
Check #	2024 00609769	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00		Batchld	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
Total Invoice Amount								1,483.41			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									
2023/24	03/01/24		RECOLOGY MARCH	75175059	03/11/24	Paid	Printed	535.60		535.60	
			24	(1202406)							
Check #	2024 00608917	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00		Batchld	AP03132024	Check Date	03/14/24	PO#		Register # 000293	
Total Invoice Amount								535.60			
Direct Vendor		RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING (010731/2) PO BOX 841899 LOS ANGELES, CA 90084-1915									
2023/24	01/02/24		BUS DRIVER QRTL	00118955-00	03/11/24	Paid	Printed	25.00		25.00	
			COMPLIANCE	(1202406)							
Check #	2024 00608918	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00		Batchld	AP03132024	Check Date	03/14/24	PO#		Register # 000293	
2023/24	02/01/24		BUS DRIVER	00119330-00	03/11/24	Paid	Printed	25.00		25.00	
			QUERY (2)	(1202406)							

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/11/2024 - 03/26/2024 **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			RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING (010731/2) (continued)							(continued)	
2023/24	02/01/24		BUS DRIVER QUERY (2)	00119330-00 (1202406) (continued)	03/11/24	Paid	Printed	(continued)			
Check #	00608918	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00		Batchld AP03132024		Check Date 03/14/24	PO#	Register # 000293			
2023/24	02/01/24		BUS POLICY DEVELOP. ASSISTANCE	00119330-00-1 (1202406)	03/11/24	Paid	Printed	50.00		50.00	
Check #	00608918	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00		Batchld AP03132024		Check Date 03/14/24	PO#	Register # 000293			
Total Invoice Amount								100.00			
Direct Vendor			SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667								
2023/24	03/01/24		PROPERTY TAX IN LIEU- MAR 24	DP24-00095 (1202406)	03/11/24	Paid	Printed	72,448.00		72,448.00	
Check #	00608919	2024 01-0000-0-8096-00-0000-0000-000-000-0000-00		Batchld AP03132024		Check Date 03/14/24	PO#	Register # 000293			
Total Invoice Amount								72,448.00			
Direct Vendor			STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2023/24	03/02/24		CONSTRUCTION PAPER	3561091745 (1206030)	03/19/24	Paid	Printed	47.00		47.00	
Check #	00609309	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00		Batchld AP03202024		Check Date 03/21/24	PO#	Register # 000294			
2023/24	03/09/24		MANILLA ENVELOPES	3561673542 (1206030)	03/19/24	Paid	Printed	27.24		27.24	
Check #	00609309	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00		Batchld AP03202024		Check Date 03/21/24	PO#	Register # 000294			
2023/24	03/09/24		PENCILS	3561673542-1 (1206030)	03/19/24	Paid	Printed	15.45		15.45	
Check #	00609309	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00		Batchld AP03202024		Check Date 03/21/24	PO#	Register # 000294			
Total Invoice Amount								89.69			

Scheduled 03/11/2024 - 03/26/2024 **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) 445 PALORA AVE. YUBA CITY, CA 95991										
2023/24	03/08/24		REPEATER FEE	45927 (1206030)	03/19/24	Paid	Printed	46.50		46.50
			APR-JUN 24							
		2024 01-0000-0-5900-00-0000-8100-000-000-0000-00								
Check #	00609310			Batchld AP03202024		Check Date 03/21/24	PO#		Register # 000294	
Total Invoice Amount								46.50		
Direct Vendor SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993										
2023/24	03/25/24		23-24 JAN-MAR	AR24-00550 (1209133)	03/26/24	Paid	Printed	3,675.00		3,675.00
			STATE MENTAL HEALTH							
		2024 01-6546-0-7212-00-5760-9200-000-000-0000-00								
Check #	00609770			Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295	
Total Invoice Amount								3,675.00		
Direct Vendor SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2023/24	03/20/24		CAFETERIA FOOD	431954905 (1209133)	03/26/24	Paid	Printed	461.07		461.07
		2024 13-5310-0-4700-00-0000-3700-000-000-0000-00								
Check #	00609771			Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295	
2023/24	03/20/24		CAFETERIA SUPPLIES	431954905-1 (1209133)	03/26/24	Paid	Printed	738.42		738.42
		2024 13-5310-0-4300-00-0000-3700-000-000-0000-00								
Check #	00609771			Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295	
Total Invoice Amount								1,199.49		
Direct Vendor US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428										
2023/24	02/14/24		VAN SERVICE	3700016 (1209133)	03/26/24	Paid	Printed	189.09		189.09
		2024 01-0000-0-5800-00-0000-3600-000-000-0000-00								

