

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

AGENDA

**Monday, October 9, 2023
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

Present

Absent

3. APPROVAL OF THE AGENDA

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

Motion _____ Second _____ Vote _____

4. SOUTH SUTTER CHARTER SCHOOL

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: September 11, 2023**
- 6.2 Approval of Monthly Warrants: 9902, 9960, 10015**
- 6.3 Quarterly 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	20	17	20	18	19	20	23	19	185

Marcum-Illinois Preschool Enrollment
Full Time 17
Part Time 1

Motion _____ Second _____ Vote _____

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

8. INFORMATION ITEMS

9. ACTION ITEMS

9.1 Approve updated FORM CA for 2022-2023 Unaudited Actuals

It is recommended that the Board approve the updated Form CA for 2022-2023 Unaudited Actuals (dated 9/12/23) due to a SACS accounting software error for GANN Adjusted Appropriations Limit on the previously approved Form CA (dated 9/1/23). SACS Software erroneously pulled the 2023-24 "Adjusted Appropriations Limit" for 2023-2024 instead of the 2022-2023 Adjusted Appropriations Limit from Form GANN.

Motion _____ Second _____ Vote _____

9.2 Approval of InterDistrict Transfer Students to Marcum-Illinois

Per the Marcum-Illinois Inter-district Transfer Agreement, school administrators make the initial decision regarding the application for inter-district transfer, however the Governing Board shall give final approval for all intra/inter-district agreements. For the 2023-2024 school year, there are 104 inter-district transfers.

Motion _____ Second _____ Vote _____

9.3 Approval of Compensation for Credentialed Employees Covering Additional Classes when Substitutes Cannot be Secured

In the event that a substitute teacher cannot be secured for staff absences, classes may be combined in order to provide adequate classroom coverage. The District will compensate the credentialed employee who will provide full-class credentialed coverage in addition to their typical duties compensation equivalent to the current daily sub rate (currently \$200 per day). This is a last resort for the District as we will always exhaust all potential options with substitutes, administrators, etc. before combining classes in any way, however there is still the possibility that this may occur.

Motion _____ Second _____ Vote _____

10. COMMENTS FROM THE PUBLIC

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

11. NEXT BOARD MEETING

- **November 13, 2023, Room 33, 6:00pm**

12. CLOSED SESSION

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

13. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

14. ADJOURNMENT

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

MINUTES

Monday, September 11, 2023

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Meeting called to order at 6:00pm.

2. ROLL CALL

PRESENT: Jeff Moore, Jill Bramhill, Keith Turner, Josh Wanner, Emily Daddow

ABSENT: None.

3. APPROVAL OF THE AGENDA

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

Jeff Moore moved to approve the agenda with the addition of item 10.13 Update of 23-24 Student Attendance Calendar. Emily Daddow seconded. Roll call vote 5-0.

4. SOUTH SUTTER CHARTER SCHOOL

Cynthia Rachel shared that school started the 22nd for South Sutter Charter students. IEM's back to school staff training was a great success. It was 90's themed in celebration of IEM's 25th anniversary, as it formed in the 90's. They were able to do 8 hours of staff training with a wonderful keynote speaker.

Over the summer the IEM Annual Report was published, including info about statistics and figures for each of the schools such as demographics, learning center visitation, resource use, service hours, etc.

Current enrollment is at 2,405 students, with the waitlist under 100 students. There is a current radio advertising campaign featuring a teacher of the month contest and interview time on air.

This year South Sutter began their one-to-one device program. The goal is to have one-to-one devices for students at all grade levels within the next 3 years. There will be a gradual rollout covering a few grade levels each year.

The Board asked about staffing levels for the year, and Cynthia shared that they are well-staffed and have no concerns at this time.

Cynthia was pleased to report that South Sutter was approved for full funding by the state. The state has also extended charter renewals by another year, which means South Sutter's current charter will remain valid through June of 2028.

5. SUPERINTENDENT'S REPORT

Maggie Irby shared that she attended South Sutter Charter's Back to School professional development day. It was great to see all the people Cyntia frequently shares about kicking off the school year for their staff. She added that it is a positive thing for South Sutter and Marcum that the charter renewal is extended through 2028. We have a great partnership with South Sutter, and this is a positive for our relationship as organizations.

The school year began on the 23rd. We had a successful back to school night with attendance from about 80% of families who came to preview classrooms and meet teachers. All our new staff members are off to a great start as well.

Daily attendance is starting off rocky. There are lots of illnesses going around, some of which are Covid. We will still send possible Covid exposure notifications as a courtesy. So far only 2 students and 3 staff members have shared a positive test result. There is no current requirement to test. Our overall average attendance is at 89% so far. We are usually around 95% and our goal is to be at 98%. We will encourage Saturday school signs-ups to make up for these missed days of attendance.

We were awarded an ESSER-III summer AESES grant. This will be an additional \$60k to put toward our summer program, which will greatly support funding our new program coordinator position.

We are continuing into year two of the Cal Hope SEL grant. We were awarded \$12k last year and have about the same amount again this year. We have used funds to implement the Choose Love curriculum, invest in Wellness Walk signs, and are continuing to integrate Choose Love with our existing ROAR behavior system. The goal is to keep kids feeling like they belong somewhere – and these funds provide a great opportunity for us to boost the things we are already doing.

We had successful student council elections – representatives from 6-8th grade were elected. We used our historic voting booths that were donated last year for the first time!

Mrs. Brazil is looking for new members for our parent/school site council. There have been few interested people so far. This group provides input on various school plans prior to sending to Board approval.

