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:

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

Marcum-Illinois Elementary School Enrollment

Marcum-Illinois Preschool Enrollment Full Time 19

Motion	Second	Vote	
WOUUUI	Second	vole	

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.

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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
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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

o 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 S	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

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

Enrollment by Grade	Level
TK/K	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

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



		7/1/2024 - 7/31/2024	8/1/2024 - 8/31/2024	9/1/2024 - 9/30/2024	Total
	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	0.00	0.00	113,980.00	113,980.00
	Total Revenue	8,924,390.00	4,322,155.00	1,558,549.00	14,805,094.00
	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

Tech Allowance Class

STRS Classified

STRS Employer Certificated

PERS Employer Certificated

SS/Medicare Employer Class

PERS Employer Classified

2450

3101

3102

3201

3202

3302

1,800.00

2,590.00

2,409.00

30,941.00

27,004.00

229,732.00

1,350.00

2,590.00

0.00

40,306.00

22,264.00

9,343.00

1,800.00

2,590.00

2,409.00

31,352.00

27,560.00

235,962.00

4,950.00

7,769.00

4,819.00

84,557.00

63,907.00

506,000.00

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	66,836.00	171,800.00	436,554.00	675,190.00
	Supplies				
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	2,279.00	2,330.00	2,305.00	6,913.00
	Total Expenditures	1,254,764.00	3,183,145.00	3,207,714.00	7,645,624.00
	Deficit/Surplus	7,669,626.00	1,139,010.00	(1,649,166.00)	7,159,470.00

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, 128446.3 Quarterly Williams Act Report (July, August, September): 0 Complaints6.4 Enrollment Report:

ТК	К	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 <i>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.

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batc	h ld)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		T&T CALNET (003	3812/2)	ι.	,							
		.O. BOX 9011										
0004/05		AROL STREAM, I				40/04/04						
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							Total Invo	oice Amount		90.23		
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		ALLAS, TX 75320	-1475									
2024/25	09/25/24		CAFETERIA FOOD	7729418 (1334721)		10/01/24	Paid	Printed		1,538.92		1,538.92
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Check #	00620713						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
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2024/25	09/25/24		CAFETERIA FOOD	7833406 (1334721)		10/01/24	Paid	Printed		10.40		10.40
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Check #	00620713						Check Date	10/03/24	PO#		Register # 000330	
							Total Invo	oice Amount		2,049.54		
Direct Vendor		OLDEN BEAR AL	ARM SERVICE INC (0000	61/2)								
		IARYSVILLE, CA	95901									
2024/25	10/01/24		ALARM SERVICE OCT 24	78363	(1334721)	10/01/24	Paid	Printed		180.00		180.00
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Check #	00620714						Check Date	10/03/24	PO#		Register # 000330	
							Total Invo	oice Amount		180.00		
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En	ung sched		-ILLINOIS UNION ELEM		,					H17), Nov 6 20		Page 1 of 33

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amoun
AP Vendor			IN CO (007014/1) NS CENTER DRIVE							
		HICAGO, IL 6069	3							
2024/25	09/11/24	R25-00003	ENGLISH 3D TEACHING GUIDE K-1	956166590 (1334721)	10/01/24	Paid	Printed	147.36		147.36
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							bice Amount	147.36		
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2024/25	09/25/24	ODI, CA 95240	24-25 SUPER CO-OP ANN	SC0003 (1334721)	10/01/24	Paid	Printed	36.28		36.28
		13- 5310- 0- 58	MEMBERSHIP 300- 00- 0000- 3700- 0	00- 000- 0000- 00						
Check #	00620716					Check Date		PO# 36.28	Register # 000330	
						Total Invo	ice Amount	50.20		
Direct Vendor	Р	ROPACIFIC FRES .O. BOX 1069 URHAM, CA 9593								
2024/25	09/23/24		CAFETERIA FOOD	7110187 (1334721)	10/01/24	Paid	Printed	1,131.86		1,131.86
Check #	2025 00620717	13- 5310- 0- 47	700-00-0000-3700-0	00- 000- 0000- 00		Check Date	10/03/24	PO#	Register # 000330	
2024/25	09/23/24		CAFETERIA MILK	7110187-1 (1334721)	10/01/24	Paid	Printed	370.65		370.65
Check #	2025 00620717	13- 5310- 0- 47	12-00-0000-3700-0	00-000-0000-00		Check Date	10/03/24	PO#	Register # 000330	
	09/30/24		CAFETERIA FOOD	7112235 (1334721)	10/01/24	Paid	Printed	1,084.47		1,084.47
Check #	2025 00620717	13- 5310- 0- 47	700-00-0000-3700-0	,		Check Date	10/03/24	PO#	Register # 000330	
	09/30/24		CAFETERIA MILK	7112235-1	10/01/24	Paid	Printed	440.18		440.18
		13-5310-0-47	, 12-00-0000-3700-0	(1334721)						
Check #	00620717					Check Date	10/03/24	PO#	Register # 000330	
	rtod by Apr	roval Batchld Filte	ared by ($\Omega ra = 17$ Payme	nt Method = N, Payment T	vpe - N. On Hold?	2 – V Starting 9	Schedule Date	= 10/1/2024	🖌 ERP for	r Californi

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	P	ROPACIFIC FR	ESH (014752/1)	(continued)						(continu	ied)
2024/25	09/30/24		CAFETERIA SUPPLIES	7112235-2 (1334721)	10/01/24	Paid	Printed		44.08		44.08
_		13- 5310- 0-	4300-00-0000-370	00-000-000-0000-00							
Check #	00620717					Check Date		PO#		Register # 000330)
						Total Invo	oice Amount		3,071.24		
Direct Vendor	P	AM'S CLUB (00 D BOX 669810 ALLAS, TX 752	·								
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-	4300-00-0000-360	00- 000- 000- 0000- 00		Check Date	10/03/24	DO#		Decister # 000330	h
	09/20/24			000500	10/01/24			PO#	61.49	Register # 000330	, 61.49
2024/25		01-0000-0-	VAN FUEL 9/12	003566 (1334721) 00- 000- 000- 000- 00	10/01/24	Paid	Printed		01.49		01.48
Check #	00620718	01-0000-0-	4000-00-0000-000	000-000-000-00		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	5	50.79
	2025	01-0000-0-	4300-00-0000-360	00-000-000-000-00							
Check #	00620718					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
Ob a alv #		01-0000-0-	4300-00-0000-360	00-000-000-000-00			10/02/04	50"		D	`
Check #	00620718					Check Date		PO#	15.00	Register # 000330	
2024/25	09/20/24	04 0000 0	VAN FUEL 8/21	008498 (1334721)	10/01/24	Paid	Printed		45.93		45.93
Check #	2025	01-0000-0-	4300-00-0000-380	00- 000- 000- 000- 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-	4300-00-0000-360	00- 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-	4300-00-0000-810	00- 000- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 000330)
	• • • •		• • •	ayment Method = N, Payment T Check/Advice? = N, Zero? = Y)	• •	? = Y, Starting S	Schedule Date	= 10/1/2	024,	🕞 ERP fo	o r Californi Page 3 of 33

	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		nvoice mount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	S	AM'S CLUB (00913	39/2) (continued)							(continue	ed)
2024/25	09/20/24		OPERATIONS	DP25-00032	10/01/24	Paid	Printed		121.01		121.01
			SUPPLIES	(1334721)							
Check #	2025 00620718	01-0000-0-43	00-00-0000-8100-	000-000-0000-00			10/02/24	50//		D	
CHECK #	00020718					Check Date		PO#		Register # 000330	
						Total Invo	ice Amount		685.74		
Direct Vendor	S	HADD JANITORIA	L SUPPLY (008795/1)								
	2	26 BRIDGE ST									
		UBA CITY, CA 95									
2024/25	08/16/24		HAND SANITIZER	217726	10/01/24	Paid	Printed		289.41		289.41
				(1334721)							
Check #	2025 00620719	01-0000-0-43	00-00-0000-8100-	000-000-0000-00		Check Date	10/02/24	DO#		Derister # 000220	
Check #	00620719							PO#		Register # 000330	
						Total Invo	ice Amount		289.41		
Direct Vendor	S	IERRA WATER UT	FILITY (000005/1)								
	1:	380 EAST AVE, ST	TE 124 #313								
	С	HICO, CA 95926									
2024/25	10/01/24		OPERATOR	6405-726	10/01/24	Paid	Printed		173.25		173.25
			SERVICE SEPT 24	(1334721)							
01		01-0000-0-58	00-00-0000-8100-	000-000-0000-00			40/00/04	50"		D	
Check #	00620720					Check Date	10/03/24	PO#		Register # 000330	
						Total Invo	ice Amount		173.25		
Direct Vendor	S	UPERIOR EQUIPM	MENT REPAIR INC (00	0093/2)							
	10		VD .	·							
		905 AVIATION BL\									
		905 AVIATION BL\ INCOLN, CA 9564									
2024/25				INV-59656	10/01/24	Paid	Printed		143.77		143.77
2024/25	L 09/27/24	INCOLN, CA 9564	BUS #1 45 DAY INSPECT	(1334721)	10/01/24	Paid	Printed		143.77		143.77
	L 09/27/24 2025	INCOLN, CA 9564	8 BUS #1 45 DAY	(1334721)	10/01/24				143.77		143.77
Check #	L 09/27/24 2025 00620721	INCOLN, CA 9564	8 BUS #1 45 DAY INSPECT 500- 00- 0000- 3600-	(1334721) 000- 000- 0000- 00		Check Date		PO#		Register # 000330	
Check #	L 09/27/24 2025	INCOLN, CA 9564	8 BUS #1 45 DAY INSPECT 500- 00- 0000- 3600- BUS #3 45 DAY	(1334721) 000- 000- 0000- 00 INV-59657	10/01/24			PO#	143.77	Register # 000330	
Check #	L 09/27/24 2025 00620721 09/27/24	NCOLN, CA 9564 01- 0000- 0- 56	8 BUS #1 45 DAY INSPECT 500- 00- 0000- 3600- BUS #3 45 DAY INSPECT	(1334721) 000- 000- 0000- 00 INV-59657 (1334721)		Check Date	10/03/24	PO#		Register # 000330	143.77
Check # 2024/25	L 09/27/24 2025 00620721 09/27/24 2025	NCOLN, CA 9564 01- 0000- 0- 56	8 BUS #1 45 DAY INSPECT 500- 00- 0000- 3600- BUS #3 45 DAY	(1334721) 000- 000- 0000- 00 INV-59657 (1334721)		Check Date Paid	10/03/24 Printed	PO#			
Check # 2024/25 Check #	L 09/27/24 2025 00620721 09/27/24 2025 00620721	NCOLN, CA 9564 01- 0000- 0- 56	8 BUS #1 45 DAY INSPECT 500- 00- 0000- 3600- BUS #3 45 DAY INSPECT 500- 00- 0000- 3600-	(1334721) 000- 000- 0000- 00 INV-59657 (1334721) 000- 000- 0000- 00	10/01/24	Check Date Paid Check Date	10/03/24 Printed 10/03/24	PO#	143.77	Register # 000330 Register # 000330	143.77
Check # 2024/25 Check #	L 09/27/24 2025 00620721 09/27/24 2025	NCOLN, CA 9564 01- 0000- 0- 56	BUS #1 45 DAY INSPECT 000- 00- 0000- 3600- BUS #3 45 DAY INSPECT 000- 00- 0000- 3600- BUS #2 45 DAY	(1334721) 000- 000- 0000- 00 INV-59657 (1334721) 000- 000- 0000- 00 INV-59658		Check Date Paid	10/03/24 Printed	PO#			143.77
Check # 2024/25 Check #	L 09/27/24 2025 00620721 09/27/24 2025 00620721 00/27/24	NCOLN, CA 9564 01-0000-0-56 01-0000-0-56	BUS #1 45 DAY INSPECT 500- 00- 0000- 3600- BUS #3 45 DAY INSPECT 500- 00- 0000- 3600- BUS #2 45 DAY INSPECT	(1334721) 000- 000- 0000- 00 INV-59657 (1334721) 000- 000- 0000- 00 INV-59658 (1334721)	10/01/24	Check Date Paid Check Date	10/03/24 Printed 10/03/24	PO#	143.77		
Check # 2024/25 Check # 2024/25	L 09/27/24 2025 00620721 09/27/24 2025 00620721 09/27/24 2025	NCOLN, CA 9564 01-0000-0-56 01-0000-0-56	BUS #1 45 DAY INSPECT 000- 00- 0000- 3600- BUS #3 45 DAY INSPECT 000- 00- 0000- 3600- BUS #2 45 DAY	(1334721) 000- 000- 0000- 00 INV-59657 (1334721) 000- 000- 0000- 00 INV-59658 (1334721)	10/01/24	Check Date Paid Check Date Paid	10/03/24 Printed 10/03/24 Printed	PO#	143.77	Register # 000330	143.77
Check # 2024/25 Check # 2024/25 Check #	L 09/27/24 2025 00620721 09/27/24 2025 00620721 09/27/24 2025 00620721	NCOLN, CA 9564 01-0000-0-56 01-0000-0-56 01-0000-0-56	8 BUS #1 45 DAY INSPECT 600- 00- 0000- 3600- BUS #3 45 DAY INSPECT 600- 00- 0000- 3600- BUS #2 45 DAY INSPECT 600- 00- 0000- 3600-	(1334721) 000- 000- 0000- 00 INV-59657 (1334721) 000- 000- 0000- 00 INV-59658 (1334721)	10/01/24	Check Date Paid Check Date Paid Check Date	10/03/24 Printed 10/03/24 Printed 10/03/24	PO# PO#	143.77 143.77		143.77

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	S	UPERIOR EQU	JIPMENT REPAIR INC (0000	93/2) (continued)						(continue	ed)
						Total Invo	ice Amount		431.31		
Direct Vendor	S		SVCS OF SACRAMENTO (00	0043/2)							
		O BOX 138007	•								
			CA 95813-8007								
2024/25	09/25/24		CAFETERIA FOOD	531312863	10/01/24	Paid	Printed		378.45		378.4
	2025	40 5040 0	4700 00 0000 0700 0	(1334721)							
Check #	2025	13-5310-0-	- 4700- 00- 0000- 3700- 0	00-000-0000-00		Check Date	10/03/24	PO#		Register # 000330	
								P0#	477.07	Register # 000330	
2024/25	09/25/24		CAFETERIA	531312863-1	10/01/24	Paid	Printed		477.27		477.27
	0005	40 5040 0	SUPPLIES	(1334721)							
Check #	2025	13-5310-0-	- 4300- 00- 0000- 3700- 0	00-000-0000-00		Chask Data	10/02/24	DO#		Decister # 000220	
Check #	00020722					Check Date		PO#		Register # 000330	
						Total Invo	ice Amount		855.72		
Direct Vendor	U	S BANK CORF	P. PAYMENT SYSTEM (0046	87/1)							
		O BOX 790428									
		T. LOUIS. MO									
2024/25	08/12/24	,	GR 5 FLASHCARDS	064253	10/01/24	Paid	Printed		44.88	.05	44.9
				(1334721)							
	2025	01-0000-0-	- 4300- 00- 1110- 1000- 0	(/		44.93					
Check #	00620723					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
	2025	01 0000 0	- 4300- 00- 0000- 2700- 0	()							
Check #	00620723	01-0000-0-	- 4300- 00- 0000- 2700- 0	00-000-0000-00		Check Date	10/03/24	PO#		Register # 000330	
					40/04/04			10#	100.07		400.0
2024/25	08/13/24		PREK SUPPLIES	192380	10/01/24	Paid	Printed		109.27		109.2
	0005	40 0405 0	4000 00 0004 4000 0	(1334721)							
Check #	2025	12-0105-0-	- 4300- 00- 0001- 1000- 0	00-000-0000-00		Check Date	10/03/24	DO#		Register # 000330	
								PO#			
2024/25	08/13/24		GR 5 FLASHCARDS	224757	10/01/24	Paid	Printed		56.10	.04	56.1
				(1334721)		50.44					
		01-0000-0-	- 4300- 00- 1110- 1000- 0	00-000-0000-00		56.14	40/00/04	50"		—	
Check #	00620723					Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/13/24		PREK SUPPLIES	297055 (1334721)	10/01/24	Paid	Printed		110.62		110.6
	2025	12-6105-0-	- 4300- 00- 0001- 1000- 0								
Check #	00620723					Check Date	10/03/24	PO#		Register # 000330	
		roval Batchld	Filtered by (Org = 17, Payme	nt Method = N. Pavment Ty	vpe = N. On Hold?				4.	F ERP for	
00	2 11		31/2024, Page Break by Chec			. , e.a			- ,		age 5 of 3