Scheduled 03/11/2024 - 03/26/2024										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 #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	02/14/24		VIDEO SURVEILLANCE SIGNS	38830	(1209133)	03/26/24	Paid	Printed	17.14	17.14	
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	02/14/24		VAN FUEL 2/14	81192	(1209133)	03/26/24	Paid	Printed	63.67	63.67	
	2024	01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	02/15/24		TK OUTDOOR CLOCK	23992	(1209133)	03/26/24	Paid	Printed	73.99	73.99	
	2024	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	02/15/24		EL GAMES LCAP 1.2	35921	(1209133)	03/26/24	Paid	Printed	10.71	10.71	
	2024	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	02/15/24		EL GAMES LCAP 1.2	56704	(1209133)	03/26/24	Paid	Printed	27.58	27.58	
	2024	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	02/15/24		TABLETOP SCOREBOARDS	59314	(1209133)	03/26/24	Paid	Printed	35.38	35.38	
	2024	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	02/15/24		OPERATIONS SUPPLIES	91920	(1209133)	03/26/24	Paid	Printed	296.72	296.72	
	2024	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	02/20/24		VAN WINDSHIELD WIPERS	3200018	(1209133)	03/26/24	Paid	Printed	90.38	90.38	
	2024	01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	
2023/24	02/20/24		CERTIFIED MAIL-RESIDENCE	84037	(1209133)	03/26/24	Paid	Printed	8.73	8.73	
	2024	01-0000-0-5902-00-0000-2700-000-000-0000-00									
Check #	00609772			BatchId	AP03272024	Check Date	03/28/24	PO#		Register # 000295	

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/11/2024 - 03/26/2024 **Bank Account COUNTY - COUNTY**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor			US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)				(continued)				
2023/24	02/21/24		STAR TO STAR PHONES 2/19-3/18	79607 (1209133)	03/26/24	Paid	Printed	673.87		673.87	
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/22/24		LIBRARY BULLETIN BOARD PAPER	08238 (1209133)	03/26/24	Paid	Printed	25.59		25.59	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/22/24		BATHROOM STALL KNOBS	12129 (1209133)	03/26/24	Paid	Printed	55.53		55.53	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/22/24		KEY TAGS	17100 (1209133)	03/26/24	Paid	Printed	6.75		6.75	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/23/24		READ ACROSS AMERICA SUPPLIES	29666 (1209133)	03/26/24	Paid	Printed	79.17		79.17	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/23/24		DEN COOKING SUPPLIES	44051 (1209133)	03/26/24	Paid	Printed	25.79		25.79	
Check #	2024 01-6010-0-4300-00-1110-1000-000-000-2600-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/26/24		STAFF CHAIR CUSHIONS	00021 (1209133)	03/26/24	Paid	Printed	112.83		112.83	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/26/24		ACADEMIC OLYMPICS BUZZER SYSTEM	14091 (1209133)	03/26/24	Paid	Printed	837.95	58.73	896.68	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		Batchld AP03272024		896.68 Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/26/24		WILDCAT CONTRIB AWARD	31459 (1209133)	03/26/24	Paid	Printed	28.75		28.75	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		

Scheduled 03/11/2024 - 03/26/2024										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)		
2023/24	02/26/24		POTHOLE TAMPER	83742 (1209133)	03/26/24	Paid	Printed	42.78		42.78	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/27/24		POTHOLE FILLER	16300 (1209133)	03/26/24	Paid	Printed	68.12		68.12	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/27/24		ACADEMIC OLYMPICS MEDALS/TROPHY	19907 (1209133)	03/26/24	Paid	Printed	222.05		222.05	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/27/24		WILDCAT CONTRIB PLAQUE	35947 (1209133)	03/26/24	Paid	Printed	117.95		117.95	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/27/24		ACADEMIC OLYMPICS PLAQUE	39790 (1209133)	03/26/24	Paid	Printed	155.50		155.50	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/28/24		MONTHLY VAN CAR WASH	23970 (1209133)	03/26/24	Paid	Printed	35.99		35.99	
Check #	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/28/24		PREK WEIGHTED BLANKETS	34359 (1209133)	03/26/24	Paid	Printed	107.24		107.24	
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/29/24		HOM SUPPLIES	04096 (1209133)	03/26/24	Paid	Printed	13.96		13.96	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/29/24		SPANISH BOOKS FOR LIBRARY	17545 (1209133)	03/26/24	Paid	Printed	396.38		396.38	
Check #	2024 01-6762-0-4300-00-1110-1000-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/29/24		HONOR ROLL TRIP DEPOSIT	44033 (1209133)	03/26/24	Paid	Printed	516.77		516.77	

