

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

**AGENDA**

**Wednesday, February 14, 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**

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

<b>Present</b>	<b>Absent</b>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**3. APPROVAL OF THE AGENDA**

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

\_\_\_\_\_

\_\_\_\_\_

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

**4. SOUTH SUTTER CHARTER SCHOOL**

**5. SUPERINTENDENT’S REPORT**

**6. CONSENT AGENDA**

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

- 6.1 Approval of Minutes: January 10, 2024**
- 6.2 Approval of Monthly Warrants: 10716, 10766, 10834, 10855**
- 6.3 Williams Act Report: 0 Complaints**
- 6.4 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment*

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

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

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

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

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

**8. INFORMATION ITEMS**

**8.1 Mid -Year LCAP Update**

*Senate Bill 114 (2023) added Education Code 52062 (a) (6) requiring the district to present a report on the annual update to the Local Control and Accountability Plan (LCAP) and the local control funding formula Budget Overview for Parents (BOP) on or before February 28 each at a regularly scheduled meeting of the governing board or body of the LEA. The report includes both of the following: all available midyear outcome data related to metrics identified in the current LCAP; and all available midyear expenditure and implementation data on all actions identified in the current LCAP.*

**8.2 Winter Consolidated Application**

*The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release of the ConApp is typically submitted via CARS from December to January each year and contains the LEA entitlements for each funded program.*

**9. PUBLIC COMMENT**

**9.1 Public Comment Regarding 2024-2025 Calendar**

*The MIUESD Board has requested that the public have an opportunity to comment on the 2024-2025 Calendar prior to Board Action on the Calendar.*

**10. ACTION ITEMS**

**10.1 2024-2025 School Calendar**

*Three calendar options are provided for the Board’s review and decision. Calendar options were presented to staff for input. Staff input will be shared. The Board is asked to approve a School Calendar for the 2024/2025 School Year.*

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

**10.2 Arts and Music Block Grant Plan**

*California provided funds to county offices of education, school districts, charter schools and state special schools to obtain standards-aligned professional development and instructional materials in specified areas, obtain professional development on improving*

*school culture, develop diverse and culturally relevant book collections, operational costs and COVID personal protective equipment. A Board Approved plan is required to utilize these funds.*

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

**10.3 Reduction in Force Resolution- Instructional Aide/Para BR 2023-2024-7**

*As is established practice from prior years, it is recommended that the district approve a Board Resolution for Reduction in Force of 1 Instructional Aide/Paraprofessional for the 2024-2025 school year in order to provide fiscal flexibility and protection for the District.*

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

**10.4 Reduction in Force Resolution- Certificated Elementary Teacher BR 2023-2024-8**

*As is established practice from prior years, it is recommended that the district approve a Board Resolution for Reduction in Force of 1 Certificated Elementary Teacher for the 2024-2025 school year in order to provide fiscal flexibility and protection for the District.*

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

**11. 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

**12. NEXT BOARD MEETING**

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

**13. CLOSED SESSION**

- Public Employee Discipline/Dismissal/Release/Complaint

**14. REPORT OUT FROM CLOSED SESSION**

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

**15. ADJOURNMENT**

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

**MINUTES**

**Wednesday, January 10, 2024**

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

Called to order at 6:00pm.

**2. ROLL CALL**

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

Absent: Keith Turner

**3. APPROVAL OF THE AGENDA**

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

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

**4. SOUTH SUTTER CHARTER SCHOOL**

*Cynthia Rachel was unable to attend tonight's meeting with an update. South Sutter Charter School did provide the Board with a report on spending to date for this school year.*

**5. SUPERINTENDENT'S REPORT**

Courtney Brazil provided a superintendent's report on behalf of Maggie Irby.

Winter Program was a huge success. It was great to see all our students up on the stage performing for their families. We always love having such a high turn out with our students and families. Fundraisers for Parents' Club, 6<sup>th</sup> grade Shady Creek, and 8<sup>th</sup> grade Washington DC were all very successful.

Video cameras were installed over winter break. We now have twice as many as before that are remotely accessible for administration. Additional cameras will be installed once they arrive from back-order.

The Governor's budget was announced today. The initial outlook is better than predicted. The overall budget is still expected to decrease greatly but the state is trying to keep school cuts to a minimum. Maggie will be attending a budget workshop at the end of the month to get a better understanding, but there is still a lot of time for revisions and changes before it is adopted.

Interdistrict reviews for first trimester have been conducted and mailed out to all interdistrict families informing them of their interdistrict status based off of attendance behavior, grades, and following the interdistrict agreement.

Mid-trimester progress reports go home this Friday, as we are already half way through 2nd trimester.

There will be two more opportunities for students to make up an absence at Saturday School: February 3<sup>rd</sup> and March 2<sup>nd</sup>.

Sutter County Probation was on campus today for their first session of Digital Citizenship lessons with the 6<sup>th</sup> grade class. This is a great educational and partnership opportunity.

**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: December 11, 2023**
- 6.2 Approval of Monthly Warrants: 10527, 10592, 10640**
- 6.3 Quarterly Williams Act Report (October – December): 0 Complaints**
- 6.4 Enrollment Report:**

*Marcum-Illinois Elementary School Enrollment*

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

*Marcum-Illinois Preschool Enrollment*

**Full Time 17**  
**Part Time 1**

*Emily Daddow moved to approve the consent agenda. Jeff Moore seconded. Roll call vote 4-0.*

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

None.

**8. INFORMATION ITEMS**

**8.1 700 Forms**

*Every elected official and public employee who makes or influences governmental decisions is required to submit a Statement of Economic Interest Form, also known as the Form 700. The Form 700 provides transparency and ensures accountability.*

**8.2 2024-2025 School Calendar**

*Please review the first option for the 2024-2025 School Calendar. This will be brought back in February for Action with other options presented at that time based on Board request.*

**8.3 South Sutter Charter School Annual Audit**

*South Sutter Charter School’s Annual Audit for 2022-2023 is provided as information for the MIUSD Board.*

#### **8.4 South Sutter Charter School First Interim Report**

*South Sutter Charter School's First Interim Report for 2023-2024 is provided as information for the MIUSD Board.*

### **9. ACTION ITEMS**

#### **9.1 2022-2023 School Accountability Report Card (SARC)**

*School Districts are required to post the School Accountability Report Card to their website and submit it to CDE by February 1st each year. At this time, CDE has not provided the data required in the SARC and is expected to provide the appropriate data sometime in January. The information currently included is what we have at this point; we will add state provided data once it is provided and will post to the school website and submit it to CDE prior to February 1st. Updated SARC will be brought back to the Board as an information item as well once additional data is released.*

Josh Wanner moved to approve the 2022-2023 School Accountability Report Card (SARC). Emily Daddow seconded. Roll call vote 4-0.

### **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

Courtney Brazil shared that Pleasant Grove School is hosting a New Year themed dance for 7<sup>th</sup> and 8<sup>th</sup> grade students next Friday, January 19<sup>th</sup> from 6-8:30pm.

A student, Ruby Bramhill, was in attendance at the Board meeting. She had no comment but confirmed her pleasure for attending Marcum and feeling safe and happy at school.

### **11. NEXT BOARD MEETING**

- **February 14<sup>th</sup>, 2024 Library, 6:00pm**

### **12. CLOSED SESSION**

- Public Employee Discipline/Dismissal/Release/Complaint

### **13. REPORT OUT FROM CLOSED SESSION**

No report.

**14. ADJOURNMENT**

Adjourned at 7:35pm.



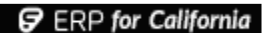
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2023/24	12/24/23		BAN #040 11/24-12/23	000021018421 (1181698)	01/09/24	Paid	Printed	56.96		56.96
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Direct Vendor		ATTN: DRINKING WATER PROGRAM (010340/1) P.O. BOX 1888 SACRAMENTO, CA 98512-1888								
2023/24	12/20/23		23-24 ANNUAL WATER SYSTEM FEE	SM-1046043 (1181698)	01/09/24	Paid	Printed	765.00		765.00
Check #	00605208	2024 01-0000-0-5800-00-0000-7200-000-000-0000-00				Check Date 01/11/24	PO#		Register # 000284	
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Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010716 (continued)								Bank Account COUNTY - COUNTY		
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		PO BOX 6015								
		WHITTIER, CA 90607-6015								
2023/24	01/04/24		PEST SERVICE JAN	34702314	01/09/24	Paid	Printed	195.00		195.00
			24	(1181698)						
	2024	01-0000-0-5507-00-0000-8200-000-000-0000-00								
Check #	00605210					Check Date	01/11/24	PO#		Register # 000284
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Direct Vendor		DOVE AUTO GLASS LLC (000066/2)								
		598 GARDEN HWY STE 6								
		YUBA CITY, CA 95991								
2023/24	12/13/23		BUS WINDSHIELD &	110753	01/09/24	Paid	Printed	571.75		571.75
			INSTALL	(1181698)						
	2024	01-0000-0-5600-00-0000-3600-000-000-0000-00								
Check #	00605211					Check Date	01/11/24	PO#		Register # 000284
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Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2)								
		PO BOX 2799								
		FORT WALTON BEACH, FL 32549-2799								
2023/24	12/15/23		TPA FEES NOV 23	102609	01/09/24	Paid	Printed	6.00		6.00
				(1181698)						
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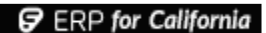
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Direct Employee		FORD, SHASTA L (170485)									
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Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901									
2023/24	01/01/24		ALARM SERVICE JAN 24	61590 (1181698)	01/09/24	Paid	Printed	180.00		180.00	
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								<b>Total Invoice Amount</b>	<b>180.00</b>		
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
2023/24	11/30/23		SOCCER GOAL SCREWS	8610764 (1181698)	01/09/24	Paid	Printed	2.96		2.96	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00605215			Check Date 01/11/24	PO#	Register # 000284				
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Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448									
2023/24	12/27/23		COPIER LEASE 12/20-1/20	518754262 (1181698)	01/09/24	Paid	Printed	981.78		981.78	
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010716 (continued)							Bank Account COUNTY - COUNTY			
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			REFS	(1181698)						
		2024 01-0000-0-5800-00-1110-4200-000-000-0000-00								
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2023/24	12/20/23		VAN FUEL 12/12	000874	01/09/24	Paid	Printed	57.75		57.75
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		2024 01-0000-0-4300-00-0000-3600-000-000-0000-00								
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2023/24	12/20/23		CAMP MARCUM	003582	01/09/24	Paid	Printed	35.49		35.49
			FOOD 11/22	(1181698)						
		2024 01-0000-0-4300-00-1110-1000-000-000-0000-00								
Check #	00605218					Check Date	01/11/24	PO#		Register # 000284
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				(1181698)						
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Check #	00605218					Check Date	01/11/24	PO#		Register # 000284
2023/24	12/20/23		VAN FUEL 11/30	006250	01/09/24	Paid	Printed	54.63		54.63
				(1181698)						
		2024 01-0000-0-4300-00-0000-3600-000-000-0000-00								
Check #	00605218					Check Date	01/11/24	PO#		Register # 000284
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Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2023/24	01/01/24		OPERATOR	6647	(1181698)	01/09/24	Paid	Printed	173.25	173.25
			SERVICE DEC 23							