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	U	S BANK CORI	P. PAYMENT SYSTEM (004	687/1) (continued)						(continue	ed)
2024/25		01 0000 0	PV NON DOT PHYSICAL - 5800- 00- 0000- 3600-	305128 (1334721)	10/01/24	Paid	Printed		90.00		90.00
Check #	00620723	01-0000-0	- 3800- 00- 0000- 3800-	000-000-0000-00		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	0	73.94
Check #	2025 00620723	01-0000-0	- 4300- 00- 1110- 1000-	000- 000- 0000- 00		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 00620723	12-6105-0	- 4300- 00- 0001- 1000-	000- 000- 0000- 00		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 00620723	01-0000-0	- 4300- 00- 0000- 8100-	000- 000- 0000- 00		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 00620723	01-0000-0	- 4300- 00- 0000- 8100-	000- 000- 0000- 00		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 00620723	12-6105-0	- 4300- 00- 0001- 1000-	000- 000- 0000- 00		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 00620723	01-6762-0	- 4300- 00- 1110- 1000-	000- 000- 0000- 00		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 00620723	01-6762-0	- 4300- 00- 1110- 1000-			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
			- 4300- 00- 0000- 2700-	000-000-0000-00							
	• • •		Filtered by (Org = 17, Paym 31/2024, Page Break by Che			? = Y, Starting S	Schedule Date	= 10/1/2	024,	🕞 ERP fo	r Californ Page 6 of 3

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	U	S BANK CORP. PAYMENT SYSTEM (0046	687/1) (continued)						(continue	ed)
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
Check #	2025	01-0000-0-4300-00-0000-2700-0	100-000-0000-00		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
Check #	2025 00620723	01-6762-0-4300-00-1110-1000-0	00- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 000330	
	08/14/24	STAFF PD LUNCH	971525 (1334721)	10/01/24	Paid	Printed	F0#	368.22	Register # 000000	368.22
		01-0000-0-4300-00-0000-2700-0	00-000-0000-00							
Check #	00620723				Check Date		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
Check #	2025 00620723	01-0000-0-5800-00-1110-1000-0	000- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 000330	
	08/15/24	BOARD DINNER	814090	10/01/24	Paid	Printed	10#	136.30		136.30
202 20	00/10/21	AUG 24	(1334721)					100100		
		01-0000-0-4300-00-0000-7100-0	00-000-0000-00							
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
Check #	2025 00620723	13- 5310- 0- 4700- 00- 0000- 3700- 0	000-000-0000-00		Check Date	10/03/24	PO#		Register # 000330	
	08/16/24	STUDENT RECORD POSTAGE	444106 (1334721)	10/01/24	Paid	Printed	10#	4.61		4.61
		01-0000-0-5902-00-0000-2700-0	(<i>'</i>							
Check #	00620723				Check Date	10/03/24	PO#		Register # 000330	
	08/19/24	STAFF PD BREAKFAST FOOD	063475 (1334721)	10/01/24	Paid	Printed		205.19		205.19
2024/25			100 000 0000 00							
2024/25 Check #	2025 00620723	01-0000-0-4300-00-0000-2700-0			Check Date	10/03/24	PO#		Register # 000330	

Fiscal Year	Invoice Date	Req #	Comment	Payme (Trans	ent Id Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	U	S BANK COR	P. PAYMENT SYSTEM (0046	87/1)	(continued)						(continue	ed)
2024/25	08/20/24		BTS NIGHT DINNER	867288		10/01/24	Paid	Printed		403.33		403.33
				(13347)	,							
		01-0000-0	- 4300- 00- 0000- 2700- 0	00-000-	0000-00							
Check #	00620723						Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/20/24		PRIME	999736		10/01/24	Paid	Printed		138.35		138.35
			MEMBERSHIP 1 YR	(13347)	/							
Charle #		01-0000-0	- 5800- 00- 0000- 2700- 0	00-000-	0000-00			10/02/04	501		D	
Check #	00620723						Check Date		PO#		Register # 000330	
2024/25	08/21/24		TEACHERS PAY	505410		10/01/24	Paid	Printed		350.00		350.00
			TEACHERS-SPANIC	(13347)	21)							
	2025	01 0000 0	H BUNDLE1 YR - 5800- 00- 1110- 1000- 0		0000 00							
Check #	2025	01-0000-0	- 5600- 00- 1110- 1000- 0	00-000-	0000-00		Check Date	10/03/24	PO#		Register # 000330	
	08/21/24		700141/0	077004		10/01/24		Printed	F0#	1,800.00	Tregister # 000000	1 900 00
2024/23	00/21/24		ZOOM 1 YR 8/12/24-8/11/25	677361		10/01/24	Paid	Printed		1,000.00		1,800.00
	2025	01-0000-0	0/12/24-0/11/25 - 5800- 00- 1110- 1000- 0	(13347)	,							
Check #	00620723	01-0000-0	- 5000- 00- 1110- 1000- 0	00-000-	0000-00		Check Date	10/03/24	PO#		Register # 000330	
	08/21/24		STAR TO STAR	861972	· · · · · · · · · · · · · · · · · · ·	10/01/24	Paid	Printed	1 0//	673.77		673.77
2024/20	00/21/24		PHONES 8/19-9/18	(13347)		10/01/24	1 did	1 milea		010.11		0/0.//
	2025	01-0000-0	- 5900- 00- 0000- 2700- 0	`	,							
Check #	00620723						Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/22/24		PREK	773541		10/01/24	Paid	Printed		78.50		78.50
			SMARTBOARD	(13347)	21)							
			LIGHT									
		01-0000-0	- 4300- 00- 1110- 1000- 0	00-000-	0000-00							
Check #	00620723						Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/23/24		GF CAFETERIA	534969		10/01/24	Paid	Printed		12.00		12.00
			FOOD	(13347)	21)							
		13-5310-0	- 4700- 00- 0000- 3700- 0	00-000-	0000-00							
Check #	00620723						Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/23/24		MUSIC REWARD	642552		10/01/24	Paid	Printed		52.85	3.26	56.11
			BELTS/HOLDERS	(13347)	,		50.44					
Chook #	2025 00620723	01-6762-0	- 4300- 00- 1110- 1000- 0	00-000-	0000-00		56.11	10/02/24	DO#		Deviator # 000220	
Check #							Check Date		PO#		Register # 000330	
2024/25	08/24/24		MUSIC CABINET	411886		10/01/24	Paid	Printed		128.68		128.68
	2025	01 6760 0	4200 00 1110 1000 0	(13347)	/							
			- 4300- 00- 1110- 1000- 0					ala alul - D-f	- 40/4/01	204		Californi
	• • • •		Filtered by (Org = 17, Payme /31/2024, Page Break by Cheo		• •	be = N, ON Hold'	· - r, starting s	schedule Date	- 10/1/20	JZ4,	S ERP for	-
EI	ung sched		UM-ILLINOIS UNION ELE				enerated for STA					age 8 of 3

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	U	S BANK CORI	P. PAYMENT SYSTEM (00468	37/1) (continued)						(continu	ed)
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
Chaoly #		01-6762-0	- 4300- 00- 1110- 1000- 00	00-000-0000-00		707.64	10/02/04	001		D	
Check #	00620723			202005	10/01/24	Check Date Paid	Printed	PO#	39.99	Register # 000330	39.99
2024/20			MONTHLY VAN CAR WASH	203965 (1334721)	10/01/24	Faiu	Fillied		39.99		39.98
Check #	2025 00620723	01-0000-0	- 5800- 00- 0000- 3600- 00	00- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 000330	1
2024/25	08/26/24		REFUND	648985	10/01/24	Paid	Printed		25.78-		25.78
	2025	01-0000-0	BATTERIES - 4300- 00- 0000- 8100- 00	(1334721)							
Check #	00620723	01 0000 0				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 #	2025 00620723	01-0000-0	- 4300- 00- 0000- 2700- 00	00-000-000-00		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
Chook #		01-0000-0	- 4300- 00- 0000- 2700- 00	· /			10/02/24				
Check #	00620723				40/04/04	Check Date		PO#	0.500.40	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 #	2025 00620723	01-3225-0	- 4400- 00- 1110- 1000- 00	00- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 000330	1
2024/25	08/27/24		SPORK KITS	981168 (1334721)	10/01/24	Paid	Printed		131.60	<u> </u>	131.60
	2025	13- 5310- 0	- 4300- 00- 0000- 3700- 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 #	2025 00620723	01-0000-0	- 4300- 00- 1110- 1000- 00	00- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 000330)
2024/25	08/28/24		TK SEESAW 1 YR 8/27/24-8/27/25	541923 (1334721)	10/01/24	Paid	Printed		180.00	<u> </u>	180.00
	2025	01-0000-0	- 5800- 00- 1110- 1000- 00	` ,							
	• • •		Filtered by (Org = 17, Paymer 31/2024, Page Break by Chec		pe = N, On Hold′	? = Y, Starting S	Schedule Date	= 10/1/2	024,	🕏 ERP fo	r Californ Page 9 of 3

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	U	S BANK CORP. PAYMENT SYSTEM (00	04687/1) (continued)						(contin	ued)
Check #	00620723				Check Date	10/03/24	PO#		Register # 00033	0
2024/25	08/29/24	REFUND SEPTIC TANK LIDS	269622 (1334721)	10/01/24	Paid	Printed		62.68-		62.68
Check #	2025 00620723	01-0000-0-4300-00-0000-8100	- 000- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 00033	0
2024/25	08/29/24	DOOR STOP TIPS	519773 (1334721)	10/01/24	Paid	Printed		23.63		23.63
Check #	2025 00620723	01-0000-0-4300-00-0000-8100	- 000- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 00033	0
2024/25	08/29/24	VACUUMS (2)	601536 (1334721)	10/01/24	Paid	Printed		1,477.90		1,477.90
Check #	2025 00620723	01- 0000- 0- 4400- 00- 0000- 8100	- 000- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 00033	0
2024/25	08/30/24	ELOP ROLLING CABINET	102627 (1334721)	10/01/24	Paid	Printed		233.79		233.79
Check #	2025 00620723	01- 3225- 0- 4300- 00- 1110- 1000	(,		Check Date	10/03/24	PO#		Register # 00033	0
2024/25	08/30/24	SEPTIC TANK LID	S 180942 (1334721)	10/01/24	Paid	Printed		68.64		68.64
Check #	2025 00620723	01-0000-0-4300-00-0000-8100	- 000- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 00033	0
2024/25	08/30/24	VOLLEYBALLS	265340 (1334721)	10/01/24	Paid	Printed		51.47		51.47
Check #	2025 00620723	01- 0000- 0- 4300- 00- 1110- 1000	- 000- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 00033	0
2024/25	08/30/24	ELOP SUPPLIES	319269 (1334721)	10/01/24	Paid	Printed		130.88		130.88
Check #	2025 00620723	01- 3225- 0- 4300- 00- 1110- 1000	- 000- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 00033	0
2024/25	08/30/24	PREK SUPPLIES	363081 (1334721)	10/01/24	Paid	Printed		138.27		138.27
Check #	2025 00620723	12-6105-0-4300-00-0001-1000	- 000- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 00033	0
2024/25	08/30/24	ELOP SUPPLIES	513410 (1334721)	10/01/24	Paid	Printed		102.40		102.40
		01- 3225- 0- 4300- 00- 1110- 1000								
	• • •	roval BatchId, Filtered by (Org = 17, Pay ule Date = 10/31/2024, Page Break by C		pe = N, On Hold?	? = Y, Starting \$	Schedule Date	= 10/1/2	024,		for California Page 10 of 33

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	U	S BANK CORP. P	AYMENT SYSTEM (0046	87/1) (continued)						(continu	ed)
Check #	00620723					Check Date	10/03/24	PO#		Register # 000330	
2024/25	08/30/24	04 0000 0 50	STUDENT RECORD POSTAGE 02- 00- 0000- 2700- 0	586579 (1334721)	10/01/24	Paid	Printed		11.00		11.00
Check #	2025	01-0000-0-59	02-00-0000-2700-0	00-000-0000-00		Check Date	10/03/24	PO#		Register # 000330	1
2024/25	09/02/24		ELOP SUPPLIES	460300 (1334721)	10/01/24	Paid	Printed		150.20	0	150.20
Check #	2025 00620723	01-3225-0-43	00-00-1110-1000-0	00- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 000330	1
2024/25	09/04/24		GR 4 WATERCOLORS	171455 (1334721)	10/01/24	Paid	Printed		57.90	<u> </u>	57.90
Check #	2025 00620723	01-0000-0-43	00-00-1110-1000-0	00- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 000330	1
2024/25	09/05/24		ELOP STOOLS	317852 (1334721)	10/01/24	Paid	Printed		60.89		60.89
		01-3225-0-43	00-00-1110-1000-0	00- 000- 0000- 00							
Check #	00620723					Check Date	10/03/24	PO#		Register # 000330	
2024/25	09/05/24	01 3225 0 43	ELOP PICKELBALL SETS (2) 00- 00- 1110- 1000- 0	459462 (1334721)	10/01/24	Paid	Printed		171.58		171.58
Check #	00620723	01- 3223- 0- 43	00-00-1110-1000-0	00-000-0000-00		Check Date	10/03/24	PO#		Register # 000330	I
2024/25	09/05/24		POSTCARDS/PENS	497239 (1334721)	10/01/24	Paid	Printed		108.25		108.25
01		01-0000-0-43	00-00-0000-2700-0	00-000-0000-00			40/00/04	501			
Check #	00620723		SMARTIES	507000	10/01/04	Check Date		PO#	54.99	Register # 000330	54.99
2024/25				527322 (1334721)	10/01/24	Paid	Printed		54.99		54.99
Check #	2025 00620723	01-0000-0-43	00-00-1110-1000-0	00- 000- 0000- 00		Check Date	10/03/24	PO#		Register # 000330	
	09/05/24		GR 1 NAMETAG TAPE	589676 (1334721)	10/01/24	Paid	Printed	1 0#	6.94		6.94
	2025	01-0000-0-43	00-00-1110-1000-0	()							
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	01-3225-0-44	00-00-1110-1000-0	00- 000- 0000- 00		760.23					
				nt Method = N, Payment Ty k/Advice? = N, Zero? = Y)	pe = N, On Hold?	? = Y, Starting \$	Schedule Date	= 10/1/2	024,		or California age 11 of 33
		017 - MARCUM	ILLINOIS UNION ELEM	MENTARY SCHOOL	Ge	enerated for ST	ACEY SCHWA	LL (SSC	CH17), Nov 6 20	24 11:45AM	-
			DISTRICT								

Approval Ba	atch 0128	893 (continu	ied)						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	U	S BANK CORF	P. PAYMENT SYSTEM (004	687/1) (continued)						(continu	ed)
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
	2025	01-0000-0-	- 4300- 00- 1110- 1000-	000-000-0000-00							
Check #	00620723					Check Date	10/03/24	PO#		Register # 000330	1
						Total Invo	ice Amount		14,590.58		

Selection Sorted by Approval Batchld, 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)

24 (1337490) 2025 01-0000-0-5507-00-0000-8200-000-000-000 ck # 00620994 Check Date 10/08/24 PO# Register # 000331 Total Invoice Amount 207.00 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	Register # 000331	207. 2,908. 110.
WHITTIER, CA 90607-6015 WHITTIER, CA 90607-6015 PEST SERVICE OCT 36276758 (1337490) Paid Printed 207.00 2022 01-0000-0-5507-00-0000-8200-000-000 Check Date 10/08/24 PO# Register # 000331 Check Date 10/08/24 PO# Register # 000331 Check Date 10/08/24 PO# Register # 000331 Vendor GALD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475 DI/04/24 Paid Printed 2,908.09 2,908.	Register # 000331	2,908.
2024/25 10/03/24 PEST SERVICE OCT 36276758 10/04/24 Paid Printed 207.00 2 24 (1337490) 00620994 PO# Register # 000331 Check Date 10/08/24 PO# Register # 000331 Vendor GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475 Total Invoice Amount 207.00 2024/25 09/11/24 CAFETERIA FOOD 7729377 (1337490) 10/04/24 Paid Printed 2,908.09 2,9 2024/25 09/11/24 CAFETERIA FOOD 7729377 (1337490) 10/04/24 Paid Printed 2,908.09 2,3 2024/25 09/11/24 CAFETERIA FOOD 7729377 (1337490) 10/04/24 Paid Printed 2,908.09 2,3 2024/25 09/11/24 CAFETERIA FOOD 776675 10/04/24 Paid Printed 110.44 2025 13 - 5310 - 0 - 4700 - 00 - 000 - 3700 - 000 -	Register # 000331	2,908.
24 (1337490) 2025 01-0000-0-5507-00-0000-8200-000-000-000 Check Date 10/08/24 PO# Register # 000331 Check Date 10/08/24 PO# Register # 000331 Vendor Colspan="2">Check Date 10/08/24 PO# Register # 000331 Vendor Check Date 10/08/24 PO# Register # 000331 Vendor Check Date 10/08/24 PO# Register # 000331 Check Date 10/08/24 PO# Register # 000331 2024/25 09/11/24 CAFETERIA FOOD 7729377 (1337490) 2024/25 09/11/24 CAFETERIA FOOD 7729377 (1337490) Check Date 10/08/24 PO# Register # 000331 2024/25 09/11/24 CAFETERIA FOOD 777675 (1337490) Check Date 10/08/24 PO# Register # 000331 2024/25 09/11/24 CAFETERIA FOOD 7776675 (1337490) Check Date 10/08/24 PO# Register # 000331 2024/25 09/11/24 CAFETERIA FOOD 7776675 (1337490) Check Date 10/08/24 PO# Register # 000331 Check Date 10/08/24 PO# Register # 000331 Check Date 10/08/24 PO# Register # 000331	Register # 000331	2,908.
ock # 00620994 Oceck Date 10/08/24 PO# Register # 000331 Vendor GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475 FOODS (000-000-000-000-000-000-000-000-000-00	Register # 000331	
Vendor Total Invoice Amount 207.00 Vendor OCLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475 PO BOX 201475 DALLAS, TX 75320-1475 Second Star FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475 Poilt Star FOODS (009670/2) PO BOX 201475 Poilt Star FOOD PO	Register # 000331	
Vendor GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475 PO BOX 201475 DALLAS, TX 75320-1475 2024/25 09/11/24 CAFETERIA FOOD 7729377 (1337490) 10/04/24 Paid Printed 2,908.09 2,9 2024/25 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 000 Check Date 10/08/24 PO# Register # 000331 2024/25 09/11/24 CAFETERIA FOOD 7746715 (1337490) 10/04/24 Paid Printed 110.44	Register # 000331	
PO BOX 201475 DALLAS, TX 75320-1475 2024/25 09/11/24 CAFETERIA FOOD 7729377 (1337490) 10/04/24 Paid Printed 2,908.09 2,90	Register # 000331	
2024/25 09/11/24 CAFETERIA FOOD 7729377 (1337490) 10/04/24 Paid Printed 2,908.09 2,5 2025 13-5310-0-4700-00-0000-3700-000-000-000 Check Date 10/08/24 PO# Register # 000331 2024/25 09/11/24 CAFETERIA FOOD 7746715 (1337490) 10/04/24 Paid Printed 110.44 2025 13-5310-0-4700-00-0000-3700-000-000 10/04/24 Paid Printed 110.44 2024/25 09/11/24 CAFETERIA FOOD 7746715 (1337490) 10/04/24 Paid Printed 110.44 2024/25 09/11/24 CAFETERIA FOOD 7776675 (1337490) 10/04/24 Paid Printed 10.40 2024/25 09/11/24 CAFETERIA FOOD 7776675 (1337490) 10/04/24 Paid Printed 10.40 2024/25 09/11/24 CAFETERIA FOOD 7776675 (1337490) 10/04/24 Paid Printed 10.40 2025 13-5310-0-4700-00-0000-3700-000-0000-000 Check Date 10/08/24 PO# Register # 000331 2025 13-5310-0-4700-00-0000-3700-000-000-000 Check Date 10/08/24 PO# Register # 000331<	Register # 000331	
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ck # 00620995 Check Date 10/08/24 PO# Register # 000331 2024/25 09/11/24 CAFETERIA FOOD 7746715 10/04/24 Paid Printed 110.44 2025 13-5310-0-4700-00-0000-3700-000-000-000 (1337490) Check Date 10/08/24 PO# Register # 000331 2024/25 09/11/24 CAFETERIA FOOD 7776675 10/04/24 Paid Printed 10.40 2024/25 09/11/24 CAFETERIA FOOD 7776675 10/04/24 Paid Printed 10.40 2024/25 09/11/24 CAFETERIA FOOD 7776675 10/04/24 Paid Printed 10.40 2024/25 09/11/24 CAFETERIA FOOD 7776675 10/04/24 Paid Printed 10.40 2024/25 13-5310-0-4700-00-0000-3700-000-000 1337490) 10/04/24 Paid Printed 10.40 2025 13-5310-0-4700-00-0000-3700-000-000 Check Date 10/08/24 PO# Register # 000331 ck # 00620995 Check Date 10/08/24 PO# Register # 000331		110.
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ck # 00620995 Check Date 10/08/24 PO# Register # 000331 2024/25 09/11/24 CAFETERIA FOOD 7776675 10/04/24 Paid Printed 10.40 2025 13-5310-0-4700-00-0000-3700-000-000-000 Check Date 10/08/24 PO# Register # 000331 ck # 00620995 Check Date 10/08/24 PO# Register # 000331	Register # 000331	
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(1337490) 2025 13-5310-0-4700-00-0000-3700-000-000-000 ck # 00620995		10.4
ck # 00620995 Check Date 10/08/24 PO# Register # 000331		10.4
2024/25 09/11/24 CAFETERIA FOOD 7790648 10/04/24 Paid Printed 2.60	Register # 000331	
(1337490)		2.
2025 13-5310-0-4700-00-0000-3700-000-000-000-00		
ck # 00620995 Check Date 10/08/24 PO# Register # 000331	Register # 000331	
Total Invoice Amount 3,031.53		
Vendor STAPLES (000322/2) PO BOX 660409		
DALLAS, TX 75266-0409 2024/25 09/28/24 ENVELOPES 6013103977 10/04/24 Paid Printed 60.40		60.4
(1337490)		00.4
2025 01-0000-0-4300-00-0000-2700-000-000-000 ck # 00620996	Pogiator # 000331	
2024/25 09/28/24 CARDSTOCK/PENCI 601310976 10/04/24 Paid Printed 45.05 L SHARPENER (1337490) 10/04/24 Paid Printed 45.05		45.
Sorted by Approval Batchld, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 10/1/2024,		Califor ge 13 of

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batcl	h ld)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	S	TAPLES (000322/2)	(continued)							(continu	ed)
2024/25	09/28/24		CARDSTOCK/PENCI L SHARPENER	601310976 (1337490) (co		10/04/24	Paid	Printed	(continued)		
Check #	2025 00620996	01-0000-0-430	0-00-0000-2700-00	00-000-0000	- 00		Check Date	10/08/24	PO#	Register # 000331	
	00020000						-	ice Amount	105.45		
Direct Vendor											
Direct veridor		UTTER COUNTY SI F SCHOOLS OFFIC									
		70 KLAMATH LANE	()								
	Y	UBA CITY, CA 9599	93								
2024/25	10/01/24		24-25 2Q DATA	AR25-00330		10/04/24	Paid	Printed	811.83		811.83
			PROCESSING	(1337490)							
Check #	2025 00620997	01-0000-0-580	0-00-0000-7700-00	00-000-0000	- 00		Check Date	10/08/24	PO#	Register # 000331	
Check #	00020997						-			Register # 000331	
							l otal Invo	ice Amount	811.83		
AP Vendor			NSING USA (000105/2)								
		344 PAYSPHERE C	IRCLE								
2024/25		HICAGO, IL 60674 R25-00010		0700500		10/04/24	Paid	Printed	548.00		548.00
2024/25	10/02/24	R25-00010	24-25 MOVIE LICENSING	3729562 (1337490)		10/04/24	Palu	Printed	546.00		546.00
	2025	01-0000-0-580	0-00-1110-1000-00	,	- 00		274.00				
			0-00-1110-1000-00				274.00				
Check #	00620998						Check Date	10/08/24	PO# P25-00010	Register # 000331	
							Total Invo	ice Amount	548.00		
Direct Vendor	Т	HE KEY PEDALER									
		OBILE LOCKSMITH	. ,								
		242 BRIDGE STREE									
2024/25	Y 08/23/24	UBA CITY, CA 9599	91 WASH ROOM LOCK	14886	(1337490)	10/04/24	Paid	Printed	90.00		90.00
2024/20	00/20/24		REPAIR	14000	(1001400)	10/04/24	i ulu	Thild	00.00		00.00
	2025	01-0000-0-560	0-00-0000-8100-00	00- 000- 0000	- 00						
Check #	00620999						Check Date	10/08/24	PO#	Register # 000331	
							Total Invo	ice Amount	90.00		
Direct Vendor	Т	HORNTON'S GAS (004577/1)								
	2	041 WATT AVENUE									
	E	AST NICOLAUS, CA	4 95622								
Selection So	rted by App	roval BatchId, Filter	ed by (Org = 17, Paymer	nt Method = N, F	Payment Type	= N, On Hold'	? = Y, Starting S	Schedule Date	= 10/1/2024,	🕝 ERP fo	r Californi
			24, Page Break by Chec				5				age 14 of 33

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Fiscal Year	Invoice Date	Req # Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoid Amou		Expense Amount
irect Vendor	Tł	IORNTON'S GAS (004577/1) (conti	nued)						
2024/25	09/30/24	BUS PROPANE 9/13		10/04/24	Paid	Printed	91.9	96	91.96
			(1337490)						
		01-0000-0-4300-00-0000-3600-	000-000-0000-00						
Check #	00621000				Check Date	10/08/24	PO#	Register # 000331	
2024/25	09/30/24	BUS PROPANE 9/17	136209	10/04/24	Paid	Printed	94.2	23	94.23
			(1337490)						
	2025	01-0000-0-4300-00-0000-3600-	000-000-0000-00						
Check #	00621000				Check Date	10/08/24	PO#	Register # 000331	
2024/25	09/30/24	BUS PROPANE 9/23	136243	10/04/24	Paid	Printed	113.9	97	113.97
			(1337490)						
	2025	01-0000-0-4300-00-0000-3600-	00-000-0000-00						
Check #	00621000				Check Date	10/08/24	PO#	Register # 000331	
2024/25	09/30/24	BUS PROPANE 9/27	136263	10/04/24	Paid	Printed	91.4	10	91.40
			(1337490)						
	2025	01-0000-0-4300-00-0000-3600-							
Check #	00621000				Check Date	10/08/24	PO#	Register # 000331	
					Total Invoi	ce Amount	391.	56	

Selection Sorted by Approval Batchld, 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)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	A	•	.C NDS (000081/2)	, , , , , , , , , , , , , , , , , , ,							
		O BOX 31001-19									
		ASADENA, CA	91110-1900								
2024/25	10/08/24		24-25 HOUSE/MI	2ND3125144	10/21/24	Paid	Printed		5,724.30		5,724.30
			SHIRTS	(1344384)							
Charle #		01-0000-0-4	300-00-0000-2700-00	0- 000- 0000- 00			10/04/04	501		D	
Check #	00622061					Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	ice Amount		5,724.30		
Direct Vendor	Р	LHAMBRA & SIE .O. BOX 660579 ALLAS, TX 7526	RRA SPRINGS (009102/1)								
2024/25	10/06/24		CAFETERIA WATER	15604920100624	10/21/24	Paid	Printed		90.93		90.93
			9/11 & 10/2	(1344384)							
	2025	13-5310-0-5	800-00-0000-3700-00	0- 000- 0000- 00							
Check #	00622062					Check Date	10/24/24	PO#		Register # 000332	
2024/25	10/06/24		OFFICE/STAFF	156049201100624	10/21/24	Paid	Printed		252.33		252.33
			WATER 9/11 & 10/2	(1344384)							
			800-00-0000-2700-00	0- 000- 0000- 00							
Check #	00622062					Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	ice Amount		343.26		
Direct Vendor	A	PPEAL-DEMOCF	RAT (000268/1)								
	1	530 ELLIS LAKE	DR								
		IARYSVILLE, CA	95901								
2024/25	09/30/24		PUBLIC	00302768	10/21/24	Paid	Printed		333.00		333.00
			NOTICE-BOARD	(1344384)							
			VACANCY								
Check #	2025 00622063		800-00-0000-7100-00	0- 000- 0000- 00			10/24/24	D0#		D - vistor # 000222	
Check #	00022003					Check Date		PO#		Register # 000332	
						Total Invo	ice Amount		333.00		
Direct Vendor	Р	ALIFORNIA'S VA .O BOX 26300 RESNO, CA 937	LUED TRUST (010974/2)								
2024/25	10/18/24	REGNO, CA 337	VISION/DENTAL NOV	DP25-00033	10/21/24	Paid	Printed		3,631.43		3,631.43
			24	(1344384)					0,001110		0,00111
	2025	01-0000-0-9									
Check #	00622064					Check Date	10/24/24	PO#		Register # 000332	
										Ŭ.	
			ltered by (Org = 17, Paymen /2024, Page Break by Check			? = Y, Starting S	Schedule Date	= 10/1/2	024,	F ERP for	Californi ge 16 of 3

Fiscal Year	Invoice Date	Req #	Comment	Payment lo (Trans Bat		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
							Total Invoid	ce Amount		3,631.43		
Direct Vendor	Ρ.	ENIOM (013011/1) .O. BOX 340942 ACRAMENTO, 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
-		01-0000-0-580	00-00-0000-2420-0	000-000-000	0-00							
Check #	00622065						Check Date 1		PO#	1,200.00	Register # 000332	
							i otal invol	ce Amount		1,200.00		
Direct Vendor	C P.		USTICE ACCOUNT IG UNIT (001366/1) 94244-2550									
2024/25	10/03/24		LIVE SCAN SEPT 24	766112 (1344384)		10/21/24	Paid	Printed		96.00		96.0
01		01-0000-0-580	04-00-0000-7200-0	000-000-000	0-00			0/04/04				
Check #	00622066						Check Date 1		PO#		Register # 000332	
							Total Invoid	ce Amount		96.00		
Direct Vendor	15	OMINO'S (000031/2 545 N TEXAS ST SI AIRFIELD, CA 9453	UITE 306									
2024/25	09/27/24		PIZZA LUNCH 9/27	139	(1344384)	10/21/24	Paid	Printed		280.00		280.0
	2025	13-5310-0-580	0- 00- 0000- 3700- 0	000-000-000	0-00							
Check #	00622067						Check Date 1		PO#		Register # 000332	
	10/07/24		PIZZA LUNCH 8/30	108	(1344384)	10/21/24	Check Date 1 Paid	0/24/24 Printed	PO#	293.50	Register # 000332	293.5
2024/25	10/07/24 2025	13- 5310- 0- 580			,	10/21/24	Paid	Printed		293.50		293.5
2024/25 Check #	10/07/24 2025 00622067	13- 5310- 0- 580	PIZZA LUNCH 8/30 00- 00- 0000- 3700- 0	00-000-000	0-00		Paid Check Date 1	Printed 0/24/24	PO#		Register # 000332 Register # 000332	
2024/25 Check #	10/07/24 2025 00622067 10/07/24		PIZZA LUNCH 8/30	00- 000- 000 157	0-00 (1344384)	10/21/24	Paid	Printed		293.50 283.50		
2024/25 Check #	10/07/24 2025 00622067 10/07/24		PIZZA LUNCH 8/30 00- 00- 0000- 3700- 0 PIZZA LUNCH 9/6	00- 000- 000 157	0-00 (1344384)		Paid Check Date 1	Printed 0/24/24 Printed				
2024/25 Check # 2024/25 Check #	10/07/24 2025 00622067 10/07/24 2025		PIZZA LUNCH 8/30 00- 00- 0000- 3700- 0 PIZZA LUNCH 9/6	00- 000- 000 157	0-00 (1344384)		Paid Check Date 1 Paid	Printed 0/24/24 Printed	PO#		Register # 000332	283.5
2024/25 Check # 2024/25 Check # 2024/25	10/07/24 2025 00622067 10/07/24 2025 00622067 10/07/24 2025	13- 5310- 0- 580	PIZZA LUNCH 8/30 00- 00- 0000- 3700- 0 PIZZA LUNCH 9/6 00- 00- 0000- 3700- 0	20- 000- 000 157 20- 000- 000 28-1	0-00 (1344384) 0-00 (1344384)	10/21/24	Paid Check Date 1 Paid Check Date 1 Paid	Printed 0/24/24 Printed 0/24/24 Printed	PO#	283.50	Register # 000332 Register # 000332	283.5
2024/25 Check # 2024/25 Check # 2024/25 Check #	10/07/24 2025 00622067 10/07/24 2025 00622067 10/07/24 2025 00622067	13- 5310- 0- 580	PIZZA LUNCH 8/30 00- 00- 0000- 3700- 0 PIZZA LUNCH 9/6 00- 00- 0000- 3700- 0 PIZZA LUNCH 8/23 00- 00- 0000- 3700- 0	20- 000- 000 157 20- 000- 000 28-1 20- 000- 000	0-00 (1344384) 0-00 (1344384) 0-00	10/21/24 10/21/24	Paid Check Date 1 Paid Check Date 1 Paid Check Date 1	Printed 0/24/24 Printed 0/24/24 Printed	PO#	283.50 293.50	Register # 000332	283.5 293.5
2024/25 Check # 2024/25 Check # 2024/25 Check #	10/07/24 2025 00622067 10/07/24 2025 00622067 10/07/24 2025 00622067 10/07/24	13- 5310- 0- 580 13- 5310- 0- 580	PIZZA LUNCH 8/30 00- 00- 0000- 3700- 0 PIZZA LUNCH 9/6 00- 00- 0000- 3700- 0 PIZZA LUNCH 8/23 00- 00- 0000- 3700- 0 PIZZA LUNCH 9/13	20- 000- 000 157 20- 000- 000 28-1 20- 000- 000 63	0-00 (1344384) 0-00 (1344384) 0-00 (1344384)	10/21/24	Paid Check Date 1 Paid Check Date 1 Paid	Printed 0/24/24 Printed 0/24/24 Printed	PO#	283.50	Register # 000332 Register # 000332	283.5 293.5
2024/25 Check # 2024/25 Check # 2024/25 Check #	10/07/24 2025 00622067 10/07/24 2025 00622067 10/07/24 2025 00622067 10/07/24	13- 5310- 0- 580 13- 5310- 0- 580	PIZZA LUNCH 8/30 00- 00- 0000- 3700- 0 PIZZA LUNCH 9/6 00- 00- 0000- 3700- 0 PIZZA LUNCH 8/23 00- 00- 0000- 3700- 0	20- 000- 000 157 20- 000- 000 28-1 20- 000- 000 63	0-00 (1344384) 0-00 (1344384) 0-00 (1344384)	10/21/24 10/21/24	Paid Check Date 1 Paid Check Date 1 Paid Check Date 1	Printed 0/24/24 Printed 0/24/24 Printed 0/24/24 Printed	PO#	283.50 293.50	Register # 000332 Register # 000332	293.5 283.5 293.5 270.0
2024/25 Check # 2024/25 Check # 2024/25 Check # 2024/25 Check #	10/07/24 2025 00622067 10/07/24 2025 00622067 10/07/24 2025 00622067	13- 5310- 0- 580 13- 5310- 0- 580 13- 5310- 0- 580	PIZZA LUNCH 8/30 00- 00- 0000- 3700- 0 PIZZA LUNCH 9/6 00- 00- 0000- 3700- 0 PIZZA LUNCH 8/23 00- 00- 0000- 3700- 0 PIZZA LUNCH 9/13	00- 000- 000 157 00- 000- 000 28-1 00- 000- 000 63 00- 000- 000	0-00 (1344384) 0-00 (1344384) 0-00 (1344384) 0-00	10/21/24 10/21/24 10/21/24	Paid Check Date 1 Paid Check Date 1 Paid Check Date 1 Paid Check Date 1	Printed 0/24/24 Printed 0/24/24 Printed 0/24/24 Printed 0/24/24	PO# PO# PO#	283.50 293.50 270.00	Register # 000332 Register # 000332 Register # 000332	283.5 293.5 270.0

Fiscal Year	Invoice Date	Req #	Comment	Payment lo (Trans Bat		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		OMINO'S (00003	31/2) (continued)	,							(contin	ued)
2024/25	10/07/24		PIZZA LUNCH 9/20	79	(1344384)	10/21/24	Paid	Printed		283.50		283.50
	2025	13-5310-0-5	5800-00-0000-3700-0	00-000-000	0-00							
Check #	00622067						Check Date	10/24/24	PO#		Register # 00033	2
							Total Invo	ice Amount		1,704.00		
Direct Vendor	24	454 NICOLAUS A										
		ROWBRIDGE, C										
2024/25	10/07/24		TRACTOR FUEL 3RD Q	AR25-00006 (1344384)	6	10/21/24	Paid	Printed		83.60		83.60
	2025	01-0000-0-4	300-00-0000-8100-0	,	0-00							
Check #	00622068						Check Date	10/24/24	PO#		Register # 00033	2
							Total Invo	ice Amount		83.60		
Direct Vendor	P	O BOX 2799		SULTING GRC	0UP INC (00414	14/2)						
2024/25		ORT WALTON B	EACH, FL 32549-2799	440700		10/21/24	Daid	Drintad		15.00		15.00
2024/25	10/16/24		TPA FEES SEPT 24	113738 (1344384)		10/21/24	Paid	Printed		15.00		15.00
Check #	2025 00622069	01-0000-0-5	5800-00-0000-2700-0	00-000-000	0-00		Check Date	10/24/24	PO#		Register # 00033	2
eneer #	00022000						-	ice Amount	10#	15.00		-
<u> </u>			DO (000070/0)									
Direct Vendor	Р	OLD STAR FOO O BOX 201475	. ,									
		ALLAS, TX 7532										
2024/25	10/09/24		CAFETERIA FOOD	7833376 (1344384)		10/21/24	Paid	Printed		2,030.67		2,030.67
	2025	13-5310-0-4	700-00-0000-3700-0	00-000-000	0-00							
Check #	00622070						Check Date	10/24/24	PO#		Register # 00033	2
							Total Invo	ice Amount		2,030.67		
Direct Vendor	D P	OME DEPOT CF EPT. 32 2001278 .O. BOX 9001030 OUISVILLE, KY	0									
2024/25	09/05/24		TK GARDEN BED	8900292		10/21/24	Paid	Printed		115.68		115.68
	2025	01-0000-0-4	PVC PIPE 300- 00- 0000- 8100- 0	(1344384) 00- 000- 000	0-00							
Selection So	rted by App	roval Batchld, Fi	ltered by (Org = 17, Payme /2024, Page Break by Cheo	ent Method = N,	Payment Type	e = N, On Hold?	? = Y, Starting S	chedule Date	= 10/1/2	024,		or Californi Page 18 of 33
	dina Cohod											

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor			CREDIT SERVICES 278484 (004490/1) (cc	ontinued)							
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
Check #	2025 00622071		- 4300- 00- 0000- 8100-	000-000-0000-00		Check Date	10/24/24	PO#		Register # 000332	
	09/06/24		TK GARDEN BED HOSE BIB	7322899 (1344384)	10/21/24	Paid	Printed	P0#	11.51	Register # 000332	11.51
Check #	2025 00622071		- 4300- 00- 0000- 8100- 0	000-000-0000-00		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
Check #	2025 00622071		- 4300- 00- 0000- 8100- 0	000- 000- 0000- 00		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
Check #	2025 00622071		- 4300- 00- 0000- 8100- 0	000- 000- 0000- 00		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
Check #	2025		- 4300- 00- 0000- 8100- 0	JOO- 000- 0000- 00		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
Check #	2025 00622071		- 4300- 00- 0000- 8100- 0	000- 000- 0000- 00		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
Check #	2025 00622071		- 4300- 00- 0000- 8100- 0	000- 000- 0000- 00		Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	pice Amount		333.43		

Selection Sorted by Approval Batchld, 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) Page 19 of 33

Fiscal Year		Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor		&J HEATING & AIR		inued)	40/04/04	Deid	Duinted		450.00		450.00
2024/25			GYM HVAC CONDENSATION DRAIN	11222643 (1344384)	10/21/24	Paid	Printed		150.00		150.00
Check #	2025 00622072		0- 00- 0000- 8100- 0	000- 000- 0000- 00		Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	ice Amount		150.00	0	
Direct Vendor	Р	ESSE LEWIS CHOC O BOX 6056 EWTOWN, CT 064	DSE LOVE MVMT (0000	079/1)							
2024/25	10/18/24		CHOOSE LOVE CARES WORKSHOP 2 OF 3 10/14/24	, , , , , , , , , , , , , , , , , , ,	10/21/24	Paid	Printed		2,750.00		2,750.00
Check #	2025 00622073	01-0000-0-580	0- 00- 1110- 1000- (000- 000- 0000- 00		Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	ice Amount		2,750.00	<u> </u>	
Direct Vendor	7	OZANO SMITH LLP 404 NORTH SPALD RESNO, CA 93720	ING AVE								
2024/25		· · · · ·	LEGAL SEPT 24 MATTER 000003	2229102 (1344384)	10/21/24	Paid	Printed		39.50		39.50
Check #	2025 00622074	01-0000-0-580)5-00-0000-7110-(000- 000- 0000- 00		Check Date	10/24/24	PO#		Register # 000332	
2024/25	10/10/24	04 0000 0 500	LEGAL SEPT 24 MATTER 000607	2229104 (1344384)	10/21/24	Paid	Printed		3,120.50		3,120.50
Check #	2025 00622074	01-0000-0-580)5-00-0000-7110-(100-000-0000-00		Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	ice Amount		3,160.00		
Direct Vendor	C P	ORTH VALLEY SIG /O KEENAN-SETEC O BOX 4328 ORRANCE, CA 905	CH (000087/1)								
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 00622075	01-0000-0-951	6			Check Date	10/24/24	PO#		Register # 000332	
				ent Method = N, Payment T ck/Advice? = N, Zero? = Y)		? = Y, Starting S	Schedule Date	= 10/1/2	024,	P ERP for	California

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
						Total Invoice	Amount		3,692.00		
Direct Vendor	Р	FFICE EQUIPN .O. BOX 79044 T. LOUIS, MO		438/1)							
2024/25	09/26/24		COPIER LEASE 9/20-10/20 5600-00-1110-1000-0	538937483 (1344384) 00- 000- 000- 00	10/21/24	Paid	Printed		981.78		981.78
Check #	00622076	01 0000 0				Check Date 10/	24/24	PO#		Register # 000332	
						Total Invoice	Amount		981.78		
Direct Vendor	Р	ACE ANALYTIC O BOX 684056 HICAGO, IL 60	CAL SERVICES LLC (00004-	4/2)							
2024/25	10/18/24		WATER TESTING 10/17	242808107 (1344384)	10/21/24	Paid	Printed		207.00		207.00
Check #	2025 00622077	01-0000-0-	5800-00-0000-8100-0	00- 000- 0000- 00		Check Date 10/	24/24	PO#		Register # 000332	
						Total Invoice	Amount		207.00		
Direct Vendor	Р	O BOX 997300	ELECTRIC (003433/1) CA 95899-7300								
2024/25	10/07/24		ELECTRICITY 9/5-10/3	DP25-00034 (1344384)	10/21/24	Paid	Printed		1,670.49		1,670.49
Check #	00622078	01-0000-0-	5502-00-0000-8200-0	00-000-0000-00		Check Date 10/	24/24	PO#		Register # 000332	
						Total Invoice			1,670.49	0	
Direct Vendor	Р	ROPACIFIC FR .O. BOX 1069 URHAM, CA 99	ESH (014752/1)								
2024/25	10/07/24		CAFETERIA FOOD	7114257 (1344384)	10/21/24	Paid	Printed		1,258.63		1,258.63
Check #	2025 00622079	13- 5310- 0-	4700-00-0000-3700-0	00-000-0000-00		Check Date 10/	24/24	PO#		Register # 000332	
	10/07/24		CAFETERIA MILK	7114257-1 (1344384)	10/21/24	Paid	Printed		398.47		398.47
Check #	2025 00622079	13-5310-0-	4712-00-0000-3700-0	00- 000- 0000- 00		Check Date 10/	24/24	PO#		Register # 000332	
Selection So	rted by App		Filtered by (Org = 17, Payme 1/2024, Page Break by Cheo	-		-)24,	S ERP for	Californ ge 21 of 3

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 Amoun
Direct Vendor		ROPACIFIC FRESI						(continue	ed)		
2024/25	10/14/24		CAFETERIA FOOD	7116262 (1344384)	10/21/24	Paid	Printed		1,032.92		1,032.92
Check #	2025 00622079	13-5310-0-47	00- 00- 0000- 3700- 00	00- 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
	2025	13-5310-0-47	12-00-0000-3700-00	00-000-0000-00							
Check #	00622079					Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	ice Amount		3,090.75		
Direct Vendor			SUTTER (005096/1)								
		D DRAWER G ARYSVILLE, CA 9	5001								
2024/25	10/01/24	ARTSVILL, CA 3	RECOLOGY OCT 24	76460443 (1344384)	10/21/24	Paid	Printed		591.23		591.23
Check #	2025 00622080	01-0000-0-55	06-00-0000-8200-00	00-000-0000-00		Check Date	10/24/24	PO#		Register # 000332	
						Total Invoice Amount			591.23	0	
Direct Vendor	DI P(DEOUT MEDICAL RUG TESTING (01 D BOX 841899 DS ANGELES, CA	0731/2)								
2024/25	2025	01-0000-0-58	DRIVER QRTLY COMPLIANCE 00- 00- 0000- 3600- 00	00121485-00 (1344384)	10/21/24	Paid	Printed		25.00		25.00
Check #	00622081	01-0000-0-300	00-00-0000-3000-00	000-000-00		Check Date	10/24/24	PO#		Register # 000332	
						Total Invoice Amount			25.00		
Direct Vendor	Ρ.	OUTH SUTTER CH O. BOX 1012 _ACERVILLE, CA	IARTER SCHOOL (0002 ⁻ 95667	15/1)							
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 01-0000-0-8096-00-0000-0000-00 00622082		00- 000- 0000- 00		Check Date	10/24/24	PO#		Register # 000332		
							bice Amount	1 0 11	50,854.00		
	• • • •		red by (Org = 17, Paymer 024, Page Break by Chec	•	• •	? = Y, Starting S	Schedule Date	= 10/1/2	2024,	🕝 ERP for Pa	r California ge 22 of 33
	-		ILLINOIS UNION ELEN			nerated for STA	ACEY SCHWA	LL (SSC	CH17), Nov 6 20		.9 0.00

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	S	YSCO FOOD) SVCS OF SACRAMENTO (0	000043/2)							
		O BOX 1380									
		ACRAMENT	O, CA 95813-8007								
2024/25	10/16/24		CAFETERIA FOOD	531355382 (1344384)	10/21/24	Paid	Printed		382.74		382.74
Check #	2025 00622083	13-5310-	0- 4700- 00- 0000- 3700-	000-000-0000-00		Oh a ala Data	10/24/24	DO#		De sister # 000222	
						Check Date		PO#		Register # 000332	
2024/25	10/16/24		CAFETERIA SUPPLIES	531355382-1 (1344384)	10/21/24	Paid	Printed		449.33		449.33
	2025	13-5310-	0-4300-00-0000-3700-	000- 000- 0000- 00							
Check #	00622083					Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	pice Amount		832.07		
Direct Vendor	V	ERIZON WIR	RELESS (009718/1)								
	Р	O. BOX 660	108								
		ALLAS, TX	75266-0108								
2024/25	10/02/24		CELL SERVICE 9/3-10/2	9975355375 (1344384)	10/21/24	Paid	Printed		320.52		320.52
	2025	01-0000-	0- 5900- 00- 0000- 2700-	000-000-0000-00							
Check #	00622084					Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	oice Amount		320.52		
Direct Vendor	W	AXIE'S ENT	ERPRISES INC (029397/1)								
		O BOX 7488									
		OS ANGELE	S, CA 90074								
2024/25	09/30/24		CREDIT	82744896-1	10/21/24	Paid	Printed		79.24-		79.24
	2025	01 0000	0- 4300- 00- 0000- 8100-	(1344384)							
Check #	00622085	01-0000-	0-4300-00-0000-8100-	000-000-0000-00		Check Date	10/24/24	PO#		Register # 000332	
	10/01/24		OPERATIONS	82766925	10/21/24	Paid	Printed	1.011	79.24		79.24
202 1/20	10/01/21		SUPPLIES	(1344384)	10/21/21		1 milliou		10.21		10.21
	2025	01-0000-	0-4300-00-0000-8100-	· · · ·							
Check #	00622085					Check Date	10/24/24	PO#		Register # 000332	
2024/25	10/09/24		OPERATIONS	82785701	10/21/24	Paid	Printed		1,380.20		1,380.20
			SUPPLIES	(1344384)							,
	2025	01-0000-	0-4300-00-0000-8100-								
Check #	00622085					Check Date	10/24/24	PO#		Register # 000332	
						Total Invo	oice Amount		1,380.20		
0.1.11		15 / 11				<u> </u>		40///-	004	0 500 (Callford
Selection So	rted by App	roval Batchlo	d, Filtered by (Org = 17, Paym	ent Method = N, Payment T	ype = N, On Hold	? = Y, Starting S	schedule Date	= 10/1/2	024,	牙 ERP for	r Californi

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor		T&T (003812/3)									
		O BOX 5075									
		AROL STREAM, I									
2024/25	10/19/24		LONG DISTANCE	DP25-00036 (1347202)	10/29/24	Paid	Printed		48.92		48.92
	2025	01-0000-0-59	900-00-0000-2700-0	00-000-0000-00							
Check #	00622497					Check Date	10/31/24	PO#		Register # 000333	
						Total Invo	oice Amount		48.92		
Direct Vendor		T&T CALNET (003	3812/2)								
		.O. BOX 9011									
0004/05		AROL STREAM, I			10/00/01						
2024/25	10/24/24		BAN#702 9/24-10/23	000022485887 (1347202)	10/29/24	Paid	Printed		31.24		31.24
o			900-00-0000-2700-0	00-000-0000-00			40/04/04				
Check #	00622498					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
			900-00-0000-2700-0	00-000-0000-00							
Check #	00622498					Check Date	10/31/24	PO#		Register # 000333	
						Total Invo	oice Amount		91.13		
AP Vendor	Н	OUGHTON MIFFL	IN CO (007014/1)								
	1	4046 COLLECTIO	NS CENTER DRIVE								
	C	HICAGO, IL 6069	3								
2024/25	10/16/24	R25-00003	LANGUAGE	956196415	10/29/24	Paid	Printed		442.08		442.08
			LAUNCH VOL 1	(1347202)							
			UNITS 4-6								
			TEACHING GUIDE								
	2025	01-0000-0-58	300-00-1110-1000-0	00-000-0000-00							
Check #	00622499					Check Date	10/31/24	PO# P2	5-00003	Register # 000333	
						Total Invo	oice Amount		442.08		
Direct Employ	ee L	ONG, CAROL (17	0381)								
2024/25	10/21/24		FIELD TRIP FOOD	EP25-00015	10/29/24	Paid	Printed		54.61		54.61
			(WALMART)	(1347202)							
	2025	13-5310-0-47	700-00-0000-3700-0	00-000-0000-00							
Check #	00622500					Check Date	10/31/24	PO#		Register # 000333	
		way of Datable Life	arad by (Org = 17 Dayma	nt Method = N, Payment T	vno – N. On Hold'	2 - V Starting S	Schedule Date	- 10/1/201	24	🕝 ERP for	Californ

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
						Total Invoice	Amount		54.61		
Direct Vendor	P	ERFORMANCE O BOX 8528 ASADENA, CA	SYSTEMS INTEG (000078 91109-8601	/3)							
2024/25	10/08/24		FIRE ALARM SERVICE-UPDATE	12636038 (1347202)	10/29/24	Paid	Printed		830.00		830.00
0		01-0000-0-	5800-00-0000-8100-0	00-000-0000-00			04/04				
Check #	00622501					Check Date 10/		PO#	830.00	Register # 000333	
Direct Vendor	P	ROPACIFIC FRE .O. BOX 1069 URHAM, CA 95									
2024/25	10/21/24		CAFETERIA FOOD	7118308 (1347202)	10/29/24	Paid	Printed		1,107.74		1,107.74
Check #	2025 00622502	13-5310-0-4	4700-00-0000-3700-0	00- 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	0	377.34
Check #	2025 00622502	13-5310-0-4	4712-00-0000-3700-0	00- 000- 0000- 00		Check Date 10/	/31/24	PO#		Register # 000333	
						Total Invoice	Amount		1,485.08		
Direct Vendor	P	AM'S CLUB (009 O BOX 669810 ALLAS, TX 752									
2024/25	10/20/24		VAN FUEL 9/24	001822 (1347202)	10/29/24	Paid	Printed		68.48		68.48
o		01-0000-0-4	4300-00-0000-3600-0	00- 000- 0000- 00			04/04				
	00622503					Check Date 10/		PO#		Register # 000333	
2024/25	10/20/24		VAN FUEL 10/9	002138 (1347202)	10/29/24	Paid	Printed		51.00		51.00
Check #	2025 00622503	01-0000-0-4	4300-00-0000-3600-0	00- 000- 0000- 00		Check Date 10/	21/21	PO#		Register # 000333	
	10/20/24		VAN FUEL 10/15	007762 (1347202)	10/29/24	Paid	Printed	FU#	42.17	Register # 000000	42.1
Check #	2025 00622503	01-0000-0-4	4300-00-0000-3600-0	(/		Check Date 10/	31/24	PO#		Register # 000333	
		nevel Datable 5							24		Californi
			Itered by (Org = 17, Payme	ck/Advice? = N, Zero? = Y)		? = Y, Starting Sch	edule Date	= 10/1/20)24,	F ERP for	ge 25 of 3

Fiscal Year	Invoice Date	Req #	Comn	nent	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	S	AM'S CLUB (009	9139/2)	(continued)							(continue	ed)
2024/25	10/20/24			UEL 10/4	008196 (1347202)	10/29/24	Paid	Printed		59.97		59.97
Check #	2025 00622503	01-0000-0-	4300-00-	0000- 3600- 0	00- 000- 0000- 00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		VAN F	UEL 9/30	008680 (1347202)	10/29/24	Paid	Printed		64.91		64.91
Check #	2025 00622503	01-0000-0-	4300-00-	0000- 3600- 0	00- 000- 0000- 00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		OPER SUPPI	ATIONS LIES	DP25-00037 (1347202)	10/29/24	Paid	Printed		211.05		211.05
Check #	2025 00622503	01-0000-0-	4300-00-	0000- 8100- 0	00- 000- 0000- 00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		MONE	COOKING	DP25-00038 (1347202)	10/29/24	Paid	Printed		80.46		80.46
Check #	2025 00622503	01-6010-0-	4300-00-	1110- 1000- 0	00- 000- 0000- 00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24		OPER SUPPI	ATIONS LIES	DP25-00039 (1347202)	10/29/24	Paid	Printed		25.40		25.40
Check #	2025 00622503	01-0000-0-	4300-00-	0000- 8100- 0	00- 000- 0000- 00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24			SUPPLIES	DP25-00040 (1347202)	10/29/24	Paid	Printed		210.52		210.52
Check #	2025 00622503	12-6105-0-	4300-00-	0001- 1000- 0	00- 000- 0000- 00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/20/24			SES SNACKS	DP25-00041 (1347202)	10/29/24	Paid	Printed		56.91		56.91
Check #	2025 00622503	01-6010-0-	4300-00-	1110- 1000- 0	00- 000- 0000- 00		Check Date	10/31/24	PO#		Register # 000333	
							Total Invo	ice Amount		870.87		
Direct Vendor	13	ERRA WATER 380 EAST AVE, HICO, CA 9592	STE 124 #3	,								
2024/25	11/01/24		OPER SERV	CE OCT 24	6405-780 (1347202) 00- 000- 0000- 00	10/29/24	Paid	Printed		173.25		173.25
Check #	00622504	01-0000-0-	5500-00-	0000-0100-0	55- 555- 5550- 50		Check Date	10/31/24	PO#		Register # 000333	
	• • •		• •	• •	nt Method = N, Payment Ty k/Advice? = N, Zero? = Y)	pe = N, On Hold?	P = Y, Starting S	chedule Date	= 10/1/20)24,	Sector For	r California age 26 of 33

Year	Invoice Date	Req # C	omment	Payment Id (Trans Batch	n Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	SI	ERRA WATER UTILIT	Y (000005/1)	(continued)							(continue	ed)
2024/25	11/01/24	#*	1 STENNER TUBE	6405-780-1 (1347202)		10/29/24	Paid	Printed		48.40		48.40
Check #	2025 00622504	01-0000-0-4300-	00-0000-8100-0	000-000-0000	- 00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	11/01/24		HLORINE 7 GALLONS	6405-780-2 (1347202)		10/29/24	Paid	Printed		62.01		62.01
Check #	2025 00622504	01-0000-0-4300-	00-0000-8100-0	000-000-0000	- 00		Check Date	10/31/24	PO#		Register # 000333	
							Total Invo	ice Amount		283.66		
Direct Vendor	40	CSIG (004372/2))0 PLUMAS BLVD STE JBA CITY, CA 95991	210									
2024/25	10/21/24	Н	EALTH NOV 24	DP25-00042 (1347202)		10/29/24	Paid	Printed		24,019.00		24,019.00
Check #	2025 00622505	01-0000-0-9514-			-		Check Date	10/31/24	PO#		Register # 000333	
							Total Invo	ice Amount		24,019.00		
Direct Vendor	P	S BANK CORP. PAYM D BOX 790428 F. LOUIS, MO 63179-0		87/1)								
0004/07	09/11/24	. 20010, 110 00110 0	5420									
2024/25			RACTOR GREASE	21745	(1347202)	10/29/24	Paid	Printed		45.25		45.25
2024/25 Check #		TI 01- 0000- 0- 4300-			. ,	10/29/24	Paid Check Date		PO#	45.25	Register # 000333	45.25
Check #	2025	01- 0000- 0- 4300- TI			. ,	10/29/24 10/29/24			PO#	45.25 198.88	Register # 000333	45.25
Check #	2025 00622506 09/11/24	01- 0000- 0- 4300- TI	00- 0000- 8100- 0 RACTOR ENGINE IT & GREASE	81378	- 00 (1347202)		Check Date	10/31/24 Printed	PO#			
Check # 2024/25 Check #	2025 00622506 09/11/24 2025	01- 0000- 0- 4300- TI K 01- 0000- 0- 4300-	00- 0000- 8100- 0 RACTOR ENGINE IT & GREASE	81378	- 00 (1347202)		Check Date Paid	10/31/24 Printed			Register # 000333 Register # 000333	
Check # 2024/25 Check #	2025 00622506 09/11/24 2025 00622506 09/12/24	01- 0000- 0- 4300- TI K 01- 0000- 0- 4300-	00- 0000- 8100- 0 RACTOR ENGINE IT & GREASE 00- 0000- 8100- 0	81378 00- 000- 0000 25238	- 00 (1347202) - 00 (1347202)	10/29/24	Check Date Paid Check Date Paid	10/31/24 Printed 10/31/24 Printed		198.88	Register # 000333	198.88
Check # 2024/25 Check # 2024/25 Check #	2025 00622506 09/11/24 2025 00622506 09/12/24 2025	01- 0000- 0- 4300- TI K 01- 0000- 0- 4300- K 01- 0000- 0- 4300- TI	00- 0000- 8100- 0 RACTOR ENGINE IT & GREASE 00- 0000- 8100- 0 SUPPLIES 00- 1110- 1000- 0 RACTOR BEARING	00- 000- 0000 81378 00- 000- 0000 25238 00- 000- 0000	- 00 (1347202) - 00 (1347202)	10/29/24	Check Date Paid Check Date	10/31/24 Printed 10/31/24 Printed	PO#	198.88		198.88
Check # 2024/25 Check # 2024/25 Check #	2025 00622506 09/11/24 2025 00622506 09/12/24 2025 00622506 09/12/24	01- 0000- 0- 4300- TI K 01- 0000- 0- 4300- K 01- 0000- 0- 4300-	00- 0000- 8100- 0 RACTOR ENGINE IT & GREASE 00- 0000- 8100- 0 SUPPLIES 00- 1110- 1000- 0 RACTOR BEARING IT	00- 000- 0000 81378 00- 000- 0000 25238 000- 000- 0000 46684	- 00 (1347202) - 00 (1347202) - 00 (1347202)	10/29/24	Check Date Paid Check Date Paid Check Date	10/31/24 Printed 10/31/24 Printed 10/31/24 Printed	PO#	198.88 54.64	Register # 000333 Register # 000333	198.88 54.64
Check # 2024/25 Check # 2024/25 Check # 2024/25 Check #	2025 00622506 09/11/24 2025 00622506 09/12/24 2025 00622506 09/12/24 2025	01- 0000- 0- 4300- TI KI 01- 0000- 0- 4300- K 01- 0000- 0- 4300- TI KI 01- 0000- 0- 4300-	00- 0000- 8100- 0 RACTOR ENGINE IT & GREASE 00- 0000- 8100- 0 SUPPLIES 00- 1110- 1000- 0 RACTOR BEARING IT	00- 000- 0000 81378 00- 000- 0000 25238 000- 000- 0000 46684	- 00 (1347202) - 00 (1347202) - 00 (1347202)	10/29/24	Check Date Paid Check Date Paid Check Date Paid	10/31/24 Printed 10/31/24 Printed 10/31/24 Printed	PO#	198.88 54.64	Register # 000333	198.88 54.64

Fiscal Year	Invoice Date	Req #	Comment	Payme (Trans	nt Id Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expens Amour
Direct Vendor	U	S BANK CORP	. PAYMENT SYSTEM (00468	37/1)	(continued)						(continue	ed)
2024/25	09/12/24		PREK SUPPLIES	49680 (continu	(1347202) ed)	10/29/24	Paid	Printed		(continued)		
Check #	2025 00622506	12-6105-0-	4300-00-0001-1000-00	00-000-	0000-00		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		24.3
Check #	2025 00622506	01-0000-0-	4300-00-0000-8100-00	00-000-	0000-00		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		59.7
Check #	2025 00622506	01-0000-0-	4300-00-0000-2700-00	00-000-	0000-00		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	5	81.4
Check #	2025 00622506	01-0000-0-	4300-00-0000-2700-00	00-000-	0000-00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	09/17/24		TRACTOR COOLING	02600	(1347202)	10/29/24	Paid	Printed		51.43		51.4
Check #	2025 00622506	01-0000-0-	4300-00-0000-8100-00	00-000-	0000-00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	09/17/24		K- LWT	07542	(1347202)	10/29/24	Paid	Printed		238.91		238.9
Check #	2025 00622506	01-0000-0-	4300-00-1110-1000-00	00-000-	0000-00		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		1,573.1
Check #	2025 00622506	01-3225-0-	4300-00-1110-3600-00	00-000-	0000-00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	09/18/24	01-0000-0-	SS PRINTER TONER 4300-00-0000-2700-00		(1347202)	10/29/24	Paid	Printed		242.27		242.2
Check #	00622506	01 0000 0					Check Date	10/31/24	PO#		Register # 000333	
2024/25	09/19/24		DEN SUPPLIES	33036	(1347202)	10/29/24	Paid	Printed		30.68		30.6
Check #	2025 00622506	01-6010-0-	4300-00-1110-1000-00	00-000-	0000-00		Check Date	10/31/24	PO#		Register # 000333	
2024/25	09/19/24		DEN SUPPLIES	38954	(1347202)	10/29/24	Paid	Printed		88.51		88.5
Check #	2025 00622506	01-6010-0-	4300-00-1110-1000-00	00-000-	0000-00		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	-	242.2
	rtad by Apr	vroval Batchid	Filtered by (Org = 17, Paymer	t Mothod		- N. On Hold	2 – V. Starting S	chodulo Dato	- 10/1/20	124	🕝 ERP for	Californ

Fiscal Year		Req # Comment	•	nt Id Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		S BANK CORP. PAYMENT SYSTEM (00468		(continued)						(continue	d)
2024/25	09/19/24	SS PRINTER TONER		(1347202)	10/29/24	Paid	Printed		(continued)		
	0005	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(continu	,							
Check #	2025	01-0000-0-4300-00-0000-2700-00	00-000-	0000-00		Check Date	10/31/24	PO#		Register # 000333	
	09/19/24	GR 5 SUPPLIES	94886	(1347202)	10/29/24	Paid	Printed	FU#	38.92	Register # 000000	38.92
2024/25		GR 5 SUPPLIES 01- 0000- 0- 4300- 00- 1110- 1000- 00			10/29/24	Palu	Printed		30.92		30.92
Check #	00622506	01-0000-0-4300-00-1110-1000-00	000-	0000-00		Check Date	10/31/24	PO#		Register # 000333	
	09/22/24	BLEEDING	08342	(1347202)	10/29/24	Paid	Printed	1.011	460.56		460.56
2024/23	03/22/24	CONTROL KITS	00042	(1347202)	10/23/24	T alu	THILEU		400.00		400.00
	2025	01-0000-0-4300-00-0000-2700-00	0- 000-	0000-00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333	
2024/25	09/23/24	STAR TO STAR	01280	(1347202)	10/29/24	Paid	Printed		673.77		673.77
		PHONES 9/19-10/18		. ,							
	2025	01-0000-0-5900-00-0000-2700-00	00-000-	0000-00							
Check #	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
		01-0000-0-5800-00-0000-3600-00	00-000-	0000-00							
Check #	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
		01-0000-0-5800-00-0000-2700-00	00-000-	0000-00							
Check #	00622506					Check Date	10/31/24	PO#		Register # 000333	
2024/25	09/25/24	BATHROOM	12218	(1347202)	10/29/24	Paid	Printed		63.11		63.11
	0005	PARTITION PARTS									
Check #	2025	01-0000-0-4300-00-0000-8100-00	00-000-	0000-00		Check Date	10/31/24	PO#		Decister # 000333	
			44450	(40.47000)	40/00/04			P0#	70.00	Register # 000333	70.00
2024/25	09/25/24	OFFICE SUPPLIES	14459	(1347202)	10/29/24	Paid	Printed		79.83		79.83
Check #	2025	01-0000-0-4300-00-0000-2700-00	00-000-	0000-00		Check Date	10/31/24	PO#		Register # 000333	
	09/25/24	OFFICE SUPPLIES	23834	(1347202)	10/29/24	Paid	Printed	FO#	16.11	itegister # 000000	16.11
2024/25				()	10/29/24	Palu	Printed		10.11		10.11
Check #	2025	01-0000-0-4300-00-0000-2700-00	0-000-	0000-00		Check Date	10/31/24	PO#		Register # 000333	
	09/25/24	DEN SUPPLIES	47812	(1347202)	10/29/24	Paid	Printed	1 01	21.44	1 10910101 # 000000	21.44
2024/20		01- 6010- 0- 4300- 00- 1110- 1000- 00		,	10/23/24	raiu	FIIILEU		21.44		21.44
	2020	01-0010-0-4000-00-1110-1000-00		0000-00							

Selection Sorted by Approval Batchld, 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) Page 29 of 33

Generated for STACEY SCHWALL (SSCH17), Nov 6 2024 11:45AM

Expense Amoun	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	nt Id Batch Id)	Paymer (Trans I	Comment	Req #	Invoice Date	Fiscal Year
(F	(continue						(continued)	37/1)	PAYMENT SYSTEM (00468	S BANK COR	U	Direct Vendor
184.14		184.14		Printed	Paid	10/29/24	(1347202)	50877	SPORK KITS-WEBSTAURAN T		09/25/24	2024/25
	Register # 000333		PO#	10/31/24	Check Date		0000-00)0-000-(4300-00-0000-3700-00	13-5310-0	2025 00622506	Check #
17.48		17.48		Printed	Paid	10/29/24	(1347202)	91651	COMMAND STRIPS		09/25/24	2024/25
							. ,		4300-00-0000-2700-00	01-0000-0		
	Register # 000333		PO#	10/31/24	Check Date						00622506	Check #
39.99		39.99		Printed	Paid	10/29/24	(1347202)	92136	MONTHLY VAN CAR WASH		09/25/24	2024/25
							0000-00)0-000-0	5800-00-0000-3600-00	01-0000-0	2025	
	Register # 000333		PO#	10/31/24	Check Date						00622506	Check #
26.80		26.80		Printed	Paid	10/29/24	(1347202)	42145	DRAFT STOPPER		09/26/24	2024/25
							0000-00)0-000-0	4300-00-0000-8100-00	01-0000-0	2025	
	Register # 000333		PO#	10/31/24	Check Date						00622506	Check #
41.77		41.77		Printed	Paid	10/29/24	(1347202)	76092	DEN SUPPLIES		09/26/24	2024/25
							0000-00)0-000-(4300-00-1110-1000-00	01-6010-0		
	Register # 000333		PO#	10/31/24	Check Date						00622506	Check #
17.14		17.14		Printed	Paid	10/29/24	(1347202)	85269	DEN SUPPLIES		09/26/24	2024/25
							0000-00)0-000-(4300-00-1110-1000-00	01-6010-0		o
	Register # 000333		PO#		Check Date						00622506	Check #
12.03		12.03		Printed	Paid	10/29/24	(1347202)	86680			09/26/24	2024/25
				10/04/04			0000-00)0-000-(4300-00-0000-8100-00	01-0000-0		0 1 "
	Register # 000333		PO#		Check Date						00622506	Check #
91.25		91.25		Printed	Paid	10/29/24	(1347202)	93612	DEN COOKING MONDAY SUPPLIES		09/26/24	2024/25
	De sietes # 000333		D0#	10/31/24	Charly Data		0000-00)0-000-(4300-00-1110-1000-00	01-6010-0	2025 00622506	Check #
	Register # 000333		PO#		Check Date	10/00/01	(10.1=000)					
24.67		24.67		Printed	Paid	10/29/24	(1347202)	95680	TRACTOR FUEL FILTERS		09/26/24	2024/25
	Register # 000333		PO#	10/31/24	Check Date		0000-00	10-000-0	4300-00-0000-8100-00	01-0000-0	2025 00622506	Check #
148.55	10910101 # 000000	148.55	1 0 17	Printed	Paid	10/29/24	(1347202)	26041	POSTAGE STAMPS		09/27/24	
140.00		140.00		THILEU	i aiu	10/20/24	()		5902-00-0000-2700-00	01-0000-0		2024/20
	Register # 000333		PO#	10/31/24	Check Date		0000-00	,0:000-0		01-0000-0	00622506	Check #

Selection Sorted by Approval Batchld, 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)

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017 - MARCUM-ILLINOIS UNION ELEMENTARY SCHOOL

Generated for STACEY SCHWALL (SSCH17), Nov 6 2024 11:45AM

Fiscal Year	Invoice Date	Req #	Comment	Payme (Trans	nt Id Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	U	S BANK CORP. F	PAYMENT SYSTEM (00468	37/1)	(continued)						(continue	ed)
2024/25	09/30/24		DEN COOKING	89886	(1347202)	10/29/24	Paid	Printed		41.12		41.12
			MONDAY									
o		01-6010-0-4	300-00-1110-1000-00	00-000-	0000-00							
Check #	00622506						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
		01-3225-0-4	300-00-1110-1000-00	00-000-	0000-00							
Check #	00622506						Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/02/24		MUSIC STAND	09569	(1347202)	10/29/24	Paid	Printed		1,091.40		1,091.40
			STORAGE CART (2)									
Check #	2025 00622506	01-6770-0-4	400-00-1110-1000-00	00-000-	0000-00		Check Date	10/21/24	DO#		D	
				05044	(10,17000)	10/00/01			PO#		Register # 000333	
2024/25	10/03/24			95314	(1347202)	10/29/24	Paid	Printed		280.98		280.98
			MOUTHPIECES (2) AND MUSIC STANDS									
			(6)									
	2025	01-6770-0-4	300-00-1110-1000-00	00-000-	0000-00							
Check #	00622506						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
	2025	01-6770-0-4	300-00-1110-1000-00	00-000-	0000-00							
Check #	00622506						Check Date	10/31/24	PO#		Register # 000333	
2024/25	10/07/24		DEN COOKING	35013	(1347202)	10/29/24	Paid	Printed		45.77		45.77
			MONDAY SUPPLIES									
	2025	01-6010-0-4	300-00-1110-1000-00	00-000-	0000-00							
Check #	00622506						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
		01-0000-0-4	300-00-0000-2700-00	00-000-	0000-00							
Check #	00622506						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
		01-0000-0-4	300-00-0000-2700-00	00-000-	0000-00							
Check #	00622506						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
	2025	01-0000-0-4	300-00-0000-2700-00	00-000-	0000-00							
Check #	00622506						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
		01-0000-0-4	300-00-0000-2700-00	00-000-	0000-00							
Check #	00622506						Check Date	10/31/24	PO#		Register # 000333	
Selection So	rted by App	oroval BatchId, Fill	tered by (Org = 17, Paymer	nt Method	= N, Payment Type	= N, On Hold	? = Y, Starting S	chedule Date	= 10/1/2	024,	🕝 ERP foi	r California
0010011011 00							5					

46

Fiscal Year	Invoice Date	Req #	Comment	Payment I (Trans Bat		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
irect Vendor	U	6 BANK CORP	. PAYMENT SYSTEM (0046	87/1) (c	continued)						(continue	
2024/25	10/09/24		GR 5 DICE	79573	(1347202)	10/29/24	Paid	Printed		12.00		12.00
Check #	2025 00622506	01-0000-0-	4300-00-1110-1000-0	00-000-000	00-00		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
	2025	01-0000-0-	4300-00-1110-1000-0	00-000-000	00-00							
Check #	00622506						Check Date	10/31/24	PO#		Register # 000333	
							Total Invo	ice Amount		9,283.85		
Direct Employe	13	LLARREAL, PA 22 AMARANTH .UMAS LAKE, (
2024/25	10/24/24	01 0000 0	POLYLOCK RISER FOR FIELD 4300- 00- 0000- 8100- 0	EP25-00014 (1347202)		10/29/24	Paid	Printed		28.96		28.96
Check #	00622507	01-0000-0-	4000-00-0000-0100-0	00-000-000	00-00		Check Date	10/31/24	PO#		Register # 000333	
							Total Invo	ice Amount		28.96		
				EXPENSES B	Y FUND - Bank /	Account COU	NTY					
			Fund	Expense	e Cash	Balance	Diffe	erence				

24,930.58

1,337.89-

Selection	Sorted by Approval Batchld, 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)

708.14

18,879.98 **150,427.35**

12

13

Total

24,222.44

20,217.87-

Bank Account COUNTY - COUNTY

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 Check/Advice Amount \$150,423.92 Total Unpaid Sales Tax \$3.43 Total Expense Amount \$150,427.35 CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS \$0 - \$99 11 \$100 - \$499 16 \$500 - \$999 9 \$1,000 - \$4,999 14 \$5,000 - \$99,999 2 \$10,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$199,999 \$500,000 - \$199,999 \$1,000,000 - ****** *Number of payments to a different vendor ! ! Number of Prepaid payments @ Number of Employee Also Vendors ? denotes check name different than payment name Konotes check name different than payment name F denotes Final Payment <th></th> <th></th> <th></th>			
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 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 \$10,000 - \$14,999 1 \$15,000 - \$99,999 2 \$10,000 - \$14,999 1 \$10,000 - \$19,999 \$200,000 - \$499,999 \$200,000 - \$499,999 \$500,000 - \$499,999 \$200,000 - \$499,999 \$500,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Employee Also Vendors & Number of Employee Also Vendors \$ Number of Employee Also Vendors ? denotes check name different than payment name \$ 11	Number of Payments	215	
Number of vCard Advice 0 Total Check/Advice Amount \$150,423.92 Total Unpaid Sales Tax \$3.43 Total Expense Amount \$150,427.35 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 \$10,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$199,999 \$200,000 - \$499,999 \$1,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Employee Also Vendors % Number of Employee Also Vendors ? denotes check name different than payment name ******	Number of Checks	55	\$150,423.92
Total Check/Advice Amount \$150,423.92 Total Unpaid Sales Tax \$3.43 Total Expense Amount \$150,427.35 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 \$10,000 - \$14,999 1 \$15,000 - \$99,999 2 \$10,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$199,999 \$200,000 - \$499,999 \$200,000 - \$499,999 \$500,000 - \$1,000,000 - ****** `ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name \$1000000000000000000000000000000000000	Number of ACH Advice	0	
Total Unpaid Sales Tax \$3.43 Total Expense Amount \$150,427.35 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 - \$19,999 2 \$100,000 - \$199,999 2 \$100,000 - \$199,999 \$500,000 - \$999,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$100,000 - \$11,000,000 - \$10,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Prepaid payments @ Number of Employee Also Vendors % Number of Employee Also Vendors ? denotes check name different than payment name \$10000 remains	Number of vCard Advice	0	
Total Expense Amount \$150,427.35 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 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$1499,999 \$200,000 - \$499,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$10,000,000 - \$199,999 \$10,000,000 - \$199,999 \$10,000,000 - \$199,999 \$10,000,000 - \$10,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Employee Also Vendors @ Number of Employee Also Vendors \$ denotes check name different than payment name	Total Check/Advice Amount	\$150,423.92	
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 \$10,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$199,999 \$200,000 - \$499,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$10,000 - \$11,000 - \$11,000 - \$11,000 - \$11,000 - \$11,000 - \$11,000,000 - \$11,000 - \$11,000,000 - \$11,	Total Unpaid Sales Tax	\$3.43	
\$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 - \$19,999 2 \$100,000 - \$199,999 \$200,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	Total Expense Amount	\$150,427.35	
\$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 2 \$100,000 - \$199,999 \$200,000 - \$499,999 \$200,000 - \$499,999 \$1,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	CHECK/ADVICE AMOUNT DISTRIBUTIO	ON COUNTS	_
\$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 2 \$100,000 - \$199,999 \$200,000 - \$499,999 \$200,000 - \$499,999 \$1,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	\$0 - \$99	11	
\$1,000 - \$4,999 14 \$5,000 - \$9,999 2 \$10,000 - \$14,999 1 \$15,000 - \$14,999 1 \$15,000 - \$99,999 2 \$100,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	\$100 - \$499	16	
\$5,000 - \$9,999 2 \$10,000 - \$14,999 1 \$15,000 - \$14,999 2 \$100,000 - \$199,999 2 \$100,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	\$500 - \$999	9	
\$10,000 - \$14,999 1 \$10,000 - \$14,999 2 \$100,000 - \$99,999 2 \$100,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	\$1,000 - \$4,999		
\$15,000 - \$19,999 2 \$100,000 - \$199,999 2 \$100,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	\$5,000 - \$9,999	2	
\$100,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - ****** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	\$10,000 - \$14,999	-	
\$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - ***** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Prepaid payments & Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name		2	
\$500,000 - \$999,999 \$1,000,000 - ***** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	\$100,000 - \$199,999		
\$1,000,000 - ***** ITEMS OF INTEREST ***** * Number of payments to a different vendor ! Number of Prepaid payments @ Number of Prepaid payments & Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	\$200,000 - \$499,999		
***** 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	\$500,000 - \$999,999		
* 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	\$1,000,000 -		_
Ynumber of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	***** ITEMS OF INTEREST ***	***	
 @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name 	* Number of payments to a different vendor		
& Number of Employee Also Vendors ? denotes check name different than payment name	! Number of Prepaid payments		
? denotes check name different than payment name	@ Number of Liability payments		
	& Number of Employee Also Vendors		
F denotes Final Payment	? 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 Sorte	ed by Approval BatchId, F	iltered by (C	0rg = 17, Payment N	ethod =	N, Payment Type =	N, On Ho	d? = Y, Starting Sch	nedule Date	e = 10/1/2024,	🕏 ERP for California
Endir	ng Schedule Date = 10/31	/2024, Page	e Break by Check/A	dvice? =	N, Zero? = Y)					Page 33 of 33
	017 - MARCU	M-ILLINOI	S UNION ELEMEN		SCHOOL	(Generated for STAC	EY SCHW	ALL (SSCH17), Nov 6 2024 11:45A	M
			DISTRICT							

ReqPay12a

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0620712	10/03/2024	AT&T CALNET	01-5900		90.23
0620713	10/03/2024	GOLD STAR FOODS	13-4700		2,049.54
0620714	10/03/2024	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
0620715	10/03/2024	HOUGHTON MIFFLIN CO	01-5800		147.36
0620716	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	SYSCO 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
0620994	10/08/2024	STOCKTON	01-5507		207.00
00620995	10/08/2024		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
0620998	10/08/2024	SWANK MOVIE LICENSING USA	01-5800		548.00
0620999	10/08/2024	THE KEY PEDALER MOBILE LOCKSMITH	01-5600		90.00
0621000	10/08/2024	THORNTON'S GAS	01-4300		391.56
0622061	10/24/2024	AIA SERVICES LLC NDS	01-4300		5,724.30
0622062	10/24/2024	ALHAMBRA & SIERRA SPRINGS	01-5800	252.33	
			13-5800	90.93	343.26
0622063	10/24/2024	APPEAL-DEMOCRAT	01-5800		333.00
00622064	10/24/2024	CALIFORNIA'S VALUED TRUST	01-9514		3,631.43
0622065	10/24/2024	CENIOM	01-5800		1,200.00
00622066	10/24/2024	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		96.00
0622067	10/24/2024	DOMINO'S	13-5800		1,704.00
0622068		EAST NICOLAUS JOINT UHSD	01-4300		83.60
0622069		ENVOY PLAN SERVICES INC CO TSA CONSULTING GROUP INC	01-5800		15.00
•	-	been issued in accordance with the District's Policy as second that the preceding Checks be approv		Ø ER	P for Califor Page 1 of

SCHOOL DISTRICT

Generated for STACEY SCHWALL (SSCH17), Nov 6 202 11:49AM

ReqPay12a

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
0622072	10/24/2024	J&J HEATING & AIR	01-5800		150.00
0622073	10/24/2024	JESSE LEWIS CHOOSE LOVE MVMT	01-5800		2,750.00
0622074	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
0622077	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 5	5	150,423.92

The preceding Checks have been issued in accordance with the District's Policy and authorizationSecond Californiaof the Board of Trustees. It is recommended that the preceding Checks be approved.Page 2 of 3

ReqPay12a

Check Number	Check Date	Pay to the Order of	Fund-	Object	Expensed Amount	Check Amount				
		Fund R	lecap							
	Fund	Description	Check Count	Exp	xpensed Amount					
	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.

Generated for STACEY SCHWALL (SSCH17), Nov 6 2024 11:49AM

SCHOOL FACILITY CONDITIONS EVALUATION

GOOD

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION					COUNTY					
Marcum-Illinois Union Elementa	ary School District	Sutter								
SCHOOL SITE					SCHOOL TYPE (GRADE LEVELS)	NUMBER OF CLASSROOMS ON SITE: 11				
Marcum-Illinois					PK-8th	NUMBER OF RESTROOMS ON SITE: 8				
INSPECTOR'S NAME	1	NSPECTOR'S TITLE			NAME OF DISTRICT REPRESENTATIVE ACCOMPANY	ING THE INSPECTOR(S) (IF APPLICABLE)				
Jorge Arias		Custodial/Maintenance								
TOTAL ESTIMATED BUILDING VOLUME (CUBIC FEET):	200,000.00	TIME OF INSPECTION	Afternoon		SITE ENROLLMENT: 198					
TOTAL ESTIMATED SITE SQUARE FOOTAGE / ACREAGE:	2	VEATHER CONDITION AT TIME OF INSPECT	ION							
TOTAL ESTIMATED BUILDING SQUARE FOOTAGE:	20,000	Sunny								

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

TOTAL	CATEGORY		A. SYSTEMS		B. INTERIOR	C. CLEA	NLINESS	D. ELECTRICAL	E. RESTROOM	MS/FOUNTAINS	F. SA	FETY	G. STR	RUCTURAL	H. EX	TERNAL
NUMBER OF AREAS EVALUATED	TOTALS	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
00	Number of N/As:	2	2	20	2	0	0	2	25	13	0	0	0	2	31	0
Percent of Syste Number of "OK"	em in Good Repair '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 Perce	ent per Category		100.00%		93.54%	100.	00%	100.00%	100	.00%	100.	00%	96.97%		98	.48%
GOOD	(Circle one) = 90%-100% 75%-89.99%		Good		Good	Gc	ood	Good	Go	bod	Go	ood	Good		G	iood
*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:

98.62% SCHOOL RATING** DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE

**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.

PART IIa: EVALUATION DETA	AIL			of Inspection:			School Name:									
Building / Area Name	Estimated Square Footage	1 GAS LEAKS	2 MECH/HVAC	3 SEWER	4 INTERIOR	5 OVERALL	6 PEST/VERMIN	7 ELECTRICAL	8 RESTROOM	9 SINKS/	10 FIRE SAFETY	11 HAZARDOUS	12 STRUCTURAL	13 ROOFS	14 PLAYGROUND/ SCHOOL	15 WINDOWS DOORS/
					SURFACES	CLEANLINESS				FOUNTAINS		MATERIALS	DAMAGE		GROUNDS	GATES/FEN
Multi-Use Room	4,614.00	ОК	ОК	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:			1	1	1	1	1	1	1	1	1		1	
Kitchen	450.00	ОК	ОК	OK	ОК	OK	OK	OK	N/A	OK	OK	OK	ОК	OK	N/A	OK
		COMMENTS:														
Laundry	30.00	ок	ОК	OK	ОК	ОК	ОК	ОК	N/A	N/A	ОК	ОК	ОК	OK	N/A	OK
Launary	50.00	COMMENTS:														
	25.00	ОК	ОК	OK	ОК	ОК	ОК	ОК	N/A	N/A	ОК	OK	ОК	OK	N/A	ОК
Mop Room	35.00	COMMENTS:				•	•		•	•	•		•			
		ОК	ОК	N/A	ОК	ОК	ОК	OK	N/A	ОК	ОК	OK	ОК	OK	N/A	ОК
26- Kindergarten	n 900.00	COMMENTS:			1		1		1				11		1	
		ОК	ок	N/A	ОК	ОК	ОК	ОК	N/A	ОК	ок	ОК	ОК	OK	N/A	ОК
25- 1st	900.00	COMMENTS:														
		ок	ОК	N/A	ОК	ОК	OK	ОК	N/A	ОК	OK	OK	ОК	OK	N/A	ОК
24- 2nd	900.00	COMMENTS:				1	1	1	1	1	I	1	11		1	
		ок	ОК	N/A	ОК	ОК	OK	ОК	N/A	ОК	OK	OK	ОК	OK	N/A	ОК
23- DEN	900.00	COMMENTS:					1	1	1	1	1	1				
		ок	ок	N/A	D	ОК	OK	ОК	N/A	ОК	ОК	OK	ОК	OK	N/A	ОК
22- 4th	900.00	COMMENTS:	One cabine	et door nee	ds to be adj	usted; smal	l tear in car	pet on west	side of roor	n	1	1	11			
		ОК	ОК	N/A	ОК	ОК	OK	ОК	N/A	ОК	ОК	OK	ОК	OK	N/A	ОК
21- 3rd	900.00	COMMENTS:					1	1	1		1	1	<u>. </u>			
District's Plan to Addre	ess:															
Deficiencies Noted in P	Prior Year?															
	Use additional Building/Area Lii	nes as neces	sary.		Marks:	D	 Good Re Deficience 	y								

STATE OF CALIFORNIA FACILITY INSPECTION TOOL SCHOOL FACILITY CONDITIONS EVALUATION (REV 04/22)

STATE ALLOCATION BOARD OFFICE OF PUBLIC SCHOOL CONSTRUCTION 52

X = Extreme Deficiency

N/A = Not Applicable

PART IIa: EVALUATION DETA	JL			of Inspection:	10/24/24		School Name:	Marcum-								
Building / Area Name	Estimated Square Footage	1	2	3	4 INTERIOR	5 OVERALL	6 PEST/VERMIN	7	8	9 SINKS/	10	11 HAZARDOUS	12 STRUCTURAL	13	14 PLAYGROUND/	15 WINDOWS
Dullang, Alou Hamo	Louinatou oqualo i ootago	GAS LEAKS	MECH/HVAC	SEWER	SURFACES	CLEANLINESS	INFESTATION	ELECTRICAL	RESTROOM	FOUNTAINS	FIRE SAFETY	MATERIALS	DAMAGE	ROOFS	SCHOOL GROUNDS	DOORS/ GATES/FENO
Gym Girls	45.00	OK	ОК	OK	ОК	ОК	OK	OK	ОК	OK	OK	OK	ОК	OK	N/A	ОК
Restroom	40.00	COMMENTS:														
Gym Boys	45.00	ОК	ОК	OK	ОК	ОК	ОК	OK	ок	ОК	OK	OK	ОК	OK	N/A	OK
Restroom	45.00	COMMENTS:			•	•	•								•	
	(00.00	ОК	ОК	N/A	ОК	ОК	ОК	OK	N/A	N/A	OK	OK	ОК	OK	N/A	OK
Equipment/Stora ge Room	100.00	COMMENTS:			1	1	1		I				11		1	I
Supply Room	402.00	ОК	ОК	N/A	ОК	ОК	ОК	OK	N/A	N/A	ОК	ОК	ОК	OK	N/A	ОК
(PE and Custodial)	493.00	COMMENTS:			•	•	•								•	
	400.00	ОК	ОК	N/A	ОК	ОК	ОК	OK	N/A	N/A	OK	OK	ОК	OK	N/A	ОК
Fiscal Office	180.00	COMMENTS:			•											
Librory	920.00	ОК	ОК	N/A	ОК	ОК	ОК	OK	N/A	N/A	OK	OK	ОК	OK	N/A	D
Library	920.00	COMMENTS:	Gap in mid	dle window					•							
17- TK	874.00	ОК	ОК	OK	ОК	ОК	ОК	OK	ОК	OK	OK	OK	ОК	OK	N/A	ОК
17- IK	874.00	COMMENTS:			•	•			•							
		ОК	ОК	OK	ОК	ОК	ОК	OK	ОК	ОК	OK	OK	D	OK	N/A	OK
16-PK	897.00	COMMENTS:	Southside I	pottom sidi	ng needs to	be repaired	l/replaced		1							
04.5	070.00	ОК	ок	OK	ОК	ОК	ОК	OK	ОК	ОК	OK	OK	ОК	OK	N/A	OK
Staff Room	378.00	COMMENTS:	· · · · ·													
Conference	070.00	ОК	ок	N/A	OK	ОК	OK	OK	N/A	N/A	OK	OK	ОК	OK	N/A	OK
Room	273.00	COMMENTS:					1						ıI		1	
District's Plan to Addres	ss:	Library win	Idow schedu	iled to be r	eplaced 11/	1/24										
Deficiencies Noted in Pi	rior Year?	Library window scheduled to be replaced 11/1/24 no														

Use additional Building/Area Lines as necessary.

Marks:

D = Deficiency

X = Extreme Deficiency

N/A = Not Applicable

STATE OF CALIFORNIA FACILITY INSPECTION TOOL SCHOOL FACILITY CONDITIONS EVALUATION (REV 04/22)

PART IIa: EVALUATION DET	AIL		Date	of Inspection:	10/24/24	-	School Name:								-	
Building / Area Name	Estimated Square Footage	1 GAS LEAKS	2 MECH/HVAC	3 SEWER	4 INTERIOR	5 OVERALL	6 PEST/VERMIN	7 ELECTRICAL	8 RESTROOM	9 SINKS/	10 FIRE SAFETY	11 HAZARDOUS	12 STRUCTURAL	13 ROOFS	14 PLAYGROUND/ SCHOOL	15 WINDOWS/ DOORS/
					SURFACES	CLEANLINESS	INFESTATION			FOUNTAINS		MATERIALS	DAMAGE		GROUNDS	GATES/FENC
Supply/Work	493.00	ОК	ОК	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
Room		COMMENTS:		r	1	1	1	1	T	I	[r	,		T	
Girls Outside	170.00	OK	ОК	ОК	ОК	ОК	OK	ОК	ОК	OK	OK	OK	OK	OK	N/A	ОК
Restroom		COMMENTS:														
Boys Outside	180.00	ОК	ок	OK	ОК	ок	ОК	ок	ок	ок	ОК	OK	ОК	OK	N/A	ОК
Restroom	180.00	COMMENTS:														
00.54	000.00	ОК	ОК	N/A	ОК	ОК	ОК	OK	N/A	ок	ОК	OK	D	OK	N/A	ОК
30- 5th	900.00	COMMENTS:	Bottom of s	siding on w	est side is b	rittle;			•	•					•	
		ОК	ок	N/A	D	OK	OK	OK	N/A	OK	OK	OK	ОК	OK	N/A	ОК
31- 6th	900.00	COMMENTS:	Small tear	in carpet	1	1	1	1	1	1	I	I			1	
32- 7th	900.00	ОК	ОК	N/A	ОК	ОК	ОК	OK	N/A	ок	ОК	OK	ОК	OK	N/A	ОК
32-701	900.00	COMMENTS:							•		-		· · ·		•	
33- 8th	900.00	ок	ОК	N/A	ОК	ОК	OK	ОК	N/A	ОК	ОК	OK	ОК	OK	N/A	ОК
33- 011	900.00	COMMENTS:							•		-		· · ·		•	
		N/A	N/A	OK	N/A	ОК	ОК	N/A	N/A	ок	ОК	OK	ОК	N/A	ОК	ОК
Playground	20,000.00	COMMENTS:							•	•					•	
		ОК	ок	OK	ОК	ОК	ОК	OK	N/A	N/A	OK	OK	ОК	OK	N/A	ОК
Office	228.00	COMMENTS:			1	1	1	I	1	I					1	
	60.00	ОК	ОК	ОК	ОК	ОК	ОК	OK	OK	OK	OK	OK	OK	OK	N/A	ОК
Office Restroom	60.00	COMMENTS:														
District's Plan to Addre	ess:	Siding will	be repaired	/replaced a	s much as p	ossible at u	pcoming br	eaks.								
Deficiencies Noted in F	Prior Year?	Siding will be repaired/replaced as much as possible at upcoming breaks. no														
						ок	= Good Re	pair								

Use additional Building/Area Lines as necessary.

arke

D = Deficiency

X = Extreme Deficiency

N/A = Not Applicable

STATE OF CALIFORNIA FACILITY INSPECTION TOOL SCHOOL FACILITY CONDITIONS EVALUATION

(REV 04/22)

Marks:

PART IIa: EVALUATION DET	TAIL		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 PLAYGROUND/	15 WINDOWS/
Building / Area Name	Estimated Square Poolage	GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	SCHOOL GROUNDS	DOORS/ GATES/FENCES
Principal's Office	228.00	ОК	ОК	N/A	ОК	ОК	ОК	ОК	N/A	N/A	ОК	OK	ОК	OK	N/A	ОК
i incipui o onice	220.00	COMMENTS:														
AP's Office	270.00	ОК	ОК	N/A	ОК	ОК	ОК	OK	N/A	N/A	ОК	OK	ОК	OK	N/A	ОК
	270.00	COMMENTS:				,										
PK/TK	2,500.00	N/A	N/A	N/A	N/A	OK	OK	N/A	N/A	N/A	OK	OK	ОК	N/A	ОК	ОК
Playground		COMMENTS:				,										
		COMMENTS:				,										
		COMMENTS:														
		COMMENTS:				,										
		COMMENTS:				,										
		COMMENTS:				,										
		COMMENTS:				,										
		COMMENTS:														
District's Plan to Addr	District's Plan to Address:															
Deficiencies Noted in	Prior Year?															
	Use additional Building/Area Lin	ies as necess	sary.		Marks:	D	= Good Re = Deficienc = Extreme	у								

 $\mathbf{X} = \mathbf{L}\mathbf{X}$ reme Defice **N/A** = Not Applicable

STATE OF CALIFORNIA FACILITY INSPECTION TOOL SCHOOL FACILITY CONDITIONS EVALUATION (REV 04/22)

UMBER OF CUSTODIAL STA	FF ASSIGNED TO SITE:	3		-													
	Area Characteristics	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
uilding / Area Name	(Grade level served, events, traffic volume, public usage, etc.)	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,	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	ОК
	PE, Public Use	COMMENTS:		-	-											Landscaping	
Kitchen	Prepare Meals	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	ОК
		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	ОК
		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	ОК
cuppiy noom		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	ОК
		COMMENTS:		T	1	I											
24	2nd	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	ОК
		COMMENTS:		<u>г</u>	1	1										Landscaping N/A N/A N/A N/A N/A N/A N/A N/A N/A	
23	DEN	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	ОК
		COMMENTS:		T	1	1											
22	4th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	ОК
		COMMENTS:															
21	3rd	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	ОК
		COMMENTS:															
oistrict's Plan to Ad	ldress:																
eficiency Noted in	Prior Year?																

Yes = Clean Marks:

No = Not Clean N/A = Not Applicable

STATE OF CALIFORNIA FACILITY INSPECTION TOOL SCHOOL FACILITY CONDITIONS EVALUATION

STATE ALLOCATION BOARD OFFICE OF PUBLIC SCHOOL CONSTRUCTION 56

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

(REV 04/22) PART IIb: CLEANLINESS DETAIL

	Area Characteristics	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
Building / Area Name	(Grade level served, events, traffic volume, public usage, etc.)	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	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	ОК
Restroom		COMMENTS:														Landscaping	
Gym Boys	Restroom	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	ОК
Restroom		COMMENTS:														Landscaping N/A	
Supply Room	PE, General, & Custodial	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
Supply Reem	Storage	COMMENTS:															
Equipment/Stora	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
ge Room		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
	Unice	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
Listary	Listary	COMMENTS:														N/A	
17	ТК	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:														Landscaping N/A	
16	PK	No	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	OK
		COMMENTS:	Carpet stai	ns near table	s from food	and playdoug	h									Landscaping N/A N/A N/A N/A N/A N/A N/A N/A N/A	
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	Supply Room	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	ОК
Room	Supply Noom	COMMENTS:															
District's Plan to Ad	dress:	<u>Carpets w</u>	<u>vill be clea</u>	ned 11/1/	<u>'24</u>												
Deficiency Noted in I	Prior Year?	<u>No</u>															

(REV 04/22)

STATE OF CALIFORNIA FACILITY INSPECTION TOOL SCHOOL FACILITY CONDITIONS EVALUATION

Yes = Clean No = Not Clean

Marks:

N/A = Not Applicable

PART IIb: CLEANLINESS DETAIL

Date of Inspection: <u>10/24/24</u>

School Name: Marcum-Illinois

FF ASSIGNED TO SITE:	3		•													
Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1 Floors	2 Walls & Doors	3 Desks & Counters	4 Furniture	5 Baseboards /Window Sill	6 Light Fixtures	7 Sinks	8 Trash / Refuse	9 Windows	10 Water Fountains	11 Toilets	12 Mirrors & Hand Dryers	13 Bathroom Supplies	14 Graffiti	15 Landscaping	Rating
Conference Room	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
					1				1							
Restroom	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	N/A	OK
	COMMENTS:			1												
Restroom	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	N/A	ОК
Kestioom	COMMENTS:															
5th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	ОК
	COMMENTS:															
044	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
01/1	COMMENTS:															
	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
7th	COMMENTS:		1	1	•			1	1							
94h	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	ОК
6171	COMMENTS:		•		•			•	•						•	
	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	ОК
Playground	COMMENTS:				•				•							
0//	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	ОК
Οπιce	COMMENTS:				•				•							
D /	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	N/A	ОК
Restroom	COMMENTS:								1				I			
dress:																
Prior Year?																
	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.) Conference Room Restroom Restroom 5th 6th 7th 8th Playground Office Restroom	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.) Conference Room Restroom Restroom Tes Sth COMMENTS: Yes	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.) 1 2 Conference Room Yes Yes Conference Room Yes Yes Restroom Yes Yes Restroom Yes Yes Sth Yes Yes Office Yes Yes Office Yes Yes Office Yes Yes Restroom Yes Yes Sth Sth Sth Yes Yes Yes Sth Yes Yes Yes Yes Yes Sth Sth Sth Yes Yes Yes	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)1238.8 DoorsDoests 3Conference RoomYesYesYesYesYesConference RoomYesYesYesN/ARestroomYesYesN/AN/ARestroomYesYesN/ACOMMENTS:YesYesN/ARestroomYesYesYesSthYesYesYesSthYesYesYesGothYesYesYesTthYesYesYesSthYesYesYesSthYesYesYesComments:YesYesYesSthYesYesYesComments:YesYesYesSthYesYesYesSthYesYesYesSthYesYesYesSthYesYesYesComments:YesYesYesSthYesYesYesOfficeYesYesYesRestroomYesYesYesComments:YesYesYesComments:YesYesYesSthYesYesYesSthYesYesYesSthYesYesYesYesYesYesYesSthYesYesYesSthYes<	Interval to trueArea Characteristics (Grade level served, events, traffic volume, public usage, etc.)1234FloorsWalls & DoorsDesks & CountersFurnitureConference RoomYesYesYesYesRestroomYesYesN/AN/ARestroomYesYesN/AN/ACOMMENTS: </td <td>Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)12345FloorsWalls & DoorsPesks & CountersFurnitureBaseboards Areachards (Window StillConference RoomYesYesYesYesYesConference RoomYesYesYesYesYesRestroomYesYesN/AN/AYesCommentsYesYesYesN/AN/ARestroomYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesMathematicYesYesYesYesYesYesSthOfficeYesYesYesYesYesYesOfficeYesYesYesYesYesYesYesStatematicYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesStatematicYesYesYesYesYesYes<td>Area Characteristics (Grade level served, events, traffic volume, public usage, etc.) 1 2 3 4 5 6 Conference Room Yes Yes</td><td>Area Characteristics12(Grade level served, events, traffic volume, public usage, etc.)1234567(Grade level served, events, traffic volume, public usage, etc.)YesYesYesYesYesYesYesYesN/AConference RoomYesYesYesYesYesYesYesYesYesN/ARestroomYesYesYesN/AN/AN/AYesYesYesRestroomYesYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesYesGithYesYesYesYesYesYesYesYesMathetaYesYesYesYesYesYesYesMathetaYesYesYesYesYesYesYesRestroomYesYesYesYesYesYesYesMathetaYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesMathYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesOfficeN/AN/AN/AN/AN/AN/AN/APlaygroundYesYesYesYesYesY</td><td>$\begin{tabular}{ c c c c } \hline I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I$</td><td>Area Characteristics (Grade level served, events, traffic volume, public usage, etc.) 1 2 3 4 5 6 7 8 9 (Grade level served, events, traffic volume, public usage, etc.) Yes Yes</td><td>Area characteristics (Grade level served, vends, traffic volume, public usage, etc.) 1 2 3 4 5 6 7 8 9 10 Conderence Room Yes N/A N/A Yes Yes N/A N/A Yes Yes N/A N/A Yes Yes N/A N/A Restroom Yes Yes N/A N/A Yes Yes Yes Yes Yes N/A N/A Gomestris Yes Yes</td><td>Area Characteristics 1 2 3 4 5 6 7 8 9 10 11 (Grade level served, events, traffic volume, public usage, etc.) Ploor Walls & Doors Conteres Fundinual Mashes Fundinual Mashes Fundinual Mashes Fundinual Mashes Trafsh Windows Walders Totles Conference Room Yes Yes Yes Yes Yes Yes N/A N/A N/A Yes Yes Yes Yes Yes N/A N/A N/A Restroom Yes Yes N/A N/A N/A Yes Yes Yes Yes Yes Yes Yes N/A Yes Restroom Yes N/A Yes Yes Yes Yes N/A Yes <td< td=""><td>Area Characteristics V 2 3 4 5 6 7 8 9 10 11 12 (Grade level served, events, traffie volume, public usage, etc.) Ploor Walks 0esks & Doors Furniture Reserved, events, traffie volume, public usage, etc.) Yes Yes Yes Yes Yes Yes Yes N/A Yes Yes N/A N/A Yes Yes</td><td>Area Characteristics 1 2 3 4 5 6 7 8 9 10 1 12 13 (Grade level served, verati, rafilionand served, verati, rafilionand served, verati, rafilionand served, verati, rafilionand served, verat, rafilionan</td><td>Area characteristics 1 2 3 4 5 6 7 8 9 10 11 12 13 14 (Grade level served, event, traffic volume, public sage, etc.) Pioor Pails Pails</td><td>Area characteristics (Grade level served, events, traine robuine, public sage, etc.) 1 2 1 1 1 1<!--</td--></td></td<></td></td>	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)12345FloorsWalls & DoorsPesks & CountersFurnitureBaseboards Areachards (Window StillConference RoomYesYesYesYesYesConference RoomYesYesYesYesYesRestroomYesYesN/AN/AYesCommentsYesYesYesN/AN/ARestroomYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesSthYesYesYesYesYesYesMathematicYesYesYesYesYesYesSthOfficeYesYesYesYesYesYesOfficeYesYesYesYesYesYesYesStatematicYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesStatematicYesYesYesYesYesYes <td>Area Characteristics (Grade level served, events, traffic volume, public usage, etc.) 1 2 3 4 5 6 Conference Room Yes Yes</td> <td>Area Characteristics12(Grade level served, events, traffic volume, public usage, etc.)1234567(Grade level served, events, traffic volume, public usage, etc.)YesYesYesYesYesYesYesYesN/AConference RoomYesYesYesYesYesYesYesYesYesN/ARestroomYesYesYesN/AN/AN/AYesYesYesRestroomYesYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesYesGithYesYesYesYesYesYesYesYesMathetaYesYesYesYesYesYesYesMathetaYesYesYesYesYesYesYesRestroomYesYesYesYesYesYesYesMathetaYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesMathYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesOfficeN/AN/AN/AN/AN/AN/AN/APlaygroundYesYesYesYesYesY</td> <td>$\begin{tabular}{ c c c c } \hline I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I$</td> <td>Area Characteristics (Grade level served, events, traffic volume, public usage, etc.) 1 2 3 4 5 6 7 8 9 (Grade level served, events, traffic volume, public usage, etc.) Yes Yes</td> <td>Area characteristics (Grade level served, vends, traffic volume, public usage, etc.) 1 2 3 4 5 6 7 8 9 10 Conderence Room Yes N/A N/A Yes Yes N/A N/A Yes Yes N/A N/A Yes Yes N/A N/A Restroom Yes Yes N/A N/A Yes Yes Yes Yes Yes N/A N/A Gomestris Yes Yes</td> <td>Area Characteristics 1 2 3 4 5 6 7 8 9 10 11 (Grade level served, events, traffic volume, public usage, etc.) Ploor Walls & Doors Conteres Fundinual Mashes Fundinual Mashes Fundinual Mashes Fundinual Mashes Trafsh Windows Walders Totles Conference Room Yes Yes Yes Yes Yes Yes N/A N/A N/A Yes Yes Yes Yes Yes N/A N/A N/A Restroom Yes Yes N/A N/A N/A Yes Yes Yes Yes Yes Yes Yes N/A Yes Restroom Yes N/A Yes Yes Yes Yes N/A Yes <td< td=""><td>Area Characteristics V 2 3 4 5 6 7 8 9 10 11 12 (Grade level served, events, traffie volume, public usage, etc.) Ploor Walks 0esks & Doors Furniture Reserved, events, traffie volume, public usage, etc.) Yes Yes Yes Yes Yes Yes Yes N/A Yes Yes N/A N/A Yes Yes</td><td>Area Characteristics 1 2 3 4 5 6 7 8 9 10 1 12 13 (Grade level served, verati, rafilionand served, verati, rafilionand served, verati, rafilionand served, verati, rafilionand served, verat, rafilionan</td><td>Area characteristics 1 2 3 4 5 6 7 8 9 10 11 12 13 14 (Grade level served, event, traffic volume, public sage, etc.) Pioor Pails Pails</td><td>Area characteristics (Grade level served, events, traine robuine, public sage, etc.) 1 2 1 1 1 1<!--</td--></td></td<></td>	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.) 1 2 3 4 5 6 Conference Room Yes Yes	Area Characteristics12(Grade level served, events, traffic volume, public usage, etc.)1234567(Grade level served, events, traffic volume, public usage, etc.)YesYesYesYesYesYesYesYesN/AConference RoomYesYesYesYesYesYesYesYesYesN/ARestroomYesYesYesN/AN/AN/AYesYesYesRestroomYesYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesYesGithYesYesYesYesYesYesYesYesMathetaYesYesYesYesYesYesYesMathetaYesYesYesYesYesYesYesRestroomYesYesYesYesYesYesYesMathetaYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesMathYesYesYesYesYesYesYesSthYesYesYesYesYesYesYesOfficeN/AN/AN/AN/AN/AN/AN/APlaygroundYesYesYesYesYesY	$\begin{tabular}{ c c c c } \hline I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \hline I & I & I & I & I & I & I & I & I & I$	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.) 1 2 3 4 5 6 7 8 9 (Grade level served, events, traffic volume, public usage, etc.) Yes Yes	Area characteristics (Grade level served, vends, traffic volume, public usage, etc.) 1 2 3 4 5 6 7 8 9 10 Conderence Room Yes N/A N/A Yes Yes N/A N/A Yes Yes N/A N/A Yes Yes N/A N/A Restroom Yes Yes N/A N/A Yes Yes Yes Yes Yes N/A N/A Gomestris Yes Yes	Area Characteristics 1 2 3 4 5 6 7 8 9 10 11 (Grade level served, events, traffic volume, public usage, etc.) Ploor Walls & Doors Conteres Fundinual Mashes Fundinual Mashes Fundinual Mashes Fundinual Mashes Trafsh Windows Walders Totles Conference Room Yes Yes Yes Yes Yes Yes N/A N/A N/A Yes Yes Yes Yes Yes N/A N/A N/A Restroom Yes Yes N/A N/A N/A Yes Yes Yes Yes Yes Yes Yes N/A Yes Restroom Yes N/A Yes Yes Yes Yes N/A Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes <td< td=""><td>Area Characteristics V 2 3 4 5 6 7 8 9 10 11 12 (Grade level served, events, traffie volume, public usage, etc.) Ploor Walks 0esks & Doors Furniture Reserved, events, traffie volume, public usage, etc.) Yes Yes Yes Yes Yes Yes Yes N/A Yes Yes N/A N/A Yes Yes</td><td>Area Characteristics 1 2 3 4 5 6 7 8 9 10 1 12 13 (Grade level served, verati, rafilionand served, verati, rafilionand served, verati, rafilionand served, verati, rafilionand served, verat, rafilionan</td><td>Area characteristics 1 2 3 4 5 6 7 8 9 10 11 12 13 14 (Grade level served, event, traffic volume, public sage, etc.) Pioor Pails Pails</td><td>Area characteristics (Grade level served, events, traine robuine, public sage, etc.) 1 2 1 1 1 1<!--</td--></td></td<>	Area Characteristics V 2 3 4 5 6 7 8 9 10 11 12 (Grade level served, events, traffie volume, public usage, etc.) Ploor Walks 0esks & Doors Furniture Reserved, events, traffie volume, public usage, etc.) Yes Yes Yes Yes Yes Yes Yes N/A Yes Yes N/A N/A Yes Yes	Area Characteristics 1 2 3 4 5 6 7 8 9 10 1 12 13 (Grade level served, verati, rafilionand served, verati, rafilionand served, verati, rafilionand served, verati, rafilionand served, verat, rafilionan	Area characteristics 1 2 3 4 5 6 7 8 9 10 11 12 13 14 (Grade level served, event, traffic volume, public sage, etc.) Pioor Pails Pails	Area characteristics (Grade level served, events, traine robuine, public sage, etc.) 1 2 1 1 1 1 </td

Use additional Building/Area Lines as necessary.

Yes = Clean

N/A = Not Applicable

PART IIb: CLEANLINESS DETAIL

Date of Inspection: 10/24/24

School Name: Marcum-Illinois

No = Not Clean

Marks:

PART IIb: CLEANLINESS DETAIL		Date of Inspection: <u>10/24/24</u> School Name: <u>Marcum-Illinois</u>														=	
NUMBER OF CUSTODIAL STAL	FF ASSIGNED TO SITE:	3															
	Area Characteristics	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
Building / Area Name	(Grade level served, events, traffic volume, public usage, etc.)	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	ОК
i incipar s'onice	Onice	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	ОК
AF S Office	omee	COMMENTS:															
ΡΚ/ΤΚ	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	ОК
Playground		COMMENTS:														· · · ·	
		COMMENTS:		•		•				•			•			•	
		COMMENTS:				•				•						· · ·	
		COMMENTS:		I	1				I				1				
		COMMENTS:		1	1	1				1	11		1			11	
		COMMENTS:		1	1					1	11		1			11	
		COMMENTS:		I	1						11					1	
		COMMENTS:		1	1	1			I	1	1]		1			1 1	
District's Plan to Ad	dress:																
Deficiency Noted in																	
	Use additional Building/Area Line	s as necess	ary.	Marks:		= Clean = Not Clean											

No = Not Clean N/A = Not Applicable

STATE OF CALIFORNIA FACILITY INSPECTION TOOL SCHOOL FACILITY CONDITIONS EVALUATION (REV 04/22)

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)

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

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)
- 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: