

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

AGENDA

Monday, October 12, 2026

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

Josh Wanner

Emily Daddow

Elise Nelson

Jeff Reese

Keith Turner

3. APPROVAL OF THE AGENDA

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

Motion _____ Second _____ Vote _____

4. SOUTH SUTTER CHARTER SCHOOL

5. SUPERINTENDENT’S REPORT

6. 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

7. CONSENT AGENDA

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

7.1 Approval of Minutes: September 14, 2026

7.2 Approval of Monthly Warrants: 18112, 18152, 18232, 18236, 18280, 18324

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

7.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
13	22	19	18	20	21	15	20	17	18	183

Marcum-Illinois Preschool Enrollment

Full Time 11

Part Time 2

 Motion _____ Second _____ Vote _____

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

 Motion _____ Second _____ Vote _____

9. INFORMATION/DISCUSSION ITEMS

9.1 School Zone Safety- Discussion of Speeding Concerns and Potential Solutions

10. ACTION ITEMS

10.1 Consider Change to Substitute Teacher Rate including addition of Home/Hospital Substitute Teacher Rate

The Board is asked to review current Substitute Teacher Rates and consider including an addition of a Home/Hospital Substitute Teacher Rate.

 Motion _____ Second _____ Vote _____

10.2 Update 2026-2027 Intersession Care Fees

The Board is asked to approve updated Intersession Care Fees for 2026-2027: Sliding scale up to \$25 per day, per student (free for students eligible for Free or Reduced-Price Meals (FRPM), Homeless, or Foster Youth). The fiscal auditor is recommending the Sliding Scale apply to Intersession Days.

 Motion _____ Second _____ Vote _____

11. NEXT BOARD MEETING
November 9, 2026 6:00pm

12. CLOSED SESSION

- Interdistrict Students
- District Programs
- Public Employee Discipline/Dismissal/Release/Complaint
- Superintendent/Principal Evaluation
- Conference with labor negotiator; Agency Designated Representative:
Superintendent, Maggie Irby; Unrepresented employees: Certificated
Employees/Classified Employees

13. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

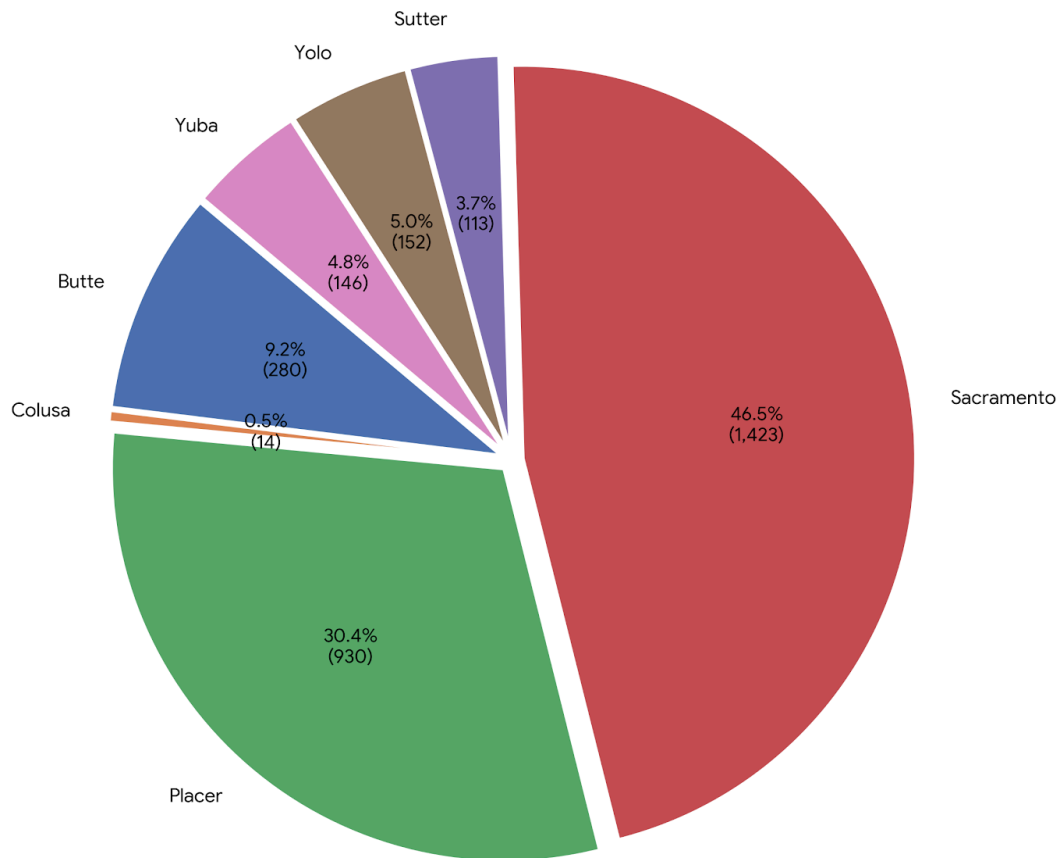
14. ADJOURNMENT

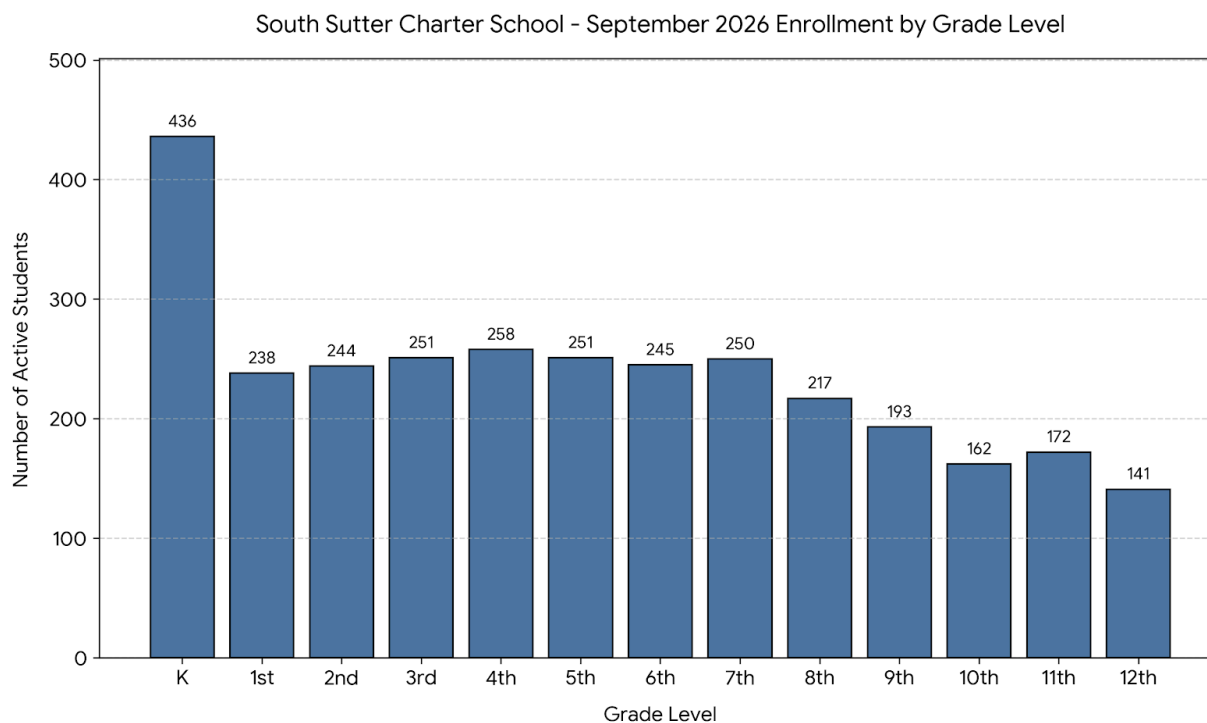


South Sutter Charter School
Monthly Report to Authorizer
October 2026

Month-End Enrollment Information for September 2026:

South Sutter Charter School - September 2026 Enrollment by County
(Total Active: 3,058)



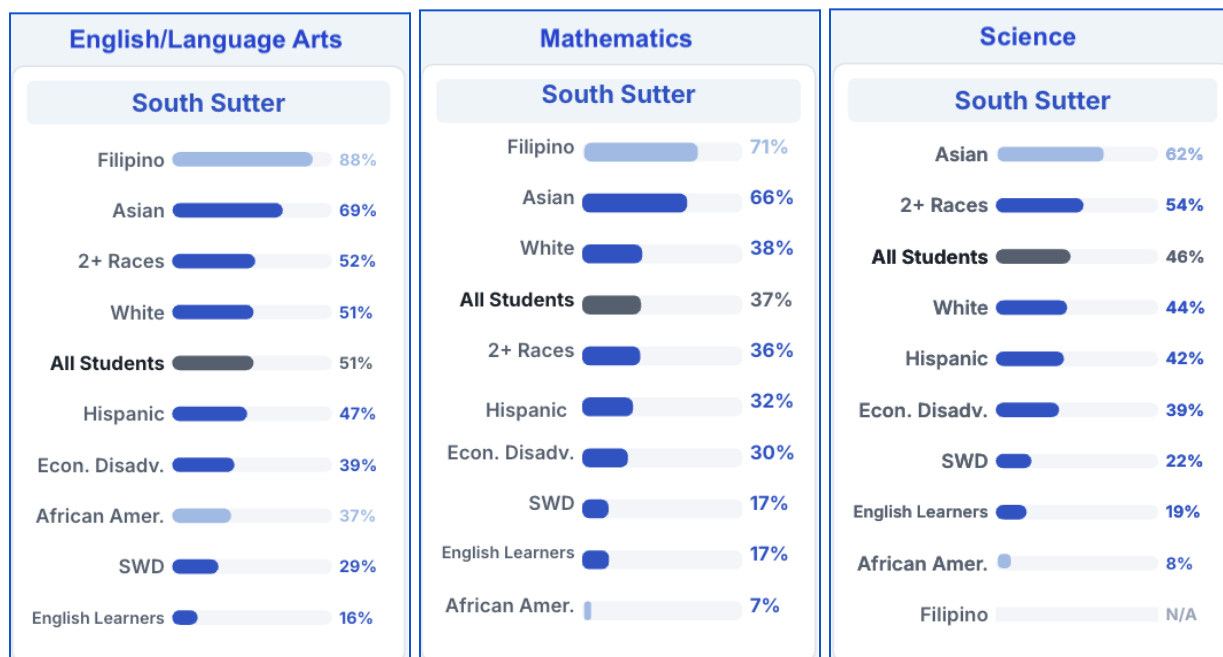


Program Updates



GMs no longer required: Given the expansion of resources in our BOOST Intervention program over the last several years, we will discontinue the use of i-Ready Growth Monitoring assessments this year. These GMs were part of our early adoption many years ago and don't provide the level of timely data this program requires. BOOST now has a variety of readily available baseline and progress assessments to provide more actionable data and feedback. Communication went out to staff and families in late September.

Our **2026 CAASPP data** was released in September. Below is a breakdown of the percentage of students who were on/above level on ELA, Math, and Science. All students are shown in gray; significant student groups (30 or more students) are shown in dark blue; and other groups below the significant group threshold (20 to 29 students) are shown in light blue.



Our school library continues to be full of families looking for curriculum options for this year! 564 families have visited our library, and we have shipped out more than 50 curriculum packages.