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/11/2024 - 03/26/2024										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)		
2023/24	02/29/24		HONOR ROLL TRIP DEPOSIT	44033 (1209133)	03/26/24	Paid	Printed	(continued)			
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/29/24		PENCIL SHARPENER	55063 (1209133)	03/26/24	Paid	Printed	29.44		29.44	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/29/24		SAT SCHOOL/CAMP MARCUM FOOD	66467 (1209133)	03/26/24	Paid	Printed	84.41		84.41	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/29/24		8TH GRADE CAPS & GOWNS	76306 (1209133)	03/26/24	Paid	Printed	840.05		840.05	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	02/29/24		CAFETERIA FOOD	904096 (1209133)	03/26/24	Paid	Printed	20.48		20.48	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/01/24		GR 3 FLOCABULARY 1 YR	34651 (1209133)	03/26/24	Paid	Printed	138.00		138.00	
Check #	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/01/24		PREK SNACK/SUPPLIES	64120 (1209133)	03/26/24	Paid	Printed	209.57		209.57	
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/01/24		SAT SCHOOL/CAMP MARCUM FOOD	75504 (1209133)	03/26/24	Paid	Printed	87.78		87.78	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/01/24		PRESENTATION CLICKER	84206 (1209133)	03/26/24	Paid	Printed	19.29		19.29	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		BatchId AP03272024		Check Date 03/28/24	PO#		Register # 000295		

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/11/2024 - 03/26/2024										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)		
2023/24	03/02/24		OFFICE BINDERS	33316 (1209133)	03/26/24	Paid	Printed	26.48		26.48	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/02/24		PREK SUPPLIES	43366 (1209133)	03/26/24	Paid	Printed	182.41		182.41	
Check #	2024 12-6105-0-4300-00-0001-1000-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/04/24		6-8 BACKPACK RACKS	77531 (1209133)	03/26/24	Paid	Printed	3,590.48		3,590.48	
Check #	2024 01-0000-0-4400-00-1110-1000-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/05/24		HONOR ROLL TRIP BALANCE	54031 (1209133)	03/26/24	Paid	Printed	472.78		472.78	
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/06/24		MI ADOBE 1 YR	35821 (1209133)	03/26/24	Paid	Printed	239.88		239.88	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/06/24		USB HUB	56301 (1209133)	03/26/24	Paid	Printed	8.57		8.57	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/07/24		POSTAGE	50131 (1209133)	03/26/24	Paid	Printed	3.55		3.55	
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/07/24		RECESS EQUIPMENT	55480 (1209133)	03/26/24	Paid	Printed	53.31		53.31	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/07/24		OFFICE SUPPLIES	87053 (1209133)	03/26/24	Paid	Printed	24.62		24.62	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/07/24		DEN MONDAY COOKING SUPPLIES	987053 (1209133)	03/26/24	Paid	Printed	22.02		22.02	
Check #	2024 01-6010-0-4300-00-1110-1000-000-000-2600-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/11/2024 - 03/26/2024										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)		
2023/24	03/07/24		OPERATIONS SUPPLIES	9987053 (1209133)	03/26/24	Paid	Printed	107.13		107.13	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/08/24		SF ADOBE 1 YR	03117 (1209133)	03/26/24	Paid	Printed	239.88		239.88	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/08/24		RECESS EQUIPMENT	49453 (1209133)	03/26/24	Paid	Printed	139.18		139.18	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
2023/24	03/10/24		FOOD COLORING/SPRINK LES	92102 (1209133)	03/26/24	Paid	Printed	29.18		29.18	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00609772		Batchld AP03272024		Check Date 03/28/24	PO#		Register # 000295		
Total Invoice Amount								10,904.85			
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2023/24	03/02/24		CELL SERVICE 2/3-3/2	9958180714 (1202406)	03/11/24	Paid	Printed	315.42		315.42	
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00	00608920		Batchld AP03132024		Check Date 03/14/24	PO#		Register # 000293		
Total Invoice Amount								315.42			

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	99,739.53	2,484,015.86	2,384,276.33
12	499.22	27,987.45	27,488.23
13	14,376.16	15,776.04-	30,152.20-
Total	114,614.91		

Scheduled 03/11/2024 - 03/26/2024

Bank Account COUNTY - COUNTY

Number of Payments	98	
Number of Checks	31	\$114,556.18
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$114,556.18	
Total Unpaid Sales Tax	\$58.73	
Total Expense Amount	\$114,614.91	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	6	
\$100 - \$499	7	
\$500 - \$999	3	
\$1,000 - \$4,999	13	
\$5,000 - \$9,999		
\$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 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count **98** Check Count **31** ACH Count **0** vCard Count **0** Total Check/Advice Amount **\$114,556.18**

Selection Sorted by AP Check Order Option, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 3/8/2024, Ending Check/Advice Date = 4/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 03/08/2024 through 04/01/2024					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00608907	03/14/2024	CLARK PEST CONTROL OF STOCKTON	01-5507		195.00
00608908	03/14/2024	DOMINO'S	13-5800		777.50
00608909	03/14/2024	GOLD STAR FOODS	13-4700		4,475.84
00608910	03/14/2024	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		451.44
00608911	03/14/2024	IRBY, MARGARET K	01-5800		1,082.60
00608912	03/14/2024	J&J HEATING & AIR	01-5600		1,875.00
00608913	03/14/2024	LISA PHENIX	01-5800		375.00
00608914	03/14/2024	LONG, CAROL	13-4700		74.70
00608915	03/14/2024	PERFORMANCE SYSTEMS INTEG	01-5800		1,200.00
00608916	03/14/2024	PROPACIFIC FRESH	13-4300	26.76	
			13-4700	1,080.45	
			13-4712	525.37	1,632.58
00608917	03/14/2024	RECOLOGY YUBA-SUTTER	01-5506		535.60
00608918	03/14/2024	RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING	01-5800		100.00
00608919	03/14/2024	SOUTH SUTTER CHARTER SCHOOL	01-8096		72,448.00
00608920	03/14/2024	VERIZON WIRELESS	01-5900		315.42
00609299	03/21/2024	AT&T	01-5900		204.00
00609300	03/21/2024	BRAZIL, COURTNEY	01-4300		111.43
00609301	03/21/2024	BROWN, LORI M	01-5800		75.00
00609302	03/21/2024	CALIFORNIA'S VALUED TRUST	01-9514		3,519.58
00609303	03/21/2024	CENIOM	01-5800		1,200.00
00609304	03/21/2024	CHAVEZ, MARIBEL	01-5220		50.65
00609305	03/21/2024	DE ALBA, TIFFANY	01-5220		50.65
00609306	03/21/2024	LOZANO SMITH LLP	01-5805		577.50
00609307	03/21/2024	PACIFIC GAS & ELECTRIC	01-5502		1,117.59
00609308	03/21/2024	PROPACIFIC FRESH	13-4700		1,192.87
00609309	03/21/2024	STAPLES	01-4300		89.69
00609310	03/21/2024	SUTTER BUTTES COMMUNICATION	01-5900		46.50
00609768	03/28/2024	GOLD STAR FOODS	13-4700		3,519.29
00609769	03/28/2024	PROPACIFIC FRESH	13-4700	1,072.29	
			13-4712	411.12	1,483.41
00609770	03/28/2024	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-7212		3,675.00
00609771	03/28/2024	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	738.42	
			13-4700	461.07	1,199.49
00609772	03/28/2024	US BANK CORP. PAYMENT SYSTEM	01-4300	5,331.39	
			01-4400	3,590.48	
			01-5800	835.86	
			01-5900	673.87	
			01-5902	12.28	
			12-4300	499.22	

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 03/08/2024 through 04/01/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00609772	03/28/2024	US BANK CORP. PAYMENT SYSTEM	13-4700	20.48	
			Unpaid Tax	58.73-	10,904.85
Total Number of Checks			31		114,556.18

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	23	99,739.53
12	CHILD DEVELOPMENT	1	499.22
13	CAFETERIA	9	14,376.16
Total Number of Checks		31	114,614.91
Less Unpaid Tax Liability			58.73-
Net (Check Amount)			114,556.18

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 8th, 2024 for the reporting months of January, February and March.

Please indicate the date this information will be reported publicly at your District’s governing board meeting: 4/10/24

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	0		
Teacher Vacancies or Misassignments	0		
Facilities/Conditions	0		
TOTALS	0		

Maggie Irby _____

PRINT NAME OF DISTRICT SUPERINTENDENT

SIGNATURE OF DISTRICT SUPERINTENDENT