Recent staffing changes – We lost one bus driver/custodial maintenance staff. We have covered the position from within and have offered a new classroom aide position starting this week. We will continue to look at options for new/substitute bus driver.

The after-school program is going great. Tiffany has been a great asset in leading the programs. Staff are happy with the positive changes she has brought to the program, and there have been lots of fun and new activities planned for the students.

Maggie shared that she will be bringing some fencing proposals to the Board for the newly purchased corner lot. We hope to be proactive in preventing use by potential transients.

Great Labor Day Parade Event – Parents Club put lots of work into the hamburger booth, and the volunteer list was the fullest it has been in a while. Congratulations to our TK/Kindergarten classes for taking 1st place for their float! The event raised a lot of money for Marcum and the other local schools.

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: August 7, 2023

6.2 Approval of Monthly Warrants: 9603, 9604, 9658, 9739, 9790, 9828

6.3 Williams Act Report: 0 Complaints

6.4 Approval of Employee Resignation: Jordan Garcia as of 9/08/23

6.5 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
8	21	20	16	20	18	19	20	23	19	184

Marcum-Illinois Preschool Enrollment

Full Time 17

Part Time 1

Keith Turner moved to approve the consent agenda. Jeff Moore seconded. Roll call vote 5-0.

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

8. INFORMATION ITEMS

8.1 Update to Local Control Accountability Plan (LCAP)

After the required review of the MIUESD LCAP at Sutter County Superintendent of Schools, there were minor updates to the plan.

9. PUBLIC HEARINGS

9.1 Public Hearing for Sufficiency of Instructional Materials

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

Public Hearing Opened – 6:42pm

No public comments made. The Board inquired as to whether the listed texts are considered sufficient. Maggie Irby confirmed that the listed texts are sufficient and that we have ensured 25 copies in each classroom.

The Board brought up that there has been controversy in the news over curriculum, and asked what adoption timelines look like for any curriculums families may be concerned about. Maggie Irby shared that our next curriculum adoption will be math, about three years from now. She assured that whenever new curriculum is considered, we invite parents to review it. Review opportunities are posted in Marcum Matters and on our website. There is typically a piloting group of teachers to try out various curriculum options, teachers recommend what they have found to be the best fit for our students, and then our families are invited to review the selected curriculum before bringing to the board for approval.

Public Hearing Closed – 6:44pm

10. ACTION ITEMS

10.1 Approval of Resolution 2023-2024-1 for the Sufficiency of Instructional Materials

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

Jeff Moore moved to approve Resolution 2023-2024-1. Josh Wanner seconded. Roll call 5-0.

10.2 Approval of Spring Consolidated Application (Con App) for MIUESD

The Consolidated Application is used by the California Department of Education to distribute categorical funds from various state and federal programs (e.g. Title I, Title II, and Title III) to county offices, school districts, and charter schools throughout California. Based on a prescribed reporting schedule, every local educational agency (LEA) submits specific certified data to document participation in categorical programs and provide assurances that the LEA will comply with the legal requirements of each program. Out of each state and federal program entitlement, LEA's allocate funds for indirect costs of administration, for programs operated by the LEA, and for programs operated at schools.

Jeff Moore moved to approve the Spring Consolidated Application for MIUESD. Emily Daddow seconded. Roll call vote 5-0.

10.3 Cal-Shape Resolution 2023-2024-2

This Resolution authorizes the acceptance of the Terms and conditions and provides the names of the officials authorized to sign the grant agreement for the Cal-Shape grant in the amount of \$50,651.89 to support the maintenance of HVAC units on the MIUESD campus.

Jeff Moore moved to approve the Cal-Shape Resolution 2023-2024-2. Keith Turner seconded. Roll call vote 5-0.

10.4 Approval of Unaudited Actuals for 2022-2023

The 2022-2023 Unaudited Actuals are submitted for Board approval. This is the final calculation of revenues and expenditures, which will be audited by the District's Independent auditor.

Jeff Moore moved to approve the Unaudited Actuals for 2022-2023. Keith Turner seconded. Roll call vote 5-0.

10.5 Approval of Resolution 2023-2024-3 to comply with the Gann Amendment

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

Jeff Moore moved to approve Resolution 2023-2024-3. Josh Wanner seconded. Roll call vote 5-0.

10.6 Approval of Resolution 2023-2024-4 to comply with the Education Protection Account

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

Jeff Moore moved to approve Resolution 2023-2024-4. Jill Bramhill seconded. Roll call vote 5-0.

10.7 Approval of Increase to Substitute Teacher Pay Rate

It is recommended that the Board approve an increase to the Substitute Teacher Pay Rate in order to increase the likelihood of coverage for teacher absences. Current Sub Pay rate is \$175 (7.5 hrs) full day, \$90 part day (4 hrs); \$190 per day for 10+ consecutive school days (starting at day 10). It is recommended that MIUESD increase the Sub Rate to \$200 (7.5 hrs) full day, \$105 part day (4 hrs); \$225 per day for 10+ consecutive school days (starting at day 10).

Emily Daddow moved to approve the Increase to Substitute Teacher Pay Rate. Jeff Moore seconded. Roll call vote 5-0.

10.8 Approval of Increase to Classified Saturday School Stipend

It is recommended that the Board approve an increase to the Classified Saturday School Rate in order to increase the likelihood of coverage for this ADA make up opportunity. Current Classified Saturday School Stipend is \$125 (5 hrs). This stipend has not been updated to reflect the last two classified raises. It is recommended that MIUESD increase the stipend to \$150 (5 hrs) per Classified Saturday School Session.

Jeff Moore moved to approve the Increase to Classified Saturday School Stipend. Josh Wanner seconded. Roll call vote 5-0.

