

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

AGENDA

**Tuesday, November 12, 2024
6:00 pm Open Session
Library**

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

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

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

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

3. APPROVAL OF THE AGENDA

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

Motion _____ Second _____ Vote _____

4. SOUTH SUTTER CHARTER SCHOOL

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: October 10, 2024**
- 6.2 Approval of Monthly Warrants: 12893, 12933, 13046, 13117**
- 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
13	15	20	20	14	20	17	18	19	23	179

Marcum-Illinois Preschool Enrollment
Full Time 19

Motion _____ Second _____ Vote _____

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

Motion _____ Second _____ Vote _____

8. INFORMATION ITEMS

8.1 CAASPP Results 2023-2024 Presented by Mrs. Brazil

Mrs. Brazil will present the results from Marcum-Illinois’ 2023-2024 California Assessment of Student Performance and Progress.

8.2 Facility Inspection Tool (FIT) Report

The FIT is an objective tool to evaluate the condition of school facilities. All public school districts and county offices of education in California must use the FIT to determine if their school facilities are in “good repair” as defined in Education Code Section 17002(d) (1). The FIT is intended to aid in ensuring that all California school children have access to clean, safe, and functional school facilities. Intended as a visual inspection tool, fifteen components are evaluated as part of the FIT. Additionally, the FIT includes a rating system to evaluate each component, and ranks the overall condition of the school.

9. ACTION ITEMS

9.1 Rescheduling of the Regular December Board Meeting Date and Time to December 16, 2024 at 7:00pm

The Board is asked to approve the rescheduling of the regular December Board Meeting date and time in order to meet required timelines for the Annual Organization Meeting and the approval of 2nd Interim.

Motion _____ Second _____ Vote _____

9.2 Scheduling of the Annual Organization Meeting for December 16, 2024

The Board is asked to approve the date and time of the annual Board organization meeting as December 16, 2024 at 7:00pm. Board members will elect the officers for the 2025 year and set the meeting dates and times. The annual organization meeting will be held at Marcum-Illinois Elementary School, 2452 El Centro Blvd. East Nicolaus, CA 95659.

Motion _____ Second _____ Vote _____

9.3 Independent Study BP 6158

The Board is asked to approve the update of Board Policy BP 6158 to reflect the requirements and updates to the Independent Study Policy. It is recommended that the Board waive the typical Board approval process of two reads to adhere to recommended timelines and updates for this policy update.

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

- **December 16, 2024, Library, 7:00pm**

12. CLOSED SESSION

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

13. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

14. ADJOURNMENT

South Sutter Charter School and
 Marcum-Illinois Union Elementary School District
Monthly Report to Authorizer
November 2024



Month End Enrollment Information: October 31, 2024

Total Active Enrollment	2664
Prospective Students	320

Enrollment by County	
Butte	210
Colusa	11
Placer	747
Sacramento	1350
Sutter	93
Yolo	129
Yuba	124

Enrollment by Grade Level	
TK/K	305
1st	197
2nd	236
3rd	217
4th	214
5th	226
6th	206
7th	210
8th	179
9th	161
10th	164
11th	189
12th	160

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

Educational Program Updates



HSA Upcoming Dates:

- Parent group meeting for all HSA parents on 11/12 at 4pm for parents to hear a presentation from the principal and ask questions

Trip to Sierra College



BOOST Program Update



A frequently identified need in our school community is support in developing executive functioning skills - those skills that support how to learn like organization, time management, regulation, and task initiation. This winter, we will begin offering a series of several workshops for parents, students, and ESs to learn how to develop these skills, hosted by the experts at Revolution Prep.

Celebration! 94% of our students in the fall BOOST tutoring program have attendance rates over 80%! This is huge growth over last fall, when just over half of students

attended 80% of sessions. Our students, families, and ESs are working hard to ensure students are taking full advantage of this unique program!


Leadership Training

Leaders within our school recently engaged in a training session based on Simon Sinek's *Leaders Eat Last*, with a special focus on building a "Circle of Safety." This training underscored the critical role of creating a supportive, trust-filled environment where staff and students feel safe, valued, and empowered. School leaders explored ways to cultivate empathy and responsibility in their roles, understanding how a strong Circle of Safety can shield the school community from internal and external stresses.



Through this training, our leaders learned that effective leadership in education goes beyond authority—it's about serving and protecting the well-being of everyone in the school. The session reinforced our commitment to fostering a culture of trust and collaboration, ultimately enhancing the strength and unity of our school community.

Recent & Upcoming Parent Webinars



Parent Empowerment Series
presented by
The Early Literacy Lab

Innovative Education Management • ieminc.org



webinar

Connection & Conversation for Parents of Students on the Autism Spectrum



IEM Innovative Education Management • ieminc.org

WEBINAR

HSA Webinar Series



HSA High School Academies

IEM Innovative Education Management • ieminc.org



Financial Aid 101



IEM Innovative Education Management • ieminc.org

	<u>7/1/2024 - 7/31/2024</u>	<u>8/1/2024 - 8/31/2024</u>	<u>9/1/2024 - 9/30/2024</u>	<u>Total</u>	
Revenue					
8011	LCFF Revenue	4,114,664.00	1,237,859.00	1,237,859.00	6,590,382.00
8012	EPA Revenue	0.00	1,840,004.00	0.00	1,840,004.00
8096	In-Lieu Revenue	36,228.00	38,555.00	0.00	74,783.00
8182	Federal Mental Health	0.00	0.00	59,239.00	59,239.00
8290	Federal Title Revenue	250,225.00	0.00	0.00	250,225.00
8311	Special Ed Revenue	203,354.00	101,277.00	0.00	304,631.00
8560	Lottery Revenue	193,790.00	0.00	0.00	193,790.00
8590	Other State Revenue	3,905,254.00	756,781.00	101,277.00	4,763,312.00
8660	Interest Revenue	4,637.00	4,650.00	46,194.00	55,481.00
8699	Local Revenue Other	216,238.00	343,029.00	0.00	559,267.00
8792	Sped Revenue Transfer	<u>0.00</u>	<u>0.00</u>	<u>113,980.00</u>	<u>113,980.00</u>
	Total Revenue	<u>8,924,390.00</u>	<u>4,322,155.00</u>	<u>1,558,549.00</u>	<u>14,805,094.00</u>
Expenditures					
1100	Certificated Instruction	8,411.00	869,157.00	857,260.00	1,734,828.00
1110	AESS (A & B)	0.00	0.00	29,506.00	29,506.00
1150	Special Instruction	0.00	120,643.00	128,497.00	249,140.00
1160	Tech Allowance Cert	2,925.00	20,276.00	20,603.00	43,804.00
1180	Substitute Certificated	0.00	405.00	0.00	405.00
1190	Stipend Certificated Teacher	3,000.00	1,800.00	1,959.00	6,759.00
1200	Certificated Student Support	120,885.00	129,720.00	129,452.00	380,057.00
1230	Certificated Support Hourly	800.00	1,067.00	1,734.00	3,602.00
1300	Director Advisors	67,861.00	67,861.00	67,861.00	203,584.00
1900	Other Certificated Staff	4,440.00	4,440.00	4,440.00	13,321.00
2200	Student Support	23,599.00	25,464.00	18,664.00	67,728.00
2230	Classified Support Hourly OT	0.00	1,313.00	1,561.00	2,874.00
2300	Director Classified	31,174.00	31,174.00	31,174.00	93,521.00
2400	Clerical Classified	36,456.00	48,923.00	55,723.00	141,102.00
2430	Clerical Hourly Classified	12,261.00	30,105.00	31,528.00	73,895.00
2450	Tech Allowance Class	1,350.00	1,800.00	1,800.00	4,950.00
3101	STRS Employer Certificated	40,306.00	229,732.00	235,962.00	506,000.00
3102	STRS Classified	2,590.00	2,590.00	2,590.00	7,769.00
3201	PERS Employer Certificated	0.00	2,409.00	2,409.00	4,819.00
3202	PERS Employer Classified	22,264.00	30,941.00	31,352.00	84,557.00
3302	SS/Medicare Employer Class	9,343.00	27,004.00	27,560.00	63,907.00

3401	VSP Employer Cert	25,309.00	136,586.00	142,524.00	304,419.00
3402	VSP Employer Class	13,250.00	17,675.00	17,261.00	48,186.00
3502	SUI Classified	147.00	659.00	674.00	1,479.00
3601	WC Cert	846.00	4,883.00	5,003.00	10,732.00
3602	WC Class	388.00	524.00	531.00	1,442.00
3901	Other ER Benefits - Cert (Aflac)	1,604.00	23,992.00	25,562.00	51,158.00
3902	Other ER Benefits - Class (Aflac)	1,055.00	1,566.00	1,827.00	4,448.00
4200	Library Materials	20,877.00	40.00	5,776.00	26,693.00
4300	Instructional Funds - Materials and Supplies	66,836.00	171,800.00	436,554.00	675,190.00
4305	COVID Shipping	0.00	96.00	0.00	96.00
4310	Materials & Supplies	51,807.00	404.00	26,358.00	78,569.00
4400	Non-Capitalized Equipment	0.00	2,980.00	0.00	2,980.00
5200	Travel & Conference Instructional	35,803.00	1,016.00	3,490.00	40,309.00
5300	Dues and Memberships	1,499.00	1,230.00	224.00	2,953.00
5400	Other Insurance	7,665.00	100.00	19,261.00	27,026.00
5510	Operations & Housekeeping	6,162.00	7,204.00	6,308.00	19,674.00
5610	Rents, Leases, Repairs	(1,000.00)	230.00	1,138.00	368.00
5810	Contracted Instruction	201,203.00	325,293.00	549,308.00	1,075,804.00
5811	Guidance & Parent Inservice	11,644.00	23,525.00	0.00	35,170.00
5812	Student Records	6,971.00	2,280.00	0.00	9,251.00
5813	Testing Services	7,570.00	7,113.00	0.00	14,683.00
5814	Inst Supe, Curr Devl,Stf	14,924.00	14,184.00	0.00	29,108.00
5815	IT(Media, Tech)	80,639.00	19,890.00	1,883.00	102,412.00
5816	School Admin	13,553.00	11,063.00	81.00	24,697.00
5820	Sped Admin Cert	10,725.00	15,505.00	0.00	26,231.00
5825	Sped Admin Class	970.00	2,029.00	0.00	2,999.00
5830	IEM Instructional	63,817.00	160,437.00	63,237.00	287,491.00
5835	Advertising, Newsletter	512.00	0.00	0.00	512.00
5840	IEM Non-Instructional	148,907.00	374,352.00	147,552.00	670,812.00
5841	Annual Audit	3,843.00	0.00	0.00	3,843.00
5860	SE Contracted Instruction	50,223.00	157,083.00	13,461.00	220,767.00
5865	Special Ed Expenses	7,189.00	3,823.00	4,461.00	15,473.00
5875	Development	0.00	0.00	25,000.00	25,000.00
5880	Legal Fees	909.00	1,588.00	9,244.00	11,740.00
5890	Service Charges	227.00	2,348.00	7,463.00	10,037.00
5895	Authorizer Admin Fees	0.00	0.00	350.00	350.00
5900	Communications	0.00	0.00	7.00	7.00
5902	Postage	8,263.00	42,243.00	8,522.00	59,028.00

5910	Communications-Instructional	480.00	249.00	716.00	1,445.00
7438	Debt Service-Interest	<u>2,279.00</u>	<u>2,330.00</u>	<u>2,305.00</u>	<u>6,913.00</u>
	Total Expenditures	<u>1,254,764.00</u>	<u>3,183,145.00</u>	<u>3,207,714.00</u>	<u>7,645,624.00</u>
	Deficit/Surplus	<u>7,669,626.00</u>	<u>1,139,010.00</u>	<u>(1,649,166.00)</u>	<u>7,159,470.00</u>

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

**MINUTES
Thursday, October 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: Kieth 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 removal of board candidate three, as withdrawal was requested in writing by that candidate. Emily Daddow seconded. Roll call vote 4-0.

Jeff Moore moved to approve the authorization of candidate one to participate virtually. Jill Bramhill seconded. Roll call vote 4-0.

Jeff Moore moved to approve an alteration of the interview order to first interview candidate two in person, then candidate one virtually. Emily Daddow seconded. Roll call vote 4-0.

Josh Wanner moved to approve the amended agenda. Jill Bramhill seconded. Roll call vote 4-0.