The Guidance Team is meeting 1:1 with every ES to discuss each high school student in depth, including academic progress, graduation requirements, and individual support needs. These meetings include a review of each student's College and Career Readiness progress to identify strengths, gaps, and next steps. This process allows School Counselors and ESs to work collaboratively and ensure every high school student is on track for graduation and prepared for their postsecondary goals.

Our School Counselors will attend the CSU and UC conferences to learn current best practices for supporting high school students through the college admissions process. The conferences will provide updates on admissions requirements, application processes, and resources available to students and families. Our team will use this information to strengthen advising practices and provide more informed college planning support across all schools.



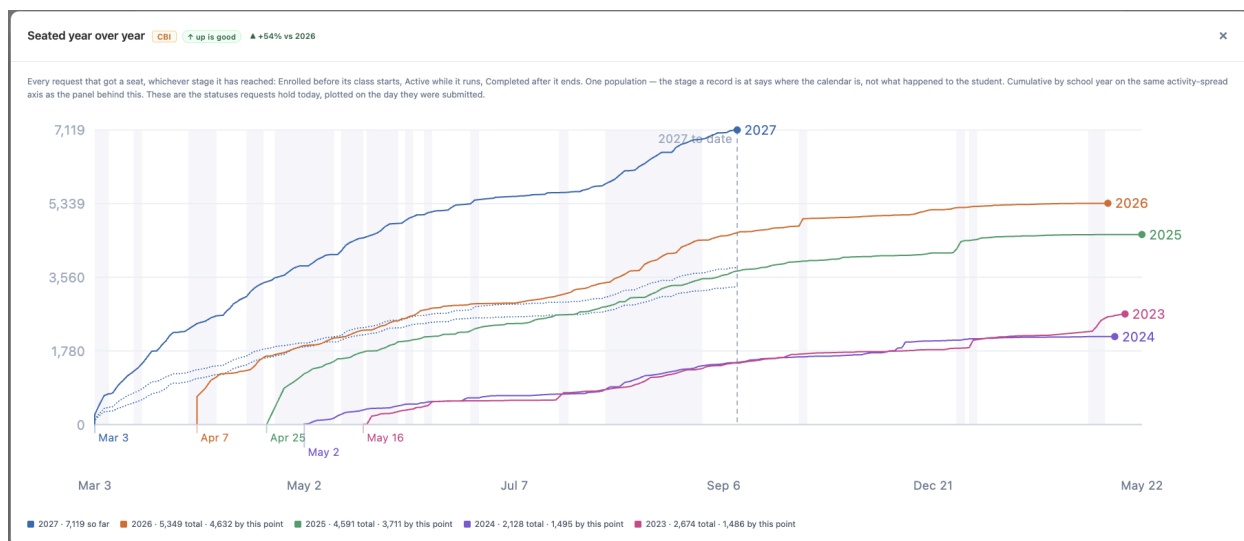
With active waitlists across all three schools, we are thrilled to see our HSA program flourishing! Last month, we hosted our first-ever grade-level parent meetings with a fantastic turnout. We connected grade level families with tailored updates and important information for their child's year.

South Sutter students will be enjoying time as a cohort having some 4-D fun together! Our students are loving these in-person events and the chance to get to know their cohort better. Next up: Coffee meet up



We are excited to share that the Online Instruction program has grown significantly this year! Compared to this time last year, we have increased

overall student enrollments by 2,487! This is a 54% overall enrollment increase!



The reclassification process has been completed for the 2025-26 ELPAC administration. **106 students across all three schools have been reclassified as RFEP!**

58 students reclassified after the 2025 ELPAC administration



LIVE Learning Continues to Grow!

We currently have 5,732 LIVE class enrollments, representing a 42% increase from this time last year. Across our three schools, students have access to 580 LIVE classes, providing more opportunities for connection and synchronous instruction.

Turning Data Into Action – 3rd Grade Math

Our data identified 408 third-grade students (51%) in Tier 2 for Numbers & Operations on iReady Inform. Curriculum and instructional staff are collaborating to better understand this area of need, develop targeted strategies, and monitor student growth.

Strong Independent Study Practices

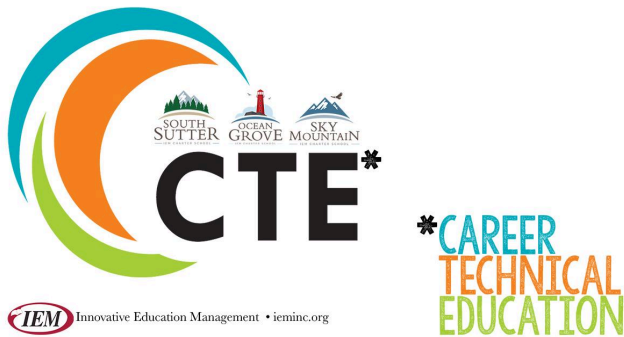
Our ESs continue to conduct meaningful Learning Record Meetings, reviewing the full body of student work and using professional judgment to guide instruction. Learning Record Meetings every 20 school days provide regular opportunities to review progress, connect with families, and adjust learning as needed.

Supporting Student Access & Unique Needs

Teams across departments continue to collaborate to remove barriers and help students access learning. This includes coordinated support for McKinney-Vento students, students with IEPs and 504 Plans, students transitioning through re-entry, and families experiencing unique circumstances. Our goal is to ensure students have the resources, support, and opportunities they need to be successful.

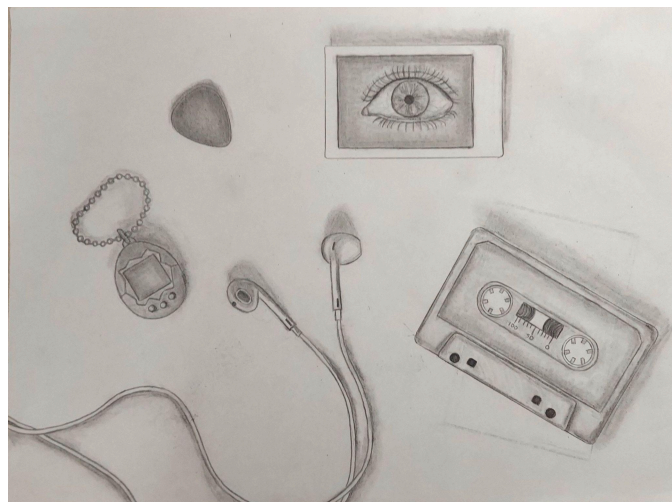


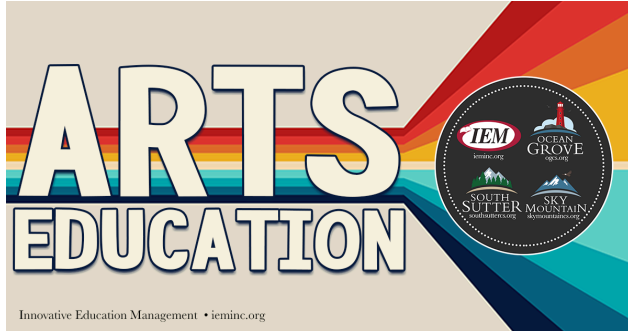
The Special Ed department has completed our first 30 days. We have enrolled 77 new special education students bringing our total enrollment to 326 students in Special Education.



Our CTE pathway students are offered in-person activities this semester including art museums, manufacturing vendors, photography opportunities, and visits to a county office of education to learn about early childhood education.

Our 2D/3D Visual Art pathway students are learning Trompe L'oeil and storytelling through "valued objects" and exploring world cultures and radial symmetry through creating mandalas.





In South Sutter's Art Connection: The World of Theatre classes, students created miniature stages. The focus was on background, middleground, and foreground of a stage and how color affects the mood.





September Park Days provided students and families with opportunities for hands-on outdoor learning, exploration, creativity, and community building throughout our 7 counties. Students participated in scavenger hunts, sensory observation activities, wildlife and nature exploration, and introductory map-making activities. Park Days also offered games, arts and crafts, and outdoor recreation. Students look forward to sharing their work with their ESs during Learning Record Meetings.

Teen Socials for grades 6–12 provided students with opportunities to meet peers, participate in games and challenges, and engage in creative projects.

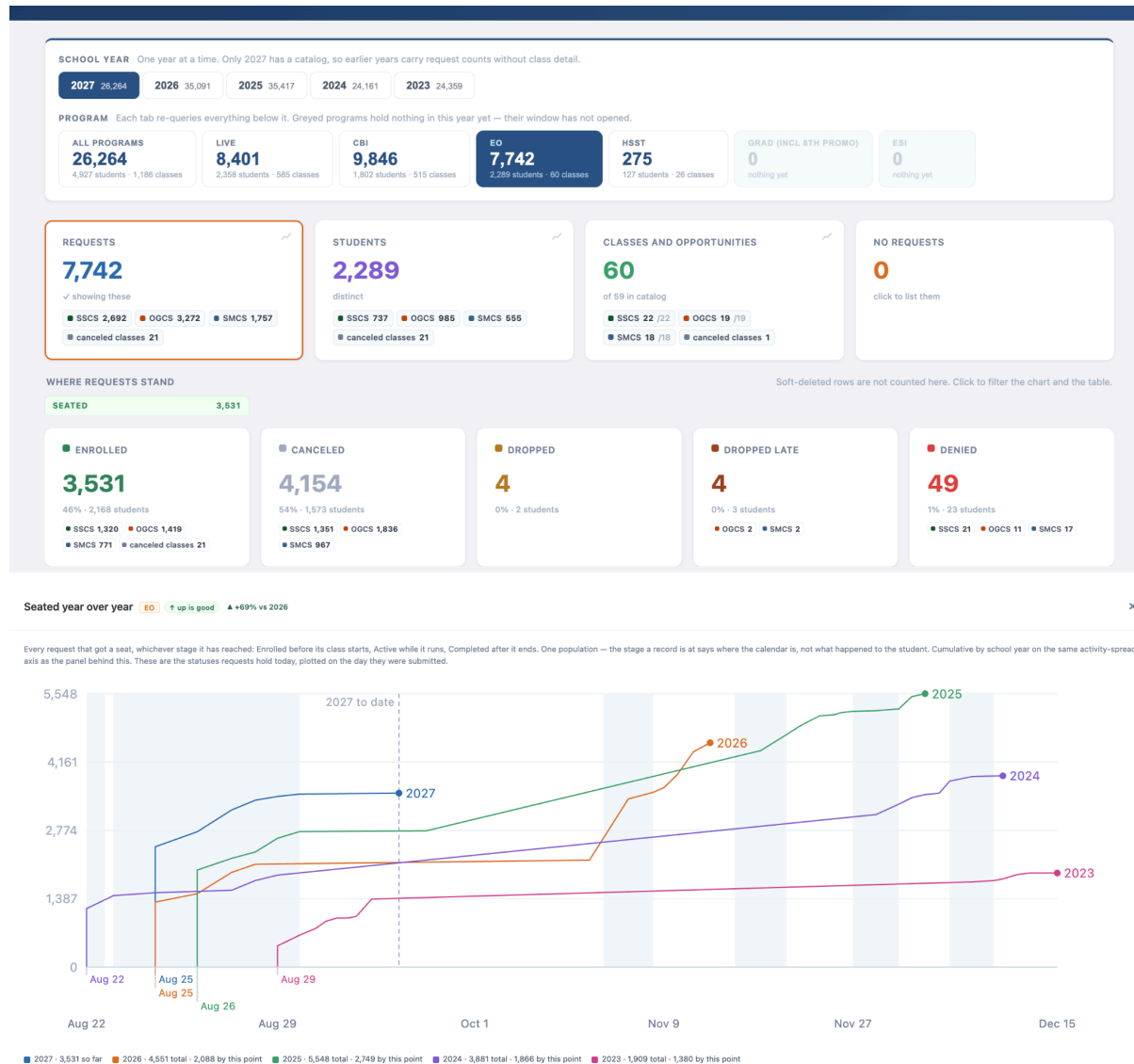


Club Highlight: If you love reading, discussing, or writing poetry, then this club is for you! The Poetry Club is a place for high school students to share poems that they have written or deeply connected to. It's a safe environment to share a love for poetry and talk about meanings of poem. Members are encouraged to

bring their own work and the works of poets that they love and share during club meetings.