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Approval Batch 010716 (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		SIERRA WATER UTILITY (000005/1)			(continued)					
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			SERVICE DEC 23	(continued)						
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		2024 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00605220					Check Date 01/11/24	PO#		Register # 000284	
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		2024 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
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2023/24	12/16/23		GR 3 CARDSTOCK & CLASS SUPPLIES	3554930652-1 (1181698)	01/09/24	Paid	Printed	26.36		26.36
		2024 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00605220					Check Date 01/11/24	PO#		Register # 000284	
<b>Total Invoice Amount</b>								<b>852.20</b>		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2023/24	01/01/24		23-24 DATA PROCESSING 3RD Q	AR24-00047 (1181698)	01/09/24	Paid	Printed	699.59		699.59
		2024 01- 0000- 0- 5800- 00- 0000- 7700- 000- 000- 0000- 00								
Check #	00605221					Check Date 01/11/24	PO#		Register # 000284	
<b>Total Invoice Amount</b>								<b>699.59</b>		
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622								
2023/24	12/31/23		BUS PROPANE 12/4	135519 (1181698)	01/09/24	Paid	Printed	101.91		101.91

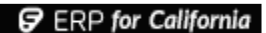
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010716 (continued)										Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
Direct Vendor		THORNTON'S GAS (004577/1) (continued)										
2023/24	12/31/23		BUS PROPANE 12/4	135519	01/09/24	Paid	Printed	(continued)				
				(1181698) (continued)								
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00605222				Check Date 01/11/24	PO#		Register # 000284			
2023/24	12/31/23		BUS PROPANE 12/8	135575	01/09/24	Paid	Printed	99.59		99.59		
				(1181698)								
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00605222				Check Date 01/11/24	PO#		Register # 000284			
2023/24	12/31/23		BUS PROPANE 12/14	135643	01/09/24	Paid	Printed	138.21		138.21		
				(1181698)								
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00605222				Check Date 01/11/24	PO#		Register # 000284			
2023/24	12/31/23		BUS PROPANE 12/19	800825	01/09/24	Paid	Printed	145.21		145.21		
				(1181698)								
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00605222				Check Date 01/11/24	PO#		Register # 000284			
<b>Total Invoice Amount</b>								<b>484.92</b>				
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428										
2023/24	11/10/23		KITCHEN MICROWAVE	03257	(1181698) 01/09/24	Paid	Printed	85.79		85.79		
Check #	2024 13-5310-0-4300-00-0000-3700-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284			
2023/24	11/11/23		HOSE- PREK YARD	48903	(1181698) 01/09/24	Paid	Printed	84.72		84.72		
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284			
2023/24	11/12/23		BULLETIN BOARD PAPER (4)	01992	(1181698) 01/09/24	Paid	Printed	285.62		285.62		
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284			
2023/24	11/13/23		WALMART FINAL ORDER CHARGE 11/8	12237	(1181698) 01/09/24	Paid	Printed	1.90		1.90		
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010716 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2023/24	11/13/23		TK SOAP	40854 (1181698)	01/09/24	Paid	Printed	21.44		21.44
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/13/23		USB SPLITTER	90811 (1181698)	01/09/24	Paid	Printed	11.78		11.78
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/15/23		GR 3 HOOKS	20785 (1181698)	01/09/24	Paid	Printed	29.16		29.16
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/15/23		SUPPLY ROOM SUPPLIES	42987 (1181698)	01/09/24	Paid	Printed	25.71		25.71
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/16/23		ASES SUPPLIES	23689 (1181698)	01/09/24	Paid	Printed	41.78		41.78
Check #	2024 01-6010-0-4300-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/16/23		CHANNELLOCK PLIERS SET	59655 (1181698)	01/09/24	Paid	Printed	82.82		82.82
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/16/23		GR 5 BOOKS	63064 (1181698)	01/09/24	Paid	Printed	21.81		21.81
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/16/23		HOSE-BUSES	70116 (1181698)	01/09/24	Paid	Printed	84.72		84.72
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/20/23		CAMP MARCUM FIELD TRIP LUNCH 11/20	86315 (1181698)	01/09/24	Paid	Printed	171.14		171.14
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/21/23		EPIC READING SUBSCRIPTION 1 YR	52456 (1181698)	01/09/24	Paid	Printed	79.99		79.99
Check #	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010716 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)		
2023/24	11/21/23		STAR TO STAR PHONES 11/19-12/18	67139 (1181698)	01/09/24	Paid	Printed	670.34		670.34	
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284		
2023/24	11/27/23		STAMPS (2 ROLLS)	13495 (1181698)	01/09/24	Paid	Printed	134.30		134.30	
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284		
2023/24	11/27/23		REFRIGERATOR	74294 (1181698)	01/09/24	Paid	Printed	1,518.64		1,518.64	
Check #	2024 01-7032-0-4400-00-0000-3700-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284		
2023/24	11/28/23		MONTHLY VAN CAR WASH	28549 (1181698)	01/09/24	Paid	Printed	34.99		34.99	
Check #	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284		
2023/24	11/28/23		6TH-8TH HONOR ROLL TRIP	59841 (1181698)	01/09/24	Paid	Printed	619.94		619.94	
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284		
2023/24	11/28/23		6TH-8TH RAINY DAY GAMES	82628 (1181698)	01/09/24	Paid	Printed	51.45		51.45	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284		
2023/24	11/29/23		SUPPLY ROOOM SCISSORS	07918 (1181698)	01/09/24	Paid	Printed	10.71		10.71	
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284		
2023/24	11/29/23		GR K FAUCET	66293 (1181698)	01/09/24	Paid	Printed	119.63		119.63	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284		
2023/24	11/30/23		OPERATIONS SUPPLIES	235494 (1181698)	01/09/24	Paid	Printed	342.79		342.79	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284		
2023/24	11/30/23		6TH-8TH RAINY DAY GAMES	31591 (1181698)	01/09/24	Paid	Printed	119.16		119.16	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

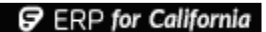


ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010716 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)	(continued)				
2023/24	11/30/23		6TH-8TH RAINY DAY GAMES	31591 (1181698)	01/09/24	Paid	Printed	(continued)		
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00 00605223			(continued)		Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/30/23		ASES COOKING MONDAY SUPPLIES	35494 (1181698)	01/09/24	Paid	Printed	35.56		35.56
Check #	2024 01-6010-0-4300-00-1110-1000-000-0000-00 00605223					Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/30/23		GR K SUPPLIES	39227 (1181698)	01/09/24	Paid	Printed	53.59		53.59
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00 00605223					Check Date 01/11/24	PO#		Register # 000284	
2023/24	11/30/23		GR K SUPPLIES	46459 (1181698)	01/09/24	Paid	Printed	20.35		20.35
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00 00605223					Check Date 01/11/24	PO#		Register # 000284	
2023/24	12/01/23		GR K SUPPLIES	52168 (1181698)	01/09/24	Paid	Printed	119.10		119.10
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00 00605223					Check Date 01/11/24	PO#		Register # 000284	
2023/24	12/05/23		BBALL UNIFORMS	69289 (1181698)	01/09/24	Paid	Printed	4,881.20		4,881.20
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00 00605223					Check Date 01/11/24	PO#		Register # 000284	
2023/24	12/06/23		GR K SUPPLIES	17341 (1181698)	01/09/24	Paid	Printed	5.90		5.90
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00 00605223					Check Date 01/11/24	PO#		Register # 000284	
2023/24	12/06/23		VACUUM ROLLER BRUSHES	96675 (1181698)	01/09/24	Paid	Printed	101.94		101.94
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00 00605223					Check Date 01/11/24	PO#		Register # 000284	
2023/24	12/07/23		DEN PROJECT SUPPLIES	070738 (1181698)	01/09/24	Paid	Printed	100.72		100.72
Check #	2024 01-6010-0-4300-00-1110-1000-000-0000-00 00605223					Check Date 01/11/24	PO#		Register # 000284	
2023/24	12/07/23		FRIDGE HOSE CREDIT	38199 (1181698)	01/09/24	Paid	Printed	19.28-		19.28-
Check #	2024 01-7032-0-4400-00-0000-3700-000-000-0000-00 00605223					Check Date 01/11/24	PO#		Register # 000284	

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Approval Batch 010716 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2023/24	12/07/23		CAMP MARCUM/SAT SCHOOL FOOD 12/9	70738 (1181698)	01/09/24	Paid	Printed	125.09		125.09
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	12/07/23		CAFTERIA MEATBALLS	97828 (1181698)	01/09/24	Paid	Printed	118.68		118.68
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
2023/24	12/08/23		TIME MIST (OFFICE BATHROOM)	05646 (1181698)	01/09/24	Paid	Printed	81.41		81.41
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00605223				Check Date 01/11/24	PO#		Register # 000284	
<b>Total Invoice Amount</b>								<b>10,274.59</b>		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010766							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) P.O. BOX 340942 SACRAMENTO, CA 95834-0942											
2023/24	01/14/24		MONTHLY TECH JAN 24	15120 (1184583)	01/16/24	Paid	Printed	1,200.00		1,200.00	
Check #		2024 01-0000-0-5800-00-0000-2420-000-000-0000-00				Check Date 01/18/24		PO#	Register # 000285		
<b>Total Invoice Amount</b>								<b>1,200.00</b>			
Direct Vendor DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533											
2023/24	12/29/23		PIZZA LUNCH 12/21	13 (1184583)	01/16/24	Paid	Printed	332.00		332.00	
Check #		2024 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 01/18/24		PO#	Register # 000285		
2023/24	12/29/23		PIZZA LUNCH 12/1	132 (1184583)	01/16/24	Paid	Printed	251.50		251.50	
Check #		2024 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 01/18/24		PO#	Register # 000285		
2023/24	12/29/23		PIZZA LUNCH 11/17	14-1 (1184583)	01/16/24	Paid	Printed	286.00		286.00	
Check #		2024 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 01/18/24		PO#	Register # 000285		
2023/24	12/29/23		PIZZA LUNCH 11/3	21-1 (1184583)	01/16/24	Paid	Printed	263.00		263.00	
Check #		2024 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 01/18/24		PO#	Register # 000285		
2023/24	12/29/23		PIZZA LUNCH 12/15	387 (1184583)	01/16/24	Paid	Printed	251.50		251.50	
Check #		2024 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 01/18/24		PO#	Register # 000285		
2023/24	12/29/23		PIZZA LUNCH 12/8	56 (1184583)	01/16/24	Paid	Printed	251.50		251.50	
Check #		2024 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 01/18/24		PO#	Register # 000285		
<b>Total Invoice Amount</b>								<b>1,635.50</b>			
Direct Vendor FOLLETT SCHOOL SOLUTIONS LLC (000076/2) 91826 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0918											
2023/24	01/02/24		DESTINY HOSTED SERVICE 3/1/24-2/28/25	1530715 (1184583)	01/16/24	Paid	Printed	549.45		549.45	

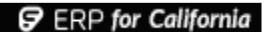
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010766 (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		FOLLETT SCHOOL SOLUTIONS LLC (000076/2) (continued)								
2023/24	01/02/24		DESTINY HOSTED SERVICE 3/1/24-2/28/25	1530715 (1184583) (continued)	01/16/24	Paid	Printed	(continued)		
Check #	2024 01-0000-0-5800-00-0000-2420-000-000-0000-00	00605756				Check Date 01/18/24	PO#		Register # 000285	
2023/24	01/02/24		DESTINY HOSTING FEE 3/1/24-2/28/25	1530715-1 (1184583)	01/16/24	Paid	Printed	220.00		220.00
Check #	2024 01-0000-0-5800-00-0000-2420-000-000-0000-00	00605756				Check Date 01/18/24	PO#		Register # 000285	
2023/24	01/02/24		TITLEPEEK ONLINE 3/1-24-2/28/25	1530715-2 (1184583)	01/16/24	Paid	Printed	150.00		150.00
Check #	2024 01-0000-0-5800-00-0000-2420-000-000-0000-00	00605756				Check Date 01/18/24	PO#		Register # 000285	
<b>Total Invoice Amount</b>								<b>919.45</b>		
Direct Employee		IRBY, MARGARET K (170371)								
2023/24	01/11/24		JAN BOARD DINNER-ACCT BALANCE \$2,999.97	EP24-00048 (1184583)	01/16/24	Paid	Printed	69.04		69.04
Check #	2024 01-0000-0-4300-00-0000-7100-000-000-0000-00	00605757				Check Date 01/18/24	PO#		Register # 000285	
<b>Total Invoice Amount</b>								<b>69.04</b>		
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901								
2023/24	01/03/24		RECOLOGY JAN 24	74609041 (1184583)	01/16/24	Paid	Printed	535.60		535.60
Check #	2024 01-0000-0-5506-00-0000-8200-000-000-0000-00	00605758				Check Date 01/18/24	PO#		Register # 000285	
<b>Total Invoice Amount</b>								<b>535.60</b>		
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991								
2023/24	01/11/24		HEALTH JAN 24	DP24-00072 (1184583)	01/16/24	Paid	Printed	19,191.00		19,191.00

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 010766 (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		TCSIG (004372/2)		(continued)							
2023/24	01/11/24		HEALTH JAN 24	DP24-00072 (1184583) (continued)	01/16/24	Paid	Printed	(continued)			
		2024 01-0000-0-9514-	- - -	- - -							
Check #	00605759					Check Date 01/18/24	PO#		Register # 000285		
<b>Total Invoice Amount</b>								<b>19,191.00</b>			
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2023/24	09/15/23		CREDIT	81898642 CR (1184583)	01/16/24	Paid	Printed	337.26-		337.26-	
		2024 01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00605760					Check Date 01/18/24	PO#		Register # 000285		
2023/24	01/10/24		OPERATIONS SUPPLIES	82212049 (1184583)	01/16/24	Paid	Printed	750.16		750.16	
		2024 01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00605760					Check Date 01/18/24	PO#		Register # 000285		
<b>Total Invoice Amount</b>								<b>412.90</b>			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010834							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	01/07/24		23-24 FIBER1/7-2/6	DP24-00075 (1187206)	01/23/24	Paid	Printed	206.87		206.87
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00						Check Date 01/25/24	PO#		Register # 000286
00606212								<b>Total Invoice Amount</b>	<b>206.87</b>	
Direct Vendor CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300										
2023/24	01/18/24		VISION/DENTAL FEB 24	DP24-00074 (1187206)	01/23/24	Paid	Printed	3,519.58		3,519.58
Check #	2024 01-0000-0-9514- - - - -						Check Date 01/25/24	PO#		Register # 000286
00606213								<b>Total Invoice Amount</b>	<b>3,519.58</b>	
Direct Vendor EAST NICOLAUS JOINT UHSD (001533/1) 2454 NICOLAUS AVE TROWBRIDGE, CA 95659										
2023/24	01/18/24		Q2 MOWER FUEL	AR24-00012 (1187206)	01/23/24	Paid	Printed	39.70		39.70
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00						Check Date 01/25/24	PO#		Register # 000286
00606214								<b>Total Invoice Amount</b>	<b>39.70</b>	
Direct Vendor ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799										
2023/24	01/18/24		TPA FEES DEC 23	103664 (1187206)	01/23/24	Paid	Printed	15.00		15.00
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00						Check Date 01/25/24	PO#		Register # 000286
00606215								<b>Total Invoice Amount</b>	<b>15.00</b>	
Direct Vendor GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558										

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010834 (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 (009670/1)			(continued)					
2023/24	05/02/23		CREDIT	00590183 (1187206)	01/23/24	Paid	Printed	5.70-		5.70-
Check #	2024 00606216	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 01/25/24	PO#		Register # 000286	
2023/24	01/10/24		CAFETERIA FOOD	6917803 (1187206)	01/23/24	Paid	Printed	3,205.20		3,205.20
Check #	2024 00606216	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 01/25/24	PO#		Register # 000286	
<b>Total Invoice Amount</b>								<b>3,199.50</b>		
Direct Vendor		MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659								
2023/24	01/16/24		PHENIX MUSIC LESSON 1/16 CK#3252	DP24-00073 (1187206)	01/23/24	Paid	Printed	468.75		468.75
Check #	2024 00606217	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 01/25/24	PO#		Register # 000286	
2023/24	01/23/24		PHENIX MUSIC LESSON 1/23 CK#3253	DP24-00076 (1187206)	01/23/24	Paid	Printed	375.00		375.00
Check #	2024 00606217	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 01/25/24	PO#		Register # 000286	
<b>Total Invoice Amount</b>								<b>843.75</b>		
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2023/24	01/19/24		WATER TESTING 1/18/24	2400510-28 (1187206)	01/23/24	Paid	Printed	207.16		207.16
Check #	2024 00606218	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 01/25/24	PO#		Register # 000286	
<b>Total Invoice Amount</b>								<b>207.16</b>		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2023/24	12/18/23		CAFETERIA FOOD	7053521 (1187206)	01/23/24	Paid	Printed	779.82		779.82

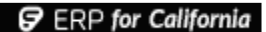
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010834 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)					
2023/24	12/18/23		CAFETERIA FOOD	7053521	01/23/24	Paid	Printed	(continued)		
				(1187206) (continued)						
Check #	2024 00606219	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	01/25/24	PO#		Register # 000286
2023/24	12/18/23		CAFETERIA MILK	7053521-1	01/23/24	Paid	Printed	202.98		202.98
				(1187206)						
Check #	2024 00606219	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	01/25/24	PO#		Register # 000286
2023/24	01/08/24		CAFETERIA FOOD	7056439	01/23/24	Paid	Printed	1,131.24		1,131.24
				(1187206)						
Check #	2024 00606219	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	01/25/24	PO#		Register # 000286
2023/24	01/08/24		CAFETERIA MILK	7056439-1	01/23/24	Paid	Printed	366.30		366.30
				(1187206)						
Check #	2024 00606219	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	01/25/24	PO#		Register # 000286
2023/24	01/16/24		CAFETERIA FOOD	7057948	01/23/24	Paid	Printed	1,045.82		1,045.82
				(1187206)						
Check #	2024 00606219	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	01/25/24	PO#		Register # 000286
2023/24	01/16/24		CAFETERIA MILK	7057948-1	01/23/24	Paid	Printed	378.30		378.30
				(1187206)						
Check #	2024 00606219	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	01/25/24	PO#		Register # 000286
2023/24	01/16/24		CAFETERIA SUPPLIES	7057948-2	01/23/24	Paid	Printed	60.31		60.31
				(1187206)						
Check #	2024 00606219	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date	01/25/24	PO#		Register # 000286
<b>Total Invoice Amount</b>								<b>3,964.77</b>		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2023/24	01/13/24		SS OFFICE	3556971116	01/23/24	Paid	Printed	124.13		124.13
			PRINTER TONER	(1187206)						
Check #	2024 00606220	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	01/25/24	PO#		Register # 000286

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)





Approval Batch 010834 (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
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Total Invoice Amount 124.13

Direct Vendor	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993									
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2023/24	01/10/24		23-24 SHADY CREEK 1ST HALF	24-0091 (1187206)	01/23/24	Paid	Printed	3,500.00		3,500.00	
Check #	00606221	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00							Check Date 01/25/24	PO#	Register # 000286

Total Invoice Amount 3,500.00

Direct Vendor	SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007									
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2023/24	01/17/24		CAFETERIA FOOD	431838544 (1187206)	01/23/24	Paid	Printed	316.10		316.10	
Check #	00606222	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00							Check Date 01/25/24	PO#	Register # 000286

2023/24	01/17/24		CAFETERIA MILK	431838544-1 (1187206)	01/23/24	Paid	Printed	30.79		30.79	
Check #	00606222	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00							Check Date 01/25/24	PO#	Register # 000286

2023/24	01/17/24		CAFETERIA SUPPLIES	431838544-2 (1187206)	01/23/24	Paid	Printed	562.01		562.01	
Check #	00606222	2024 13-5310-0-4300-00-0000-3700-000-000-0000-00							Check Date 01/25/24	PO#	Register # 000286

Total Invoice Amount 908.90

Direct Vendor	US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
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2023/24	12/10/23		CJSF FIELD TRIP LUNCH	47283 (1187206)	01/23/24	Paid	Printed	141.78		141.78	
Check #	00606223	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00							Check Date 01/25/24	PO#	Register # 000286

2023/24	12/13/23		ASES/ELOP GAMES	30814 (1187206)	01/23/24	Paid	Printed	17.96		17.96	
Check #	00606223	2024 01-6010-0-4300-00-1110-1000-000-000-2600-00							Check Date 01/25/24	PO#	Register # 000286

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010834 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)							(continued)		
2023/24	12/13/23		GR 1 CART	51927 (1187206)	01/23/24	Paid	Printed	24.64		24.64	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/13/23		HOM STICKERS/BOOKMA RKS	55371 (1187206)	01/23/24	Paid	Printed	93.92		93.92	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/13/23		MOWER SERVICE/REPAIR	82222 (1187206)	01/23/24	Paid	Printed	1,106.41		1,106.41	
Check #	2024 01-0000-0-5600-00-0000-8100-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/14/23		ASES/ELOP GAMES	00261 (1187206)	01/23/24	Paid	Printed	145.04		145.04	
Check #	2024 01-6010-0-4300-00-1110-1000-000-000-2600-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/14/23		PULSE OXIMETER	28125 (1187206)	01/23/24	Paid	Printed	12.86		12.86	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/14/23		ASES/ELOP GAMES	29562 (1187206)	01/23/24	Paid	Printed	73.19		73.19	
Check #	2024 01-6010-0-4300-00-1110-1000-000-000-2600-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/14/23		COOKING MONDAY SUPPLIES	52010 (1187206)	01/23/24	Paid	Printed	45.65		45.65	
Check #	2024 01-6010-0-4300-00-1110-1000-000-000-2600-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/14/23		PULSE OXIMETERS (2)	54802 (1187206)	01/23/24	Paid	Printed	21.42		21.42	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/14/23		LABOR LAW POSTERS	96177 (1187206)	01/23/24	Paid	Printed	83.59		83.59	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/16/23		ASES/ELOP GAMES	29340 (1187206)	01/23/24	Paid	Printed	29.55		29.55	
Check #	2024 01-6010-0-4300-00-1110-1000-000-000-2600-00	00606223				Check Date 01/25/24	PO#		Register # 000286		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010834 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)		
2023/24	12/16/23		BUS DIESEL	39515 (1187206)	01/23/24	Paid	Printed	1,934.11		1,934.11	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/17/23		FOLDING CHAIR CARTS (2)	17698 (1187206)	01/23/24	Paid	Printed	675.68		675.68	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/17/23		SPRINKLER CONTROLLER	37887 (1187206)	01/23/24	Paid	Printed	110.36		110.36	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/20/23		STAFF LAPTOP SLEEVES	30658 (1187206)	01/23/24	Paid	Printed	694.41		694.41	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/21/23		STAR TO STAR PHONES 12/19-1/18	53263 (1187206)	01/23/24	Paid	Printed	670.34		670.34	
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/27/23		U-HAUL RENTAL FOR DESKS/CHAIRS/TABLES	65516 (1187206)	01/23/24	Paid	Printed	129.55		129.55	
Check #	2024 01-0000-0-5600-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/28/23		MONTHLY VAN CAR WASH	23186 (1187206)	01/23/24	Paid	Printed	34.99		34.99	
Check #	2024 01-0000-0-5800-00-0000-3600-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	12/29/23		AMERICAN FLAG	44208 (1187206)	01/23/24	Paid	Printed	39.74		39.74	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	01/03/24		CB POSTAGE	45364 (1187206)	01/23/24	Paid	Printed	26.55		26.55	
Check #	2024 01-0000-0-5902-00-0000-2700-000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 010834 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)								(continued)	
2023/24	01/04/24		WOBBLE CUSHIONS	00229 (1187206)	01/23/24	Paid	Printed	37.45		37.45	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
2023/24	01/05/24		RETRACTABLE KEYCHAINS	59919 (1187206)	01/23/24	Paid	Printed	19.38		19.38	
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00606223				Check Date 01/25/24	PO#		Register # 000286		
<b>Total Invoice Amount</b>								<b>6,168.57</b>			
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2023/24	01/02/24		CELL SERVICE 12/3-1/2	9953254673 (1187206)	01/23/24	Paid	Printed	315.42		315.42	
Check #	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00	00606224				Check Date 01/25/24	PO#		Register # 000286		
<b>Total Invoice Amount</b>								<b>315.42</b>			
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2023/24	01/17/24		CREEDIT	82212049-1 (1187206)	01/23/24	Paid	Printed	253.96-		253.96-	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00606225				Check Date 01/25/24	PO#		Register # 000286		
2023/24	01/17/24		OPERATIONS SUPPLIES	82225024 (1187206)	01/23/24	Paid	Printed	746.84		746.84	
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00606225				Check Date 01/25/24	PO#		Register # 000286		
<b>Total Invoice Amount</b>								<b>492.88</b>			

Approval Batch 010885								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		ALCO BUILDING SOLUTIONS (000085/1) 11636 GOLDRING RD UNIT A ARCADIA, CA 91006								
2023/24	12/02/23		20%MOBILIZATION	1202235	01/30/24	Paid	Printed	10,300.00		10,300.00
			HVAC CALSHAPE	(1189592)						
		2024 01-7841-0-6200-00-0000-8500-000-000-0000-00								
Check #	00606608					Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>10,300.00</b>		
Direct Vendor		AT&T (003812/3) PO BOX 5075 CAROL STREAM, IL 60197-5075								
2023/24	01/19/24		LONG DISTANCE	DP24-00078	01/30/24	Paid	Printed	46.73		46.73
				(1189592)						
		2024 01-0000-0-5900-00-0000-2700-000-000-0000-00								
Check #	00606609					Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>46.73</b>		
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2023/24	01/24/24		BAN#702 12/24-1/23	000021160678	01/30/24	Paid	Printed	29.88		29.88
				(1189592)						
		2024 01-0000-0-5900-00-0000-2700-000-000-0000-00								
Check #	00606610					Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/24/24		BAN#040 12/24-1/23	000021162235	01/30/24	Paid	Printed	57.17		57.17
				(1189592)						
		2024 01-0000-0-5900-00-0000-2700-000-000-0000-00								
Check #	00606610					Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>87.05</b>		
Direct Employee		BRAZIL, COURTNEY (170533)								
2023/24	01/25/24		SEL CARNATIONS	EP24-00049	01/30/24	Paid	Printed	19.96		19.96
				(1189592)						
		2024 01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00606611					Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/25/24		SEL TABLECLOTHS	EP24-00050	01/30/24	Paid	Printed	10.00		10.00
				(1189592)						

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010885 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee		BRAZIL, COURTNEY (170533) (continued)								(continued)	
2023/24	01/25/24		SEL TABLECLOTHS	EP24-00050 (1189592) (continued)	01/30/24	Paid	Printed	(continued)			
Check #	2024 01-0000-0-4300-00-1110-1000-000-0000-00	00606611				Check Date 02/01/24	PO#		Register # 000287		
<b>Total Invoice Amount</b>								<b>29.96</b>			
Direct Vendor		FLETCHERS PLUMBING & CONTRACTING INC (001777/1) 219 BURNS DR. YUBA CITY, CA 95991									
2023/24	01/22/24		STAFF TOILET REPLACE/INSTALL	183976 (1189592)	01/30/24	Paid	Printed	1,350.00		1,350.00	
Check #	2024 01-0000-0-5600-00-0000-8100-000-000-0000-00	00606612				Check Date 02/01/24	PO#		Register # 000287		
2023/24	01/22/24		PREK TOILETS AND KITCHEN DRAIN LINE	183976-1 (1189592)	01/30/24	Paid	Printed	500.00		500.00	
Check #	2024 01-0000-0-5600-00-0000-8100-000-000-0000-00	00606612				Check Date 02/01/24	PO#		Register # 000287		
<b>Total Invoice Amount</b>								<b>1,850.00</b>			
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558									
2023/24	01/24/24		CAFETERIA FOOD	6918282 (1189592)	01/30/24	Paid	Printed	3,297.93		3,297.93	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00606613				Check Date 02/01/24	PO#		Register # 000287		
2023/24	01/24/24		CAFETERIA FOOD	6977570 (1189592)	01/30/24	Paid	Printed	19.84		19.84	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00606613				Check Date 02/01/24	PO#		Register # 000287		
<b>Total Invoice Amount</b>								<b>3,317.77</b>			
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901									
2023/24	02/01/24		ALARM SERVICE FEB 24	63487 (1189592)	01/30/24	Paid	Printed	180.00		180.00	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)											

Approval Batch 010885 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) (continued)								
2023/24	02/01/24		ALARM SERVICE FEB 24	63487 (1189592)	01/30/24	Paid	Printed	(continued)		
Check #	00606614	2024 01-0000-0-5800-00-0000-8300-000-000-0000-00				Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>180.00</b>		
Direct Employee		IRBY, MARGARET K (170371)								
2023/24	01/25/24		NOV/DEC MILEAGE 70%	EP24-00051 (1189592)	01/30/24	Paid	Printed	110.96		110.96
Check #	00606615	2024 01-0000-0-5220-00-0000-2700-000-000-0000-00				Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/25/24		NOV/DEC MILEAGE 30%	EP24-00052 (1189592)	01/30/24	Paid	Printed	47.55		47.55
Check #	00606615	2024 01-0000-0-5220-00-0000-7100-000-000-0000-00				Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>158.51</b>		
Direct Payment		LISA PHENIX (LISA PHENIX)								
2023/24	01/29/24		MUSIC LESSON 2/6/24	DP24-00081 (1189592)	01/30/24	Paid	Printed	468.75		468.75
Check #	00606616	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00				Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>468.75</b>		
Direct Vendor		NORTH VALLEY SCHS INS GRP II CO KEENAN & ASSOCIATES-SETECH (000034/1) PO BOX 4328 TORRANCE, CA 90510								
2023/24	01/09/24		23/24 WORKERS COMP FEB 24	299957 (1189592)	01/30/24	Paid	Printed	3,822.00		3,822.00
Check #	00606617	2024 01-0000-0-9516- - - - -				Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>3,822.00</b>		

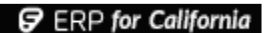
ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010885 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300								
2023/24	01/08/24		FEB 2023-JAN 2024 TRUE-UP	DP24-00079 (1189592)	01/30/24	Paid	Printed	10,385.25		10,385.25
Check #	2024 01-0000-0-5502-00-0000-8200-000-000-0000-00	00606618				Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/08/24		ELECTRICITY 12/7-1/5	DP24-00080 (1189592)	01/30/24	Paid	Printed	921.52		921.52
Check #	2024 01-0000-0-5502-00-0000-8200-000-000-0000-00	00606618				Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>11,306.77</b>		

Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2023/24	12/18/23		BLACKBERRY CREDIT	A7053698 (1189592)	01/30/24	Paid	Printed	110.00-		110.00-
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00606619				Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/22/24		CAFETERIA FOOD	7059423 (1189592)	01/30/24	Paid	Printed	904.70		904.70
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00606619				Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/22/24		CAFETERIA MILK	7059423-1 (1189592)	01/30/24	Paid	Printed	368.67		368.67
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00606619				Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/29/24		CAFETERIA FOOD	7060935 (1189592)	01/30/24	Paid	Printed	982.98		982.98
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00606619				Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/29/24		CAFETERIA MILK	7060935-1 (1189592)	01/30/24	Paid	Printed	368.67		368.67
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00606619				Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/29/24		CAFETERIA SUPPLIES	7060935-2 (1189592)	01/30/24	Paid	Printed	94.52		94.52

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)





ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010885 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			PROPACIFIC FRESH (014752/1) (continued)				(continued)			
2023/24	01/29/24		CAFETERIA SUPPLIES	7060935-2 (1189592) (continued)	01/30/24	Paid	Printed	(continued)		
	2024	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00606619					Check Date	02/01/24	PO#		Register # 000287
<b>Total Invoice Amount</b>								<b>2,609.54</b>		
Direct Vendor			SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956							
2023/24	01/20/24		VAN FUEL 1/18	000436 (1189592)	01/30/24	Paid	Printed	53.01		53.01
	2024	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00606620					Check Date	02/01/24	PO#		Register # 000287
2023/24	01/20/24		VAN FUEL 1/4	001296 (1189592)	01/30/24	Paid	Printed	51.86		51.86
	2024	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00606620					Check Date	02/01/24	PO#		Register # 000287
2023/24	01/20/24		VAN FUEL 1/11	001360 (1189592)	01/30/24	Paid	Printed	57.51		57.51
	2024	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00606620					Check Date	02/01/24	PO#		Register # 000287
2023/24	01/20/24		U-HAUL FUEL 12/27	003104 (1189592)	01/30/24	Paid	Printed	29.30		29.30
	2024	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00606620					Check Date	02/01/24	PO#		Register # 000287
2023/24	01/20/24		OPERATIONS SUPPLIES	DP24-00082 (1189592)	01/30/24	Paid	Printed	162.85		162.85
	2024	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00606620					Check Date	02/01/24	PO#		Register # 000287
<b>Total Invoice Amount</b>								<b>354.53</b>		
Direct Vendor			SCHOOLS EXCESS LIABILITY FUND (000086/1) 1531 I STREET SUITE 300 SACRAMENTO, CA 95814							
2023/24	01/23/24		1ST INSTALLMENT	AB2185171407-A2-1 (1189592)	01/30/24	Paid	Printed	1,559.33		1,559.33
	2024	01- 0000- 0- 5400- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00606621					Check Date	02/01/24	PO#		Register # 000287
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)										

Approval Batch 010885 (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		SCHOOLS EXCESS LIABILITY FUND (000086/1)			(continued)			(continued)		
2023/24	01/23/24		1ST INSTALL LATE PENALTY	AB2185171407-A2-1-1 (1189592)	01/30/24	Paid	Printed	31.19		31.19
Check #	2024 01-0000-0-5400-00-0000-2700-000-000-0000-00	00606621				Check Date 02/01/24	PO#		Register # 000287	
2023/24	01/23/24		2ND INSTALLMENT	AB2185171407-A2-1-2 (1189592)	01/30/24	Paid	Printed	1,559.33		1,559.33
Check #	2024 01-0000-0-5400-00-0000-2700-000-000-0000-00	00606621				Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>3,149.85</b>		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2023/24	02/01/24		OPERATOR SERVICE JAN 24	6567-4 (1189592)	01/30/24	Paid	Printed	173.25		173.25
Check #	2024 01-0000-0-5800-00-0000-8100-000-000-0000-00	00606622				Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>173.25</b>		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2023/24	01/29/24		23-24 AESOP	AR24-00484 (1189592)	01/30/24	Paid	Printed	1,641.15		1,641.15
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00	00606623				Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>1,641.15</b>		
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991								
2023/24	01/29/24		HEALTH FEB 24	DP24-00077 (1189592)	01/30/24	Paid	Printed	19,191.00		19,191.00
Check #	2024 01-0000-0-9514- - - - -	00606624				Check Date 02/01/24	PO#		Register # 000287	
<b>Total Invoice Amount</b>								<b>19,191.00</b>		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	108,314.47	2,245,244.74	2,136,930.27
13	15,854.84	21,757.87	5,903.03
<b>Total</b>	<b>124,169.31</b>		

Number of Payments	162	
Number of Checks	<b>56</b>	<b>\$124,169.31</b>
Number of ACH Advice	<b>0</b>	
Number of vCard Advice	<b>0</b>	
Total Check/Advice Amount	<b>\$124,169.31</b>	
Total Unpaid Sales Tax	\$ .00	
Total Expense Amount	\$124,169.31	

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CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	11
\$100 - \$499	16
\$500 - \$999	10
\$1,000 - \$4,999	13
\$5,000 - \$9,999	1
\$10,000 - \$14,999	3
\$15,000 - \$99,999	2
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

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\*\*\*\*\* 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 **162** Check Count **56** ACH Count **0** vCard Count **0** Total Check/Advice Amount **124,169.31**  
**\$124,169.31**

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/4/2024, Ending Check/Advice Date = 2/1/2024, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 01/11/2024 through 02/01/2024					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00605206	01/11/2024	ALHAMBRA & SIERRA SPRINGS	01-5800	77.97	
			13-5800	12.49	90.46
00605207	01/11/2024	AT&T CALNET	01-5900		86.72
00605208	01/11/2024	ATTN: DRINKING WATER PROGRAM	01-5800		765.00
00605209	01/11/2024	CENIOM	01-5800		1,680.60
00605210	01/11/2024	CLARK PEST CONTROL OF STOCKTON	01-5507		195.00
00605211	01/11/2024	DOVE AUTO GLASS LLC	01-5600		571.75
00605212	01/11/2024	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		6.00
00605213	01/11/2024	FORD, SHASTA L	01-4300		47.92
00605214	01/11/2024	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00605215	01/11/2024	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		2.96
00605216	01/11/2024	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00605217	01/11/2024	PLEASANT GROVE JOINT USD	01-5800		673.34
00605218	01/11/2024	SAM'S CLUB	01-4300		246.65
00605219	01/11/2024	SIERRA WATER UTILITY	01-5800		173.25
00605220	01/11/2024	STAPLES	01-4300		852.20
00605221	01/11/2024	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		699.59
00605222	01/11/2024	THORNTON'S GAS	01-4300		484.92
00605223	01/11/2024	US BANK CORP. PAYMENT SYSTEM	01-4300	7,029.30	
			01-4400	1,499.36	
			01-5800	734.92	
			01-5900	670.34	
			01-5902	134.30	
			13-4300	85.79	
			13-4700	120.58	10,274.59
00605754	01/18/2024	CENIOM	01-5800		1,200.00
00605755	01/18/2024	DOMINO'S	13-5800		1,635.50
00605756	01/18/2024	FOLLETT SCHOOL SOLUTIONS LLC	01-5800		919.45
00605757	01/18/2024	IRBY, MARGARET K	01-4300		69.04
00605758	01/18/2024	RECOLOGY YUBA-SUTTER	01-5506		535.60
00605759	01/18/2024	TCSIG	01-9514		19,191.00
00605760	01/18/2024	WAXIE'S ENTERPRISES INC	01-4300		412.90
00606212	01/25/2024	AT&T	01-5900		206.87
00606213	01/25/2024	CALIFORNIA'S VALUED TRUST	01-9514		3,519.58
00606214	01/25/2024	EAST NICOLAUS JOINT UHSD	01-4300		39.70
00606215	01/25/2024	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		15.00
00606216	01/25/2024	GOLD STAR FOODS	13-4700		3,199.50
00606217	01/25/2024	MARCUM-ILLINOIS REVOLVING	01-5800		843.75
00606218	01/25/2024	PACE ANALYTICAL SERVICES LLC	01-5800		207.16
00606219	01/25/2024	PROPACIFIC FRESH	13-4300	60.31	

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 01/11/2024 through 02/01/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00606219	01/25/2024	PROPACIFIC FRESH	13-4700	2,956.88	
			13-4712	947.58	3,964.77
00606220	01/25/2024	STAPLES	01-4300		124.13
00606221	01/25/2024	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		3,500.00
00606222	01/25/2024	SYSKO FOOD SVCS OF SACRAMENTO	13-4300	562.01	
			13-4700	316.10	
			13-4712	30.79	908.90
00606223	01/25/2024	US BANK CORP. PAYMENT SYSTEM	01-4300	4,058.95	
			01-5600	1,235.96	
			01-5800	176.77	
			01-5900	670.34	
			01-5902	26.55	6,168.57
00606224	01/25/2024	VERIZON WIRELESS	01-5900		315.42
00606225	01/25/2024	WAXIE'S ENTERPRISES INC	01-4300		492.88
00606608	02/01/2024	ALCO BUILDING SOLUTIONS	01-6200		10,300.00
00606609	02/01/2024	AT&T	01-5900		46.73
00606610	02/01/2024	AT&T CALNET	01-5900		87.05
00606611	02/01/2024	BRAZIL, COURTNEY	01-4300		29.96
00606612	02/01/2024	FLETCHERS PLUMBING & CONTRACTING INC	01-5600		1,850.00
00606613	02/01/2024	GOLD STAR FOODS	13-4700		3,317.77
00606614	02/01/2024	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00606615	02/01/2024	IRBY, MARGARET K	01-5220		158.51
00606616	02/01/2024	LISA PHENIX	01-5800		468.75
00606617	02/01/2024	NORTH VALLEY SCHS INS GRP II CO KEENAN & ASSOCIATES-SETECH	01-9516		3,822.00
00606618	02/01/2024	PACIFIC GAS & ELECTRIC	01-5502		11,306.77
00606619	02/01/2024	PROPACIFIC FRESH	13-4300	94.52	
			13-4700	1,777.68	
			13-4712	737.34	2,609.54
00606620	02/01/2024	SAM'S CLUB	01-4300		354.53
00606621	02/01/2024	SCHOOLS EXCESS LIABILITY FUND	01-5400		3,149.85
00606622	02/01/2024	SIERRA WATER UTILITY	01-5800		173.25
00606623	02/01/2024	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		1,641.15
00606624	02/01/2024	TCSIG	01-9514		19,191.00
<b>Total Number of Checks</b>			<b>56</b>		<b>124,169.31</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	50	108,314.47
13	CAFETERIA	8	15,854.84

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 01/11/2024 through 02/01/2024**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	56	124,169.31	
		Less Unpaid Tax Liability		.00	
		<b>Net (Check Amount)</b>		<b>124,169.31</b>	

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

## Marcum-Illinois Union Elementary School District

### 2023/24 LCAP Mid-Year Update

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Marcum-Illinois Union Elementary School District	Maggie Irby, Superintendent/Principal	<a href="mailto:Maggiei@sutter.k12.ca.us">Maggiei@sutter.k12.ca.us</a> 530-656-2407

## Goal

Goal #	Description
1	Provide a high-quality, effective instructional program that ensures college and career readiness by addressing the unique needs and abilities of all students.

## Measuring and Reporting Results

Metric	Baseline	Mid-Year
<b>Basic Services</b> Percent of teachers appropriately assigned and fully credentialed.  Source: SARC and/or Local Data	February 2021 100%	January 2024 80% fully credentialed (8/10) 20% permit (2/10) Local Data
<b>Basic Services</b> Percent of students with sufficient access to standards-aligned instructional materials  Source: SARC	February 2021 100%	January 2024 100%
<b>Implementation of State Standards</b> Progress (1-5) in implementing programs to support staff in identifying areas they can improve in delivery of instruction.  Source: Local Indicator Survey	February 2021 ELA: 4 ELD: 3 Math: 3 NGSS: 2 HSS: 3	February 2023 ELA: 5 ELD: 5 Math: 5 NGSS: 4 HSS: 4

Metric	Baseline	Mid-Year
<p><b>Implementation of State Standards</b> Percent of English learners scoring Standard Met in ELA on local assessment (NWEA MAP).</p> <p>Source: Local Assessment Data</p>	<p>Winter 2021 25%</p>	<p>Winter 2024 0%</p>
<p><b>Pupil Achievement</b> Distance from Standard Met on CAASPP</p> <p>Source: CA School Dashboard</p>	<p>Fall 2019</p> <p>ELA 13.2 above – All 9.8 below – Low-Income</p> <p>Math 6.1 above – All 20.1 below – Low-Income</p>	<p>2023 Dashboard</p> <p>ELA 8 above – All 40.5below – Low-Income</p> <p>Math 13.4 below – All 59 below – Low-Income</p>
<p><b>Pupil Achievement</b> Percent of students scoring Met or Exceed Standard on CAASPP Summative Assessment (Grades 3-8)</p> <p>Source: CAASPP Data</p>	<p>Spring 2019</p> <p>ELA 57% – All 48% – Low-Income</p> <p>Math 52% – All 44% – Low-Income</p> <p>Science 49% – All (5<sup>th</sup> &amp; 8<sup>th</sup>)</p>	<p>Spring 2023</p> <p>ELA 57.38% – All 36.59% – Low-Income</p> <p>Math 50.82% – All 26.83% – Low-Income</p> <p>Science 26.83% – All (5<sup>th</sup> &amp; 8<sup>th</sup>)</p>
<p><b>Pupil Achievement</b> Percentage of EL pupils who make progress toward English proficiency as measured by ELPAC</p> <p>Source: CA School Dashboard and/or ELPAC Summative Assessment</p>	<p>Fall 2019 45.5%</p>	<p>2023 Dashboard 35.7%</p>
<p><b>Pupil Achievement</b> EL Reclassification Rate</p> <p>Source: Local Data</p>	<p>2019/20 0 students were reclassified because there was no ELPAC testing in spring 2020</p>	<p>2023/24 1 student has been reclassified so far this year</p>



Metric	Baseline	Mid-Year
<p><b>Course Access</b> LEA's progress (1-5) implementing academic standards for all students.</p> <p>Source: Local Indicator Survey</p>	<p>February 2021</p> <p>CTE: 3 Physical Education: 4 VAPA: 3</p>	<p>March 2023</p> <p>CTE: 3 Physical Education: 5 VAPA: 4</p>
<p><b>Course Access</b> Percent of unduplicated and students with exceptional needs scoring <i>Standard Not Met</i> on local assessments, receiving tutoring or tiered intervention.</p> <p>Source: Attendance in Programs</p>	<p>2020/21</p> <p>This program will be established and implemented in the 2021/22 school year</p>	<p>2023/24</p> <p>100% ELA 100% Math</p>
<p><b>Other Pupil Outcomes</b> Percent of 3<sup>rd</sup>-8<sup>th</sup> grade students scoring Standard Met on local assessment.</p> <p>Source: Local Data (NWEA MAP)</p>	<p>Winter 2021</p> <p><i>Reading</i> 45% All 34% Low-income 34% Students with Disabilities 25% English learners</p> <p><i>Math</i> 31% All 7% Low-income 25% Students with Disabilities 0% English learners</p>	<p>Winter 2024</p> <p><i>Reading</i> 48% All 29.7% Low-income 30% Students with Disabilities 0% English learners</p> <p><i>Math</i> 32.7% All 21% Low-income 20% Students with Disabilities 0% English learners</p>

# Actions

Action #	Title	Description	Mid-Year Update	Total Funds	Mid-Year
1.1	Certificated Staff/PD	<p>Provide rigorous instruction to all students by recruiting, retaining, and training/supporting skilled certificated staff.</p> <p>PD: We created a school year calendar that includes early dismissal for students each Monday to allow for regular data review, planning for intervention, and PD time. Our main focus will be on using data to drive intervention with a focus on math and ELA but will also include writing, Academic Vocabulary Toolkit (AVT), and our science curriculum.</p>	<p>We have 10 classroom teachers. Our professional development activities have included:</p> <ul style="list-style-type: none"> <li>○ ELD training</li> <li>○ AVT with Theresa Handcock</li> <li>○ FastBridge</li> <li>○ Writing – cross grade level for district writing assessments</li> <li>○ Essential Standards</li> <li>○ Science Framework implementation and curriculum support</li> <li>○ Intervention planning and progress monitoring</li> <li>○ Reading Horizons</li> </ul>	\$908,367	\$406,498
1.2	Instructional Materials & Equipment	Provide standards-aligned instructional materials (ELA, Math, Science, Social-Studies consumable curriculum books), supplemental resources, and supplies.	<p>We have purchased:</p> <ul style="list-style-type: none"> <li>○ Consumables</li> <li>○ Go Math!</li> <li>○ PE program</li> <li>○ Technology <ul style="list-style-type: none"> <li>○ TK Smart TV</li> <li>○ 8 laptops</li> </ul> </li> </ul>	\$52,000	\$54,548

Action #	Title	Description	Mid-Year Update	Total Funds	Mid-Year
1.3	Support Academic Achievement	<p>Support the academic achievement of all students, with emphasis on unduplicated students (including Socioeconomically Disadvantaged, English learners, foster youth, and students with disabilities). Components include:</p> <ul style="list-style-type: none"> <li>○ A comprehensive assessment system (MAP &amp; FastBridge);</li> <li>○ Aides to provide and support targeted intervention and progress monitoring;</li> <li>○ Monthly data review; and</li> <li>○ A Director of Student Services to oversee assessment and intervention system, work with teachers to analyze data and plan instruction and intervention, and on-site coaching and professional development to ensure continuous improvement.</li> <li>○ Edmentum, a personalized learning program</li> </ul>	<p>To support the academic achievement of all students we have:</p> <ul style="list-style-type: none"> <li>○ We continue to use MAP and FastBridge assessments; continued use of Illuminate</li> <li>○ We have 7 aides directly supporting students for intervention/tutoring</li> <li>○ Monthly data review</li> <li>○ Grade-span collaboration time is provided for teacher teams to review data, identify needs/groups, and prepare intervention support and progress monitoring</li> <li>○ Director of Student Services oversees the assessment and intervention system (supervising aides who provide small group and one-on-one instruction; meets with teachers to review data; coaches teachers; and delivers PD</li> <li>○ Students are using Edmentum, a personalized learning program</li> <li>○ Teachers are using Reading Horizons in K-4 as reading supplement/intervention program</li> </ul>	\$204,139	\$131,292
1.4	Enrichment	<p>Maintain GATE program by providing students increased exposure to high-level thinking activities throughout the day, as well as after-school enrichment programs.</p> <ul style="list-style-type: none"> <li>○ Staff</li> <li>○ Destination Imagination fee and materials</li> </ul>	<p>We offer afterschool GATE programs once per month for 3<sup>rd</sup>-8<sup>th</sup> graders. Topics vary based on interest survey of participants</p>	\$2,950	\$0

## Goal

Goal #	Description
2	Ensure the school is a safe, engaging, and inclusive environment for students and their families so that all students achieve academic excellence, and families will be actively involved in the educational process.

## Measuring and Reporting Results

Metric	Baseline	Mid-Year
<b>Basic Services</b> Facilities Inspection Tool Rating  Source: Facility Inspection Tool (FIT)	December 2020  Exemplary	November 2023  Exemplary
<b>Parental Involvement</b> Percent of parents who agree the school seeks parental involvement.  Source: Survey	February 2021  91.2% All 91% Low-income 100% Students with Exceptional Needs	February 2023  93.9% All 86% Low-income 100% Students with Exceptional Needs
<b>Pupil Engagement</b> Attendance Rate  Source: P2 Local Data	P2 2021  96.33%	January 2024 Local Data  94.85%
<b>Pupil Engagement</b> Chronic Absenteeism Rate  Source: CA School Dashboard, DataQuest, and/or Local Data	Fall 2019  6.2% All 10.1% Low-income	2023 Dashboard  10% All 18.9% Low-income  December 31, 2023  6.1%
<b>Pupil Engagement</b> Middle School Dropout Rate  Source: CALPADS	EOY 2020  0%	January 2024  0%

Metric	Baseline	Mid-Year
<p><b>School Climate</b> Suspension Rate</p> <p>Source: CA School Dashboard, DataQuest, and/or Local Data</p>	<p>Fall 2019 .5%</p>	<p>2023 Dashboard 4% January 2024 Local Data 1.1%</p>
<p><b>School Climate</b> Expulsion Rate</p> <p>Source: CALPADS</p>	<p>EOY 2020 0%</p>	<p>January 2024 Local Data 0%</p>
<p><b>School Climate</b> Percent of parents, students, and staff who feel the school is safe.</p> <p>Source: Survey</p>	<p>February 2021 Parents 97.1% Strongly Agree/Agree</p> <p>Students 83% Usually 15% Sometimes</p> <p>Staff We will collect baseline data.</p>	<p>February/March 2023 Parents 100% Strongly Agree/Agree</p> <p>Students 76.7% Usually 17.2% Sometimes</p> <p>Staff 88.9% Strongly Agree/Agree</p>
<p><b>School Climate</b> Percent of parents and students who feel a sense of connectedness to the school. Source: Survey</p>	<p>February 2021 97% Parents 92% Students</p>	<p>February 2023 97% Parents 87.8% Students</p>

# Actions

Action #	Title	Description	Mid-Year Update	Total Funds	Mid-Year
2.1	Parent Engagement	Promote parent involvement through parent information opportunities, two-way communication systems, and engaging school events.	<p>So far this year we have offered several school events including:</p> <ul style="list-style-type: none"> <li>○ August 2023 – Back to School Night</li> <li>○ October 2023 – Pumpkin carving for a chance to win prizes and earn house points</li> <li>○ November 2023- Parent conference</li> <li>○ December 2023 – Winter Program</li> </ul> <p>We communicate with families via Facebook, a monthly newsletter, text messages for reminders and information, website, and emails.</p>	\$6,242	\$6,125
2.2	Social-emotional Health	<p>Support students' social and emotional health by providing a part-time school counselor and a screening program.</p> <p>Implement weekly SEL instruction (Choose Love for Schools curriculum)</p> <ul style="list-style-type: none"> <li>○ Provide instruction to students on what bullying is and is not, and how to report bullying. Work with staff to ensure they are able to respond appropriately to report of bullying.</li> </ul>	A part-time school counselor supports students and families, offers SEL curriculum in the form of lessons to teachers, SEL lessons in classes. We are using Panorama surveys twice a year.	\$23,068	\$0
2.3	Transportation	Provide transportation services at no cost to families.	We provide transportation at no cost to families. We transport about 40 students per day.	\$131,719	\$69,094
2.4	Facilities	<p>Continue to provide safe, well maintained facilities.</p> <ul style="list-style-type: none"> <li>○ Personnel</li> <li>○ Video surveillance</li> </ul>	<ul style="list-style-type: none"> <li>○ 2.36 FTE Custodian/Maintenance</li> <li>○ Upgraded video surveillance system</li> </ul>	\$392,986	\$171,077

Action #	Title	Description	Mid-Year Update	Total Funds	Mid-Year
2.5	Parent Partnership	<p>Enhance the partnership between school and home by ensuring parents are given the standards for each grade level and by educating parents on ways they can support their child's learning at home.</p> <ul style="list-style-type: none"> <li>○ Standards brochures for each grade level</li> <li>○ Curriculum based newsletters</li> <li>○ Family nights</li> </ul>	<ul style="list-style-type: none"> <li>○ Standards brochures were given to parents at Back to School Night</li> <li>○ <i>Elementary School Parents Make the Difference</i> newsletter was sent home with each school newsletter</li> </ul>	\$1,900	\$964

### 2021–22 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Month

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through September 30, 2023.

**CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636  
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2021–22 Title II, Part A allocation	\$1,757
2021–22 Title II, Part A total apportionment issued	\$1,757
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$1,757

**Professional Development Expenditures**

Professional development for teachers	\$0
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

**Personnel and Other Authorized Activities**

Certificated personnel salaries	\$1,287
Classified personnel salaries	\$0
Employee benefits	\$470
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

**Program Expenditures**

Direct administrative costs	\$0
Indirect costs	\$0
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$1,757
2021–22 Unspent funds	\$0

**\*\*\*Warning\*\*\***

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### 2021–22 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Month

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through September 30, 2023.

**CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

Note: CDE will invoice the LEA for the unspent 2021–22 total allocation

**\*\*\*Warning\*\*\***

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### 2021–22 Title IV, Part A LEA Closeout Report

The purpose of this data collection is to report final expenditures, by activity, and calculate Title IV, Part A unspent funds.

**CDE Program Contact:**

Kevin Donnelly, Rural Education and Student Support Office , [TitleIV@cde.ca.gov](mailto:TitleIV@cde.ca.gov), 916-319-0942

2021–22 Title IV, Part A LEA allocation	\$10,000
Transferred-in amount	\$0
Transferred-out amount	\$10,000
2021–22 Title IV, Part A LEA available allocation	\$0

**Final Expenditures**

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$0
Safe and Healthy Students activities	\$0
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$0
Amount of unspent funds	\$0
Note: CDE will invoice the LEA for the unspent funds	

**\*\*\*Warning\*\*\***

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**2023–24 Title I, Part A Notification of Authorization of Schoolwide Program**

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

**CDE Program Contact:**

Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)
Marcum-Illinois Union Elementary	6053292	Y	40.00	06/04/2013	

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Marcum-Illinois Union Elementary (51 71407 0000000)

Status: Certified  
 Saved by: Whitney Hardison  
 Date: 1/15/2024 12:52 PM

### 2022–23 Title I, Part A LEA Carryover

Report only expenditures and obligations made through September 30 for fiscal year 2022–23 allocation to determine funds to be carried over.

**CDE Program Contact:**

Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

### Carryover Calculation

2022–23 Title I, Part A LEA allocation	\$1,370
Transferred-in amount	\$10,000
2022–23 Title I, Part A LEA available allocation	\$11,370
Expenditures and obligations through September 30, 2023	\$11,370
Carryover as of September 30, 2023	\$0
Carryover percent as of September 30, 2023	0.00%

**\*\*\*Warning\*\*\***

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**2022–23 Title IV, Part A LEA Use of Funds and Carryover**

The purpose of this data collection is to report year-to-date expenditures, by activity, and calculate Title IV, Part A carryover funds.

**CDE Program Contact:**

Kevin Donnelly, Rural Education and Student Support Office , [TitleIV@cde.ca.gov](mailto:TitleIV@cde.ca.gov), 916-319-0942

2022–23 Title IV, Part A LEA allocation	\$10,000
Transferred-in amount	\$0
Transferred-out amount	\$10,000
2022–23 Title IV, Part A LEA available allocation	\$0

**Expenditures**

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$0
Safe and Healthy Students activities	\$0
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$0
Carryover as of September 30, 2023	\$0

**\*\*\*Warning\*\*\***

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### 2023–24 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

**CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, [HThomson@cde.ca.gov](mailto:HThomson@cde.ca.gov), 916-323-0765

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

**\*\*\*Warning\*\*\***

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**2023–24 Federal Transferability**

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and/or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Fund Use Authority (AFUA) governed by ESEA Section 5211.

**Note:** Funds utilized under Title V, Part B AFUA are not to be included on this form.

**CDE Program Contact:**

Lisa Fassett, Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963  
 Kevin Donnelly, Rural Education and Student Support Office, [TitleIV@cde.ca.gov](mailto:TitleIV@cde.ca.gov), 916-319-0942

**Title II, Part A Transfers**

2023–24 Title II, Part A allocation	\$2,011
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title IV, Part A	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2023–24 Title II, Part A allocation after transfers out	\$2,011

**Title IV, Part A Transfers**

2023–24 Title IV, Part A allocation	\$10,000
Transferred to Title I, Part A	\$10,000
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title II, Part A	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title IV, Part A funds transferred out	\$10,000
2023–24 Title IV, Part A allocation after transfers out	\$0

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### 2023–24 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

**CDE Program Contact:**

Sylvia Hanna, Title I Policy, Program, and Support Office, [SHanna@cde.ca.gov](mailto:SHanna@cde.ca.gov), 916-319-0948  
 Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

2023–24 Title I, Part A LEA allocation (+)	\$12,114
Transferred-in amount (+)	\$10,000
Nonprofit private school equitable services proportional share amount (-)	\$0
2023–24 Title I, Part A LEA available allocation	\$22,114

**Required Reservations**

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$0
School parent and family engagement	\$0
LEA parent and family engagement	\$0
Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	\$0
Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	\$0
Direct or indirect services to homeless children, regardless of their school of attendance	\$100

**Authorized Reservations**

Public school Choice transportation	\$0
Other authorized activities	\$0
2023–24 Approved indirect cost rate	2.14%
Indirect cost reservation	\$254
Administrative reservation	\$1,563

**Reservation Summary**

Total LEA required and authorized reservations	\$1,917
School parent and family engagement reservation	\$0
Amount available for Title I, Part A school allocations	\$20,197

**\*\*\*Warning\*\*\***

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**2023–24 Title II, Part A LEA Allocations**

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

**CDE Program Contact:**

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2023–24 Title II, Part A allocation	\$2,011
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
2023–24 Total allocation	\$2,011
Administrative and indirect costs	\$42
Reservation for equitable services for nonprofit private schools	\$0
2023–24 Title II, Part A adjusted allocation	\$1,969
Funds available under Title V, Part B Subpart 1 Alternative Fund Use Authority (AFUA)	\$2,011
Budgeted Title V, Part B Subpart 1 Alternative Fund Use Authority (AFUA)	\$0

**\*\*\*Warning\*\*\***

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### 2023–24 Title IV, Part A LEA Allocations

The purpose of this data collection is to calculate the allocation available to the local educational agency (LEA) and report reservations of Title IV, Part funds.

**CDE Program Contact:**

Kevin Donnelly, Rural Education and Student Support Office , [TitleIV@cde.ca.gov](mailto:TitleIV@cde.ca.gov), 916-319-0942

2023–24 Title IV, Part A LEA allocation	\$10,000
Funds transferred-in amount	\$0
Funds transferred-out amount	\$10,000
2023–24 Title IV, Part A LEA available allocation	\$0

**Reservations**

Indirect cost reservation	\$0
Administrative reservation	\$0
Equitable services for nonprofit private schools	\$0
2023–24 Title IV, Part A LEA adjusted allocation	\$0

**\*\*\*Warning\*\*\***

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### 2023–24 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

**CDE Program Contact:**

Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

School ranking options Within each grade span group

Select the highest to lowest school ranking method

Select a low income measure FRPM

### Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students counts, were pre-populated with PRIOR year (Fiscal Year 2022–23) certified data from CALPADS Fall 1 data submission.

**Note:** The LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students
Marcum-Illinois Union Elementary	6053292	K	8	1	182	65

**\*\*\*Warning\*\*\***

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**2023–24 Title I, Part A Notification of Authorization of Schoolwide Program**

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

**CDE Program Contact:**

Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)
Marcum-Illinois Union Elementary	6053292	Y	40.00	06/04/2013	

**\*\*\*Warning\*\*\***

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2023–24 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

LEA meets small LEA criteria.

A local educational agency (LEA) is defined as a small LEA if, based on the school list and the data entered in Title I, Part A School Student Counts, the LEA meets one or both of the following:

- Is a single school LEA
- Has enrollment total for all schools less than 1,000

If applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes

- a - Below LEA average and at or above 35% student low income
- d - Waiver for a desegregation plan on file
- e - Grandfather provision
- f - Feeder pattern

Low income measure	FRPM
Ranking Schools Highest to Lowest	Within each grade span group
LEA-wide low income %	35.71%
Available Title I, Part A school allocations	\$20,197
Available parent and family engagement reservation	\$0

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2022–23 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Marcum-Illinois Union Elementary	6053292	1	182	65	35.71	*	*	1	310.72	20196.80	\$0	\$0	20196.80	

\*\*\*Warning\*\*\*

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# MARCUM-ILLINOIS SCHOOL

2452 El Centro Blvd., East Nicolaus, CA 95659  
530.656.2407 www.marcum-illinois.org



## 2024-2025

### 180 Day Student Attendance Calendar

- ☆ First/Last Day of School
- Student Non-Attendance Day
- Minimum Day 12:30 Dismissal
- Early Release 1:45 Dismissal
- Teacher In-Service Day

	July 2024	August 2024	September 2024
8/19-8/20 Teacher In-Service Days	S M T W T F S	S M T W T F S	S M T W T F S
8/21 First Day of School	[Grid]	[Grid]	[Grid]
9/2 Labor Day	[Grid]	[Grid]	[Grid]
10/14 Teacher In-Service/No School	[Grid]	[Grid]	[Grid]
10/31 Minimum Day/Prof. Dev.	[Grid]	[Grid]	[Grid]
11/8 End of 1 <sup>st</sup> Trimester	[Grid]	[Grid]	[Grid]
11/11 Veteran's Day	[Grid]	[Grid]	[Grid]
11/18-11/22 Minimum Days/Parent Conferences	S M T W T F S	S M T W T F S	S M T W T F S
11/25-11/29 Thanksgiving Break	[Grid]	[Grid]	[Grid]
12/19 Minimum Day	[Grid]	[Grid]	[Grid]
12/20-1/3 Winter Break	[Grid]	[Grid]	[Grid]
1/20 Martin Luther King Day	[Grid]	[Grid]	[Grid]
2/14 Lincoln's Birthday Observance	[Grid]	[Grid]	[Grid]
2/17 President's Day	[Grid]	[Grid]	[Grid]
3/7 End of 2 <sup>nd</sup> Trimester	S M T W T F S	S M T W T F S	S M T W T F S
3/14 Parent Conferences/Minimum Day	[Grid]	[Grid]	[Grid]
4/18 Minimum Day/Prof. Dev.	[Grid]	[Grid]	[Grid]
4/21-4/25 Spring Break	[Grid]	[Grid]	[Grid]
5/26 Memorial Day	[Grid]	[Grid]	[Grid]
6/6 Last Day of School/Minimum Day/No DEN	[Grid]	[Grid]	[Grid]
6/9 Teacher In-Service Day	S M T W T F S	S M T W T F S	S M T W T F S
	[Grid]	[Grid]	[Grid]



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	July 2024	August 2024	September 2024
8/19-8/20 Teacher In-Service Days	S M T W T F S	S M T W T F S	S M T W T F S
8/21 First Day of School	[Grid]	[Grid]	[Grid]
9/2 Labor Day	[Grid]	[Grid]	[Grid]
10/31 Minimum Day/Prof. Dev.	[Grid]	[Grid]	[Grid]
11/1 Teacher In-Service/No School	[Grid]	[Grid]	[Grid]
11/8 End of 1 <sup>st</sup> Trimester	[Grid]	[Grid]	[Grid]
11/11 Veteran's Day	[Grid]	[Grid]	[Grid]
11/18-11/22 Minimum Days/Parent Conferences	S M T W T F S	S M T W T F S	S M T W T F S
11/25-11/29 Thanksgiving Break	[Grid]	[Grid]	[Grid]
12/19 Minimum Day	[Grid]	[Grid]	[Grid]
12/20-1/3 Winter Break	[Grid]	[Grid]	[Grid]
1/20 Martin Luther King Day	[Grid]	[Grid]	[Grid]
2/14 Lincoln's Birthday Observance	[Grid]	[Grid]	[Grid]
2/17 President's Day	[Grid]	[Grid]	[Grid]
3/7 End of 2 <sup>nd</sup> Trimester	S M T W T F S	S M T W T F S	S M T W T F S
3/14 Parent Conferences/Minimum Day	[Grid]	[Grid]	[Grid]
4/18 Minimum Day/Prof. Dev.	[Grid]	[Grid]	[Grid]
4/21-4/25 Spring Break	[Grid]	[Grid]	[Grid]
5/26 Memorial Day	[Grid]	[Grid]	[Grid]
6/6 Last Day of School/Minimum Day/No DEN	[Grid]	[Grid]	[Grid]
6/9 Teacher In-Service Day	S M T W T F S	S M T W T F S	S M T W T F S
	[Grid]	[Grid]	[Grid]



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## 2024-2025

### 180 Day Student Attendance Calendar

★ First/Last Day of School
■ Student Non-Attendance Day
■ Minimum Day 12:30 Dismissal
■ Early Release 1:45 Dismissal
○ Teacher In-Service Day

Event	July 2024	August 2024	September 2024
8/19-8/20 Teacher In-Service Days	S M T W T F S	S M T W T F S	S M T W T F S
8/21 First Day of School			
9/2 Labor Day			
10/11 No School			
10/14 No School			
10/31 Minimum Day/Prof. Dev.			
11/1 Teacher In-Service/No School			
11/8 End of 1 <sup>st</sup> Trimester			
11/11 Veteran's Day			
11/18-11/22 Minimum Days/Parent Conferences			
11/25-11/29 Thanksgiving Break			
12/19 Minimum Day			
12/20-1/3 Winter Break			
1/20 Martin Luther King Day			
2/14 Lincoln's Birthday Observance			
2/17 President's Day			
3/7 End of 2 <sup>nd</sup> Trimester			
3/14 Parent Conferences/Minimum Day			
3/17 No School			
4/18 Minimum Day/Prof. Dev.			
4/21-4/25 Spring Break			
5/26 Memorial Day			
6/11 Last Day of School/Minimum Day/No DEN			
6/12 Teacher In-Service Day			



## Arts, Music, and Instructional Materials Discretionary Block Grant Expenditure Plan

<b>LEA Name:</b>	<b>Marcum-Illinois Union Elementary School District</b>
<b>Contact Name:</b>	<b>Maggie Irby</b>
<b>Email Address:</b>	<a href="mailto:maggiei@sutter.k12.ca.us">maggiei@sutter.k12.ca.us</a>
<b>Phone Number:</b>	<b>530-656-2407</b>
<b>Total Amount of funds received by the LEA:</b>	<b>\$ 115,631.00</b>
<b>Date of adoption at a public meeting:</b>	<b>February 14, 2024</b>

[AB 181 Sec. 134](#)

[AB 185 Sec. 56](#)

(a) For the 2022–23 fiscal year, the sum of three billion five hundred sixty million eight hundred eighty-five thousand dollars (\$3,560,885,000) is hereby appropriated from the General Fund to the State Department of Education to establish the Arts, Music, and Instructional Materials Discretionary Block Grant, for allocation to county offices of education, school districts, charter schools, and the state special schools to:

**(1) Obtain standards-aligned professional development and acquire instructional materials, in the following subject areas:**

- (A) Visual and performing arts.**
- (B) World languages.**
- (C) Mathematics.**
- (D) Science, including environmental literacy.**
- (E) English language arts, including early literacy.**
- (F) Ethnic studies.**
- (G) Financial literacy, including the content specified in Section 51284.5 of the Education Code.**
- (H) Media literacy.**
- (I) Computer science.**
- (j) History-social science.**

<b>Planned Activity</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
Purchase Standards-aligned Instructional Materials and supplies (ELA and Visual and Performing Arts)	\$ -	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal for this section:</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>

**(2) Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on deescalation and restorative justice strategies, asset-based pedagogies, antibias, transformative social-emotional learning, media literacy, digital literacy, physical education, and learning through play.**

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Physical Education Supplies and Materials	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal for this section:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>

**(3) Develop diverse book collections and obtain culturally relevant texts, including leveled texts, in both English and pupils' home languages, to support pupils' independent reading. It is the intent of the Legislature that these book collections and culturally relevant texts be used to provide support for pupils through the establishment of site-based school and classroom libraries that are culturally relevant to pupils' home and community experiences and be available in English, pupils' home language, or a combination of more than one language.**

Planned Activity	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Purchase of Spanish Books for school library	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal for this section:</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>

**(4) Operational costs, including but not limited, to retirement and health care cost increases.**

<b>Planned Activity</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
Operational Costs-Teacher Salaries	\$ -	\$ 41,315.50	\$ 41,315.50	\$ -	\$ 82,631.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal for this section:</b>	<b>\$ -</b>	<b>\$ 41,315.50</b>	<b>\$ 41,315.50</b>	<b>\$ -</b>	<b>\$ 82,631.00</b>

**(5) As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.**

<b>Planned Activity</b>	<b>Budgeted 2022-23</b>	<b>Budgeted 2023-24</b>	<b>Budgeted 2024-25</b>	<b>Budgeted 2025-26</b>	<b>Total Budgeted per Activity</b>
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal for this section:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Summary of Expenditures

Section Totals	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
<b>Subtotal Section (1)</b>	\$ -	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00
<b>Subtotal Section (2)</b>	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
<b>Subtotal Section (3)</b>	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Subtotal Section (4)</b>	\$ -	\$ 41,315.50	\$ 41,315.50	\$ -	\$ 82,631.00
<b>Subtotal Section (5)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals By Year:</b>	\$ -	\$ 72,815.50	\$ 42,815.50	\$ -	
<b>Total Planned Expenditures by the LEA:</b>					
					\$ 115,631.00

(b) The Superintendent of Public Instruction shall apportion funds proportionally to county offices of education, school districts, charter schools, and the state special schools on the basis of an equal amount per unit of average daily attendance for kindergarten and grades 1 to 12, inclusive, as those numbers were reported as of the second principal apportionment for the 2021–22 fiscal year. The average daily attendance for each state special school shall be deemed to be 97 percent of the enrollment as reported in the California Longitudinal Pupil Achievement Data System as of the 2021–22 Fall 1 Submission.

(c) Funding appropriated pursuant to this section shall be available for encumbrance through the 2025–26 fiscal year. Local educational agencies are encouraged, but not required, to proportionally use resources received pursuant to this section for the purposes noted in paragraphs (1) to (5), inclusive, of subdivision (a) and to support arts and music education programs.

(d) For purposes of this section, standards-aligned instructional materials includes, but is not limited to, books for school and classroom libraries.

(e) The governing board or body of each school district, county office of education, or charter school receiving funds pursuant to this section shall discuss and approve a plan for the expenditure of funds received pursuant to this section at a regularly scheduled public meeting. It is the intent of the Legislature that each school district, county office of education, or charter school expend any resources received pursuant to this section consistent with their governing board or body approved plan.

BEFORE THE GOVERNING BOARD OF  
MARCUM-ILLINOIS UNION SCHOOL DISTRICT  
SUTTER COUNTY, CALIFORNIA

In the Matter of the Reduction of )  
Classified School Services for the ) RESOLUTION: 2023-2024-7  
2024-2025 School Year )  
\_\_\_\_\_ )

WHEREAS, due to possible lack of funds and/or lack of work, the Governing Board of the Marcum-Illinois Union School District (“District”) hereby finds that it is in the best interest of the District to reduce or discontinue certain classified employee services now being provided for the upcoming year;

NOW, THEREFORE, BE IT RESOLVED that the following classified services and positions may be eliminated:

One (1) Instructional Aide/Paraprofessional Positions

BE IT FURTHER RESOLVED that the District Superintendent be authorized and directed to give notice of termination of employment to the affected employees pursuant to District rules and regulations and applicable provisions of law not later than March 15, 2024.

BE IT FURTHER RESOLVED that the District Superintendent be authorized and directed to take any other actions necessary to effectuate the intent of this Resolution.

THIS RESOLUTION was adopted at a meeting of the Governing Board of the Marcum-Illinois Union School District on February 14, 2024, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jeff Moore, President, Board of Trustees  
Marcum-Illinois Union School District

ATTEST:

\_\_\_\_\_  
Jill Bramhill, Clerk, Board of Trustees  
Marcum-Illinois Union School District

BEFORE THE GOVERNING BOARD OF  
MARCUM-ILLINOIS UNION SCHOOL DISTRICT  
SUTTER COUNTY, CALIFORNIA

In the Matter of the Reduction of Certificated )  
School Services for the 2024-2025 School Year ) RESOLUTION: 2023-2024-8  
\_\_\_\_\_ )

WHEREAS, the District has 10 certificated elementary positions employed to serve an enrollment of 184 students; and

WHEREAS, state and local funding for the School District may to be sufficient to fund all certificated personnel; and

WHEREAS, if such positions are continued, the District will have a surplus of certificated personnel; and

WHEREAS, Section 44955 of the California Education Code permits a school district to reduce certificated staff when it becomes necessary to reduce a particular kind of service;

NOW, THEREFORE, BE IT RESOLVED,

1. The following full time equivalent positions may be eliminated effective July 1, 2024, for the 2024-2025 school year, as a result of the above reduction in services;

A. The services of one (1) elementary classroom teachers.

2. The District Superintendent be authorized and directed to give notice of termination of employment to the affected employees no later than March 15, 2024.

3. The District Superintendent is further authorized and directed to take any other action necessary to effectuate the intent of this Resolution.

THIS RESOLUTION was adopted at a regular meeting of the Governing Board of the Marcum-Illinois Union School District on February 14, 2024 by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Jeff Moore, President, Board of Trustees  
Marcum-Illinois Union School District

ATTEST:

\_\_\_\_\_  
Jill Bramhill, Clerk, Board of Trustees  
Marcum-Illinois Union School District