4. SOUTH SUTTER CHARTER SCHOOL

Cynthia was unable to attend due to the date change of this meeting.

Maggie Irby gave an overview of the report provided. The report shared active enrollment numbers, student iReady data, upcoming parent meetings and other current program offerings. South Sutter Charter also provided a financial summary for the start of the fiscal year.

5. SUPERINTENDENT'S REPORT

Maggie Irby shared that progress reports went home last week.

Marcum is gearing up for fall activities. Student Council is preparing for Red Ribbon Week. We will host our annual costume parade on the 31st and students will participate in fall enrichment activities led by Student Council.

There is an upcoming teacher in-service day on 11/1. This is a student non-attendance day, and Camp Marcum will be offered, with sign ups closing tomorrow.

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, 2024, October 4, 2024

6.2 Approval of Monthly Warrants: 12665, 12694, 12791, 12792, 12842, 12844

6.3 Quarterly Williams Act Report (July, August, September): 0 Complaints

6.4 Enrollment Report:

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
13	15	20	20	14	20	17	18	19	23	179

Marcum-Illinois Preschool Enrollment
Enrollment 19

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

7. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

8. ACTION ITEMS

8.1 Approval of Resolution 2024-2025-6 for the Approval of Extended Day Kindergarten at Marcum-Illinois Elementary School

The Board is asked to approve Resolution 2024-2025-6 for continuance of the Extended Day (Full Day) Kindergarten Program.

Jeff Moore moved to approve Resolution 2024-2025-6 Approval of Extended Day Kindergarten. Jill Bramhill seconded. Roll call vote 4-0.

8.2 Approval of Early Primary Program Board Policy 6120.1

The Board is asked to approve Board Policy, BP 6120.1 Early Primary Program for continuance with our current full day kindergarten program. It is recommended that the Board waive the typical Board approval process of two reads to adhere to recommended timelines and updates for this policy update.

Jeff Moore moved to approve Board Policy 6120.1 Early Primary Program. Emily Daddow seconded. Roll call vote 4-0.

8.3 Update to Arts, Music, and Instructional Materials Discretionary Block Grant Expenditure Plan

The Board is asked to approve the update to the Arts, Music, and Instructional Materials Discretionary Block Grant Expenditure Plan. Updates include actual expenditures for 23-24 which were less than budgeted, addition of musical instruments to 24-25 budget, removal of Physical Education license from 24-25 budget, and a decrease in state allocation from \$115,631 to \$111,525.

Jeff Moore moved to approve the Update to the Arts, Music, and Instructional Materials Discretionary Block Grant Expenditure Plan. Josh Wanner seconded. Roll call vote 4-0.

8.4 Provisional Appointment: Explanation of Candidate Interview Process, Interview of Candidates, and Provisional Appointment of Candidate to Serve on the Board

The filing period for the November 5, 2024 election recently closed with only two candidates electing to file papers to appear on the ballot. Accordingly, there is one open board seat to fill without a candidate, resulting in a vacancy on the Marcum-Illinois Union Elementary School District's Board of Trustees. Pursuant to Education Code sections 5326 and 5328, on September 11, 2024, the Board voted to approve Resolution No. 2024-2025-4, to begin the process of provisionally appointing an interested candidate to fill the vacant seat. On September 12, 2024, the District posted candidate application packets on its website. These applications received were reviewed by a committee, who determined that the following candidates were eligible to be considered for the appointment:

1. *Elise Nelson*
2. *Tiffany Steele*

At this meeting, the Board will conduct interviews of the above-mentioned candidates. After the interviews, the Board will consider provisionally appointing a candidate to fill the Board vacancy.

Post-Interview Public Comment:

Public Comment opened at 7:49pm

- Emily Cisneros commented that both candidates are extremely qualified and the vote will need to be based on the present needs of the Board, given that the candidates each have different, but valuable, backgrounds.
- Maggie Irby commented that she is grateful the candidates took time to be part of the appointment process. Both candidates have different attributes and backgrounds that would benefit the board.

Public Comment closed at 7:52pm.

The Board reflected on the perspectives brought by each candidate and the benefits each would bring to the Board. The Board shared a desire for both candidates, regardless of appointment outcome, to consider any future Board opportunities within our local Districts.

Paper ballots were collected and read by the Superintendent Maggie Irby. The ballots were verified by the Board Clerk, Jill Bramhill: Nelson – 3 votes, Steele – 1 vote.

Jeff Moore moved to provisionally appoint Elise Nelson to fill the vacancy on the Marcum-Illinois Union Elementary School District Board of Trustees effective December 6, 2024. Josh Wanner seconded. Roll call vote 4-0.

8.5 Approval of Resolution 2024-2025-7 Provisional Appointment for Board Vacancy

The Board is asked to approve the resolution naming the candidate to fill the vacancy on the Marcum-Illinois Union Elementary School District Board of Trustees effective December 6, 2024.

Jeff Moore moved to approve Resolution 2024-2025-7 Provisional Appointment for Board Vacancy. Emily Daddow seconded. Roll call vote 4-0.

9. COMMENTS FROM THE PUBLIC

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

Emily Cisneros and Darren Ferreira expressed congratulations to Elise Nelson on her appointment the Board.

Jeff Moore shared that service on Marcum’s Board is an opportunity to make a difference in a small community, and he is happy for Elise Nelson to have that opportunity.

10. NEXT BOARD MEETINGS

November:

- **Tuesday, November 12, 2024 6:00pm**

December:

- **Monday, December 16, 2024 6:00pm**

11. CLOSED SESSION

- Conference with labor negotiator
Agency Designated Representative: Superintendent, Maggie Irby
Unrepresented employees: Certificated Employees/Classified Employees
- Educational Program Policies
- Public Employee Discipline/Dismissal/Release/Complaint

12. REPORT OUT FROM CLOSED SESSION

Jeff Moore moved to approve a 3% off schedule salary bonus with a minimum of \$250 for all Marcum Staff. Jill Bramhill seconded. Roll call vote 4-0.

Jeff Moore moved for Maggie Irby to present an updated salary schedule offer to MITA. Jill Bramhill seconded. Roll call vote 3-0. Absent: Josh Wanner

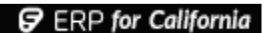
13. ADJOURNMENT

Meeting adjourned at 9:27pm.

Approval Batch 012893							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2024/25	09/24/24		BAN#702 8/24-9/23	000022340716 (1334721)	10/01/24	Paid	Printed	30.94		30.94
Check #	00620712	2025 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 10/03/24	PO#		Register # 000330	
2024/25	09/24/24		BAN#040 8/24-9/23	000022342273 (1334721)	10/01/24	Paid	Printed	59.29		59.29
Check #	00620712	2025 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 10/03/24	PO#		Register # 000330	
Total Invoice Amount								90.23		
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2024/25	09/25/24		CAFETERIA FOOD	7729418 (1334721)	10/01/24	Paid	Printed	1,538.92		1,538.92
Check #	00620713	2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/03/24	PO#		Register # 000330	
2024/25	09/25/24		CAFETERIA FOOD	7833171 (1334721)	10/01/24	Paid	Printed	500.22		500.22
Check #	00620713	2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/03/24	PO#		Register # 000330	
2024/25	09/25/24		CAFETERIA FOOD	7833406 (1334721)	10/01/24	Paid	Printed	10.40		10.40
Check #	00620713	2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/03/24	PO#		Register # 000330	
Total Invoice Amount								2,049.54		
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
2024/25	10/01/24		ALARM SERVICE OCT 24	78363 (1334721)	10/01/24	Paid	Printed	180.00		180.00
Check #	00620714	2025 01-0000-0-5800-00-0000-8300-000-000-0000-00				Check Date 10/03/24	PO#		Register # 000330	
Total Invoice Amount								180.00		

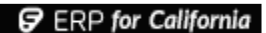
Approval Batch 012893 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			HOUGHTON MIFFLIN CO (007014/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
2024/25	09/11/24	R25-00003	ENGLISH 3D TEACHING GUIDE K-1	956166590 (1334721)	10/01/24	Paid	Printed	147.36		147.36
Check #		2025 01-0000-0-5800-00-1110-1000-000-0000-00				Check Date 10/03/24		PO# P25-00003	Register # 000330	
00620715								Total Invoice Amount	147.36	
Direct Vendor			LODI UNIFIED SCHOOL DISTRICT (000106/1) 1305 E VINE ST LODI, CA 95240							
2024/25	09/25/24		24-25 SUPER CO-OP ANN MEMBERSHIP	SC0003 (1334721)	10/01/24	Paid	Printed	36.28		36.28
Check #		2025 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 10/03/24		PO#	Register # 000330	
00620716								Total Invoice Amount	36.28	
Direct Vendor			PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938							
2024/25	09/23/24		CAFETERIA FOOD	7110187 (1334721)	10/01/24	Paid	Printed	1,131.86		1,131.86
Check #		2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/03/24		PO#	Register # 000330	
00620717										
2024/25	09/23/24		CAFETERIA MILK	7110187-1 (1334721)	10/01/24	Paid	Printed	370.65		370.65
Check #		2025 13-5310-0-4712-00-0000-3700-000-000-0000-00				Check Date 10/03/24		PO#	Register # 000330	
00620717										
2024/25	09/30/24		CAFETERIA FOOD	7112235 (1334721)	10/01/24	Paid	Printed	1,084.47		1,084.47
Check #		2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/03/24		PO#	Register # 000330	
00620717										
2024/25	09/30/24		CAFETERIA MILK	7112235-1 (1334721)	10/01/24	Paid	Printed	440.18		440.18
Check #		2025 13-5310-0-4712-00-0000-3700-000-000-0000-00				Check Date 10/03/24		PO#	Register # 000330	
00620717										

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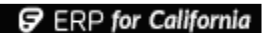
Approval Batch 012893 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)		(continued)				
2024/25	09/30/24		CAFETERIA SUPPLIES	7112235-2 (1334721)	10/01/24	Paid	Printed	44.08		44.08	
Check #	2025 00620717	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330		
Total Invoice Amount								3,071.24			
Direct Vendor		SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956									
2024/25	09/20/24		VAN FUEL 9/18	002160 (1334721)	10/01/24	Paid	Printed	61.77		61.77	
Check #	2025 00620718	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330		
2024/25	09/20/24		VAN FUEL 9/12	003566 (1334721)	10/01/24	Paid	Printed	61.49		61.49	
Check #	2025 00620718	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330		
2024/25	09/20/24		VAN FUEL 9/6	005182 (1334721)	10/01/24	Paid	Printed	50.79		50.79	
Check #	2025 00620718	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330		
2024/25	09/20/24		VAN FUEL 8/27	006770 (1334721)	10/01/24	Paid	Printed	58.76		58.76	
Check #	2025 00620718	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330		
2024/25	09/20/24		VAN FUEL 8/21	008498 (1334721)	10/01/24	Paid	Printed	45.93		45.93	
Check #	2025 00620718	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330		
2024/25	09/20/24		VAN FUEL 9/3	009430 (1334721)	10/01/24	Paid	Printed	61.02		61.02	
Check #	2025 00620718	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330		
2024/25	09/20/24		OPERATIONS SUPPLIES	DP25-00031 (1334721)	10/01/24	Paid	Printed	224.97		224.97	
Check #	2025 00620718	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330		

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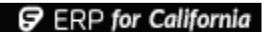
Approval Batch 012893 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/2) (continued)			(continued)					
2024/25	09/20/24		OPERATIONS	DP25-00032	10/01/24	Paid	Printed	121.01		121.01
			SUPPLIES	(1334721)						
		2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00620718					Check Date 10/03/24	PO#		Register # 000330	
Total Invoice Amount								685.74		
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991								
2024/25	08/16/24		HAND SANITIZER	217726	10/01/24	Paid	Printed	289.41		289.41
				(1334721)						
		2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00620719					Check Date 10/03/24	PO#		Register # 000330	
Total Invoice Amount								289.41		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2024/25	10/01/24		OPERATOR	6405-726	10/01/24	Paid	Printed	173.25		173.25
			SERVICE SEPT 24	(1334721)						
		2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00620720					Check Date 10/03/24	PO#		Register # 000330	
Total Invoice Amount								173.25		
Direct Vendor		SUPERIOR EQUIPMENT REPAIR INC (000093/2) 1905 AVIATION BLVD LINCOLN, CA 95648								
2024/25	09/27/24		BUS #1 45 DAY	INV-59656	10/01/24	Paid	Printed	143.77		143.77
			INSPECT	(1334721)						
		2025 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00620721					Check Date 10/03/24	PO#		Register # 000330	
2024/25	09/27/24		BUS #3 45 DAY	INV-59657	10/01/24	Paid	Printed	143.77		143.77
			INSPECT	(1334721)						
		2025 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00620721					Check Date 10/03/24	PO#		Register # 000330	
2024/25	09/27/24		BUS #2 45 DAY	INV-59658	10/01/24	Paid	Printed	143.77		143.77
			INSPECT	(1334721)						
		2025 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00620721					Check Date 10/03/24	PO#		Register # 000330	