Field trip enrollments for all of our schools is up by 69% compared to this time last year.



South Sutter Students explored fascinating exhibits on flight and space, sparking their curiosity about science and technology at the Aerospace Museum. They also visited the home of the California Hall of Fame—and were engaged, educated and enlightened about California's rich history, its diversity and its unique influence on the world of ideas, innovation, art and culture at the California Museum.

	7/1/2026 - 7/31/2026	8/1/2026 - 8/31/2026	Total
Revenue			
8011	LCFF Revenue	0.00	1,258,641.00
8290	Federal Title Revenue	10,426.00	10,426.00
8590	Other State Revenue	1,815,437.00	1,815,437.00
	Total Revenue	1,825,863.00	3,084,504.00
Expenditures			
1100	Certificated Instruction	35,463.00	1,026,867.00
1150	Special Instruction	2,260.00	144,943.00
1160	Tech Allowance Cert	3,225.00	22,800.00
1180	Substitute Certificated	0.00	10,238.00
1190	Stipend Certificated Teacher	500.00	719,170.00
1200	Certificated Student Support	142,315.00	169,579.00
1300	Director Advisors	96,427.00	96,427.00
1900	Other Certificated Staff	5,773.00	5,773.00
2200	Student Support	20,780.00	20,948.00
2230	Classified Support Hourly OT	(83.00)	434.00
2400	Clerical Classified	81,949.00	81,017.00
2430	Clerical Hourly Classified	24,250.00	25,202.00
2450	Tech Allowance Class	1,785.00	1,710.00
3101	STRS Employer Certificated	52,150.00	281,193.00
3201	PERS Employer Certificated	2,065.00	8,231.00
3202	PERS Employer Classified	34,043.00	33,572.00
3302	SS/Medicare Employer Class	14,072.00	48,585.00
3401	VSP Employer Cert	32,319.00	179,342.00
3402	VSP Employer Class	18,211.00	19,555.00
3502	SUI Classified	194.00	1,189.00
3601	WC Cert	1,143.00	9,009.00
3602	WC Class	514.00	800.00
3901	Other FR Benefits - Cert (Aflac)	2,997.00	34,400.00
3902	Other FR Benefits - Class (Aflac)	1,863.00	1,863.00
4200	Library Materials	0.00	247.00
4300	Instructional Funds - Materials and	79,667.00	158,702.00
Supplies			
4301	Teacher Fund Mats Supplies	0.00	1,660.00
4310	Materials & Supplies	11,188.00	37,175.00
4320	Materials & Supplies (Admin)	0.00	237.00
4400	Non-Capitalized Equipment	77,984.00	0.00
5200	Travel & Conference Instructional	27,363.00	22,937.00
5215	Professional Development Title II	(2,107.00)	0.00
5300	Dues and Memberships	1,499.00	0.00
5400	Other Insurance	75,303.00	0.00
5510	Operations & Housekeeping	5,165.00	4,561.00
5610	Rents, Leases, Repairs	194.00	194.00
5800	Instructional Funds - Services	18,844.00	71,532.00
5810	Contracted Instruction	588,161.00	135,674.00
5815	IT(Media, Tech)	99,880.00	37,350.00
5816	School Admin	0.00	4,289.00
5830	IEM Instructional	54,684.00	54,684.00
5835	Advertising, Newsletter	12,603.00	534.00
5840	IEM Non-Instructional	127,596.00	127,596.00
5850	Employment Costs	0.00	35.00
5860	SE Contracted Instruction	29,757.00	65,877.00
5865	Special Ed Expenses	13,643.00	2,645.00
5880	Legal Fees	24,576.00	59,579.00
5890	Service Charges	993.00	676.00
5895	Authorizer Admin Fees	621.00	0.00
5899	Authorizer Oversight Fees	0.00	2,833.00
5902	Postage	1,571.00	19,209.00
5910	Communications-Instructional	621.00	612.00
7438	Debt Service-Interest	1,673.00	1,702.00
	Total Expenditures	1,825,697.00	3,753,388.00
	Deficit/Surplus	166.00	(2,494,580.00)

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

MINUTES

Monday, September 14, 2026

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Called to order at 6:02pm.

2. ROLL CALL

Present: Josh Wanner, Emily Daddow, Keith Turner

Absent: Elise Nelson, Jeff Reese

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.

Josh Wanner moved to approve the agenda. Emily Daddow seconded. Roll call vote 3-0.

4. SOUTH SUTTER CHARTER SCHOOL

Shana McCoy and Karen Amessee

Shana McCoy and Karen Amessee attended and provided information on the following:

- Enrollment updates and growth
- New active President of IEM, Ryan Gomez
- Educational Programs (English Learners, Intervention, Tutoring, High School Academies, Special Education)
- New Hires: SST Coordinator and McKinny Vento Coordinator
- August ribbon cutting ceremony for new mosaic murals at the Learning Center
- Park Days expansion

5. SUPERINTENDENT'S REPORT

Maggie Irby shared that the school year is off to a good start. Teachers have been emphasizing routines and procedures, as well as gathering baseline assessment data.

Throughout September Marcum House Leaders planned Spirit Days for each Wednesday in honor of Childhood Cancer Awareness Month.

Our annual Student Council Election was a success. We now have elected students for the positions of 6th-8th grade Class Representative, Wildcat Spirit Leader, Public Relations, Secretary, Treasurer, Vice President, and President.

House Leaders have been working since before the first day of school and now weekly to support House Challenges and Fun Friday events. Enhancements were made to the House System this year including new symbols, names, and unique house values. All student leaders will be participating in a virtual House System Leadership Academy training series with the Ron Clark Academy this year. The first session is this week!

The TK/K Labor Day float was amazing. We are grateful Kristi Cooper for leading float building and to all the parents who came together to make the vision come to life. Parents Club had another successful year of the Hamburger Booth fundraiser too!

The Preschool portable's air conditioner is having trouble. Looking at replacing it over Thanksgiving Break.

Bus driver training continues for our new bus driver, the behind the wheel training has begun.

6. COMMENTS FROM THE PUBLIC

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

Darren Ferreira commented on the great turn out at the Labor Day Parade and expressed gratitude to all the volunteers that supported. He estimated 320 burgers and 150 dogs were sold at the booth. Sales have seemed higher in past years, but it was still a great turn out.

Mrs. Brazil shared that Marcum is hosting a Community Blood Drive on Sunday, October 4th in support of Childhood Cancer Awareness month.

7. CONSENT AGENDA

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

7.1 Approval of Minutes: August 10, 2026

7.2 Approval of Monthly Warrants: 17828, 17830, 17904, 17912, 17913, 17997, 18051, 18104

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
13	22	19	17	20	21	15	20	17	18	182

Marcum-Illinois Preschool Enrollment

Full Time 11
Part Time 2

Emily Daddow moved to approve the consent agenda. Keith Turner seconded.
 Roll call vote 3-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

9. INFORMATION ITEMS

**9.1 Correspondence from Sutter County Clerk-Recorder/Registrar of Voters-
 Certificate of Facts Regarding General Election of November 3, 2026**

9.2 LCAP Update

10. PUBLIC HEARING

10.1 Public Hearing of Sufficiency of Textbooks

Open: 6:25

Close: 6:26

No public comments.

11. ACTION ITEMS

11.1 Approve Resolution 2026-2027-01 For the Sufficiency of Instructional Materials

The Board is asked to approve Resolution #2026-2027-01 for the Sufficiency of Instructional Materials. According to Education Code 60242.5, the district is required to hold a public hearing before the eighth week of school and adopt a resolution attesting that the District has sufficient text books.

Keith Turner moved to approve Resolution 2026-2027-01 For the Sufficiency of Instructional Materials. Josh Wanner seconded. Roll call vote 3-0.

11.2 Approve Resolution 2026-2027-02 Approval of New Board Policies and Administrative Regulations

The Board is asked to approve the adoption of the prepared Board Policies to replace all previously adopted board policies.

Emily Daddow moved to approve Resolution 2026-2026-02 Approval of New Board Policies and Administrative Regulations. Keith Turner seconded. Roll call vote 3-0.

11.3 Approve Unaudited Actuals for 2025-2026

The Board is asked to approve the Unaudited Actuals for 2025-2026 as prepared by Sutter County Superintendent of Schools.

Josh Wanner moved to approve Unaudited Actuals for 2025-2026. Emily Daddow seconded. Roll call vote 3-0.

11.4 Approve Resolution 2026-2027-03 to Comply with the Gann Limit

The Board is asked to approve Resolution 2026-2027 to comply with Gann Limit requirements. Each year school districts & other public agencies must certify that it did not exceed a limit imposed on appropriations for each fiscal year. This limit, called the "Gann Limit", is calculated on a base year of 1978-1979 & adjusted each year by changes in per capita personal income growth.

Josh Wanner moved to approve Resolution 2026-2027-03 to Comply with Gann Limit. Keith Turner seconded. Roll call vote 3-0.

11.5 Approve Resolution 2026-2027-04 to Comply with Education Protection Account

The Board is asked to approve Resolution 2026-2027-04 to comply with EPA. Article XIII, Section 36, Subdivision (e), Paragraph (6) of the California Constitution which requires all districts, counties and charter schools to report on their websites an accounting of how much money was received from the EPA and how that money was spent.

Josh Wanner moved to approve Resolution 2026-2027-04 to Comply with Education Protection Account. Emily Daddow seconded. Roll call vote 3-0.

12. NEXT BOARD MEETING
October 12, 2026 6:00pm

13. CLOSED SESSION

- Interdistrict Students
- District Programs
- Public Employee Discipline/Dismissal/Release/Complaint
- Superintendent/Principal Evaluation

14. REPORT OUT FROM CLOSED SESSION

Nothing to report.

15. ADJOURNMENT

Meeting adjourned at 6:47pm.

Approval Batch 018112

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		HOUGHTON MIFFLIN CO (007014/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693								
2026/27	08/11/26	R27-00006	ENG 3D TEACHING GUIDES/BOOKS	956554004 (1717425)	09/01/26	Paid	Printed	447.89		447.89
	2027	01- 0000- 0- 4300- 00- 1110- 1000- 000- 0000- 00				230.29				
	2027	01- 0000- 0- 5800- 00- 1110- 1000- 000- 0000- 00				217.60				
Check #	00660962					Check Date 09/08/26		PO# P27-00006	Register # 000435	
Total Invoice Amount								447.89		
AP Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2026/27	08/14/26	R26-00014	25-26 FINAL SPED EXCESS COST	AR26-00942 (1717425)	09/01/26	Paid	Printed	21,563.00		21,563.00
	2027	01- 6500- 0- 7142- 00- 5760- 9200- 000- 0000- 00								
	2027	01- 6500- 0- 9510- - - - -				21,563.00				
Check #	00660963					Check Date 09/08/26		PO#	Register # 000435	
Total Invoice Amount								21,563.00		

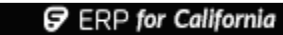
Approval Batch 018152

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		34ED LLC (000123/2) PO BOX 628912 ORLANDO, FL 32862-8912								
2026/27	07/01/26		26-27 CATAPULT EMS SERVICE FEE	INV8807 (1724570)	09/08/26	Paid	Printed	900.00		900.00
		2027 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00661148					Check Date 09/10/26		PO#	Register # 000436	
Total Invoice Amount								900.00		
Direct Employee		BRAZIL, COURTNEY (170533)								
2026/27	09/02/26		EDMENTUM PRIZES	EP27-00009 (1724570)	09/08/26	Paid	Printed	24.00		24.00
		2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00661149					Check Date 09/10/26		PO#	Register # 000436	
Total Invoice Amount								24.00		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2026/27	09/14/26		MONTHLY TECH SEPT 26	17379 (1724570)	09/08/26	Paid	Printed	1,200.00		1,200.00
		2027 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00								
Check #	00661150					Check Date 09/10/26		PO#	Register # 000436	
Total Invoice Amount								1,200.00		
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015								
2026/27	09/03/26		26-27 QRTLTY LOT WEED SPRAY Q1 3/3	40494066 (1724570)	09/08/26	Paid	Printed	252.00		252.00
		2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00661151					Check Date 09/10/26		PO#	Register # 000436	
2026/27	09/03/26		MONTHLY PEST SERVICE SEPT 26	40494066-1 (1724570)	09/08/26	Paid	Printed	225.00		225.00
		2027 01- 0000- 0- 5507- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00661151					Check Date 09/10/26		PO#	Register # 000436	

Selection See last page for selection criteria

Approval Batch 018152 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) (continued)							(continued)	
2026/27	09/08/26		REISSUE CK#5-00654223 MAY 26 LOT	REISSUE 39715314 (1724570)	09/08/26	Paid	Printed	252.00		252.00
Check #	00661151	2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 09/10/26		PO#	Register # 000436	
2026/27	09/08/26		REISSUE CK#5-00654223 MAY 26 PEST	REISSUE 39715314-1 (1724570)	09/08/26	Paid	Printed	225.00		225.00
Check #	00661151	2027 01- 0000- 0- 5507- 00- 0000- 8200- 000- 000- 0000- 00				Check Date 09/10/26		PO#	Register # 000436	
Total Invoice Amount								954.00		
Direct Vendor		FGL ENVIRONMENTAL (000152/2) 853 CORPORATION ST SANTA PAULA, CA 93060								
2026/27	08/03/26		WATER TESTING 8/25 SAMPLE	678675A (1724570)	09/08/26	Paid	Printed	44.00		44.00
Check #	00661152	2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 09/10/26		PO#	Register # 000436	
2026/27	08/10/26		WATER TESTING 7/30 SAMPLE	677631A (1724570)	09/08/26	Paid	Printed	86.00		86.00
Check #	00661152	2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 09/10/26		PO#	Register # 000436	
Total Invoice Amount								130.00		
Direct Employee		IRBY, MARGARET K (170371)								
2026/27	09/02/26		VAN BATTERY & INSTALL	EP27-00010 (1724570)	09/08/26	Paid	Printed	267.95		267.95
Check #	00661153	2027 01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 09/10/26		PO#	Register # 000436	
Total Invoice Amount								267.95		
Direct Vendor		LODI UNIFIED SCHOOL DISTRICT (000106/1) 1305 E VINE ST LODI, CA 95240								
Selection		See last page for selection criteria							ERP for California	
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Approval Batch 018152 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		LODI UNIFIED SCHOOL DISTRICT (000106/1) (continued)								
2026/27	09/04/26		26-27 SUPER CO-OP ANN MEMBERSHIP	5426-27-132 (1724570)	09/08/26	Paid	Printed	34.83		34.83
		2027 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00661154					Check Date 09/10/26		PO#	Register # 000436	
Total Invoice Amount								34.83		
Direct Vendor		NEXT GEN MATH LLC (000072/1) 11278 LOS ALAMITOS BLVD LOS ALAMITOS, CA 90720								
2026/27	09/03/26		26-27 SUBSCRIPTION/MAINTENANCE 8/1/26-6/30-27	26-2106 (1724570)	09/08/26	Paid	Printed	2,628.75		2,628.75
		2027 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00661155					Check Date 09/10/26		PO#	Register # 000436	
Total Invoice Amount								2,628.75		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2026/27	08/31/26		CAFETERIA FOOD	7263369 (1724570)	09/08/26	Paid	Printed	416.90		416.90
		2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00661156					Check Date 09/10/26		PO#	Register # 000436	
2026/27	08/31/26		CAFETERIA MILK	7263369-1 (1724570)	09/08/26	Paid	Printed	397.85		397.85
		2027 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00661156					Check Date 09/10/26		PO#	Register # 000436	
Total Invoice Amount								814.75		
AP Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667								
2026/27	09/01/26	R26-00015	25-26 PROPERTY TAX IN LIEU FINAL	NA FINAL (1724570)	09/08/26	Paid	Printed	29,891.00		29,891.00
		2027 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00								
		2027 01- 0000- 0- 9510- - - - -								
Check #	00661157					29,891.00 Check Date 09/10/26		PO#	Register # 000436	
Selection	See last page for selection criteria									
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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 Amount
Total Invoice Amount								29,891.00		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2026/27	08/05/26		CONSTRUCTION PAPER	6073785363-1 (1724570)	09/08/26	Paid	Printed	139.85		139.85
Check #	00661158	2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
						Check Date 09/10/26	PO#	Register # 000436		
2026/27	09/05/26		SS OFFICE FOLDERS	6073785363 (1724570)	09/08/26	Paid	Printed	21.87		21.87
Check #	00661158	2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
						Check Date 09/10/26	PO#	Register # 000436		
Total Invoice Amount								161.72		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2026/27	08/31/26		SUMMER SUMMIT REGISTRATIONS	AR27-00306 (1724570)	09/08/26	Paid	Printed	675.00		675.00
Check #	00661159	2027 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
						Check Date 09/10/26	PO#	Register # 000436		
2026/27	08/31/26		CM SUMMER SUMMIT REGISTRATION	AR27-00306-1 (1724570)	09/08/26	Paid	Printed	125.00		125.00
Check #	00661159	2027 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00								
						Check Date 09/10/26	PO#	Register # 000436		
Total Invoice Amount								800.00		
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622								
2026/27	08/31/26		SCHOOL PROPANE 8/17	138859 (1724570)	09/08/26	Paid	Printed	1,778.44		1,778.44
Check #	00661160	2027 01- 0000- 0- 5503- 00- 0000- 8200- 000- 000- 0000- 00								
						Check Date 09/10/26	PO#	Register # 000436		
2026/27	08/31/26		BUS PROPANE 8/17	138860 (1724570)	09/08/26	Paid	Printed	165.39		165.39
2027 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00										
Selection See last page for selection criteria										
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Approval Batch 018152 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		THORNTON'S GAS (004577/1)			(continued)		(continued)			
Check #	00661160					Check Date	09/10/26	PO#	Register # 000436	
2026/27	08/31/26		BUS PROPANE 8/21	6745	(1724570)	09/08/26	Paid	Printed	62.33	62.33
	2027	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00661160					Check Date	09/10/26	PO#	Register # 000436	
2026/27	08/31/26		BUS PROPANE 8/26	6760	(1724570)	09/08/26	Paid	Printed	64.40	64.40
	2027	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00661160					Check Date	09/10/26	PO#	Register # 000436	
2026/27	08/31/26		BUS PROPANE 8/31	6788	(1724570)	09/08/26	Paid	Printed	85.28	85.28
	2027	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00661160					Check Date	09/10/26	PO#	Register # 000436	
Total Invoice Amount							2,155.84			

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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 Amount
Direct Vendor		BIDWELL H2O (000127/1) PO BOX 4224 CHICO, CA 95927								
2026/27	09/14/26		OFFICE/STAFF WATER/COOLER SEPT	M23913 (1730092)	09/15/26	Paid	Printed	119.40		119.40
		2027 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00661786					Check Date	09/22/26	PO#	Register # 000437	
2026/27	09/14/26		PREK COOLER SEPT	M23913-1 (1730092)	09/15/26	Paid	Printed	9.95		9.95
		2027 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00661786					Check Date	09/22/26	PO#	Register # 000437	
2026/27	09/14/26		CAFE WATER/COOLER SEPT	M23913-2 (1730092)	09/15/26	Paid	Printed	19.90		19.90
		2027 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00661786					Check Date	09/22/26	PO#	Register # 000437	
Total Invoice Amount								149.25		
Direct Vendor		BUCKMASTER OFFICE SOLUTIONS (000154/2) 1801 TRIBUTE RD SACRAMENTO, CA 95815								
2026/27	09/04/26		COPIER TONER -STAFF ROOM	524933 (1730092)	09/15/26	Paid	Printed	20.00		20.00
		2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00661787					Check Date	09/22/26	PO#	Register # 000437	
2026/27	09/04/26		COPIER TONER OFFICE & STAFF	525062 (1730092)	09/15/26	Paid	Printed	20.00		20.00
		2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00661787					Check Date	09/22/26	PO#	Register # 000437	
Total Invoice Amount								40.00		
Direct Vendor		DENNIS GUYNES (000116/1) 1658 OAKLEY LANE WHEATLAND, CA 95692								
2026/27	09/09/26		BUS#1 OIL/COOLANT, BUS#3 FOG LIGHT/HORN	376 (1730092)	09/15/26	Paid	Printed	881.15		881.15

Selection See last page for selection criteria

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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 Amount
Direct Vendor		DENNIS GUYNES (000116/1) (continued)								
2026/27	09/09/26		BUS#1 OIL/COOLANT, BUS#3 FOG LIGHT/HORN	376 (1730092) (continued)	09/15/26	Paid	Printed	(continued)		
		2027 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00661788					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								881.15		
Direct Vendor		DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT (001366/1) P.O. BOX 944255 SACRAMENTO, CA 94244-2550								
2026/27	09/03/26		LIVE SCAN AUG 26	070562 (1730092)	09/15/26	Paid	Printed	32.00		32.00
		2027 01- 0000- 0- 5804- 00- 0000- 7200- 000- 000- 0000- 00								
Check #	00661789					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								32.00		
Direct Vendor		DOMINOS MAIN OFFICE (000131/2) 240 W VICTORIA ST GARDENA, CA 90248								
2026/27	09/09/26		PIZZA LUNCH 8/21	11790 (1730092)	09/15/26	Paid	Printed	320.00		320.00
		2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00661790					Check Date 09/22/26		PO#	Register # 000437	
2026/27	09/09/26		PIZZA LUNCH 8/28	11804 (1730092)	09/15/26	Paid	Printed	304.50		304.50
		2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00661790					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								624.50		
Direct Vendor		EVERON (000083/3) PO BOX 872987 KANSAS CITY, MO 64187-2987								
2026/27	08/26/26		CAMERA MONITORING 9/26/26-12/25/26	161538996 (1730092)	09/15/26	Paid	Printed	447.87		447.87
		2027 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00								
Check #	00661791					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								447.87		

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Approval Batch 018232 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		FRUIT GUYS LLC (000136/2) 901 SNEATH LANE #210 SAN BRUNO, CA 94066								
2026/27	09/09/26		CAFETERIA FRUIT	IN6677876 (1730092)	09/15/26	Paid	Printed	1,862.00		1,862.00
		2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00661792					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								1,862.00		
Direct Vendor		HARVEY & SONGER CUSTOM WHEEL & BRAKE SERVICE (002088/1) 5887 LINDHURST AVENUE MARYSVILLE, CA 95901								
2026/27	09/09/26		BUS#3 TIRES/INSTALL	6964 (1730092)	09/15/26	Paid	Printed	1,646.27		1,646.27
		2027 01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00661793					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								1,646.27		
Direct Vendor		HOUGHTON MIFFLIN CO (007014/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693								
2026/27	08/01/26		26-27 MAP GROWTH, SCIENCE & ANNUAL LICENSE	860251 (1730092)	09/15/26	Paid	Printed	3,985.00		3,985.00
		2027 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00661794					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								3,985.00		
Direct Vendor		IPROMOTEU.COM INC (000153/2) PO BOX 31001-4318 PASADENA, CA 91110-4318								
2026/27	09/10/26		STUDENT MI SHIRTS	2635954ND4 (1730092)	09/15/26	Paid	Printed	2,489.72		2,489.72
		2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00661795					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								2,489.72		
Direct Vendor		J&J HEATING & AIR (002504/2) PO BOX 671 LIVE OAK, CA 95953								
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Approval Batch 018232 (continued)								Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		J&J HEATING & AIR (002504/2) (continued)									
2026/27	09/14/26		PREK HVAC REPAIR	2950 (1730092)	09/15/26	Paid	Printed	275.55		275.55	
		2027 01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00661796					Check Date 09/22/26	PO#	Register # 000437			
Total Invoice Amount								275.55			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2026/27	09/03/26		ELECTRICITY 8/4-9/2	DP27-00020 (1730092)	09/15/26	Paid	Printed	2,125.38		2,125.38	
		2027 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00									
Check #	00661797					Check Date 09/22/26	PO#	Register # 000437			
Total Invoice Amount								2,125.38			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2026/27	09/08/26		CAFETERIA FOOD	7265093 (1730092)	09/15/26	Paid	Printed	411.30		411.30	
		2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00661798					Check Date 09/22/26	PO#	Register # 000437			
2026/27	09/08/26		CAFETERIA MILK	7265093-1 (1730092)	09/15/26	Paid	Printed	370.08		370.08	
		2027 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00661798					Check Date 09/22/26	PO#	Register # 000437			
Total Invoice Amount								781.38			
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901									
2026/27	08/31/26		MIXED RECYCLING SEPT 26	8551005176315 (1730092)	09/15/26	Paid	Printed	185.19		185.19	
		2027 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00									
Check #	00661799					Check Date 09/22/26	PO#	Register # 000437			
2026/27	08/31/26		MIXED GENERAL SEPT 26	8551005176315-1 (1730092)	09/15/26	Paid	Printed	414.38		414.38	
		2027 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00									
Check #	00661799					Check Date 09/22/26	PO#	Register # 000437			
Selection		See last page for selection criteria								ERP for California	
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Approval Batch 018232 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1)			(continued)		(continued)			
2026/27	08/31/26		RECURRING SURCHARGE SEPT 26	8551005176315-2 (1730092)	09/15/26	Paid	Printed	18.72		18.72
Check #	2027 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00	00661799				Check Date 09/22/26	PO#		Register # 000437	
2026/27	08/31/26		SUMMER DEBRI BOX	8551005176669 (1730092)	09/15/26	Paid	Printed	484.93		484.93
Check #	2027 01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00	00661799				Check Date 09/22/26	PO#		Register # 000437	
Total Invoice Amount								1,103.22		
Direct Vendor		SWANK MOVIE LICENSING USA (000105/2) 2844 PAYSHERE CIRCLE CHICAGO, IL 60674								
2026/27	09/10/26		MOVIE LICENSE 10/10/26-10/9/27	INV10143612 (1730092)	09/15/26	Paid	Printed	605.00		605.00
Check #	2027 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00	00661800				Check Date 09/22/26	PO#		Register # 000437	
Total Invoice Amount								605.00		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2026/27	09/04/26		CAFETERIA FOOD	631671939 (1730092)	09/15/26	Paid	Printed	869.71		869.71
Check #	2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00661801				Check Date 09/22/26	PO#		Register # 000437	
2026/27	09/11/26		CAFETERIA FOOD	631686039 (1730092)	09/15/26	Paid	Printed	743.96		743.96
Check #	2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00	00661801				Check Date 09/22/26	PO#		Register # 000437	
Total Invoice Amount								1,613.67		
Direct Vendor		TCSIG (004372/3) PO BOX 526 YUBA CITY, CA 95992								
2026/27	09/10/26		EPI-PEN JR	INV1648 (1730092)	09/15/26	Paid	Printed	240.00		240.00
2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00										
Selection	See last page for selection criteria								ERP for California	
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Approval Batch 018232 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		TCSIG (004372/3)		(continued)						
Check #	00661802					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								240.00		
Direct Vendor		THE HOME DEPOT CREDIT SERVICES (004490/3) DEPT 32-2001278484 PO BOX 60726 CITY INDUSTRY, CA 91716-0726								
2026/27	07/29/26		STRIPING PAINT	6040720 (1730092)	09/15/26	Paid	Printed	98.63		98.63
		2027 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00661803					Check Date 09/22/26		PO#	Register # 000437	
2026/27	08/23/26		TREE SPRAY	1042970 (1730092)	09/15/26	Paid	Printed	64.25		64.25
		2027 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00661803					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								162.88		
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108								
2026/27	09/02/26		CELL SERVICE 8/3-9/2	6152529887 (1730092)	09/15/26	Paid	Printed	344.73		344.73
		2027 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00661804					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								344.73		
Direct Vendor		WING ELECTRICAL (000077/2) 1591 LYNELL CT YUBA CITY, CA 95993								
2026/27	09/14/26		EXTERIOR LIGHTS, MULTIPURPOSE ROOM OUTLET	957 (1730092)	09/15/26	Paid	Printed	2,000.00		2,000.00
		2027 01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00661805					Check Date 09/22/26		PO#	Register # 000437	
Total Invoice Amount								2,000.00		

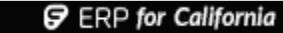
Selection See last page for selection criteria

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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 Amount
Direct Vendor		ARRA LEWIS (000150/1)								
2026/27	09/14/26		MURAL PROGRESS 2/3	002-RE (1730923)	09/17/26	Paid	Printed	2,500.00		2,500.00
		2027 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00661929					Check Date 09/24/26	PO#	Register # 000438		
2026/27	09/14/26		MURAL PROGRESS 3/3	002-RE1 (1730923)	09/17/26	Paid	Printed	2,500.00		2,500.00
		2027 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00661929					Check Date 09/24/26	PO#	Register # 000438		
& Employee Also								Total Invoice Amount	5,000.00	
Direct Employee		BRAZIL, COURTNEY (170533)								
2026/27	09/10/26		CHILDHOOD CANCER AWARENESS BRACELETS	EP27-00011 (1730923)	09/17/26	Paid	Printed	30.56		30.56
		2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00661930					Check Date 09/24/26	PO#	Register # 000438		
								Total Invoice Amount	30.56	
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2026/27	09/14/26		CAFETERIA FOOD	7266875 (1730923)	09/17/26	Paid	Printed	723.94		723.94
		2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00661931					Check Date 09/24/26	PO#	Register # 000438		
2026/27	09/14/26		CAFETERIA MILK	7266875-1 (1730923)	09/17/26	Paid	Printed	446.09		446.09
		2027 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00661931					Check Date 09/24/26	PO#	Register # 000438		
								Total Invoice Amount	1,170.03	
Selection See last page for selection criteria										
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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 Amount
Direct Vendor		AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025								
2026/27	09/07/26		26-27 FIBER 9/7-10/6	DP27-00023 (1733877)	09/22/26	Paid	Printed	182.67		182.67
		2027 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00661932					Check Date 09/24/26		PO#	Register # 000439	
Total Invoice Amount								182.67		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2026/27	09/21/26		VISION/DENTAL OCT 26	DP27-00021 (1733877)	09/22/26	Paid	Printed	4,066.12		4,066.12
		2027 01- 0000- 0- 9514- - - - -								
Check #	00661933					Check Date 09/24/26		PO#	Register # 000439	
2026/27	09/21/26		SEPT ADDS	DP27-00022 (1733877)	09/22/26	Paid	Printed	234.88		234.88
		2027 01- 0000- 0- 9514- - - - -								
Check #	00661933					Check Date 09/24/26		PO#	Register # 000439	
Total Invoice Amount								4,301.00		
AP Vendor		CURRICULUM ASSOCIATES LLC (000151/2) PO BOX 936600 ATLANTA, GA 31193-6600								
2026/27	09/17/26	R27-00003	MATH CURRICULUM- PILOT	90985940 (1733877)	09/22/26	Paid	Printed	7,542.36		7,542.36
						3,600.00				
						3,942.36				
Check #	00661934					Check Date 09/24/26		PO# P27-00003	Register # 000439	
Total Invoice Amount								7,542.36		
Direct Vendor		LOZANO SMITH LLP (006607/1) 7404 NORTH SPALDING AVE FRESNO, CA 93720-3370								
2026/27	09/11/26		LEGAL JULY 26-GENERAL- MATTER 000607	2288246 (1733877)	09/22/26	Paid	Printed	2,679.00		2,679.00
		2027 01- 0000- 0- 5805- 00- 0000- 7110- 000- 000- 0000- 00								
Selection		See last page for selection criteria							ERP for California	
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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		LOZANO SMITH LLP (006607/1) (continued)								
Check #	00661935					Check Date	09/24/26	PO#	Register # 000439	
2026/27	09/11/26		LEGAL JULY 26-CHARTER OVERSIGHT-MATTE R 000611	2288247 (1733877)	09/22/26	Paid	Printed	697.00		697.00
2027		01- 0050- 0- 5805- 00- 0000- 7110- 000- 000- 0000- 00								
Check #	00661935					Check Date	09/24/26	PO#	Register # 000439	
Total Invoice Amount								3,376.00		
Direct Vendor		MICHELLE M. HANSON CPA (012019/1) 200 GATEWAY DRIVE #370 LINCOLN, CA 95648								
2026/27	08/04/26		25-26 AUDIT PROGRESS 1/3	17-0986 (1733877)	09/22/26	Paid	Printed	4,350.00		4,350.00
2027		01- 0000- 0- 5806- 00- 0000- 7191- 000- 000- 0000- 00								
Check #	00661936					Check Date	09/24/26	PO#	Register # 000439	
Total Invoice Amount								4,350.00		
Direct Vendor		NORTH VALLEY SIG C/O KEENAN-SETECH (000087/1) PO BOX 4328 TORRANCE, CA 90510								
2026/27	06/17/26		26-27 WORKERS COMP NOV 26	339661 (1733877)	09/22/26	Paid	Printed	4,132.00		4,132.00
2027		01- 0000- 0- 9516- - - - -								
Check #	00661937					Check Date	09/24/26	PO#	Register # 000439	
2026/27	06/17/26		26-27 WORKERS COMP DEC 26	339662 (1733877)	09/22/26	Paid	Printed	4,132.00		4,132.00
2027		01- 0000- 0- 9516- - - - -								
Check #	00661937					Check Date	09/24/26	PO#	Register # 000439	
Total Invoice Amount								8,264.00		
Direct Vendor		PERFORMANCE SYSTEMS INTEG (000078/3) PO BOX 8528 PASADENA, CA 91109-8601								
2026/27	09/14/26		MODULE MONITOR REPLACE	4423640 (1733877)	09/22/26	Paid	Printed	856.50		856.50
2027		01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00661938					Check Date	09/24/26	PO#	Register # 000439	
Selection	See last page for selection criteria									
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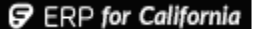
Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		PERFORMANCE SYSTEMS INTEG (000078/3)			(continued)					
Total Invoice Amount								856.50		
Direct Vendor		SACS DOOR & GATE CORP (000073/1) 5150 FAIR OAKS BLVD #313 CARMICHAEL, CA 95608								
2026/27	09/18/26		GYM DOOR KEYWAY REPAIR	39169 (1733877)	09/22/26	Paid	Printed	514.00		514.00
Check #		2027 01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00 00661939				Check Date 09/24/26		PO#	Register # 000439	
Total Invoice Amount								514.00		
Direct Vendor		SUTTER BUTTES COMMUNICATION (004604/1) 445 PALORA AVE. YUBA CITY, CA 95991								
2026/27	09/16/26		REPEATER FEE OCT, NOV, DEC 26	49287 (1733877)	09/22/26	Paid	Printed	46.50		46.50
Check #		2027 01- 0000- 0- 5900- 00- 0000- 8100- 000- 000- 0000- 00 00661940				Check Date 09/24/26		PO#	Register # 000439	
Total Invoice Amount								46.50		
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428								
2026/27	08/11/26		MISS A DAY-AUG-STRESS BALLS	5659335 (1733877)	09/22/26	Paid	Printed	428.35		428.35
Check #		2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00661941				Check Date 09/24/26		PO#	Register # 000439	
2026/27	08/11/26		STAFF INCENTIVES	659335 (1733877)	09/22/26	Paid	Printed	107.09		107.09
Check #		2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 00661941				Check Date 09/24/26		PO#	Register # 000439	
2026/27	08/11/26		6TH-8TH PD LUNCH	721279 (1733877)	09/22/26	Paid	Printed	88.86		88.86
Check #		2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 00661941				Check Date 09/24/26		PO#	Register # 000439	
2026/27	08/12/26		BTS NIGHT PIZZA DINNER LCAP	003823 (1733877)	09/22/26	Paid	Printed	460.68		460.68

Selection See last page for selection criteria

Approval Batch 018280 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)					(continued)
2026/27	08/12/26		BTS NIGHT PIZZA DINNER LCAP	003823 (1733877) (continued)	09/22/26	Paid	Printed	(continued)		
Check #	00661941	2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	09/24/26	PO#		Register # 000439
2026/27	08/12/26		TK-2 PD LUNCH	413387 (1733877)	09/22/26	Paid	Printed	69.68		69.68
Check #	00661941	2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	09/24/26	PO#		Register # 000439
2026/27	08/12/26		GR 4 SUPPLIES	860284 (1733877)	09/22/26	Paid	Printed	114.41		114.41
Check #	00661941	2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	09/24/26	PO#		Register # 000439
2026/27	08/13/26		STUDENT RECORD POSTAGE	233822 (1733877)	09/22/26	Paid	Printed	9.57		9.57
Check #	00661941	2027 01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	09/24/26	PO#		Register # 000439
2026/27	08/13/26		SWIFFER	563167 (1733877)	09/22/26	Paid	Printed	20.26		20.26
Check #	00661941	2027 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date	09/24/26	PO#		Register # 000439
2026/27	08/14/26		OFFICE SUPPLIES	230898 (1733877)	09/22/26	Paid	Printed	158.96		158.96
Check #	00661941	2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	09/24/26	PO#		Register # 000439
2026/27	08/14/26		STUDENT RECORD POSTAGE	637791 (1733877)	09/22/26	Paid	Printed	9.57		9.57
Check #	00661941	2027 01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	09/24/26	PO#		Register # 000439
2026/27	08/14/26		TAPE	759141 (1733877)	09/22/26	Paid	Printed	41.10		41.10
Check #	00661941	2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00				Check Date	09/24/26	PO#		Register # 000439
2026/27	08/14/26		GR 6 SUPPLIES	801461 (1733877)	09/22/26	Paid	Printed	37.83		37.83
Check #	00661941	2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date	09/24/26	PO#		Register # 000439

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Approval Batch 018280 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)	(continued)				
2026/27	08/14/26		3RD-5TH PD LUNCH	849037 (1733877)	09/22/26	Paid	Printed	107.31		107.31
Check #	2027 01-0000-0-4300-00-0000-2700-000-000-0000-00	00661941				Check Date	09/24/26	PO#	Register #	000439
2026/27	08/15/26		GR 6 PODIUM	807004 (1733877)	09/22/26	Paid	Printed	102.34		102.34
Check #	2027 01-0000-0-4300-00-1110-1000-000-000-0000-00	00661941				Check Date	09/24/26	PO#	Register #	000439
2026/27	08/16/26		SPORKS & TRAYS	202188 (1733877)	09/22/26	Paid	Printed	926.82		926.82
Check #	2027 13-5310-0-4300-00-0000-3700-000-000-0000-00	00661941				Check Date	09/24/26	PO#	Register #	000439
2026/27	08/17/26		GR 3 SUPER TEACHER WORKSHEETS	090734 (1733877)	09/22/26	Paid	Printed	24.95		24.95
Check #	2027 01-0000-0-5800-00-1110-1000-000-000-0000-00	00661941				Check Date	09/24/26	PO#	Register #	000439
2026/27	08/18/26		STAFF LUNCH	021069 (1733877)	09/22/26	Paid	Printed	658.26		658.26
Check #	2027 01-0000-0-5800-00-0000-2700-000-000-0000-00	00661941				Check Date	09/24/26	PO#	Register #	000439
2026/27	08/18/26		OFFICE SUPPLIES	498150 (1733877)	09/22/26	Paid	Printed	358.27		358.27
Check #	2027 01-0000-0-4300-00-0000-2700-000-000-0000-00	00661941				Check Date	09/24/26	PO#	Register #	000439
2026/27	08/18/26		GR 1 SUPPLIES	900801 (1733877)	09/22/26	Paid	Printed	9.64		9.64
Check #	2027 01-0000-0-4300-00-1110-1000-000-000-0000-00	00661941				Check Date	09/24/26	PO#	Register #	000439
2026/27	08/19/26		26-27 AMAZON PRIME MEMBERSHIP	672083 (1733877)	09/22/26	Paid	Printed	138.35		138.35
Check #	2027 01-0000-0-5800-00-0000-2700-000-000-0000-00	00661941				Check Date	09/24/26	PO#	Register #	000439
2026/27	08/19/26		STAFF BREAKFAST	783415 (1733877)	09/22/26	Paid	Printed	392.43		392.43
	2027 01-0000-0-4300-00-0000-2700-000-000-0000-00									
Selection See last page for selection criteria										

Approval Batch 018280 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)				(continued)				
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/20/26		GR 3 LWT CURSIVE	006905 (1733877)	09/22/26	Paid	Printed	398.17		398.17
2027	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/20/26		TAPE REFUND	400778 (1733877)	09/22/26	Paid	Printed	41.10-		41.10-
2027	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/20/26		CJSF DUES 26-27	551005 (1733877)	09/22/26	Paid	Printed	25.00		25.00
2027	01-0000-0-5300-00-1110-1000-000-000-0000-00									
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/20/26		STUDENT RECORD POSTAGE	842624 (1733877)	09/22/26	Paid	Printed	9.57		9.57
2027	01-0000-0-5902-00-0000-2700-000-000-0000-00									
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/21/26		SS OFFICE SUPPLIES	050307 (1733877)	09/22/26	Paid	Printed	44.25		44.25
2027	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/21/26		SANGOMA PHONES 8/19-9/18	366605 (1733877)	09/22/26	Paid	Printed	875.11		875.11
2027	01-0000-0-5900-00-0000-2700-000-000-0000-00									
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/21/26		BAND STORAGE CABINETS	405232 (1733877)	09/22/26	Paid	Printed	193.48		193.48
2027	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/21/26		TAPE	480636 (1733877)	09/22/26	Paid	Printed	32.16		32.16
2027	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/21/26		SS OFFICE SUPPLIES	924077 (1733877)	09/22/26	Paid	Printed	119.48		119.48
2027	01-0000-0-4300-00-0000-2700-000-000-0000-00									

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Approval Batch 018280 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)				(continued)				
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/24/26		GR 5 TIMERS	097619 (1733877)	09/22/26	Paid	Printed	30.02		30.02
		2027	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/24/26		STUDENT HOUSE SHIRTS/STAFF MI SHIRTS	282312 (1733877)	09/22/26	Paid	Printed	4,499.03		4,499.03
		2027	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/25/26		MONTHLY VAN CAR WASH	418569 (1733877)	09/22/26	Paid	Printed	39.99		39.99
		2027	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00							
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/25/26		LAMINATING FILM	782835 (1733877)	09/22/26	Paid	Printed	326.23		326.23
		2027	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/25/26		CONSTRUCTION PAPER HOLDERS (2)	792991 (1733877)	09/22/26	Paid	Printed	429.73		429.73
		2027	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/27/26		DEN SUPPLIES	002997 (1733877)	09/22/26	Paid	Printed	32.69		32.69
		2027	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00							
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/27/26		GF CAFETERIA FOOD	094026 (1733877)	09/22/26	Paid	Printed	119.51		119.51
		2027	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439
2026/27	08/27/26		GR 4 SUPPLIES	241365 (1733877)	09/22/26	Paid	Printed	22.96		22.96
		2027	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
Check #	00661941					Check Date	09/24/26	PO#	Register #	000439

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Approval Batch 018280 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)	
2026/27	08/27/26		MUSIC SUPPLIES	403464 (1733877)	09/22/26	Paid	Printed	135.04		135.04
Check #	2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	08/27/26		DEN SUPPLIES	732727 (1733877)	09/22/26	Paid	Printed	15.09		15.09
Check #	2027 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	08/27/26		MUSIC SUPPLIES	994935 (1733877)	09/22/26	Paid	Printed	61.08		61.08
Check #	2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	08/28/26		GR 4 SUPPLIES	034518 (1733877)	09/22/26	Paid	Printed	24.34		24.34
Check #	2027 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	08/28/26		TOOTH BOXES	736244 (1733877)	09/22/26	Paid	Printed	25.17		25.17
Check #	2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	08/29/26		OFFICE SUPPLIES	419367 (1733877)	09/22/26	Paid	Printed	34.56		34.56
Check #	2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	08/29/26		OFFICE SUPPLIES	946644 (1733877)	09/22/26	Paid	Printed	240.25		240.25
Check #	2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	08/30/26		TARDY/VISITOR BOOKS	790340 (1733877)	09/22/26	Paid	Printed	125.24		125.24
Check #	2027 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	08/31/26		FOOD SAFETY HANDLER CARDS	042930 (1733877)	09/22/26	Paid	Printed	15.90		15.90
Check #	2027 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00 00661941					Check Date 09/24/26	PO#		Register # 000439	

Selection See last page for selection criteria

Approval Batch 018280 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)	
2026/27	09/01/26		TRACTOR REPAIRS	001954 (1733877)	09/22/26	Paid	Printed	1,175.77		1,175.77
Check #	2027 01-0000-0-5600-00-0000-8100-000-000-0000-00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/01/26		MOWER REPAIRS	001970 (1733877)	09/22/26	Paid	Printed	2,194.69		2,194.69
Check #	2027 01-0000-0-5600-00-0000-8100-000-000-0000-00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/01/26		GR 1 FANS	108473 (1733877)	09/22/26	Paid	Printed	18.22		18.22
Check #	2027 01-0000-0-4300-00-1110-1000-000-000-0000-00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/01/26		CANCER AWARENESS BRACELETS	626376 (1733877)	09/22/26	Paid	Printed	61.38		61.38
Check #	2027 01-0000-0-4300-00-1110-1000-000-000-0000-00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/02/26		OFFICE SUPPLIES	1147318 (1733877)	09/22/26	Paid	Printed	122.52		122.52
Check #	2027 01-0000-0-4300-00-0000-2700-000-000-0000-00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/02/26		KITCHEN SUPPLIES	147318 (1733877)	09/22/26	Paid	Printed	137.79		137.79
Check #	2027 13-5310-0-4300-00-0000-3700-000-000-0000-00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/02/26		STUDENT COUNCIL REMOTE	190446 (1733877)	09/22/26	Paid	Printed	7.50		7.50
Check #	2027 01-0000-0-4300-00-1110-1000-000-000-0000-00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/03/26		GR 3 SUPPLIES	073211 (1733877)	09/22/26	Paid	Printed	63.04		63.04
Check #	2027 01-0000-0-4300-00-1110-1000-000-000-0000-00 00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/03/26		CERTIFICATED & CLASSIFIED LOA FORMS	398869 (1733877)	09/22/26	Paid	Printed	476.52		476.52
	2027 01-0000-0-4300-00-0000-2700-000-000-0000-00									
Selection See last page for selection criteria										

Approval Batch 018280 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)				(continued)				
Check #	00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/03/26		OPERATIONS SUPPLIES	440933 (1733877)	09/22/26	Paid	Printed	59.98		59.98
2027	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/03/26		GR 1 HEADPHONES	542534 (1733877)	09/22/26	Paid	Printed	39.67		39.67
2027	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/03/26		GR 3 I KNOW IT	783216 (1733877)	09/22/26	Paid	Printed	24.95		24.95
2027	01-0000-0-5800-00-1110-1000-000-000-0000-00									
Check #	00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/03/26		GR 5 SUPPLIES	913607 (1733877)	09/22/26	Paid	Printed	6.96		6.96
2027	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/04/26		STUDENT RECORD POSTAGE	819199 (1733877)	09/22/26	Paid	Printed	19.14		19.14
2027	01-0000-0-5902-00-0000-2700-000-000-0000-00									
Check #	00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/05/26		PREK TABLE/CHAIRS	424737 (1733877)	09/22/26	Paid	Printed	159.75		159.75
2027	12-6105-0-4300-00-0001-1000-000-000-0000-00									
Check #	00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/06/26		OFFICE SUPPLIES	515303 (1733877)	09/22/26	Paid	Printed	8.53		8.53
2027	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/08/26		BATTERIES	008128 (1733877)	09/22/26	Paid	Printed	17.95		17.95
2027	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00661941					Check Date 09/24/26	PO#		Register # 000439	
2026/27	09/09/26		BAND-RECORDS (5)	410088 (1733877)	09/22/26	Paid	Printed	196.80		196.80
2027	01-0000-0-4300-00-1110-1000-000-000-0000-00									

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Approval Batch 018280 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)			(continued)			
Check #	00661941					Check Date	09/24/26	PO#	Register # 000439	
2026/27	09/10/26		BRACELET REFUND	303471	09/22/26	Paid	Printed	40.92-		40.92-
			(1733877)							
	2027	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00661941					Check Date	09/24/26	PO#	Register # 000439	
Total Invoice Amount							16,847.92			

Approval Batch 018324

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T (003812/3) PO BOX 5075 CAROL STREAM, IL 60197-5075								
2026/27	09/19/26		LONG DISTANCE SEPT 26	DP27-00027 (1737613)	09/29/26	Paid	Printed	52.06		52.06
		2027 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00662397					Check Date 10/01/26		PO#	Register # 000440	
Total Invoice Amount								52.06		
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2026/27	09/24/26		BAN#702 8/24-9/23	000025880571 (1737613)	09/29/26	Paid	Printed	30.85		30.85
		2027 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00662398					Check Date 10/01/26		PO#	Register # 000440	
2026/27	09/24/26		BAN#040 8/24-9/23	000025882128 (1737613)	09/29/26	Paid	Printed	59.10		59.10
		2027 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00662398					Check Date 10/01/26		PO#	Register # 000440	
Total Invoice Amount								89.95		
Direct Vendor		DENNIS GUYNES (000116/1) 1658 OAKLEY LANE WHEATLAND, CA 95692								
2026/27	09/16/26		BUS #1 TRANSMISSION/WIR E HARNESS	384 (1737613)	09/29/26	Paid	Printed	872.63		872.63
		2027 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00662399					Check Date 10/01/26		PO#	Register # 000440	
Total Invoice Amount								872.63		
Direct Vendor		FGL ENVIRONMENTAL (000152/2) 853 CORPORATION ST SANTA PAULA, CA 93060								
2026/27	09/23/26		WATER TESTING 9/15 SAMPLE	7014868 (1737613)	09/29/26	Paid	Printed	44.00		44.00
		2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00662400					Check Date 10/01/26		PO#	Register # 000440	

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Approval Batch 018324 (continued)

Bank Account COUNTY - COUNTY

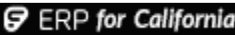
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								44.00		
Direct Vendor		FRUIT GUYS LLC (000136/2) 901 SNEATH LANE #210 SAN BRUNO, CA 94066								
2026/27	09/23/26		CAFETERIA FRUIT	IN6686853 (1737613)	09/29/26	Paid	Printed	2,319.00		2,319.00
		2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00662401					Check Date	10/01/26	PO#	Register # 000440	
Total Invoice Amount								2,319.00		
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2026/27	09/23/26		CAFETERIA FOOD	10623834 (1737613)	09/29/26	Paid	Printed	3,336.46		3,336.46
		2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00662402					Check Date	10/01/26	PO#	Register # 000440	
2026/27	09/23/26		CAFETERIA FOOD	10664204 (1737613)	09/29/26	Paid	Printed	315.39		315.39
		2027 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00662402					Check Date	10/01/26	PO#	Register # 000440	
Total Invoice Amount								3,651.85		
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
2026/27	09/08/26		BATTERY REPLACEMENT	118739 (1737613)	09/29/26	Paid	Printed	55.00		55.00
		2027 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00								
Check #	00662403					Check Date	10/01/26	PO#	Register # 000440	
2026/27	10/01/26		ALARM SERVICE OCT 26	120160 (1737613)	09/29/26	Paid	Printed	180.00		180.00
		2027 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00								
Check #	00662403					Check Date	10/01/26	PO#	Register # 000440	
Total Invoice Amount								235.00		
Direct Vendor		KAREN L. BOWEN (000042/1)								
Selection See last page for selection criteria									ERP for California	
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Approval Batch 018324 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	KAREN L. BOWEN (000042/1) (continued)									
2026/27	09/24/26		26-27 INITIAL ELPAC TESTING	2627-1 (1737613)	09/29/26	Paid	Printed	225.00		225.00
2027	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00662404					Check Date	10/01/26	PO#		Register # 000440
Total Invoice Amount								225.00		
Direct Vendor	OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448									
2026/27	09/14/26		RICOH COPIERS 9/9-10/9	591100425 (1737613)	09/29/26	Paid	Printed	886.59		886.59
2027	01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00662405					Check Date	10/01/26	PO#		Register # 000440
2026/27	09/14/26		PROP DAMAGE SURCHARGE CREDIT	591100425-1 (1737613)	09/29/26	Paid	Printed	101.27-		101.27-
2027	01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00662405					Check Date	10/01/26	PO#		Register # 000440
Total Invoice Amount								785.32		
Direct Vendor	PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2026/27	09/21/26		CAFETERIA FOOD	7268730 (1737613)	09/29/26	Paid	Printed	432.92		432.92
2027	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00662406					Check Date	10/01/26	PO#		Register # 000440
2026/27	09/21/26		CAFETERIA MILK	7268730-1 (1737613)	09/29/26	Paid	Printed	420.07		420.07
2027	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00662406					Check Date	10/01/26	PO#		Register # 000440
2026/27	09/21/26		CAFETERIA SUPPLIES	7268730-2 (1737613)	09/29/26	Paid	Printed	50.61		50.61
2027	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00662406					Check Date	10/01/26	PO#		Register # 000440
Total Invoice Amount								903.60		

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Approval Batch 018324 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956								
2026/27	09/20/26		VAN FUEL 8/24	002212 (1737613)	09/29/26	Paid	Printed	51.97		51.97
Check #	00662407	2027 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/01/26	PO#		Register # 000440	
2026/27	09/20/26		VAN FUEL 9/14	002882 (1737613)	09/29/26	Paid	Printed	79.10		79.10
Check #	00662407	2027 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/01/26	PO#		Register # 000440	
2026/27	09/20/26		VAN FUEL 9/2	006374 (1737613)	09/29/26	Paid	Printed	60.00		60.00
Check #	00662407	2027 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/01/26	PO#		Register # 000440	
2026/27	09/20/26		DEN SALT	202608 (1737613)	09/29/26	Paid	Printed	4.76		4.76
Check #	00662407	2027 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00				Check Date 10/01/26	PO#		Register # 000440	
2026/27	09/20/26		OPERATIONS SUPPLIES	202608-1 (1737613)	09/29/26	Paid	Printed	25.72		25.72
Check #	00662407	2027 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/01/26	PO#		Register # 000440	
2026/27	09/20/26		DEN COOKING MONDAY SUPPLIES	202609 (1737613)	09/29/26	Paid	Printed	100.40		100.40
Check #	00662407	2027 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00				Check Date 10/01/26	PO#		Register # 000440	
2026/27	09/20/26		DEN CARTS	DP27-00024 (1737613)	09/29/26	Paid	Printed	75.03		75.03
Check #	00662407	2027 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00				Check Date 10/01/26	PO#		Register # 000440	
2026/27	09/20/26		OPERATIONS SUPPLIES	DP27-00025 (1737613)	09/29/26	Paid	Printed	192.15		192.15
Check #	00662407	2027 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/01/26	PO#		Register # 000440	
Total Invoice Amount								589.13		

Selection See last page for selection criteria

Approval Batch 018324 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991								
2026/27	09/28/26		OPERATION SUPPLIES	SHAD31571 (1737613)	09/29/26	Paid	Printed	262.40		262.40
		2027 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00662408					Check Date 10/01/26		PO#	Register # 000440	
Total Invoice Amount								262.40		
Direct Vendor		SIERRA WATER UTILITY LLC (000149/1) 702 MANGROVE AVE PMB 315 CHICO, CA 95926-3948								
2026/27	10/01/26		OPERATOR SERVICE SEPT 26	6405-2947 (1737613)	09/29/26	Paid	Printed	200.10		200.10
		2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00662409					Check Date 10/01/26		PO#	Register # 000440	
2026/27	10/01/26		SAMPLE FEE	6405-2947-1 (1737613)	09/29/26	Paid	Printed	75.00		75.00
		2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00662409					Check Date 10/01/26		PO#	Register # 000440	
2026/27	10/01/26		DROUGHT REPORT JUNE 26	6405-2947-2 (1737613)	09/29/26	Paid	Printed	55.00		55.00
		2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00662409					Check Date 10/01/26		PO#	Register # 000440	
2026/27	10/01/26		DROUGHT REPORT JULY 26	6405-2947-3 (1737613)	09/29/26	Paid	Printed	55.00		55.00
		2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00662409					Check Date 10/01/26		PO#	Register # 000440	
2026/27	10/01/26		DROUGHT REPORT AUG 26	6405-2947-4 (1737613)	09/29/26	Paid	Printed	55.00		55.00
		2027 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00662409					Check Date 10/01/26		PO#	Register # 000440	
Total Invoice Amount								440.10		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2026/27	09/26/26		PREK BINDERS	6075419660 (1737613)	09/29/26	Paid	Printed	43.06		43.06
Selection		See last page for selection criteria								
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Approval Batch 018324 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		STAPLES (000322/2)		(continued)						
2026/27	09/26/26		PREK BINDERS	6075419660	09/29/26	Paid	Printed	(continued)		
				(1737613) (continued)						
	2027	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00662410					Check Date	10/01/26	PO#		Register # 000440
2026/27	09/26/26		GR 6 NOTEBOOKS	6075419661	09/29/26	Paid	Printed	47.99		47.99
				(1737613)						
	2027	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00662410					Check Date	10/01/26	PO#		Register # 000440
Total Invoice Amount								91.05		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2026/27	09/26/26		CAFETERIA FOOD	631718728	09/29/26	Paid	Printed	322.11		322.11
				(1737613)						
	2027	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00662411					Check Date	10/01/26	PO#		Register # 000440
Total Invoice Amount								322.11		
Direct Vendor		TCSIG (004372/3) PO BOX 526 YUBA CITY, CA 95992								
2026/27	09/23/26		HEALTH OCT 26	DP27-00026	09/29/26	Paid	Printed	28,666.00		28,666.00
				(1737613)						
	2027	01- 0000- 0- 9514- - - - - - - - - -								
Check #	00662412					Check Date	10/01/26	PO#		Register # 000440
Total Invoice Amount								28,666.00		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	159,758.64	216,581.33-	376,339.97-
12	337.76	15,990.49	15,652.73
13	15,317.64	47,572.14	32,254.50
Total	175,414.04		

Number of Payments	173	
Number of Checks	64	\$175,414.04
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$175,414.04	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$175,414.04	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	10	
\$100 - \$499	16	
\$500 - \$999	14	
\$1,000 - \$4,999	17	
\$5,000 - \$9,999	3	
\$10,000 - \$14,999		
\$15,000 - \$99,999	4	
\$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	1	
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals -	Payment Count	173	Check Count	64	ACH Count	0	vCard Count	0	Total Check/Advice Amount	175,414.04
										\$175,414.04

Report Selection Criteria Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, Payment Status(s) IN ('2'), On Hold? = Y, Approval Batch Id(s) = 018112,018152,018232,018236,018280,018324, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 09/08/2026 through 10/01/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00660962	09/08/2026	HOUGHTON MIFFLIN CO	01-4300	230.29	
			01-5800	217.60	447.89
00660963	09/08/2026	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-9510		21,563.00
00661148	09/10/2026	34ED LLC	01-5800		900.00
00661149	09/10/2026	BRAZIL, COURTNEY	01-4300		24.00
00661150	09/10/2026	CENIOM	01-5800		1,200.00
00661151	09/10/2026	CLARK PEST CONTROL OF STOCKTON	01-5507	450.00	
			01-5800	504.00	954.00
00661152	09/10/2026	FGL ENVIRONMENTAL	01-5800		130.00
00661153	09/10/2026	IRBY, MARGARET K	01-5800		267.95
00661154	09/10/2026	LODI UNIFIED SCHOOL DISTRICT	13-5800		34.83
00661155	09/10/2026	NEXT GEN MATH LLC	01-5800		2,628.75
00661156	09/10/2026	PROPACIFIC FRESH	13-4700	416.90	
			13-4712	397.85	814.75
00661157	09/10/2026	SOUTH SUTTER CHARTER SCHOOL	01-9510		29,891.00
00661158	09/10/2026	STAPLES	01-4300		161.72
00661159	09/10/2026	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800	675.00	
			12-5800	125.00	800.00
00661160	09/10/2026	THORNTON'S GAS	01-4300	377.40	
			01-5503	1,778.44	2,155.84
00661786	09/22/2026	BIDWELL H2O	01-5800	119.40	
			12-5800	9.95	
			13-5800	19.90	149.25
00661787	09/22/2026	BUCKMASTER OFFICE SOLUTIONS	01-4300		40.00
00661788	09/22/2026	DENNIS GUYNES	01-5600		881.15
00661789	09/22/2026	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		32.00
00661790	09/22/2026	DOMINOS MAIN OFFICE	13-4700		624.50
00661791	09/22/2026	EVERON	01-5800		447.87
00661792	09/22/2026	FRUIT GUYS LLC	13-4700		1,862.00
00661793	09/22/2026	HARVEY & SONGER CUSTOM WHEEL & BRAKE SERVICE	01-5800		1,646.27
00661794	09/22/2026	HOUGHTON MIFFLIN CO	01-5800		3,985.00
00661795	09/22/2026	IPROMOTEU.COM INC	01-4300		2,489.72
00661796	09/22/2026	J&J HEATING & AIR	01-5600		275.55
00661797	09/22/2026	PACIFIC GAS & ELECTRIC	01-5502		2,125.38
00661798	09/22/2026	PROPACIFIC FRESH	13-4700	411.30	
			13-4712	370.08	781.38
00661799	09/22/2026	RECOLOGY YUBA-SUTTER	01-5506		1,103.22
00661800	09/22/2026	SWANK MOVIE LICENSING USA	01-5800		605.00

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

Checks Dated 09/08/2026 through 10/01/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00661801	09/22/2026	SYSCO FOOD SVCS OF SACRAMENTO	13-4700		1,613.67
00661802	09/22/2026	TCSIG	01-4300		240.00
00661803	09/22/2026	THE HOME DEPOT CREDIT SERVICES	01-4300		162.88
00661804	09/22/2026	VERIZON WIRELESS	01-5900		344.73
00661805	09/22/2026	WING ELECTRICAL	01-5600		2,000.00
00661929	09/24/2026	ARRA KIRREN KILEY LEWIS	01-5800		5,000.00
00661930	09/24/2026	BRAZIL, COURTNEY	01-4300		30.56
00661931	09/24/2026	PROPACIFIC FRESH	13-4700	723.94	
			13-4712	446.09	1,170.03
00661932	09/24/2026	AT&T	01-5900		182.67
00661933	09/24/2026	CALIFORNIA'S VALUED TRUST	01-9514		4,301.00
00661934	09/24/2026	CURRICULUM ASSOCIATES LLC	01-4100	3,942.36	
			01-5800	3,600.00	7,542.36
00661935	09/24/2026	LOZANO SMITH LLP	01-5805		3,376.00
00661936	09/24/2026	MICHELLE M. HANSON CPA	01-5806		4,350.00
00661937	09/24/2026	NORTH VALLEY SIG C/O KEENAN-SETECH	01-9516		8,264.00
00661938	09/24/2026	PERFORMANCE SYSTEMS INTEG	01-5600		856.50
00661939	09/24/2026	SACS DOOR & GATE CORP	01-5600		514.00
00661940	09/24/2026	SUTTER BUTTES COMMUNICATION	01-5900		46.50
00661941	09/24/2026	US BANK CORP. PAYMENT SYSTEM	01-4300	10,283.23	
			01-5300	25.00	
			01-5600	3,370.46	
			01-5800	886.50	
			01-5900	875.11	
			01-5902	47.85	
			12-4300	159.75	
			13-4300	1,064.61	
			13-4700	119.51	
			13-5800	15.90	16,847.92
00662397	10/01/2026	AT&T	01-5900		52.06
00662398	10/01/2026	AT&T CALNET	01-5900		89.95
00662399	10/01/2026	DENNIS GUYNES	01-5600		872.63
00662400	10/01/2026	FGL ENVIRONMENTAL	01-5800		44.00
00662401	10/01/2026	FRUIT GUYS LLC	13-4700		2,319.00
00662402	10/01/2026	GOLD STAR FOODS	13-4700		3,651.85
00662403	10/01/2026	GOLDEN BEAR ALARM SERVICE INC	01-5800		235.00
00662404	10/01/2026	KAREN L. BOWEN	01-5800		225.00
00662405	10/01/2026	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		785.32
00662406	10/01/2026	PROPACIFIC FRESH	13-4300	50.61	
			13-4700	432.92	
			13-4712	420.07	903.60
00662407	10/01/2026	SAM'S CLUB	01-4300		589.13
00662408	10/01/2026	SHADD JANITORIAL SUPPLY	01-4300		262.40

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

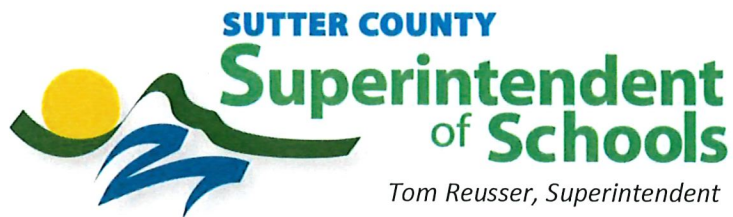
Checks Dated 09/08/2026 through 10/01/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00662409	10/01/2026	SIERRA WATER UTILITY LLC	01-5800		440.10
00662410	10/01/2026	STAPLES	01-4300	47.99	
			12-4300	43.06	91.05
00662411	10/01/2026	SYSCO FOOD SVCS OF SACRAMENTO	13-4700		322.11
00662412	10/01/2026	TCSIG	01-9514		28,666.00
Total Number of Checks			64		175,414.04

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	53	159,758.64
12	CHILD DEVELOPMENT	4	337.76
13	CAFETERIA	13	15,317.64
Total Number of Checks		64	175,414.04
Less Unpaid Tax Liability			.00
Net (Check Amount)			175,414.04

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



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

QUARTERLY REPORT ON WILLIAMS/VALENZUELA UNIFORM COMPLAINTS

(Education Code § 35186)

District: Marcum-Illinois UESD

Person completing this form: Maggie Irby

Title: Superintendent/Principal

The Quarterly Report will be submitted at the Sutter County Superintendent of School's Board Meeting on November 18, 2026 for the reporting months of July, August and September 2026.

Please indicate the date this information will be reported publicly at your District's governing board

meeting: 10/12/26

Please check the box that applies:

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

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

Maggie Irby

PRINT NAME OF DISTRICT SUPERINTENDENT

SIGNATURE OF DISTRICT SUPERINTENDENT