10.9 Approval of Cafeteria Rate Increase for Adult Meals

The School Nutrition Program has updated the Adult Meal Pricing Tool as of August 2023. Current minimum adult meal price is \$5.67 per lunch and \$3.62 per breakfast per the update of the Tool. Marcum is currently charging \$4.00 per lunch and \$3.00 per breakfast. MIUESD must increase the price for adult meals to meet the minimum listed on the Adult Meal Pricing Tool. It is recommended that MIUESD approves the increase

of the Adult Meal price to the current minimum adult meal prices (\$5.67 per lunch and \$3.62 per breakfast) and that it approves automatically adjusting the adult meal price to the minimum adult meal price as the Adult Meal Pricing Tool adjusts.

Jeff Moore moved to approve the Cafeteria Rate Increase for Adult Meals with automatic future adjustment per the Adult Meal Pricing Tool. Jill Bramhill seconded. Roll call vote 5-0.

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

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

Keith Turner moved to approve the using General Fund to reimburse the Cafeteria Fund for Snack Expenses Not Covered by the National School Lunch Program and/or Universal Meals. Josh Wanner seconded. Roll call vote 5-0.

10.11 Approval of using General Fund to reimburse the Cafeteria Fund for Milk Expenses Not Covered by the National School Lunch Program and/or Universal Meals.

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

Jeff moved to approve using the General Fund to reimburse the Cafeteria Fund for Milk Expenses Not Covered by the National School Lunch Program and/or Universal Meals. Jill Bramhill seconded. Roll call 5-0.

10.12 Approval of Interdistrict Transfer Students to Marcum-Illinois

Per the Marcum-Illinois Inter-district Transfer Agreement, school administrators make the initial decision regarding the application for inter-district transfer, however the Governing Board shall give final approval for all intra/inter-district agreements. For the 2023-2024 school year, there are 104 inter-district transfers.

Jill Bramhill moved to table the approval of the 104 Interdistrict Transfer Students to Marcum-Illinois. Keith Turner seconded. Roll call vote 5-0.

10.13 Approval of 2023-2024 Student Attendance Calendar.

The originally identified date for our staff development, non-student attendance, day was October 9th. An error on the final calendar that was distributed to parents made scheduled this day for October 16th. The Board is asked to approve the calendar that has been distributed which includes October 9th as a student attendance day and October 16,

2023 as a non-student attendance day for staff development date so that no changes must occur for families who already planned for this communicated date.

Jeff Moore moved to approve the update to the 23-24 Student Attendance Calendar. Emily Daddow seconded. Roll call vote 5-0.

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

Darren Ferreira shared that he was present and hopes get more involved.

Emily Campouris proposed that the Board consider building volunteer hours into our interdistrict transfer applications as a support to our school culture. People who do not live in the community don’t always understand the importance of events like the Labor Day Parade. She feels this would create extra helping hands and foster community camaraderie as well.

Tiffany DeAlba shared that DEN is going great. The first Saturday Camp Marcum day is coming up in October and Camp Marcum will also be open on October 16th for the professional development day. Shannon Butler is giving cooking lessons to the students on early-release Mondays. Today, 5th grade got to make grilled cheese sandwiches and learn about their history. Shannon will cycle through grade levels, teaching them how to make various age-appropriate snacks and foods. DEN also held a ro-sham-bo house challenge today, with silver as the winner. There is an upcoming ELOP staff development team building at Shady Creek at the end of October.

Jill Bramhill shared that she was approached by two 7th grade boys requesting a divider between the urinals in the boys bathroom for increased privacy.

Keith Turner asked about the door repair for the girls bathroom – which is expected to be delivered sometime this week.

Jeff Moore shared that he is very impressed as a parent by the new 7th grade teacher.

12. NEXT BOARD MEETING

- **October 9, 2023, 6:00pm**

13. CLOSED SESSION

- Public Employee Discipline/Dismissal/Release/Complaint

14. REPORT OUT FROM CLOSED SESSION

No report.

15. ADJOURNMENT

Meeting adjourned at 8:29pm.

Approval Batch 009902 **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			A-Z BUS SALES INC (003826/2) PO BOX 102479 PASADENA, CA 91189-2479							
2023/24	12/06/22		BUS PARTS	INVSAC1979 (1136627)	09/12/23	Paid	Printed	2,736.97	196.48	2,933.45
		2024 01-0000-0-4300-18-0000-3600-000-000-0000-00				2,933.45				
Check #	00598468					Check Date 09/14/23	PO#		Register # 000269	
Total Invoice Amount								2,736.97		
Direct Vendor			CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015							
2023/24	09/07/23		PEST SERVICE SEPT 23	34025511 (1136627)	09/12/23	Paid	Printed	195.00		195.00
		2024 01-0000-0-5507-00-0000-8200-000-000-0000-00								
Check #	00598469					Check Date 09/14/23	PO#		Register # 000269	
Total Invoice Amount								195.00		
Direct Vendor			DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533							
2023/24	09/05/23		PIZZA LUNCH 8/25	504 (1136627)	09/12/23	Paid	Printed	240.00		240.00
		2024 13-5310-0-5800-00-0000-3700-000-000-0000-00								
Check #	00598470					Check Date 09/14/23	PO#		Register # 000269	
Total Invoice Amount								240.00		
Direct Vendor			GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558							
2023/24	08/30/23		CAFETERIA FOOD	6340276 (1136627)	09/12/23	Paid	Printed	2,777.84		2,777.84
		2024 13-5310-0-4700-00-0000-3700-000-000-0000-00								
Check #	00598471					Check Date 09/14/23	PO#		Register # 000269	
2023/24	08/30/23		CAFETERIA FOOD	6391138 (1136627)	09/12/23	Paid	Printed	22.32		22.32
		2024 13-5310-0-4700-00-0000-3700-000-000-0000-00								
Check #	00598471					Check Date 09/14/23	PO#		Register # 000269	
Total Invoice Amount								2,800.16		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 009902 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030								
2023/24	08/05/23		PREK BLIND CREDIT	5456301 (1136627)	09/12/23	Paid	Printed	.58-		.58-
Check #	00598472	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 09/14/23	PO#		Register # 000269	
2023/24	08/07/23		PREK BLIND CREDIT	3830989 (1136627)	09/12/23	Paid	Printed	49.34-		49.34-
Check #	00598472	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 09/14/23	PO#		Register # 000269	
2023/24	08/07/23		OPERATIONS SUPPLIES	3904692 (1136627)	09/12/23	Paid	Printed	63.73		63.73
Check #	00598472	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 09/14/23	PO#		Register # 000269	
2023/24	08/11/23		WINDOW BOX PLANTS	9224881 (1136627)	09/12/23	Paid	Printed	42.79		42.79
Check #	00598472	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 09/14/23	PO#		Register # 000269	
2023/24	08/18/23		TOILET VALVES	2621425 (1136627)	09/12/23	Paid	Printed	32.13		32.13
Check #	00598472	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 09/14/23	PO#		Register # 000269	
Total Invoice Amount								88.73		
Direct Vendor		LIMINEX INC (000017/1) DEPT LA 24607 PASADENA, CA 91185-4607								
2023/24	09/01/23		1 YR GO GURADIAN	INV-108609 (1136627)	09/12/23	Paid	Printed	3,015.60		3,015.60
Check #	00598473	2024 01-0000-0-5800-00-1110-1000-000-000-0000-00				Check Date 09/14/23	PO#		Register # 000269	
Total Invoice Amount								3,015.60		
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009902,009960,010015, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 009902 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) (continued)									
2023/24	08/27/23		COPIER LEASE 8/20-9/20	509461844 (1136627)	09/12/23	Paid	Printed	981.78		981.78	
Check #	2024 01-0000-0-5600-00-1110-1000-000-0000-00	00598474				Check Date 09/14/23	PO#		Register # 000269		
Total Invoice Amount								981.78			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2023/24	09/05/23		MILK CREDIT	RA7029938 (1136627)	09/12/23	Paid	Printed	18.48-		18.48-	
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00598475				Check Date 09/14/23	PO#		Register # 000269		
2023/24	09/05/23		FOOD CREDIT	RA7029938-1 (1136627)	09/12/23	Paid	Printed	110.58-		110.58-	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00598475				Check Date 09/14/23	PO#		Register # 000269		
2023/24	09/11/23		CAFETERIA FOOD	7030900 (1136627)	09/12/23	Paid	Printed	1,335.26		1,335.26	
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00598475				Check Date 09/14/23	PO#		Register # 000269		
2023/24	09/11/23		CAFETERIA MILK	7030900-1 (1136627)	09/12/23	Paid	Printed	317.82		317.82	
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00598475				Check Date 09/14/23	PO#		Register # 000269		
Total Invoice Amount								1,524.02			
Direct Vendor		SAM'S CLUB (009139/1) P.O. BOX 530930 ATLANTA, GA 30353-0930									
2023/24	07/20/23		VAN FUEL 7/20	004448 (1136627)	09/12/23	Paid	Printed	65.58		65.58	
Check #	2024 01-0000-0-4300-00-0000-2700-000-000-0000-00	00598476				Check Date 09/14/23	PO#		Register # 000269		
2023/24	08/10/23		VAN FUEL 8/10	004784 (1136627)	09/12/23	Paid	Printed	64.10		64.10	
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00598476				Check Date 09/14/23	PO#		Register # 000269		
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009902,009960,010015, Page Break by Check/Advice? = N, Zero? = Y)										ESCAPE ONLINE	

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 009902 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/1) (continued)			(continued)					
2023/24	08/10/23		OPERATIONS SUPPLIES	DP24-00023 (1136627)	09/12/23	Paid	Printed	157.41		157.41
Check #	2024 01-0000-0-4300-00-0000-8100-000-000-0000-00	00598476				Check Date 09/14/23	PO#		Register # 000269	
2023/24	08/17/23		VAN FUEL 8/17	005794 (1136627)	09/12/23	Paid	Printed	63.87		63.87
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00598476				Check Date 09/14/23	PO#		Register # 000269	
Total Invoice Amount								350.96		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2023/24	09/07/23		AVT 3-5 LCAP GOAL 1 SUPP ELA	AR24-00283 (1136627)	09/12/23	Paid	Printed	2,751.75		2,751.75
Check #	2024 01-0000-0-4300-00-1110-1000-000-000-0000-00	00598477				Check Date 09/14/23	PO#		Register # 000269	
Total Invoice Amount								2,751.75		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2023/24	08/30/23		CAFETERIA FOOD	431577052 (1136627)	09/12/23	Paid	Printed	63.26		63.26
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00598478				Check Date 09/14/23	PO#		Register # 000269	
2023/24	08/30/23		CAFETERIA MILK	431577052-1 (1136627)	09/12/23	Paid	Printed	30.37		30.37
Check #	2024 13-5310-0-4712-00-0000-3700-000-000-0000-00	00598478				Check Date 09/14/23	PO#		Register # 000269	
2023/24	08/30/23		CAFETERIA SUPPLIES	431577052-2 (1136627)	09/12/23	Paid	Printed	829.40		829.40
Check #	2024 13-5310-0-4300-00-0000-3700-000-000-0000-00	00598478				Check Date 09/14/23	PO#		Register # 000269	
Total Invoice Amount								923.03		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009902,009960,010015, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 009902 (continued)							Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622											
2023/24	08/30/23		BUS PROPANE 8/30	133788	09/12/23	Paid	Printed	91.98		91.98	
				(1136627)							
		2024 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00598479					Check Date	09/14/23	PO#		Register # 000269	
2023/24	08/31/23		BUS PROPANE 8/24	133745	09/12/23	Paid	Printed	122.72		122.72	
				(1136627)							
		2024 01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00598479					Check Date	09/14/23	PO#		Register # 000269	
Total Invoice Amount								214.70			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 009960							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		ADVANCED TECHNOLOGY GROUP (000021/1) 1731 CAPRI DRIVE YUBA CITY, CA 95993								
2023/24	09/14/23		22-23 E-RATE SERVICES	2206 (1142705)	09/19/23	Paid	Printed	3,850.00		3,850.00
Check #	2024 01-0000-0-5800-18-0000-2700-000-000-0000-00	00598978				Check Date 09/21/23	PO#		Register # 000270	
Total Invoice Amount								3,850.00		
Direct Vendor		ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579								
2023/24	09/10/23		OFFICE/STAFF WATER 8/29	15604920091023 (1142705)	09/19/23	Paid	Printed	102.95		102.95
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00	00598979				Check Date 09/21/23	PO#		Register # 000270	
2023/24	09/10/23		PREK WATER 8/29	15604920091023-1 (1142705)	09/19/23	Paid	Printed	24.98		24.98
Check #	2024 12-6105-0-5800-00-0001-1000-000-000-0000-00	00598979				Check Date 09/21/23	PO#		Register # 000270	
2023/24	09/10/23		CAFETERIA WATER 8/29	15604920091023-2 (1142705)	09/19/23	Paid	Printed	24.98		24.98
Check #	2024 13-5310-0-5800-00-0000-3700-000-000-0000-00	00598979				Check Date 09/21/23	PO#		Register # 000270	
Total Invoice Amount								152.91		
Direct Vendor		BLACKJACK HOME SOLUTIONS LLC (000038/1) 1741 DOS RIOS COURT PLUMAS LAKE, CA 95961								
2023/24	09/11/23		BI-ANNUAL SOLAR PANEL CLEANING 9/9/23	000493 (1142705)	09/19/23	Paid	Printed	600.00		600.00
Check #	2024 01-8150-0-5800-00-0000-8100-000-000-0000-00	00598980				Check Date 09/21/23	PO#		Register # 000270	
Total Invoice Amount								600.00		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009902,009960,010015, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 009960 (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		CENIOM (013011/1)		(continued)						
2023/24	09/14/23		MONTHLY TECH SEPT 23	14719 (1142705)	09/19/23	Paid	Printed	1,200.00		1,200.00
Check #	2024 01-0000-0-5800-00-0000-2420-000-000-0000-00	00598981				Check Date 09/21/23	PO#		Register # 000270	
Total Invoice Amount								1,200.00		
Direct Vendor		DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT (001366/1) P.O. BOX 944255 SACRAMENTO, CA 94244-2550								
2023/24	09/06/23		LIVE SCAN AUG 23	678115 (1142705)	09/19/23	Paid	Printed	96.00		96.00
Check #	2024 01-0000-0-5804-00-0000-7200-000-000-0000-00	00598982				Check Date 09/21/23	PO#		Register # 000270	
Total Invoice Amount								96.00		
Direct Vendor		MAXI'S AP SERVICES (009542/3) PO BOX 494696 REDDING, CA 96049								
2023/24	08/22/23		23-24 CPR 33 STAFF RE-ISSUE	DP24-00024 (1142705)	09/19/23	Paid	Printed	3,960.00		3,960.00
Check #	2024 01-0002-0-5800-00-0000-2700-000-000-0000-00	00598983				Check Date 09/21/23	PO#		Register # 000270	
Total Invoice Amount								3,960.00		
Direct Vendor		MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIO OSO, CA 95674								
2023/24	08/16/23		BUS #2 HEATER CORE	2717 (1142705)	09/19/23	Paid	Printed	872.19		872.19
Check #	2024 01-0000-0-5600-00-0000-3600-000-000-0000-00	00598984				Check Date 09/21/23	PO#		Register # 000270	
Total Invoice Amount								872.19		
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300								
2023/24	09/07/23		ELECTRICITY 8/7-9/5	DP24-00025 (1142705)	09/19/23	Paid	Printed	1,390.67		1,390.67

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009902,009960,010015, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 009960 (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)			(continued)					
2023/24	09/07/23		ELECTRICITY 8/7-9/5	DP24-00025 (1142705) (continued)	09/19/23	Paid	Printed	(continued)		
Check #	2024 01-0000-0-5502-00-0000-8200-000-000-0000-00	00598985				Check Date 09/21/23	PO#	Register # 000270		
Total Invoice Amount								1,390.67		
Direct Vendor		PERFORMANCE SYSTEMS INTEG (000078/3) PO BOX 8528 PASADENA, CA 91109-8601								
2023/24	08/22/23		23-24 ANNUAL FIRE ALARM INSPECTION	12545375 (1142705)	09/19/23	Paid	Printed	2,985.00		2,985.00
Check #	2024 01-8150-0-5800-00-0000-8100-000-000-0000-00	00598986				Check Date 09/21/23	PO#	Register # 000270		
Total Invoice Amount								2,985.00		
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901								
2023/24	09/11/23		RECOLOGY SEPT 22	73966798 (1142705)	09/19/23	Paid	Printed	520.25		520.25
Check #	2024 01-0000-0-5506-00-0000-8200-000-000-0000-00	00598987				Check Date 09/21/23	PO#	Register # 000270		
Total Invoice Amount								520.25		
Direct Vendor		SUTTER BUTTES COMMUNICATION (004604/1) 445 PALORA AVE. YUBA CITY, CA 95991								
2023/24	09/06/23		REPEATER FEE OCT-DEC 23	45272 (1142705)	09/19/23	Paid	Printed	46.50		46.50
Check #	2024 01-0000-0-5900-00-0000-8100-000-000-0000-00	00598988				Check Date 09/21/23	PO#	Register # 000270		
Total Invoice Amount								46.50		
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108								
2023/24	09/02/23		CELL SERVICE 8/3-9/2	9943483435 (1142705)	09/19/23	Paid	Printed	416.63		416.63
	2024 01-0000-0-5900-00-0000-2700-000-000-0000-00									

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009902,009960,010015, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 009960 (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		VERIZON WIRELESS (009718/1)			(continued)					
Check #	00598989				Check Date	09/21/23	PO#	Register # 000270		
Total Invoice Amount								416.63		
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1)								
		PO BOX 748802								
		LOS ANGELES, CA 90074								
2023/24	09/11/23		OPERATIONS	81964772	09/19/23	Paid	Printed	297.52		297.52
			SUPPLIES	(1142705)						
	2024	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00598990				Check Date	09/21/23	PO#	Register # 000270		
Total Invoice Amount								297.52		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010015							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		BUS WEST (001085/1) P.O. BOX 101284 PASADENA, CA 91189-1284								
2023/24	08/10/23		BUS HEATER COIL	XA40007614501 (1145897)	09/26/23	Paid	Printed	915.67		915.67
Check #	2024 01-0000-0-4300-00-0000-3600-000-000-0000-00	00599474				Check Date 09/28/23	PO#		Register # 000271	
Total Invoice Amount								915.67		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2023/24	09/19/23		VISION/DENTAL OCT 23	DP24-00027 (1145897)	09/26/23	Paid	Printed	3,519.58		3,519.58
Check #	2024 01-0000-0-9514- - - - -	00599475				Check Date 09/28/23	PO#		Register # 000271	
2023/24	09/19/23		VISION/DENTAL SEPT 23 ADDS	DP24-00028 (1145897)	09/26/23	Paid	Printed	335.55		335.55
Check #	2024 01-0000-0-9514- - - - -	00599475				Check Date 09/28/23	PO#		Register # 000271	
Total Invoice Amount								3,855.13		
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799								
2023/24	09/18/23		TPA FEES AUG 23	99243 (1145897)	09/26/23	Paid	Printed	6.00		6.00
Check #	2024 01-0000-0-5800-00-0000-2700-000-000-0000-00	00599476				Check Date 09/28/23	PO#		Register # 000271	
Total Invoice Amount								6.00		
Direct Vendor		GOLD STAR FOODS (009670/1) P.O. BOX 4328 ONTARIO, CA 91761-1558								
2023/24	09/13/23		CAFETERIA FOOD	6432858 (1145897)	09/26/23	Paid	Printed	3,731.45		3,731.45
Check #	2024 13-5310-0-4700-00-0000-3700-000-000-0000-00	00599477				Check Date 09/28/23	PO#		Register # 000271	
Total Invoice Amount								3,731.45		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 010015 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee		IRBY, MARGARET K (170371)									
2023/24	09/22/23		SUPPLIES-EXP.	EP24-00018	09/26/23	Paid	Printed	410.91		410.91	
			ACCT BAL \$3589.09	(1145897)							
		2024 01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00599478					Check Date 09/28/23	PO#		Register # 000271		
Total Invoice Amount								410.91			
Direct Vendor		JESSE LEWIS CHOOSE LOVE MVMT (000079/1) PO BOX 6056 NEWTOWN, CT 06470									
2023/24	09/25/23		CARES WORKSHOP	024185	09/26/23	Paid	Printed	2,500.00		2,500.00	
			(CHOOSE LOVE)	(1145897)							
		2024 01-0000-0-5800-00-1110-1000-000-000-0000-00	SEL								
Check #	00599479					Check Date 09/28/23	PO#		Register # 000271		
Total Invoice Amount								2,500.00			
Direct Vendor		MCCLELLAN AG REPAIR (000054/2) 166 PLEASANT GROVE RD RIO OSO, CA 95674									
2023/24	09/11/23		BUS #3 RADIATOR	2729	(1145897)	09/26/23	Paid	Printed	2,871.23	2,871.23	
		2024 01-0000-0-5600-00-0000-3600-000-000-0000-00									
Check #	00599480					Check Date 09/28/23	PO#		Register # 000271		
2023/24	09/13/23		BUS #3	2745	(1145897)	09/26/23	Paid	Printed	125.00	125.00	
			HOSES/COOLANT								
		2024 01-0000-0-5600-00-0000-3600-000-000-0000-00									
Check #	00599480					Check Date 09/28/23	PO#		Register # 000271		
Total Invoice Amount								2,996.23			
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056									
2023/24	09/22/23		WATER TESTING	7308370-28	(1145897)	09/26/23	Paid	Printed	133.92	133.92	
			9/21								
		2024 01-0000-0-5800-00-0000-8100-000-000-0000-00									
Check #	00599481					Check Date 09/28/23	PO#		Register # 000271		
Total Invoice Amount								133.92			

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009902,009960,010015, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 010015 (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		POSITIVE PROMOTIONS (009007/2) PO BOX 11537 NEWARK, NJ 07101-4537								
2023/24	08/10/23		STAFF SWEATSHIRT	07214438	09/26/23	Paid	Printed	119.71		119.71
			ORDER UPDATE	(1145897)						
		2024 01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00599482					Check Date 09/28/23	PO#		Register # 000271	
Total Invoice Amount								119.71		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2023/24	09/18/23		CAFETERIA FOOD	7032715	09/26/23	Paid	Printed	1,026.65		1,026.65
				(1145897)						
		2024 13-5310-0-4700-00-0000-3700-000-000-0000-00								
Check #	00599483					Check Date 09/28/23	PO#		Register # 000271	
2023/24	09/18/23		CAFETERIA MILK	7032715-1	09/26/23	Paid	Printed	354.78		354.78
				(1145897)						
		2024 13-5310-0-4712-00-0000-3700-000-000-0000-00								
Check #	00599483					Check Date 09/28/23	PO#		Register # 000271	
Total Invoice Amount								1,381.43		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2023/24	09/16/23		GR 3 SUPPLIES	3547633569	09/26/23	Paid	Printed	41.41		41.41
				(1145897)						
		2024 01-0000-0-4300-00-1110-1000-000-000-0000-00								
Check #	00599484					Check Date 09/28/23	PO#		Register # 000271	
2023/24	09/16/23		SS OFFICE	3547633575	09/26/23	Paid	Printed	598.00		598.00
			PRINTER TONER	(1145897)						
		2024 01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00599484					Check Date 09/28/23	PO#		Register # 000271	
Total Invoice Amount								639.41		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2023/24	09/21/23		CAFETERIA FOOD	431620751	09/26/23	Paid	Printed	501.34		501.34
				(1145897)						

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009902,009960,010015, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 010015 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) (continued)								
2023/24	09/21/23		CAFETERIA FOOD	431620751 (1145897) (continued)	09/26/23	Paid	Printed	(continued)		
Check #	2024 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00599485				Check Date 09/28/23	PO#		Register # 000271	
2023/24	09/21/23		CAFETERIA SUPPLIES	431620751-1 (1145897)	09/26/23	Paid	Printed	776.98		776.98
Check #	2024 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00	00599485				Check Date 09/28/23	PO#		Register # 000271	
2023/24	09/23/23		CAFETERIA LABELS	431624127 (1145897)	09/26/23	Paid	Printed	24.15		24.15
Check #	2024 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00	00599485				Check Date 09/28/23	PO#		Register # 000271	
Total Invoice Amount								1,302.47		

Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991								
2023/24	09/20/23		HEALTH OCT 23	DP24-00026 (1145897)	09/26/23	Paid	Printed	20,267.00		20,267.00
Check #	2024 01- 0000- 0- 9514- - - - -	00599486				Check Date 09/28/23	PO#		Register # 000271	
Total Invoice Amount								20,267.00		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	58,713.66	2,292,782.99	2,234,069.33
12	24.98	51,470.28	51,445.30
13	11,927.54	44,511.61	32,584.07
Total	70,666.18		

Number of Payments	60	
Number of Checks	38	\$70,666.18
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$70,469.70	
Total Unpaid Sales Tax	\$196.48	
Total Expense Amount	\$70,666.18	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	4	
\$100 - \$499	10	
\$500 - \$999	7	
\$1,000 - \$4,999	16	
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999	1	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 60 Check Count 38 ACH Count 0 vCard Count 0 Total Check/Advice Amount 70,469.70
 \$70,469.70

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009902,009960,010015, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Checks Dated 09/14/2023 through 09/28/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00598468	09/14/2023	A-Z BUS SALES INC	01-4300	2,933.45	
			Unpaid Tax	196.48-	2,736.97
00598469	09/14/2023	CLARK PEST CONTROL OF STOCKTON	01-5507		195.00
00598470	09/14/2023	DOMINO'S	13-5800		240.00
00598471	09/14/2023	GOLD STAR FOODS	13-4700		2,800.16
00598472	09/14/2023	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		88.73
00598473	09/14/2023	LIMINEX INC	01-5800		3,015.60
00598474	09/14/2023	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00598475	09/14/2023	PROPACIFIC FRESH	13-4700	1,224.68	
			13-4712	299.34	1,524.02
00598476	09/14/2023	SAM'S CLUB	01-4300		350.96
00598477	09/14/2023	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-4300		2,751.75
00598478	09/14/2023	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	829.40	
			13-4700	63.26	
			13-4712	30.37	923.03
00598479	09/14/2023	THORNTON'S GAS	01-4300		214.70
00598978	09/21/2023	ADVANCED TECHNOLOGY GROUP	01-5800		3,850.00
00598979	09/21/2023	ALHAMBRA & SIERRA SPRINGS	01-5800	102.95	
			12-5800	24.98	
			13-5800	24.98	152.91
00598980	09/21/2023	BLACKJACK HOME SOLUTIONS LLC	01-5800		600.00
00598981	09/21/2023	CENIOM	01-5800		1,200.00
00598982	09/21/2023	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		96.00
00598983	09/21/2023	MAXI'S AP SERVICES	01-5800		3,960.00
00598984	09/21/2023	MCCLELLAN AG REPAIR	01-5600		872.19
00598985	09/21/2023	PACIFIC GAS & ELECTRIC	01-5502		1,390.67
00598986	09/21/2023	PERFORMANCE SYSTEMS INTEG	01-5800		2,985.00
00598987	09/21/2023	RECOLOGY YUBA-SUTTER	01-5506		520.25
00598988	09/21/2023	SUTTER BUTTES COMMUNICATION	01-5900		46.50
00598989	09/21/2023	VERIZON WIRELESS	01-5900		416.63
00598990	09/21/2023	WAXIE'S ENTERPRISES INC	01-4300		297.52
00599474	09/28/2023	BUS WEST	01-4300		915.67
00599475	09/28/2023	CALIFORNIA'S VALUED TRUST	01-9514		3,855.13
00599476	09/28/2023	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		6.00
00599477	09/28/2023	GOLD STAR FOODS	13-4700		3,731.45
00599478	09/28/2023	IRBY, MARGARET K	01-4300		410.91
00599479	09/28/2023	JESSE LEWIS CHOOSE LOVE MVMT	01-5800		2,500.00
00599480	09/28/2023	MCCLELLAN AG REPAIR	01-5600		2,996.23
00599481	09/28/2023	PACE ANALYTICAL SERVICES LLC	01-5800		133.92

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

Checks Dated 09/14/2023 through 09/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00599482	09/28/2023	POSITIVE PROMOTIONS	01-4300		119.71
00599483	09/28/2023	PROPACIFIC FRESH	13-4700	1,026.65	
			13-4712	354.78	1,381.43
00599484	09/28/2023	STAPLES	01-4300		639.41
00599485	09/28/2023	SYSKO FOOD SVCS OF SACRAMENTO	13-4300	801.13	
			13-4700	501.34	1,302.47
00599486	09/28/2023	TCSIG	01-9514		20,267.00
Total Number of Checks			38		70,469.70

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	31	58,713.66
12	CHILD DEVELOPMENT	1	24.98
13	CAFETERIA	8	11,927.54
Total Number of Checks		38	70,666.18
Less Unpaid Tax Liability			196.48-
Net (Check Amount)			70,469.70

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.

ESCAPE ONLINE



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

QUARTERLY REPORT ON WILLIAMS/VALENZUELA UNIFORM COMPLAINTS

(Education Code § 35186)

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

The Quarterly Report will be submitted at the Sutter County Superintendent of School's Board Meeting on November 8, 2023 for the reporting months of July, August, September 2023.

Please indicate the date this information will be reported publicly at your District's governing board meeting: 10/9/23

Please check the box that applies:

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

General Subject Area	Total Number of Complaints	Number Resolved	Number Unresolved
Textbooks & Instructional Materials			
Teacher Vacancies or Misassignments			
Facilities/Conditions			
TOTALS	0	0	0

Maggi Irby

PRINT NAME OF DISTRICT SUPERINTENDENT

SIGNATURE OF DISTRICT SUPERINTENDENT

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	51.77%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$2,574,651.63
	Appropriations Subject to Limit	\$2,574,651.63
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	2.03%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 11, 2023 _____

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Nicolaas Hoogeveen

Name
Director of Business

Title
(530) 822-2915

Telephone
NicolaasH@sutter.k12.ca.us

E-mail Address

For School District:

Maggie Irby

Name
Superintendent/Principal

Title
(530) 656-2407

Telephone
MaggieI@sutter.k12.ca.us

E-mail Address

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	51.77%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$2,688,966.16
	Appropriations Subject to Limit	\$2,574,651.63
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	2.03%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

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(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Nicolaas Hoogeveen
Name
Director of Business
Title
(530) 822-2915
Telephone
NicolaasH@sutter.k12.ca.us
E-mail Address

For School District:

Maggie Irby
Name
Superintendent/Principal
Title
(530) 656-2407
Telephone
MaggieI@sutter.k12.ca.us
E-mail Address

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,266,746.83		2,266,746.83			2,574,651.63
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	174.55		174.55			184.34
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	184.34		184.34	184.34		184.34
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			184.34			184.34
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	4,256.34		4,256.34	4,256.00		4,256.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	84.18		84.18	200.00		200.00
4. Secured Roll Taxes (Object 8041)	434,719.45		434,719.45	436,149.00		436,149.00
5. Unsecured Roll Taxes (Object 8042)	30,876.52		30,876.52	34,349.00		34,349.00
6. Prior Years' Taxes (Object 8043)	1,693.51		1,693.51	755.00		755.00
7. Supplemental Taxes (Object 8044)	138,346.86		138,346.86	170,300.00		170,300.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	13,316.44		13,316.44	21,041.00		21,041.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	623,293.30	0.00	623,293.30	667,050.00	0.00	667,050.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	623,293.30	0.00	623,293.30	667,050.00	0.00	667,050.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			21,216.49			23,863.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,530.00		4,530.00	16,000.00		16,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,530.00	0.00	25,746.49	16,000.00	0.00	39,863.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,112,358.00		2,112,358.00	2,274,730.00		2,274,730.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(2,417.00)		(2,417.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,109,941.00	0.00	2,109,941.00	2,274,730.00	0.00	2,274,730.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	3,720,050.59		3,720,050.59	3,349,340.00		3,349,340.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	35,683.40		35,683.40	12,100.00		12,100.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,266,746.83			2,574,651.63
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0561			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,574,651.63			2,688,966.16
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			623,293.30			667,050.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			22,120.80			22,120.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,977,104.82			2,061,779.16
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,977,104.82			2,061,779.16
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			25,185.07			9,894.05
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			648,478.37			676,944.05
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,951,919.75			2,051,885.11
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			648,478.37			
b. State Subventions (Line D8)			1,951,919.75			
c. Less: Excluded Appropriations (Line C23)			25,746.49			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,574,651.63			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
(Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d)			2,574,651.63			2,688,966.16
			2,574,651.63			

** Please provide below an explanation for each entry in the adjustments column.

Maggie Irby
Gann Contact Person

530-656-2407
Contact Phone Number