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Approval Batch 012893 (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		SUPERIOR EQUIPMENT REPAIR INC (000093/2)			(continued)		(continued)			
Total Invoice Amount								431.31		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2024/25	09/25/24		CAFETERIA FOOD	531312863 (1334721)	10/01/24	Paid	Printed	378.45		378.45
Check #	00620722	2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330	
2024/25	09/25/24		CAFETERIA SUPPLIES	531312863-1 (1334721)	10/01/24	Paid	Printed	477.27		477.27
Check #	00620722	2025 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330	
Total Invoice Amount								855.72		
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428								
2024/25	08/12/24		GR 5 FLASHCARDS	064253 (1334721)	10/01/24	Paid	Printed	44.88	.05	44.93
Check #	00620723	2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				44.93	Check Date 10/03/24	PO#	Register # 000330	
2024/25	08/12/24		HOUSE WINNER BANNER	604809 (1334721)	10/01/24	Paid	Printed	26.90		26.90
Check #	00620723	2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330	
2024/25	08/13/24		PREK SUPPLIES	192380 (1334721)	10/01/24	Paid	Printed	109.27		109.27
Check #	00620723	2025 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330	
2024/25	08/13/24		GR 5 FLASHCARDS	224757 (1334721)	10/01/24	Paid	Printed	56.10	.04	56.14
Check #	00620723	2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				56.14	Check Date 10/03/24	PO#	Register # 000330	
2024/25	08/13/24		PREK SUPPLIES	297055 (1334721)	10/01/24	Paid	Printed	110.62		110.62
Check #	00620723	2025 12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/03/24	PO#		Register # 000330	

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Approval Batch 012893 (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)			
2024/25	08/13/24		PV NON DOT PHYSICAL	305128 (1334721)	10/01/24	Paid	Printed	90.00		90.00
Check #	2025 01-0000-0-5800-00-0000-3600-000-000-0000-00	00620723				Check Date	10/03/24	PO#	Register #	000330
2024/25	08/13/24		GR 4 SUPPLIES	615019 (1334721)	10/01/24	Paid	Printed	73.94		73.94
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00	00620723				Check Date	10/03/24	PO#	Register #	000330
2024/25	08/13/24		PREK SUPPLIES	755922 (1334721)	10/01/24	Paid	Printed	16.08		16.08
Check #	2025 12-6105-0-4300-00-0001-1000-000-000-0000-00	00620723				Check Date	10/03/24	PO#	Register #	000330
2024/25	08/13/24		BATTERIES	842182 (1334721)	10/01/24	Paid	Printed	26.27		26.27
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00620723				Check Date	10/03/24	PO#	Register #	000330
2024/25	08/13/24		BATTERIES	864180 (1334721)	10/01/24	Paid	Printed	50.40		50.40
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00620723				Check Date	10/03/24	PO#	Register #	000330
2024/25	08/13/24		PREK SUPPLIES	882057 (1334721)	10/01/24	Paid	Printed	24.09		24.09
Check #	2025 12-6105-0-4300-00-0001-1000-000-000-0000-00	00620723				Check Date	10/03/24	PO#	Register #	000330
2024/25	08/14/24		INSTRUMENT REEDS & CARE KITS	134412 (1334721)	10/01/24	Paid	Printed	76.62		76.62
Check #	2025 01-6762-0-4300-00-1110-1000-000-000-0000-00	00620723				Check Date	10/03/24	PO#	Register #	000330
2024/25	08/14/24		INSTRUMENT CLEANING SUPPLIES & MUSIC	147785 (1334721)	10/01/24	Paid	Printed	276.09		276.09
Check #	2025 01-6762-0-4300-00-1110-1000-000-000-0000-00	00620723				Check Date	10/03/24	PO#	Register #	000330
2024/25	08/14/24		AMERICAN FLAG	352824 (1334721)	10/01/24	Paid	Printed	30.02		30.02
	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00									

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Approval Batch 012893 (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)			
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330	
2024/25	08/14/24		STAFF PR BREAKFAST	600797 (1334721)	10/01/24	Paid	Printed	263.77		263.77	
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330	
2024/25	08/14/24		INSTRUMENT MOUTH PIECE CLEANER	763147 (1334721)	10/01/24	Paid	Printed	38.56		38.56	
		2025	01- 6762- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330	
2024/25	08/14/24		STAFF PD LUNCH	971525 (1334721)	10/01/24	Paid	Printed	368.22		368.22	
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330	
2024/25	08/15/24		GR 3 SUPER TEACHER WORKSHEETS- 1 YR	411642 (1334721)	10/01/24	Paid	Printed	24.95		24.95	
		2025	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330	
2024/25	08/15/24		BOARD DINNER AUG 24	814090 (1334721)	10/01/24	Paid	Printed	136.30		136.30	
		2025	01- 0000- 0- 4300- 00- 0000- 7100- 000- 000- 0000- 00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330	
2024/25	08/16/24		GF CAFETERIA FOOD	276989 (1334721)	10/01/24	Paid	Printed	219.82		219.82	
		2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330	
2024/25	08/16/24		STUDENT RECORD POSTAGE	444106 (1334721)	10/01/24	Paid	Printed	4.61		4.61	
		2025	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330	
2024/25	08/19/24		STAFF PD BREAKFAST FOOD	063475 (1334721)	10/01/24	Paid	Printed	205.19		205.19	
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330	

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Approval Batch 012893 (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)		
2024/25	08/20/24		BTS NIGHT DINNER	867288 (1334721)	10/01/24	Paid	Printed	403.33		403.33	
Check #	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00	00620723				Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/20/24		PRIME MEMBERSHIP 1 YR	999736 (1334721)	10/01/24	Paid	Printed	138.35		138.35	
Check #	2025 01-0000-0-5800-00-0000-2700-000-000-0000-00	00620723				Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/21/24		TEACHERS PAY TEACHERS-SPANIC H BUNDLE1 YR	505410 (1334721)	10/01/24	Paid	Printed	350.00		350.00	
Check #	2025 01-0000-0-5800-00-1110-1000-000-000-0000-00	00620723				Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/21/24		ZOOM 1 YR 8/12/24-8/11/25	677361 (1334721)	10/01/24	Paid	Printed	1,800.00		1,800.00	
Check #	2025 01-0000-0-5800-00-1110-1000-000-000-0000-00	00620723				Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/21/24		STAR TO STAR PHONES 8/19-9/18	861972 (1334721)	10/01/24	Paid	Printed	673.77		673.77	
Check #	2025 01-0000-0-5900-00-0000-2700-000-000-0000-00	00620723				Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/22/24		PREK SMARTBOARD LIGHT	773541 (1334721)	10/01/24	Paid	Printed	78.50		78.50	
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00	00620723				Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/23/24		GF CAFETERIA FOOD	534969 (1334721)	10/01/24	Paid	Printed	12.00		12.00	
Check #	2025 13-5310-0-4700-00-0000-3700-000-000-0000-00	00620723				Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/23/24		MUSIC REWARD BELTS/HOLDERS	642552 (1334721)	10/01/24	Paid	Printed	52.85	3.26	56.11	
Check #	2025 01-6762-0-4300-00-1110-1000-000-000-0000-00	00620723				56.11	Check Date	10/03/24	PO#	Register # 000330	
2024/25	08/24/24		MUSIC CABINET	411886 (1334721)	10/01/24	Paid	Printed	128.68		128.68	
	2025 01-6762-0-4300-00-1110-1000-000-000-0000-00										

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Approval Batch 012893 (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)			
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/25/24		RECORDERS (20)	086662 (1334721)	10/01/24	Paid	Printed	707.60	.04	707.64
Check #	00620723	2025	01- 6762- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00			707.64				
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/25/24		MONTHLY VAN CAR WASH	203965 (1334721)	10/01/24	Paid	Printed	39.99		39.99
Check #	00620723	2025	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/26/24		REFUND BATTERIES	648985 (1334721)	10/01/24	Paid	Printed	25.78-		25.78-
Check #	00620723	2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/26/24		ICE PACKS	809373 (1334721)	10/01/24	Paid	Printed	257.20		257.20
Check #	00620723	2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/26/24		SEPTIC TANK LIDS	990192 (1334721)	10/01/24	Paid	Printed	62.68		62.68
Check #	00620723	2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/27/24		ELOP BACKPACK CARTS (3)	452044 (1334721)	10/01/24	Paid	Printed	3,590.48		3,590.48
Check #	00620723	2025	01- 3225- 0- 4400- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/27/24		SPORK KITS	981168 (1334721)	10/01/24	Paid	Printed	131.60		131.60
Check #	00620723	2025	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/28/24		BASKETBALLS	325985 (1334721)	10/01/24	Paid	Printed	153.10		153.10
Check #	00620723	2025	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/28/24		TK SEESAW 1 YR	541923 (1334721)	10/01/24	Paid	Printed	180.00		180.00
		2025	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00							

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Approval Batch 012893 (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)			
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/29/24		REFUND SEPTIC TANK LIDS	269622 (1334721)	10/01/24	Paid	Printed	62.68-		62.68-
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/29/24		DOOR STOP TIPS	519773 (1334721)	10/01/24	Paid	Printed	23.63		23.63
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/29/24		VACUUMS (2)	601536 (1334721)	10/01/24	Paid	Printed	1,477.90		1,477.90
		2025	01- 0000- 0- 4400- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/30/24		ELOP ROLLING CABINET	102627 (1334721)	10/01/24	Paid	Printed	233.79		233.79
		2025	01- 3225- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/30/24		SEPTIC TANK LIDS	180942 (1334721)	10/01/24	Paid	Printed	68.64		68.64
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/30/24		VOLLEYBALLS	265340 (1334721)	10/01/24	Paid	Printed	51.47		51.47
		2025	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/30/24		ELOP SUPPLIES	319269 (1334721)	10/01/24	Paid	Printed	130.88		130.88
		2025	01- 3225- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/30/24		PREK SUPPLIES	363081 (1334721)	10/01/24	Paid	Printed	138.27		138.27
		2025	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/30/24		ELOP SUPPLIES	513410 (1334721)	10/01/24	Paid	Printed	102.40		102.40
		2025	01- 3225- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							

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Approval Batch 012893 (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)				
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	08/30/24		STUDENT RECORD POSTAGE	586579 (1334721)	10/01/24	Paid	Printed	11.00		11.00
	2025	01-0000-0-5902-00-0000-2700-000-000-0000-00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	09/02/24		ELOP SUPPLIES	460300 (1334721)	10/01/24	Paid	Printed	150.20		150.20
	2025	01-3225-0-4300-00-1110-1000-000-000-0000-00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	09/04/24		GR 4 WATERCOLORS	171455 (1334721)	10/01/24	Paid	Printed	57.90		57.90
	2025	01-0000-0-4300-00-1110-1000-000-000-0000-00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	09/05/24		ELOP STOOLS	317852 (1334721)	10/01/24	Paid	Printed	60.89		60.89
	2025	01-3225-0-4300-00-1110-1000-000-000-0000-00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	09/05/24		ELOP PICKELBALL SETS (2)	459462 (1334721)	10/01/24	Paid	Printed	171.58		171.58
	2025	01-3225-0-4300-00-1110-1000-000-000-0000-00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	09/05/24		POSTCARDS/PENS	497239 (1334721)	10/01/24	Paid	Printed	108.25		108.25
	2025	01-0000-0-4300-00-0000-2700-000-000-0000-00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	09/05/24		SMARTIES	527322 (1334721)	10/01/24	Paid	Printed	54.99		54.99
	2025	01-0000-0-4300-00-1110-1000-000-000-0000-00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	09/05/24		GR 1 NAMETAG TAPE	589676 (1334721)	10/01/24	Paid	Printed	6.94		6.94
	2025	01-0000-0-4300-00-1110-1000-000-000-0000-00								
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	09/05/24		ELOP 3D PRINTER AND SUPPLIES	697241 (1334721)	10/01/24	Paid	Printed	760.19	.04	760.23
	2025	01-3225-0-4400-00-1110-1000-000-000-0000-00								

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Approval Batch 012893 (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)			
Check #	00620723					Check Date	10/03/24	PO#	Register #	000330
2024/25	09/06/24		GR 5 PASTELS	624755 (1334721)	10/01/24	Paid	Printed	37.29		37.29
Check #	00620723	2025 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date	10/03/24	PO#	Register #	000330
Total Invoice Amount								14,590.58		

Approval Batch 012933							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		CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015								
2024/25	10/03/24		PEST SERVICE OCT 24	36276758 (1337490)	10/04/24	Paid	Printed	207.00		207.00
Check #	00620994	2025 01-0000-0-5507-00-0000-8200-000-000-0000-00				Check Date 10/08/24	PO#		Register # 000331	
Total Invoice Amount								207.00		
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2024/25	09/11/24		CAFETERIA FOOD	7729377 (1337490)	10/04/24	Paid	Printed	2,908.09		2,908.09
Check #	00620995	2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/08/24	PO#		Register # 000331	
2024/25	09/11/24		CAFETERIA FOOD	7746715 (1337490)	10/04/24	Paid	Printed	110.44		110.44
Check #	00620995	2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/08/24	PO#		Register # 000331	
2024/25	09/11/24		CAFETERIA FOOD	7776675 (1337490)	10/04/24	Paid	Printed	10.40		10.40
Check #	00620995	2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/08/24	PO#		Register # 000331	
2024/25	09/11/24		CAFETERIA FOOD	7790648 (1337490)	10/04/24	Paid	Printed	2.60		2.60
Check #	00620995	2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/08/24	PO#		Register # 000331	
Total Invoice Amount								3,031.53		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2024/25	09/28/24		ENVELOPES	6013103977 (1337490)	10/04/24	Paid	Printed	60.40		60.40
Check #	00620996	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/08/24	PO#		Register # 000331	
2024/25	09/28/24		CARDSTOCK/PENCIL SHARPENER	601310976 (1337490)	10/04/24	Paid	Printed	45.05		45.05

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Approval Batch 012933 (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		STAPLES (000322/2) (continued)			(continued)					
2024/25	09/28/24		CARDSTOCK/PENCI L SHARPENER	601310976 (1337490) (continued)	10/04/24	Paid	Printed	(continued)		
Check #	00620996	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/08/24	PO#		Register # 000331	
Total Invoice Amount								105.45		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2024/25	10/01/24		24-25 2Q DATA PROCESSING	AR25-00330 (1337490)	10/04/24	Paid	Printed	811.83		811.83
Check #	00620997	2025 01-0000-0-5800-00-0000-7700-000-000-0000-00				Check Date 10/08/24	PO#		Register # 000331	
Total Invoice Amount								811.83		
AP Vendor		SWANK MOVIE LICENSING USA (000105/2) 2844 PAYSPHERE CIRCLE CHICAGO, IL 60674								
2024/25	10/02/24	R25-00010	24-25 MOVIE LICENSING	3729562 (1337490)	10/04/24	Paid	Printed	548.00		548.00
Check #	00620998	2025 01-0000-0-5800-00-1110-1000-000-000-0000-00				274.00				
		2025 01-3225-0-5800-00-1110-1000-000-000-0000-00				274.00				
Check #	00620998					Check Date 10/08/24	PO# P25-00010		Register # 000331	
Total Invoice Amount								548.00		
Direct Vendor		THE KEY PEDALER MOBILE LOCKSMITH (008025/1) 1242 BRIDGE STREET UNIT #83 YUBA CITY, CA 95991								
2024/25	08/23/24		WASH ROOM LOCK REPAIR	14886 (1337490)	10/04/24	Paid	Printed	90.00		90.00
Check #	00620999	2025 01-0000-0-5600-00-0000-8100-000-000-0000-00				Check Date 10/08/24	PO#		Register # 000331	
Total Invoice Amount								90.00		
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622								

Approval Batch 012933 (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)									
2024/25	09/30/24		BUS PROPANE 9/13	135197 (1337490)	10/04/24	Paid	Printed	91.96		91.96	
Check #	2025 01-0000-0-4300-00-0000-3600-000-000-0000-00 00621000					Check Date 10/08/24	PO#		Register # 000331		
2024/25	09/30/24		BUS PROPANE 9/17	136209 (1337490)	10/04/24	Paid	Printed	94.23		94.23	
Check #	2025 01-0000-0-4300-00-0000-3600-000-000-0000-00 00621000					Check Date 10/08/24	PO#		Register # 000331		
2024/25	09/30/24		BUS PROPANE 9/23	136243 (1337490)	10/04/24	Paid	Printed	113.97		113.97	
Check #	2025 01-0000-0-4300-00-0000-3600-000-000-0000-00 00621000					Check Date 10/08/24	PO#		Register # 000331		
2024/25	09/30/24		BUS PROPANE 9/27	136263 (1337490)	10/04/24	Paid	Printed	91.40		91.40	
Check #	2025 01-0000-0-4300-00-0000-3600-000-000-0000-00 00621000					Check Date 10/08/24	PO#		Register # 000331		
Total Invoice Amount								391.56			

Approval Batch 013046						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		AIA SERVICES LLC NDS (000081/2) PO BOX 31001-1900 PASADENA, CA 91110-1900								
2024/25	10/08/24		24-25 HOUSE/MI SHIRTS	2ND3125144 (1344384)	10/21/24	Paid	Printed	5,724.30		5,724.30
Check #	00622061	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/24/24	PO#		Register # 000332	
Total Invoice Amount								5,724.30		
Direct Vendor		ALHAMBRA & SIERRA SPRINGS (009102/1) P.O. BOX 660579 DALLAS, TX 75266-0579								
2024/25	10/06/24		CAFETERIA WATER 9/11 & 10/2	15604920100624 (1344384)	10/21/24	Paid	Printed	90.93		90.93
Check #	00622062	2025 13-5310-0-5800-00-0000-3700-000-000-0000-00				Check Date 10/24/24	PO#		Register # 000332	
2024/25	10/06/24		OFFICE/STAFF WATER 9/11 & 10/2	156049201100624 (1344384)	10/21/24	Paid	Printed	252.33		252.33
Check #	00622062	2025 01-0000-0-5800-00-0000-2700-000-000-0000-00				Check Date 10/24/24	PO#		Register # 000332	
Total Invoice Amount								343.26		
Direct Vendor		APPEAL-DEMOCRAT (000268/1) 1530 ELLIS LAKE DR MARYSVILLE, CA 95901								
2024/25	09/30/24		PUBLIC NOTICE-BOARD VACANCY	00302768 (1344384)	10/21/24	Paid	Printed	333.00		333.00
Check #	00622063	2025 01-0000-0-5800-00-0000-7100-000-000-0000-00				Check Date 10/24/24	PO#		Register # 000332	
Total Invoice Amount								333.00		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2024/25	10/18/24		VISION/DENTAL NOV 24	DP25-00033 (1344384)	10/21/24	Paid	Printed	3,631.43		3,631.43
Check #	00622064	2025 01-0000-0-9514- - - - -				Check Date 10/24/24	PO#		Register # 000332	

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Approval Batch 013046 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
								Total Invoice Amount	3,631.43		
Direct Vendor CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942											
2024/25	10/14/24		MONTHLY TECH OCT 24	15819 (1344384)	10/21/24	Paid	Printed	1,200.00		1,200.00	
2025 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00 Check # 00622065											
								Check Date 10/24/24	PO#	Register # 000332	
								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											
2024/25	10/03/24		LIVE SCAN SEPT 24	766112 (1344384)	10/21/24	Paid	Printed	96.00		96.00	
2025 01- 0000- 0- 5804- 00- 0000- 7200- 000- 000- 0000- 00 Check # 00622066											
								Check Date 10/24/24	PO#	Register # 000332	
								Total Invoice Amount	96.00		
Direct Vendor DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533											
2024/25	09/27/24		PIZZA LUNCH 9/27	139 (1344384)	10/21/24	Paid	Printed	280.00		280.00	
2025 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00 Check # 00622067											
								Check Date 10/24/24	PO#	Register # 000332	
2024/25	10/07/24		PIZZA LUNCH 8/30	108 (1344384)	10/21/24	Paid	Printed	293.50		293.50	
2025 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00 Check # 00622067											
								Check Date 10/24/24	PO#	Register # 000332	
2024/25	10/07/24		PIZZA LUNCH 9/6	157 (1344384)	10/21/24	Paid	Printed	283.50		283.50	
2025 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00 Check # 00622067											
								Check Date 10/24/24	PO#	Register # 000332	
2024/25	10/07/24		PIZZA LUNCH 8/23	28-1 (1344384)	10/21/24	Paid	Printed	293.50		293.50	
2025 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00 Check # 00622067											
								Check Date 10/24/24	PO#	Register # 000332	
2024/25	10/07/24		PIZZA LUNCH 9/13	63 (1344384)	10/21/24	Paid	Printed	270.00		270.00	
2025 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00 Check # 00622067											
								Check Date 10/24/24	PO#	Register # 000332	

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Approval Batch 013046 (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		DOMINO'S (000031/2)		(continued)		(continued)					
2024/25	10/07/24		PIZZA LUNCH 9/20	79 (1344384)	10/21/24	Paid	Printed	283.50		283.50	
Check #	00622067	2025 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								1,704.00			
Direct Vendor		EAST NICOLAUS JOINT UHSD (001533/1) 2454 NICOLAUS AVE TROWBRIDGE, CA 95659									
2024/25	10/07/24		TRACTOR FUEL 3RD Q	AR25-00006 (1344384)	10/21/24	Paid	Printed	83.60		83.60	
Check #	00622068	2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								83.60			
Direct Vendor		ENVOY PLAN SERVICES INC CO TSACONSULTING GROUP INC (004144/2) PO BOX 2799 FORT WALTON BEACH, FL 32549-2799									
2024/25	10/16/24		TPA FEES SEPT 24	113738 (1344384)	10/21/24	Paid	Printed	15.00		15.00	
Check #	00622069	2025 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								15.00			
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475									
2024/25	10/09/24		CAFETERIA FOOD	7833376 (1344384)	10/21/24	Paid	Printed	2,030.67		2,030.67	
Check #	00622070	2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								2,030.67			
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
2024/25	09/05/24		TK GARDEN BED PVC PIPE	8900292 (1344384)	10/21/24	Paid	Printed	115.68		115.68	
		2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									

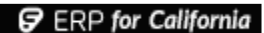
Approval Batch 013046 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) (continued)									
Check #	00622071					Check Date	10/24/24	PO#	Register #	000332	
2024/25	09/05/24		TK GARDEN BED PVC PIPE	8942003 (1344384)	10/21/24	Paid	Printed	5.08		5.08	
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00622071					Check Date	10/24/24	PO#	Register #	000332	
2024/25	09/06/24		TK GARDEN BED HOSE BIB	7322899 (1344384)	10/21/24	Paid	Printed	11.51		11.51	
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00622071					Check Date	10/24/24	PO#	Register #	000332	
2024/25	09/06/24		TK GARDEN BED FOOD	7405120 (1344384)	10/21/24	Paid	Printed	62.23		62.23	
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00622071					Check Date	10/24/24	PO#	Register #	000332	
2024/25	09/06/24		TK GARDEN BED PVC PIPE	7832445 (1344384)	10/21/24	Paid	Printed	5.88		5.88	
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00622071					Check Date	10/24/24	PO#	Register #	000332	
2024/25	09/10/24		TK GARDEN BED HOSE DIVERTER	3463006 (1344384)	10/21/24	Paid	Printed	60.75		60.75	
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00622071					Check Date	10/24/24	PO#	Register #	000332	
2024/25	09/12/24		TK GARDEN BED SUPPLIES	1553263 (1344384)	10/21/24	Paid	Printed	31.63		31.63	
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00622071					Check Date	10/24/24	PO#	Register #	000332	
2024/25	09/19/24		DEN CART SUPPLIES	4814836 (1344384)	10/21/24	Paid	Printed	40.67		40.67	
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00622071					Check Date	10/24/24	PO#	Register #	000332	
Total Invoice Amount								333.43			

Direct Vendor	J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953
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Approval Batch 013046 (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		J&J HEATING & AIR (002504/2)			(continued)					
2024/25	10/16/24		GYM HVAC CONDENSATION DRAIN	11222643 (1344384)	10/21/24	Paid	Printed	150.00		150.00
Check #		2025 01-0000-0-5800-00-0000-8100-000-000-0000-00			00622072		Check Date 10/24/24	PO#	Register # 000332	
Total Invoice Amount								150.00		
Direct Vendor		JESSE LEWIS CHOOSE LOVE MVMT (000079/1) PO BOX 6056 NEWTOWN, CT 06470								
2024/25	10/18/24		CHOOSE LOVE CARES WORKSHOP 2 OF 3 10/14/24	025255 (1344384)	10/21/24	Paid	Printed	2,750.00		2,750.00
Check #		2025 01-0000-0-5800-00-1110-1000-000-000-0000-00			00622073		Check Date 10/24/24	PO#	Register # 000332	
Total Invoice Amount								2,750.00		
Direct Vendor		LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING AVE FRESNO, CA 93720-3370								
2024/25	10/10/24		LEGAL SEPT 24 MATTER 000003	2229102 (1344384)	10/21/24	Paid	Printed	39.50		39.50
Check #		2025 01-0000-0-5805-00-0000-7110-000-000-0000-00			00622074		Check Date 10/24/24	PO#	Register # 000332	
2024/25	10/10/24		LEGAL SEPT 24 MATTER 000607	2229104 (1344384)	10/21/24	Paid	Printed	3,120.50		3,120.50
Check #		2025 01-0000-0-5805-00-0000-7110-000-000-0000-00			00622074		Check Date 10/24/24	PO#	Register # 000332	
Total Invoice Amount								3,160.00		
Direct Vendor		NORTH VALLEY SIG C/O KEENAN-SETECH (000087/1) PO BOX 4328 TORRANCE, CA 90510								
2024/25	06/26/24		24/25 WORKERS COMP NOV 24	306869 (1344384)	10/21/24	Paid	Printed	3,692.00		3,692.00
Check #		2025 01-0000-0-9516- - - - -			00622075		Check Date 10/24/24	PO#	Register # 000332	

Approval Batch 013046 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
							Total Invoice Amount	3,692.00		
Direct Vendor OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448										
2024/25	09/26/24		COPIER LEASE	538937483	10/21/24	Paid	Printed	981.78		981.78
				9/20-10/20	(1344384)					
Check #		00622076	2025 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00			Check Date	10/24/24	PO#	Register # 000332	
							Total Invoice Amount	981.78		
Direct Vendor PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056										
2024/25	10/18/24		WATER TESTING	242808107	10/21/24	Paid	Printed	207.00		207.00
				10/17	(1344384)					
Check #		00622077	2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00			Check Date	10/24/24	PO#	Register # 000332	
							Total Invoice Amount	207.00		
Direct Vendor PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300										
2024/25	10/07/24		ELECTRICITY	DP25-00034	10/21/24	Paid	Printed	1,670.49		1,670.49
				9/5-10/3	(1344384)					
Check #		00622078	2025 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00			Check Date	10/24/24	PO#	Register # 000332	
							Total Invoice Amount	1,670.49		
Direct Vendor PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938										
2024/25	10/07/24		CAFETERIA FOOD	7114257	10/21/24	Paid	Printed	1,258.63		1,258.63
					(1344384)					
Check #		00622079	2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00			Check Date	10/24/24	PO#	Register # 000332	
2024/25	10/07/24		CAFETERIA MILK	7114257-1	10/21/24	Paid	Printed	398.47		398.47
					(1344384)					
Check #		00622079	2025 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00			Check Date	10/24/24	PO#	Register # 000332	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 10/1/2024, Ending Schedule Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 013046 (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)				
2024/25	10/14/24		CAFETERIA FOOD	7116262 (1344384)	10/21/24	Paid	Printed	1,032.92		1,032.92	
Check #	2025 00622079	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
2024/25	10/14/24		CAFETERIA MILK	7116262-1 (1344384)	10/21/24	Paid	Printed	400.73		400.73	
Check #	2025 00622079	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								3,090.75			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									
2024/25	10/01/24		RECOLOGY OCT 24	76460443 (1344384)	10/21/24	Paid	Printed	591.23		591.23	
Check #	2025 00622080	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								591.23			
Direct Vendor		RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING (010731/2) PO BOX 841899 LOS ANGELES, CA 90084-1915									
2024/25	10/01/24		DRIVER QRTL COMPLIANCE	00121485-00 (1344384)	10/21/24	Paid	Printed	25.00		25.00	
Check #	2025 00622081	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								25.00			
Direct Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667									
2024/25	10/21/24		PROPERTY TAX IN LIEU OCT 24	DP25-00035 (1344384)	10/21/24	Paid	Printed	50,854.00		50,854.00	
Check #	2025 00622082	01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								50,854.00			

Approval Batch 013046 (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) PO BOX 138007 SACRAMENTO, CA 95813-8007									
2024/25	10/16/24		CAFETERIA FOOD	531355382 (1344384)	10/21/24	Paid	Printed	382.74		382.74	
Check #	00622083	2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
2024/25	10/16/24		CAFETERIA SUPPLIES	531355382-1 (1344384)	10/21/24	Paid	Printed	449.33		449.33	
Check #	00622083	2025 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								832.07			
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2024/25	10/02/24		CELL SERVICE	9975355375 (1344384)	10/21/24	Paid	Printed	320.52		320.52	
Check #	00622084	2025 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								320.52			
Direct Vendor		WAXIE'S ENTERPRISES INC (029397/1) PO BOX 748802 LOS ANGELES, CA 90074									
2024/25	09/30/24		CREDIT	82744896-1 (1344384)	10/21/24	Paid	Printed	79.24-		79.24-	
Check #	00622085	2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
2024/25	10/01/24		OPERATIONS SUPPLIES	82766925 (1344384)	10/21/24	Paid	Printed	79.24		79.24	
Check #	00622085	2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
2024/25	10/09/24		OPERATIONS SUPPLIES	82785701 (1344384)	10/21/24	Paid	Printed	1,380.20		1,380.20	
Check #	00622085	2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/24/24	PO#		Register # 000332		
Total Invoice Amount								1,380.20			

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Approval Batch 013117										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor AT&T (003812/3) PO BOX 5075 CAROL STREAM, IL 60197-5075											
2024/25	10/19/24		LONG DISTANCE	DP25-00036 (1347202)	10/29/24	Paid	Printed	48.92		48.92	
Check #		2025 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 10/31/24		PO#	Register # 000333		
Total Invoice Amount								48.92			
Direct Vendor AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011											
2024/25	10/24/24		BAN#702 9/24-10/23	000022485887 (1347202)	10/29/24	Paid	Printed	31.24		31.24	
Check #		2025 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 10/31/24		PO#	Register # 000333		
2024/25	10/24/24		BAN#040 9/24-10/23	000022487444 (1347202)	10/29/24	Paid	Printed	59.89		59.89	
Check #		2025 01-0000-0-5900-00-0000-2700-000-000-0000-00				Check Date 10/31/24		PO#	Register # 000333		
Total Invoice Amount								91.13			
AP Vendor HOUGHTON MIFFLIN CO (007014/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693											
2024/25	10/16/24	R25-00003	LANGUAGE LAUNCH VOL 1 UNITS 4-6 TEACHING GUIDE	956196415 (1347202)	10/29/24	Paid	Printed	442.08		442.08	
Check #		2025 01-0000-0-5800-00-1110-1000-000-000-0000-00				Check Date 10/31/24		PO# P25-00003	Register # 000333		
Total Invoice Amount								442.08			
Direct Employee LONG, CAROL (170381)											
2024/25	10/21/24		FIELD TRIP FOOD (WALMART)	EP25-00015 (1347202)	10/29/24	Paid	Printed	54.61		54.61	
Check #		2025 13-5310-0-4700-00-0000-3700-000-000-0000-00				Check Date 10/31/24		PO#	Register # 000333		

Approval Batch 013117 (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 54.61

Direct Vendor	PERFORMANCE SYSTEMS INTEG (000078/3) PO BOX 8528 PASADENA, CA 91109-8601										
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2024/25	10/08/24		FIRE ALARM SERVICE-UPDATE	12636038 (1347202)	10/29/24	Paid	Printed	830.00		830.00
Check #	00622501	2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	

Total Invoice Amount 830.00

Direct Vendor	PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938										
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2024/25	10/21/24		CAFETERIA FOOD	7118308 (1347202)	10/29/24	Paid	Printed	1,107.74		1,107.74
Check #	00622502	2025 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	

2024/25	10/21/24		CAFETERIA MILK	7118308-1 (1347202)	10/29/24	Paid	Printed	377.34		377.34
Check #	00622502	2025 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	

Total Invoice Amount 1,485.08

Direct Vendor	SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956										
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2024/25	10/20/24		VAN FUEL 9/24	001822 (1347202)	10/29/24	Paid	Printed	68.48		68.48
Check #	00622503	2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	

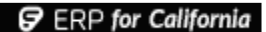
2024/25	10/20/24		VAN FUEL 10/9	002138 (1347202)	10/29/24	Paid	Printed	51.00		51.00
Check #	00622503	2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	

2024/25	10/20/24		VAN FUEL 10/15	007762 (1347202)	10/29/24	Paid	Printed	42.17		42.17
Check #	00622503	2025 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	

Approval Batch 013117 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SAM'S CLUB (009139/2) (continued)									(continued)
2024/25	10/20/24		VAN FUEL 10/4	008196 (1347202)	10/29/24	Paid	Printed	59.97		59.97	
Check #	2025 01-0000-0-4300-00-0000-3600-000-000-0000-00	00622503				Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		VAN FUEL 9/30	008680 (1347202)	10/29/24	Paid	Printed	64.91		64.91	
Check #	2025 01-0000-0-4300-00-0000-3600-000-000-0000-00	00622503				Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		OPERATIONS SUPPLIES	DP25-00037 (1347202)	10/29/24	Paid	Printed	211.05		211.05	
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00622503				Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		DEN COOKING MONDAY SUPPLIES	DP25-00038 (1347202)	10/29/24	Paid	Printed	80.46		80.46	
Check #	2025 01-6010-0-4300-00-1110-1000-000-000-0000-00	00622503				Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		OPERATIONS SUPPLIES	DP25-00039 (1347202)	10/29/24	Paid	Printed	25.40		25.40	
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00622503				Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		PREK SUPPLIES	DP25-00040 (1347202)	10/29/24	Paid	Printed	210.52		210.52	
Check #	2025 12-6105-0-4300-00-0001-1000-000-000-0000-00	00622503				Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		DEN/ASES SNACKS	DP25-00041 (1347202)	10/29/24	Paid	Printed	56.91		56.91	
Check #	2025 01-6010-0-4300-00-1110-1000-000-000-0000-00	00622503				Check Date	10/31/24	PO#		Register # 000333	
Total Invoice Amount								870.87			
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
2024/25	11/01/24		OPERATOR SERVICE OCT 24	6405-780 (1347202)	10/29/24	Paid	Printed	173.25		173.25	
Check #	2025 01-0000-0-5800-00-0000-8100-000-000-0000-00	00622504				Check Date	10/31/24	PO#		Register # 000333	
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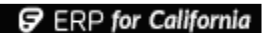
Approval Batch 013117 (continued)										Bank Account COUNTY - COUNTY	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		SIERRA WATER UTILITY (000005/1)			(continued)			(continued)			
2024/25	11/01/24		#1 STENNER TUBE	6405-780-1 (1347202)	10/29/24	Paid	Printed	48.40		48.40	
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00622504				Check Date 10/31/24	PO#		Register # 000333		
2024/25	11/01/24		CHLORINE 7 GALLONS	6405-780-2 (1347202)	10/29/24	Paid	Printed	62.01		62.01	
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00622504				Check Date 10/31/24	PO#		Register # 000333		
Total Invoice Amount								283.66			
Direct Vendor		TCSIG (004372/2) 400 PLUMAS BLVD STE 210 YUBA CITY, CA 95991									
2024/25	10/21/24		HEALTH NOV 24	DP25-00042 (1347202)	10/29/24	Paid	Printed	24,019.00		24,019.00	
Check #	2025 01-0000-0-9514- - - - -	00622505				Check Date 10/31/24	PO#		Register # 000333		
Total Invoice Amount								24,019.00			
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428									
2024/25	09/11/24		TRACTOR GREASE	21745 (1347202)	10/29/24	Paid	Printed	45.25		45.25	
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00622506				Check Date 10/31/24	PO#		Register # 000333		
2024/25	09/11/24		TRACTOR ENGINE KIT & GREASE	81378 (1347202)	10/29/24	Paid	Printed	198.88		198.88	
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00622506				Check Date 10/31/24	PO#		Register # 000333		
2024/25	09/12/24		K SUPPLIES	25238 (1347202)	10/29/24	Paid	Printed	54.64		54.64	
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00	00622506				Check Date 10/31/24	PO#		Register # 000333		
2024/25	09/12/24		TRACTOR BEARING KIT	46684 (1347202)	10/29/24	Paid	Printed	21.44		21.44	
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00622506				Check Date 10/31/24	PO#		Register # 000333		
2024/25	09/12/24		PREK SUPPLIES	49680 (1347202)	10/29/24	Paid	Printed	99.29		99.29	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 10/1/2024, Ending Schedule Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



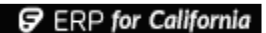
Approval Batch 013117 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)		(continued)			
2024/25	09/12/24		PREK SUPPLIES	49680 (1347202)	10/29/24	Paid	Printed	(continued)		
		2025	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/12/24		BACKPACK CART LOCKS	54953 (1347202)	10/29/24	Paid	Printed	24.30		24.30
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/12/24		SS BINDERS AND TABS	81272 (1347202)	10/29/24	Paid	Printed	59.75		59.75
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/14/24		TARDY SLIP BOOKS	80620 (1347202)	10/29/24	Paid	Printed	81.46		81.46
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/17/24		TRACTOR COOLING FLUID	02600 (1347202)	10/29/24	Paid	Printed	51.43		51.43
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/17/24		K- LWT	07542 (1347202)	10/29/24	Paid	Printed	238.91		238.91
		2025	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/17/24		BUS DIESEL 9/17/2024	81789 (1347202)	10/29/24	Paid	Printed	1,573.11		1,573.11
		2025	01- 3225- 0- 4300- 00- 1110- 3600- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/18/24		SS PRINTER TONER	91769 (1347202)	10/29/24	Paid	Printed	242.27		242.27
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/19/24		DEN SUPPLIES	33036 (1347202)	10/29/24	Paid	Printed	30.68		30.68
		2025	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/19/24		DEN SUPPLIES	38954 (1347202)	10/29/24	Paid	Printed	88.51		88.51
		2025	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333
2024/25	09/19/24		SS PRINTER TONER	56099 (1347202)	10/29/24	Paid	Printed	242.27		242.27

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 10/1/2024, Ending Schedule Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 013117 (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)				
2024/25	09/19/24		SS PRINTER TONER	56099 (1347202)	10/29/24	Paid	Printed	(continued)		
Check #	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00	00622506		(continued)		Check Date	10/31/24	PO#	Register #	000333
2024/25	09/19/24		GR 5 SUPPLIES	94886 (1347202)	10/29/24	Paid	Printed	38.92		38.92
Check #	2025 01-0000-0-4300-00-1110-1000-000-000-0000-00	00622506				Check Date	10/31/24	PO#	Register #	000333
2024/25	09/22/24		BLEEDING CONTROL KITS	08342 (1347202)	10/29/24	Paid	Printed	460.56		460.56
Check #	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00	00622506				Check Date	10/31/24	PO#	Register #	000333
2024/25	09/23/24		STAR TO STAR PHONES 9/19-10/18	01280 (1347202)	10/29/24	Paid	Printed	673.77		673.77
Check #	2025 01-0000-0-5900-00-0000-2700-000-000-0000-00	00622506				Check Date	10/31/24	PO#	Register #	000333
2024/25	09/24/24		VAN SERVICE	27090 (1347202)	10/29/24	Paid	Printed	491.25		491.25
Check #	2025 01-0000-0-5800-00-0000-3600-000-000-0000-00	00622506				Check Date	10/31/24	PO#	Register #	000333
2024/25	09/24/24		SS ADOBE 1 YR	58921 (1347202)	10/29/24	Paid	Printed	239.88		239.88
Check #	2025 01-0000-0-5800-00-0000-2700-000-000-0000-00	00622506				Check Date	10/31/24	PO#	Register #	000333
2024/25	09/25/24		BATHROOM PARTITION PARTS	12218 (1347202)	10/29/24	Paid	Printed	63.11		63.11
Check #	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00	00622506				Check Date	10/31/24	PO#	Register #	000333
2024/25	09/25/24		OFFICE SUPPLIES	14459 (1347202)	10/29/24	Paid	Printed	79.83		79.83
Check #	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00	00622506				Check Date	10/31/24	PO#	Register #	000333
2024/25	09/25/24		OFFICE SUPPLIES	23834 (1347202)	10/29/24	Paid	Printed	16.11		16.11
Check #	2025 01-0000-0-4300-00-0000-2700-000-000-0000-00	00622506				Check Date	10/31/24	PO#	Register #	000333
2024/25	09/25/24		DEN SUPPLIES	47812 (1347202)	10/29/24	Paid	Printed	21.44		21.44
Check #	2025 01-6010-0-4300-00-1110-1000-000-000-0000-00	00622506				Check Date	10/31/24	PO#	Register #	000333

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 10/1/2024, Ending Schedule Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



Approval Batch 013117 (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)				
2024/25	09/25/24		SPORK KITS-WEBSTAUAN T	50877 (1347202)	10/29/24	Paid	Printed	184.14		184.14
Check #	2025 00622506	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	09/25/24		COMMAND STRIPS	91651 (1347202)	10/29/24	Paid	Printed	17.48		17.48
Check #	2025 00622506	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	09/25/24		MONTHLY VAN CAR WASH	92136 (1347202)	10/29/24	Paid	Printed	39.99		39.99
Check #	2025 00622506	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	09/26/24		DRAFT STOPPER	42145 (1347202)	10/29/24	Paid	Printed	26.80		26.80
Check #	2025 00622506	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	09/26/24		DEN SUPPLIES	76092 (1347202)	10/29/24	Paid	Printed	41.77		41.77
Check #	2025 00622506	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	09/26/24		DEN SUPPLIES	85269 (1347202)	10/29/24	Paid	Printed	17.14		17.14
Check #	2025 00622506	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	09/26/24		TRACTOR GREASE	86680 (1347202)	10/29/24	Paid	Printed	12.03		12.03
Check #	2025 00622506	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	09/26/24		DEN COOKING MONDAY SUPPLIES	93612 (1347202)	10/29/24	Paid	Printed	91.25		91.25
Check #	2025 00622506	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	09/26/24		TRACTOR FUEL FILTERS	95680 (1347202)	10/29/24	Paid	Printed	24.67		24.67
Check #	2025 00622506	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	09/27/24		POSTAGE STAMPS	26041 (1347202)	10/29/24	Paid	Printed	148.55		148.55
Check #	2025 00622506	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date 10/31/24	PO#		Register # 000333	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 10/1/2024, Ending Schedule Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 013117 (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)			
2024/25	09/30/24		DEN COOKING MONDAY	89886 (1347202)	10/29/24	Paid	Printed	41.12		41.12
Check #	2025 00622506	01-6010-0-4300-00-1110-1000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/01/24		3D PRINTER CART	09148 (1347202)	10/29/24	Paid	Printed	292.69		292.69
Check #	2025 00622506	01-3225-0-4300-00-1110-1000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/02/24		MUSIC STAND STORAGE CART (2)	09569 (1347202)	10/29/24	Paid	Printed	1,091.40		1,091.40
Check #	2025 00622506	01-6770-0-4400-00-1110-1000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/03/24		TROMBONE MOUTHPIECES (2) AND MUSIC STANDS (6)	95314 (1347202)	10/29/24	Paid	Printed	280.98		280.98
Check #	2025 00622506	01-6770-0-4300-00-1110-1000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/06/24		MUSIC STANDS (39)	52948 (1347202)	10/29/24	Paid	Printed	1,590.03		1,590.03
Check #	2025 00622506	01-6770-0-4300-00-1110-1000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/07/24		DEN COOKING MONDAY SUPPLIES	35013 (1347202)	10/29/24	Paid	Printed	45.77		45.77
Check #	2025 00622506	01-6010-0-4300-00-1110-1000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/08/24		OFFICE SUPPLIES	15552 (1347202)	10/29/24	Paid	Printed	15.43		15.43
Check #	2025 00622506	01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/08/24		OFFICE SUPPLIES	48921 (1347202)	10/29/24	Paid	Printed	21.94		21.94
Check #	2025 00622506	01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/08/24		OFFICE SUPPLIES	54356 (1347202)	10/29/24	Paid	Printed	10.18		10.18
Check #	2025 00622506	01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/09/24		OFFICE SUPPLIES	06476 (1347202)	10/29/24	Paid	Printed	12.75		12.75
Check #	2025 00622506	01-0000-0-4300-00-0000-2700-000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	

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Approval Batch 013117 (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)			
2024/25	10/09/24		GR 5 DICE	79573 (1347202)	10/29/24	Paid	Printed	12.00		12.00
Check #	00622506	2025 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
2024/25	10/09/24		GR 5 WHITEBOARDS	86320 (1347202)	10/29/24	Paid	Printed	128.68		128.68
Check #	00622506	2025 01-0000-0-4300-00-1110-1000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
Total Invoice Amount								9,283.85		
Direct Employee		VILLARREAL, PAULA S (170315) 1322 AMARANTH STREET PLUMAS LAKE, CA 95961								
2024/25	10/24/24		POLYLOCK RISER FOR FIELD	EP25-00014 (1347202)	10/29/24	Paid	Printed	28.96		28.96
Check #	00622507	2025 01-0000-0-4300-00-0000-8100-000-000-0000-00				Check Date 10/31/24	PO#		Register # 000333	
Total Invoice Amount								28.96		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	130,839.23	2,386,983.07	2,256,143.84
12	708.14	24,930.58	24,222.44
13	18,879.98	1,337.89-	20,217.87-
Total	150,427.35		

Number of Payments	215	
Number of Checks	55	\$150,423.92
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$150,423.92	
Total Unpaid Sales Tax	\$3.43	
Total Expense Amount	\$150,427.35	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	11	
\$100 - \$499	16	
\$500 - \$999	9	
\$1,000 - \$4,999	14	
\$5,000 - \$9,999	2	
\$10,000 - \$14,999	1	
\$15,000 - \$99,999	2	
\$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 215 Check Count 55 ACH Count 0 vCard Count 0 Total Check/Advice Amount 150,423.92
 \$150,423.92

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 10/1/2024, Ending Schedule Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 10/03/2024 through 10/31/2024					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00620712	10/03/2024	AT&T CALNET	01-5900		90.23
00620713	10/03/2024	GOLD STAR FOODS	13-4700		2,049.54
00620714	10/03/2024	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00620715	10/03/2024	HOUGHTON MIFFLIN CO	01-5800		147.36
00620716	10/03/2024	LODI UNIFIED SCHOOL DISTRICT	13-5800		36.28
00620717	10/03/2024	PROPACIFIC FRESH	13-4300	44.08	
			13-4700	2,216.33	
			13-4712	810.83	3,071.24
00620718	10/03/2024	SAM'S CLUB	01-4300		685.74
00620719	10/03/2024	SHADD JANITORIAL SUPPLY	01-4300		289.41
00620720	10/03/2024	SIERRA WATER UTILITY	01-5800		173.25
00620721	10/03/2024	SUPERIOR EQUIPMENT REPAIR INC	01-5600		431.31
00620722	10/03/2024	SYSKO FOOD SVCS OF SACRAMENTO	13-4300	477.27	
			13-4700	378.45	855.72
00620723	10/03/2024	US BANK CORP. PAYMENT SYSTEM	01-4300	4,690.98	
			01-4400	5,828.61	
			01-5800	2,623.29	
			01-5900	673.77	
			01-5902	15.61	
			12-4300	398.33	
			13-4300	131.60	
			13-4700	231.82	
			Unpaid Tax	3.43-	14,590.58
00620994	10/08/2024	CLARK PEST CONTROL OF STOCKTON	01-5507		207.00
00620995	10/08/2024	GOLD STAR FOODS	13-4700		3,031.53
00620996	10/08/2024	STAPLES	01-4300		105.45
00620997	10/08/2024	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		811.83
00620998	10/08/2024	SWANK MOVIE LICENSING USA	01-5800		548.00
00620999	10/08/2024	THE KEY PEDALER MOBILE LOCKSMITH	01-5600		90.00
00621000	10/08/2024	THORNTON'S GAS	01-4300		391.56
00622061	10/24/2024	AIA SERVICES LLC NDS	01-4300		5,724.30
00622062	10/24/2024	ALHAMBRA & SIERRA SPRINGS	01-5800	252.33	
			13-5800	90.93	343.26
00622063	10/24/2024	APPEAL-DEMOCRAT	01-5800		333.00
00622064	10/24/2024	CALIFORNIA'S VALUED TRUST	01-9514		3,631.43
00622065	10/24/2024	CENIOM	01-5800		1,200.00
00622066	10/24/2024	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		96.00
00622067	10/24/2024	DOMINO'S	13-5800		1,704.00
00622068	10/24/2024	EAST NICOLAUS JOINT UHSD	01-4300		83.60
00622069	10/24/2024	ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		15.00

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



Checks Dated 10/03/2024 through 10/31/2024					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00622070	10/24/2024	GOLD STAR FOODS	13-4700		2,030.67
00622071	10/24/2024	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		333.43
00622072	10/24/2024	J&J HEATING & AIR	01-5800		150.00
00622073	10/24/2024	JESSE LEWIS CHOOSE LOVE MVMT	01-5800		2,750.00
00622074	10/24/2024	LOZANO SMITH LLP	01-5805		3,160.00
00622075	10/24/2024	NORTH VALLEY SIG C/O KEENAN-SETECH	01-9516		3,692.00
00622076	10/24/2024	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00622077	10/24/2024	PACE ANALYTICAL SERVICES LLC	01-5800		207.00
00622078	10/24/2024	PACIFIC GAS & ELECTRIC	01-5502		1,670.49
00622079	10/24/2024	PROPACIFIC FRESH	13-4700	2,291.55	
			13-4712	799.20	3,090.75
00622080	10/24/2024	RECOLOGY YUBA-SUTTER	01-5506		591.23
00622081	10/24/2024	RIDEOUT MEDICAL EMPLOY SVCS DRUG TESTING	01-5800		25.00
00622082	10/24/2024	SOUTH SUTTER CHARTER SCHOOL	01-8096		50,854.00
00622083	10/24/2024	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	449.33	
			13-4700	382.74	832.07
00622084	10/24/2024	VERIZON WIRELESS	01-5900		320.52
00622085	10/24/2024	WAXIE'S ENTERPRISES INC	01-4300		1,380.20
00622497	10/31/2024	AT&T	01-5900		48.92
00622498	10/31/2024	AT&T CALNET	01-5900		91.13
00622499	10/31/2024	HOUGHTON MIFFLIN CO	01-5800		442.08
00622500	10/31/2024	LONG, CAROL	13-4700		54.61
00622501	10/31/2024	PERFORMANCE SYSTEMS INTEG	01-5800		830.00
00622502	10/31/2024	PROPACIFIC FRESH	13-4700	1,107.74	
			13-4712	377.34	1,485.08
00622503	10/31/2024	SAM'S CLUB	01-4300	660.35	
			12-4300	210.52	870.87
00622504	10/31/2024	SIERRA WATER UTILITY	01-4300	110.41	
			01-5800	173.25	283.66
00622505	10/31/2024	TCSIG	01-9514		24,019.00
00622506	10/31/2024	US BANK CORP. PAYMENT SYSTEM	01-4300	6,315.58	
			01-4400	1,091.40	
			01-5800	771.12	
			01-5900	673.77	
			01-5902	148.55	
			12-4300	99.29	
			13-4300	184.14	9,283.85
00622507	10/31/2024	VILLARREAL, PAULA S	01-4300		28.96
Total Number of Checks			55		150,423.92

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 10/03/2024 through 10/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	GENERAL FUND	44	130,839.23
12	CHILD DEVELOPMENT	3	708.14
13	CAFETERIA	14	18,879.98
Total Number of Checks		55	150,427.35
Less Unpaid Tax Liability			3.43-
Net (Check Amount)			150,423.92

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.

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION Marcum-Illinois Union Elementary School District		COUNTY Sutter	
SCHOOL SITE Marcum-Illinois		SCHOOL TYPE (GRADE LEVELS) PK-8th	NUMBER OF CLASSROOMS ON SITE: 11
INSPECTOR'S NAME Jorge Arias		INSPECTOR'S TITLE Custodial/Maintenance	
TOTAL ESTIMATED BUILDING VOLUME (CUBIC FEET): 200,000.00		TIME OF INSPECTION Afternoon	
TOTAL ESTIMATED SITE SQUARE FOOTAGE / ACREAGE: 2		WEATHER CONDITION AT TIME OF INSPECTION	
TOTAL ESTIMATED BUILDING SQUARE FOOTAGE: 20,000		Sunny	
SITE ENROLLMENT: 198			

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS			D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES	
↓	Number of "OK"s:	31	31	13	29	33	33	31	8	20	33	33	31	31	2	32	
	Number of "D"s:	0	0	0	2	0	0	0	0	0	0	0	2	0	0	1	
33	Number of "X"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Number of N/As:	2	2	20	2	0	0	2	25	13	0	0	0	2	31	0	
Percent of System in Good Repair Number of "OK"s divided by		100.00%	100.00%	100.00%	93.54%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	93.94%	100.00%	100.00%	96.97%	
Total Percent per Category		100.00%			93.54%	100.00%			100.00%	100.00%		100.00%		96.97%		98.48%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99%		Good			Good	Good			Good	Good		Good		Good		Good	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:

DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE →	98.62%	SCHOOL RATING** →	GOOD
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**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

INSPECTOR'S COMMENTS AND RATING EXPLANATION:

DISTRICT'S RESPONSES TO REPORT (Attach additional pages if necessary):

Areas of deficiency will be addressed at upcoming breaks by maintenance team.

(REV 04/22)

PART IIa: EVALUATION DETAIL

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Multi-Use Room	4,614.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Kitchen	450.00	OK	OK	OK	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Laundry	30.00	OK	OK	OK	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Mop Room	35.00	OK	OK	OK	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
26- Kindergarten	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
25- 1st	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
24- 2nd	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
23- DEN	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
22- 4th	900.00	OK	OK	N/A	D	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:	One cabinet door needs to be adjusted; small tear in carpet on west side of room													
21- 3rd	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
District's Plan to Address:																
Deficiencies Noted in Prior Year?																

Use additional Building/Area Lines as necessary.

Marks:

- OK = Good Repair
- D = Deficiency
- X = Extreme Deficiency
- N/A = Not Applicable

(REV 04/22)

PART IIa: EVALUATION DETAIL

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Gym Girls Restroom	45.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Gym Boys Restroom	45.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Equipment/Storage Room	100.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Supply Room (PE and Custodial)	493.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Fiscal Office	180.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Library	920.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	D
		COMMENTS:	Gap in middle window													
17- TK	874.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
16-PK	897.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	N/A	OK
		COMMENTS:	Southside bottom siding needs to be repaired/replaced													
Staff Room	378.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Conference Room	273.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
District's Plan to Address:		Library window scheduled to be replaced 11/1/24														
Deficiencies Noted in Prior Year?		no														

Use additional Building/Area Lines as necessary.

Marks:

- OK = Good Repair
- D = Deficiency
- X = Extreme Deficiency
- N/A = Not Applicable

(REV 04/22)

PART IIa: EVALUATION DETAIL

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Supply/Work Room	493.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Girls Outside Restroom	170.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Boys Outside Restroom	180.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
30- 5th	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	D	OK	N/A	OK
		COMMENTS:	Bottom of siding on west side is brittle;													
31- 6th	900.00	OK	OK	N/A	D	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:	Small tear in carpet													
32- 7th	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
33- 8th	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Playground	20,000.00	N/A	N/A	OK	N/A	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK	OK
		COMMENTS:														
Office	228.00	OK	OK	OK	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Office Restroom	60.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
District's Plan to Address:	Siding will be repaired/replaced as much as possible at upcoming breaks.															
Deficiencies Noted in Prior Year?	no															

Use additional Building/Area Lines as necessary.

Marks:

- OK = Good Repair
- D = Deficiency
- X = Extreme Deficiency
- N/A = Not Applicable

(REV 04/22)

PART IIa: EVALUATION DETAIL

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES	
Principal's Office	228.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK	
		COMMENTS:															
AP's Office	270.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK	
		COMMENTS:															
PK/TK Playground	2,500.00	N/A	N/A	N/A	N/A	OK	OK	N/A	N/A	N/A	OK	OK	OK	N/A	OK	OK	
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
District's Plan to Address:																	
Deficiencies Noted in Prior Year?																	

Use additional Building/Area Lines as necessary.

Marks:

- OK = Good Repair
- D = Deficiency
- X = Extreme Deficiency
- N/A = Not Applicable

PART IIb: CLEANLINESS DETAIL

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: 3

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
		Floors	Walls & Doors	Desks & Counters	Furniture	Baseboards /Window Sill	Light Fixtures	Sinks	Trash / Refuse	Windows	Water Fountains	Toilets	Mirrors & Hand Dryers	Bathroom Supplies	Graffiti	Landscaping	
Multi-Use Room	Serve meals, eat, assemblies, PE, Public Use	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
Kitchen	Prepare Meals	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
Wash Room	Custodial Area	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
Supply Room	Supply Storage	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
26	Kinder	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
25	1st	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
24	2nd	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
23	DEN	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
22	4th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
21	3rd	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
District's Plan to Address:																	
Deficiency Noted in Prior Year?																	

Use additional Building/Area Lines as necessary.

Marks:

Yes = Clean
 No = Not Clean
 N/A = Not Applicable

PART IIb: CLEANLINESS DETAIL

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: 3

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
		Floors	Walls & Doors	Desks & Counters	Furniture	Baseboards /Window Sill	Light Fixtures	Sinks	Trash / Refuse	Windows	Water Fountains	Toilets	Mirrors & Hand Dryers	Bathroom Supplies	Graffiti	Landscaping	
Gym Girls Restroom	Restroom	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:															
Gym Boys Restroom	Restroom	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:															
Supply Room	PE, General, & Custodial Storage	Yes	Yes	N/A	N/A	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
Equipment/Storage Room	Fire System Equipment/ General Storage	Yes	Yes	N/A	N/A	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
Fiscal Office	Office	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
Library	Library	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
17	TK	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:															
16	PK	No	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:	Carpet stains near tables from food and playdough														
Staff Room	Staff Room	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:															
Staff Supply Room	Supply Room	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
District's Plan to Address:		<u>Carpets will be cleaned 11/1/24</u>															
Deficiency Noted in Prior Year?		<u>No</u>															

Use additional Building/Area Lines as necessary.

Marks:

Yes = Clean
 No = Not Clean
 N/A = Not Applicable

PART IIb: CLEANLINESS DETAIL

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: 3

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
		Floors	Walls & Doors	Desks & Counters	Furniture	Baseboards /Window Sill	Light Fixtures	Sinks	Trash / Refuse	Windows	Water Fountains	Toilets	Mirrors & Hand Dryers	Bathroom Supplies	Graffiti	Landscaping	
Conference Room	Conference Room	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
Girls Outside Restroom	Restroom	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:															
Boys Outside Restroom	Restroom	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:															
30	5th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
31	6th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
32	7th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
33	8th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
Playground	Playground	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	Yes	N/A	N/A	N/A	Yes	Yes	OK
		COMMENTS:															
Main Office	Office	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
Office Restroom	Restroom	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:															
District's Plan to Address:																	
Deficiency Noted in Prior Year?																	

Use additional Building/Area Lines as necessary.

Marks:

Yes = Clean
 No = Not Clean
 N/A = Not Applicable

PART IIb: CLEANLINESS DETAIL

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: 3

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
		Floors	Walls & Doors	Desks & Counters	Furniture	Baseboards /Window Sill	Light Fixtures	Sinks	Trash / Refuse	Windows	Water Fountains	Toilets	Mirrors & Hand Dryers	Bathroom Supplies	Graffiti	Landscaping	
Principal's Office	Office	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
AP's Office	Office	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
PK/TK Playground	PK/TK Playground	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	N/A	N/A	N/A	N/A	Yes	Yes	OK
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
District's Plan to Address:																	
Deficiency Noted in Prior Year?																	

Use additional Building/Area Lines as necessary.

Marks:

- Yes** = Clean
- No** = Not Clean
- N/A** = Not Applicable

The Governing Board authorizes independent study as an optional alternative instructional strategy for students whose needs may be best met through study outside of the regular classroom setting. Independent study shall offer a means of individualizing the educational plan to serve students who desire a more challenging educational experience, whose health or other personal circumstances make classroom attendance difficult, who are unable to access course(s) due to scheduling problems, and/or who need to make up credits or fill gaps in their learning. As necessary to meet student needs, independent study may be offered on a full- time basis or on a part-time basis in conjunction with part- or full-time classroom study.

The Superintendent or designee may provide a variety of independent study opportunities, including, but not limited to, through a program or class within a comprehensive school, an alternative school or program of choice, a charter school, and an online course.

A student's participation in independent study shall be voluntary. (Education Code 51747, 51749.5, 51749.6)

Independent study for each student shall be under the general supervision of a district employee who possesses a valid certification document pursuant to Education Code 44865 or an emergency credential pursuant to Education Code 44300. Students' independent study shall be coordinated, evaluated, and documented, as prescribed by law and reflected in the accompanying administrative regulation. (Education Code 51747.5)

The minimum period of time for any independent study option shall be three consecutive school days. (Education Code 51747). The district may not approve independent study due to vacation or other personal reasons unless the period of requested time for the independent study is between 5 and 10 consecutive days.

General Independent Study Requirements

The Superintendent or designee may offer and approve independent study for an individual student upon determining that the student is prepared to meet the district's requirements for independent study and is likely to succeed in independent study as well as or better than the student would in the regular classroom setting.

An individual with exceptional needs, as defined in Section 56026, may participate in independent study if the pupil's individualized education program developed pursuant to Article 3 (commencing with section 56340) of Chapter 4 of Part 30 specifically provides for that participation.

The minimum instructional minutes for students participating in independent study shall be the same as required for their peers at the school who are receiving in-person instruction, except as otherwise permitted by law. (Education Code 46100)

Because excessive leniency in the duration of independent study assignments may result in a student falling behind peers and increase the risk of dropping out of school, independent study assignments shall be completed no more than one week after assigned for all grade levels and types of programs. When necessary based on the specific circumstances of the student's approved program, the Superintendent or designee may allow for a longer period of time between the date an assignment is made and when it is due. However, in no event shall the due date of an assignment be extended beyond the termination date of the agreement.

An evaluation shall be conducted to determine whether it is in a student's best interest to remain in independent study whenever the student fails to make satisfactory educational progress and/or misses three assignments. Satisfactory educational progress shall be determined based on all of the following indicators: (Education Code 51747)

1. The student's achievement and engagement in the independent study program, as indicated by the student's performance on applicable student-level measures of student achievement and engagement specified in Education Code 52060. The completion of assignments, assessments, or other indicators that evidence that the student is working on assignments.
2. Learning required concepts, as determined by the supervising teacher.
3. Progress towards successful completion of the course of study or individual course, as determined by the

supervising teacher.

A written record of the findings of any evaluation made to determine whether it is in the student's best interest to remain in independent study shall be treated as a mandatory interim pupil record. The record shall be maintained for a period of three years from the date of the evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to that school.

The Superintendent or designee shall ensure that students participating in independent study are provided with content aligned to grade level standards that is substantially equivalent to in-person instruction.

The Superintendent or designee shall ensure that students participating in independent study for 16 or more school days receive the following throughout the school year: (Education Code 51747)

1. For students in grades transitional kindergarten, kindergarten, and grades 1 to 3, opportunities for daily synchronous instruction.
2. For students in grades 4-8, opportunities for both daily live interaction and at least weekly synchronous instruction.

The Superintendent or designee shall ensure that procedures for tiered reengagement are used for all students participating in an independent study program for 16 school days or more who:

1. Are not generating attendance for more than 10 percent of required minimum instructional time over four continuous weeks of the district's approved instructional calendar.
2. Are found to be not participatory pursuant to Section 51747.5 for more than 50 percent of the scheduled days of synchronous instruction in a school month as applicable by grade span, or;
3. Are in violation of their written agreement.

Tiered reengagement strategies used in district independent study programs shall include, but are not necessarily limited to, all of the following: (Education Code 51747)

1. Verification of current contact information for each enrolled student.
2. Notification to parents/guardians of lack of participation within one school day of the absence or lack of participation.
3. A plan for outreach from the school to determine student needs, including connection with health and social services as necessary.
4. A clear standard for requiring a student-parent-educator conference to review a student's written agreement and reconsider the independent study program's impact on the student's achievement and well-being.
5. Local programs intended to address chronic absenteeism, as applicable

The Superintendent or designee shall develop a plan to transition students whose families wish to return to in-person instruction from independent study expeditiously, and, in no case later, than five instructional days. This requirement only applies to students participating in an independent study program for 16 or more school days. (Education Code 51747)

The requirements for tiered reengagement, synchronous instruction / live interaction, and a required plan to transition to return to in-person instruction from independent study shall not apply to pupils who participate in an independent study program for fewer than 16 school days in a school year and pupils enrolled in a comprehensive school for classroom-based instruction who, under the care of appropriately licensed professionals, participate in independent study due to necessary medical treatments or inpatient treatment for mental health care or substance abuse. Local educational agencies shall obtain evidence from appropriately licensed professionals of the need for pupils to participate in independent study pursuant to this provision.

The Superintendent or designee shall ensure that a written master agreement exists for each participating student as prescribed by law. (Education Code 51747, 51749.5)

Independent Study

Upon the request of the parent/guardian of a student, and before signing a written agreement for independent study, the district shall conduct a telephone, videoconference, or in-person student-parent-educator conference or other meeting during which the student, parent/guardian, and if requested, their advocate may ask questions about the educational options, including which curriculum offerings and nonacademic supports will be available to the student in independent study, before making the decision about enrollment or disenrollment in independent study. (Education Code 51747)

Master Agreement

A written agreement shall be developed and implemented for each student participating in independent study for three or more consecutive school days. (Education Code 46300, 51747; 5 CCR 11703)

The agreement shall include general student data, including the student's name, address, grade level, birth date, school of enrollment, and program placement.

The independent study agreement for each participating student also shall include, but are not limited to, all of the following: (Education Code 51747; 5 CCR 11700, 11702)

1. The frequency, time, place and manner for submitting the student's assignments, reporting the student's academic progress, and communicating with a student's parent/guardian regarding the student's academic progress.
2. The objectives and methods of study for the student's work and the methods used to evaluate that work.
3. The specific resources that will be made available to the student, including materials and personnel, and access to internet connectivity and devices adequate to participate in the educational program and complete assigned work.
4. A statement of the Board's policy detailing the maximum length of time allowed between an assignment and its completion, the level of satisfactory educational progress, and the number of missed assignments which will trigger an evaluation of whether the student should be allowed to continue in independent study.
5. The duration of the independent study agreement, including the beginning and ending dates for the student's participation in independent study under the agreement, with a maximum of one school year.
6. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion.
7. A statement detailing the academic and other supports that will be provided to address the needs of students who are not performing at grade level, or need support in other areas, such as English learners, students with disabilities with an individualized education program or a Section 504 plan in order to be consistent with their program or plan, students in foster care or experiencing homelessness, and students requiring mental health supports.
8. A statement that independent study is an optional educational alternative in which no student may be required to participate.
9. In the case of a suspended or expelled student who is referred or assigned to any school, class, or program pursuant to Education Code 48915 or 48917, a statement that instruction may be provided through independent study only if the student is offered the alternative of classroom instruction.

For a pupil participating in an independent study program that is scheduled for 16 or more school days, each written agreement shall be signed, before the commencement of independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable.

For a pupil participating in an independent study program that is scheduled for less than 16 school days, each written agreement shall be signed during the school year in which the independent study program takes place by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who

Independent Study

has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable.

Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education (CDE). (Education Code 51747)

The parent/guardian/caregiver's signature on the agreement shall constitute permission for the student to receive instruction through independent study.

Student-Parent-Educator Conferences

A student-parent-educator conference shall be held as appropriate including, but not limited to, as a reengagement strategy and/or if requested by a student, parent, guardian, or caregiver prior to enrollment or disenrollment from independent study. (Education Code 51745.5, 51747, 51749.5)

Records

The Superintendent or designee shall ensure that records are maintained for audit purposes. These records shall include, but not be limited to: (Education Code 51748; 5 CCR 11703)

1. A copy of the Board policy, administrative regulation, and other procedures related to independent study.
2. A listing of the students, by grade level, program, and school, who have participated in independent study, along with the units of the curriculum attempted and completed by students in grades K-8.
3. A file of all agreements, with representative samples of each student's work products bearing the supervising teacher's notations indicating that the teacher has personally evaluated the work or personally reviewed the evaluations made by another certificated teacher.
4. As appropriate to the program in which the students are participating, a daily or hourly attendance register that is separate from classroom attendance records, maintained on a current basis as time values of student work products judged by a certificated teacher, and reviewed by the supervising teacher if they are two different persons.
5. Appropriate documentation of compliance with the teacher-student ratios required by Education Code 51745.6 and 51749.5 (Education Code 51745.6 and 51749.5)
6. Appropriate documentation of compliance with the requirements pursuant to Education Code 51747.5 to ensure the coordination, evaluation, and supervision of the independent study of each student by a district employee who possesses a valid certification document pursuant to Education Code 44865 or an emergency credential pursuant to Education Code 44300 (Education Code 51747.5)

The district shall document each student's participation in live interaction and synchronous instruction pursuant to Education Code 51747 on each school day, as applicable, in whole or in part, for which independent study is provided. A student who does not participate in scheduled live interaction or synchronous instruction shall be documented as nonparticipatory for that school day for purposes of pupil participation reporting and tiered reengagement. (Education Code 51747.5)

The Superintendent or designee also shall maintain a written or computer-based record such as a grade book or summary document of student engagement, for each class, of all grades, assignments, and assessments for each student for independent study assignments. (Education Code 51747.5)

The signed, dated agreement, any supplemental agreement, assignment records, work samples, and attendance records may be maintained on file electronically. (Education Code 51747).

*Legal Reference:**EDUCATION CODE**17289 Exemption for facilities 41020 Audit guidelines*

41976.2 *Independent study programs; adult education funding* 42238 *Revenue limits*
42238.05 *Local control funding formula; average daily attendance*
44865 *Qualifications for home teachers and teachers in special classes and schools* 46200-46208
Instructional day and year
46300-46307.1 *Methods of computing average daily attendance* 46390-46393
Emergency average daily attendance
46600 *Interdistrict attendance computation* 47612-47612.1
Charter school operation 47612.5 *Independent study in charter schools* 48204 *Residency*
48206.3 *Home or hospital instruction; students with temporary disabilities* 48220 *Classes of children exempted*
48340 *Improvement of pupil attendance* 48915 *Expulsion; particular circumstances*
48916.1 *Educational program requirements for expelled students* 48917 *Suspension of expulsion order*
49011 *Student fees*
51225.3 *Requirements for high school graduation* 51745-51749.6
Independent study programs 52060 *Local control and accountability plan*
52522 *Adult education alternative instructional delivery*
52523 *Adult education as supplement to high school curriculum; criteria* 56026 *Individuals with exceptional needs*
58500-58512 *Alternative schools and programs of choice* FAMILY CODE
6550-6552 *Authorization affidavits* CODE OF REGULATIONS, TITLE 5
11700-11703 *Independent study* UNITED STATES CODE, TITLE 20
6301 *Highly qualified teachers* 6311 *State plans*
COURT DECISIONS
Modesto City Schools v. Education Audits Appeal Panel, (2004) 123 Cal.App.4th 1365

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS
Elements of Exemplary Independent Study
California Digital Learning Integration and Standards Guidance, April 2021 EDUCATION
AUDIT APPEALS PANEL PUBLICATIONS
Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting WEB SITES
California Consortium for Independent Study: <http://www.ccis.org>
California Department of Education, Independent Study: <http://www.cde.ca.gov/sp/eo/is> *Education Audit Appeals Panel: <http://www.eaap.ca.gov>*

Policy Adopted: