

- b. Hamilton Elementary School, Ella Mendez - Volleyball team has 15 members from the 7th and 8th grade. We had 6th grade orientation. It was great. At our K-5 back to school night and 6-8 back to school night leadership made \$392.11 with a snack bar those nights. We had great start.
- 3. District Reports (written) \_ Ray Odom thanked below for their excellent service and reports.
  - a. Food Service Report by Sean Montgomery (written) (p. 1)
  - b. Operations Report by Alan Joksch (written) (p. 3)
  - c. Technology Report by Derek Hawley (written) (p. 5)
- 4. Principal and Dean of Student Reports
  - a. Kathy Thomas, Hamilton Elementary School Principal
  - b. Maria Reyes, District Dean of Students - Maintenance did a great job making the area look pleasing. We have 13 students, 4 seniors, 9 juniors. We have 6 teachers teaching. We have parent teacher conferences 9/13. Students will participate in a Butte College event 9/18. We will host college and scholarship information night 9/12. Mr. Odom asked if HHS gap between 290 and 230 credits made it hard to re-enter. Maria said it gave them an opportunity to build up their electives at Ella Barkley. Mr. Odom commented: CIF governs high school athletics statewide. There are 10 sections in state. We are northern section. Mr. O has been involved and been president of the northern section. Now State Federated Council, Mr. O represents the north section on the state governance committee. We are very privileged to have Mr. O on the committee. Mr. O mentioned he is now on state executive committee with only 9 members.
    - c. Cris Oseguera, Hamilton High School Principal – Report attached
    - d. Sylvia Robles, Adult School (written) (p. 7)
- 5. Chief Business Official Report by Kristen Hamman (written) (p. 9) Dr. Powell commented - numbers will continue to grow. Will be some shifting to a new format. Hope this makes the budget easier for everyone to understand. Leal: Q on 2018-19 YTD, shouldn't numbers be higher? KH says no. Odom: We have already overspent on insurance like Golden State? We have no control? (No). KH said Golden State said that in the future we may be able to get credit on our bill in the future. Odom: Other outgoing went up. Isn't that Special Ed bill back? KH: Yes.
- 6. Superintendent Report by Jeremy Powell (written) (p. 11) Dr. Powell: There's been significant change at superintendent and director levels. Would like to thank the staff over summer for the smooth transition, hard work great and start to school year. We focused on everybody's story. We've focused on the "Why". Regardless of position, the "why's" were very similar: to serve students. September 23rd PD is about growth mindset. That's exciting. Very happy with staff and where we are. There was a scheduling conflict with the county wide PD this year. Will participate next year.

8.0 **PRESENTATIONS:**

- 1. None

9.0 **CORRESPONDENCE:**

- 1. None

10.0 **INFORMATIONAL ITEMS:**

- 1. None

11.0 **DISCUSSION ITEMS:**

- 1. Hamilton High School Site Expansion-Permitting Status by Mike Cannon. (p. 13) – Mike Cannon: current studies for the site, environmental oversight for DTSC has been improved. They added one item. They want testing on the ditch on the side of the property. The testing agency will be doing that on 10/20 in order to do sampling after harvest. We will probably see a change order on that, negotiating down. CEQA will be starting a traffic count on both state highways during harvest season. Also doing written justification for conversion of ag land to something else. Glad to hear HS enrollment is projected up. Ed Specs consultants working to set this up. Need title report for site survey. District working on that. Wendall: When Caltrans comes out to do traffic review, is there any opportunity to give them a nudge about signage for crosswalks? MC - if you look at traffic counts this year, that might be something that can be used when we go back to them, especially if we project out several years with CEQA. Odom: There was a traffic study done prior at the light out here at Hwy 32. We were guessing 4-5K but 14k/day was the count at that time. You can imagine what it is now. MC- Yes, the count will be interesting. They will be coming out at different times of day, multiple times during peak to check the load. Wendall: Tell them to come out at 7pm for farm traffic.
- 2. CSBA Policy Guide Sheet (for below first readings) (p. 15)
- 3. First reading of Board Policy 1112: Media Relations (p. 17)

4. First reading of Administrative Regulation 3320: Claims and actions against the District. (p. 21)
5. First reading of Board Policy and Administrative Regulation 3551: Food Service Operations/Cafeteria Fund (p. 26)
  - a. Option 1 (p. 29)
  - b. Option 2 (p. 29)
6. First reading of Administrative Regulation 4117.7/4317.7: Employment Status Reports (p. 41)
7. First reading of Board Policy 4119.24/4219.24/4319.24: Maintaining Appropriate Adult/Student Interactions (p. 44 & p. 52)
8. First reading of Board Policy and Administrative Regulation 4218: Dismissal/Suspension/Disciplinary Action. (p. 45)

12.0 **PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board’s jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

1. Karissa Kellog – Working with Vanessa Mercado from Glenn County Health and Human Services. We have a SWAT (Students Working Against Tobacco) youth club here and Orland and Willows. Have done park clean up surveys at community park and Edgewater park. Hoping to pass policy here. Hoping to come back at next meeting to present.
2. Jose Luis Puga – I have a project in mind. The school owns part of park on Sac Ave. I’ve started a project on Facebook to turn this into a walking park. I’m here for guidance and help. I want your help on how I can get more involved and get support. I want to give back to my community. How can I get this project started? We need community support. I’m not worried about money. We have events planned. 530-591-3126 is his number.

13.0 **ACTION ITEMS:**

1. CSUC Paid internship agreement fees (p. 63)

Motion for approval by Odom, Genaro 2nd. Motion carries. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

2. Resolution 19-20-101, Authorize designated personnel (Dr. Powell and Mrs. Hamman) to sign contract documents for fiscal year 2019-2020 for child care and development services – CDE (p. 75)

Motion for approval by Wendall. 2nd Boone. Motion carries. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

3. Board Resolution 19-20-102, Certification that each Pupil in each School in the District has Sufficient Textbooks and Instructional Materials that are aligned to the State Content Standards and are Consistent with the Content and Cycles of the Curriculum Framework Adopted by the SBE in ELA, Math, Social Studies, and Science. (p. 83)

Motion for approval by Boon. Odom 2nd. Motion carries. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

4. Certification Of Provision Of Standards-Aligned Instructional Materials For 2019/20 School Year. (p. 85)

Motion for approval by Boone. 2nd Reyes. motion carries. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

5. GCOE Annual District Designee Authorization for fiscal year 2019-2020. (p. 87)

Motion for approval by Reyes. Odom 2nd. motion carries. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

6. Ray Morgan Company Lease Options (Option #1 or Option #2) (p. 89-90)

Wendall and Odom questioned if district has received other bids aside from Ray Morgan. Wendall motioned to table until next month. Odom 2nd. Motion carried to table to next meeting. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

7. Hamilton High School Site Expansion Survey – Robertson Erickson Proposal (p. 91)

Motion for approval by Odom. Rod 2nd. Motion carries. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

8. Placeworks CEQA Studies Contract Amendment (p. 95)

Motion for approval by Boone. Wendall 2nd. Motion carries. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

9. Prop 39 HVAC Project – Change order #1. (p. 99)

Motion for approval by Boone. 2nd Reyes. Motion carries. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

14.0 **CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

1. Warrants and Expenditures. (p. 105)
2. Minutes for:
  - a. Special Board Meeting on Monday, March 25, 2019 (p. 165)
  - b. Special Board Meeting on April 30, 2019 (p. 167)
  - c. Special Board Meeting May 23, 2019 (p. 169)
  - d. Special Board Meeting on June 26, 2019 (p. 175)
  - e. Regular Board Meeting June 26, 2019 (p. 171)
  - f. Special Board Meeting on July 23, 2019. (p. 177)
3. Williams Quarterly July 2019 (p. 179)
4. Interdistrict Transfers (new only; elementary students reapply annually).
  - a. Out
    - i. Hamilton Elementary School
      1. Grade 8 x 1
    - ii. Hamilton High School
      1. Grade 9 x 1
  - b. In
    - i. Hamilton Elementary School
      1. Grade K x 1
      2. Grade 2 x 2
      3. Grade 5 x 1
    - ii. Hamilton High School
      1. Grade 9 x 9
      2. Grade 12 x 1
5. Personnel Actions as Presented:
  - a. New hires:

Mitchell Hytonen	District Custodian	District
Tiffany Wilhelm	District Executive Assistant	District
Derek Ahlswede	Volunteer Assistant JV Football Coach	HHS
Raegan Avrit	Head JV Volleyball Coach	HHS
Anthony Caperello	Head JV Football Coach	HHS
Nohely Carrillo-Vasquez	Volunteer Assistant Cheer Coach	HHS
George Knox	Assistant JV Football Coach	HHS
Justine McCorkle	Volunteer Assistant JV Volleyball Coach	HHS
Kol Zuppan	Volunteer Varsity Assistant Football Coach	HHS
Evelyn Navarro	Child Nutrition Assistant	HES/HHS
Derek Nall	Flag Football 7th/8th Grade	HES
Kol Zuppan	Social Science Teacher	HES
Liliana Malagon	Preschool Teacher	Preschool
Shelia Skemp	Long Term Substitute Preschool Teacher	Preschool

b. Resignations/Retirement:

Cassie Ferraiuolo	Teacher	HES

Motion for approval by Wendall. Reyes 2nd. Motion carries. All.

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

15.0 **ADJOURNMENT: 7:28pm**

**X**

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Wendall Lower  
Clerk

**X**

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Dr. Jeremy Powell  
Superintendent



HES Board Report	Submitted by Kathy Thomas 8/28/19
Attendance	Total: 415 students YTD: not available
Campus News	<p>What's new?</p> <p>We welcome our three new staff members and our GEAR UP facilitator.</p> <p>Gear Up is here and enabled us to purchase interactive tvs for a few of our MS classrooms, and to add chromebook carts--all MS students have access to computers each period.</p> <p>Our cafeteria has a new look with two new salad bars. Food services has been working closely with our consultant, and the pizza and granola have been a hit. Plates are over-flowing with salads and fresh vegetables. Our new flow of lines and moving from 4 lunches to 3 have been positive, especially now that we are becoming more calibrated with the new schedule.</p> <p>Wolf-time has a new look as well. We moved to lunch before the Middle School Wolf Time, and now there is a structure in place to support students and teachers. Students are expected to read an AR book, participate in a social emotional learning platform as a class, and then work on homework .</p> <p>We did move some classrooms over the summer, but they were all strategic. The moves enabled teachers of same grade levels to be in proximity, as well as have our Middle School math teachers share a computer cart. Our new conference room is in room 306.</p>
Dual Immersion	<p>We have K, 1, and 2nd graders in our DI program (68 total). All DI teachers took part in a recent training with Dr. Claudia Rodriguez to kick start the school year.</p> <p>All DI teachers are participating in APTT this year.</p>
Training	<p>Teachers participated in QTEL summer institute, CIELO at Chico State, and PBIS/MTSS trainings</p> <p>This year we are focused on improving first instruction by looking closely at student engagement in quality interactions, and improving our Response to Intervention processes. We are continuing our work with Rainbow Walker, who led us in a schoolwide analysis of our disciplinary data from 18-19 and guiding us for 19-20 for continued improvement.</p>



**Hamilton High School  
HUSD Board Report  
August 28, 2019**

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**1. Hamilton High School Enrollment-**

- a. As of 8/28/19, there are 263 students at HHS (9=69; 10=75; 11=71; 12=48). With the 13 enrolled at Ella Barkley, that makes for 276 at 9-12 level. Of the 69 Frosh students, 37 (54%) are from out-of-district schools- the highest percent in the history of Hamilton High School. Projected enrollment for HHS for 2020-2021 is between 285-295.

**2. Teacher PD/Other Meetings-**

- a. HHS teachers have been meetings faithfully and energetically with their peers both at district inservice meetings and at site based full faculty and PLC meetings.
- b. Diligently, teacher work has been centered on improving best instructional practices for all of our students as well as continuing to build a cohesive, focused approach for each classroom.
- c. The site based goals continue to be to build rapport with our students- including to find out their story and their "why." Increased attention/increases to literacy and writing across the disciplines continues to be a focus (substantive writing).
- d. As well, we have a goal to increase articulation and regularize communication at the 6-12 level and we are working with HES to potentially calendar those dates.

**3. HHS School Events/Activities-**

- a. Frosh Orientation- on August 6, 2019, over 60 Frosh students attended our orientation and listened to great school info as well as participated in ice-breakers designed to meet their fellow incoming Hamilton Braves.
- b. First Day of School/ Welcome Back Assembly- the entire student body and staff of HHS participated in our kick-off to the 2019-20 school year. Special thanks to our HHS Cheer Squad on an exciting performance.
- c. Back-to-School Night- Our BTS Night was held on August 20, 2019, beginning with a brief assembly in the gym before parents followed their child's schedule and met our teachers in their classrooms.
- d. Club Quad Day- On Thursday August 22, 2019, we held a club information event in our quad during BRAVES Time for the entire student body. All of clubs and athletics were represented and students were able to sign up if interested in joining our clubs.

**4. Athletics/Sportsmanship-**

- a. Coaches Meeting- Coordinated an HHS Fall Sports Coaches meeting to reinforce our commitment to, and expectations of, sportsmanship across the board in all of our athletics. The meeting was well-received and necessary for all of us to have the same message and commitment with our student-athletes, parents, program associated individuals, and officials. We will be having two more meetings prior to the start of the next sports seasons. Additionally, I will be oversighting the athletic programs even more so this school year and will be committing to speaking with every coach and our athletic director at least once weekly as a point of commitment to our student-athletes, our coaching staff, and to the ideals of CIF/NSCIF. We will also be incorporating signage related to sportsmanship as well as audio messages for our game/event attendees.
- b. Fall Sports- Our four (4) Fall Sports activities are well underway and there is the normal excitement for the beginning of the seasons.



5. Principal Summer/Start of School Year Duties/Activities-

a. Volunteerism-

- i. Volunteered with the Track team representatives by donating my time (nearly 20 hours after this weekend) in order for team to receive donations to its program.
- ii. Volunteered with the local Lions Club at its fireworks booth (approx. 6 hours) in order to assist in the generating of sales for community building activities and for scholarships.
- iii. Attended the local church sponsored Kermes and was able to interact with our community members at the local park.

b. Parent/Student meetings-

- i. I have met with 65% (31 of 48) of the senior class parents. My goal is to review transcript, class schedule, credits, discuss options, make changes, and generally offer opportunities for sharing their goals/concerns, etc. My goal is to meet with all senior parents by September 30, 2019.
- ii. I have also met with at least 30 other HHS parents and/or students regarding enrolling, class changes, issues, concerns, and general discussion.
- iii. I phone called at least 20 parents of out-of -district Frosh students to give information about registration packets and Frosh orientation. These were also well-received.

c. CO Summer Readings-

i. PD readings:

1. *Leading With Focus: Elevating the Essentials for School and District Improvement* by Mike Schmoker.
2. *Mathematical Mindsets: Unleashing Students' Potential Through Creative Math, Inspiring Messages and Innovative Teaching* by Jo Boaler.

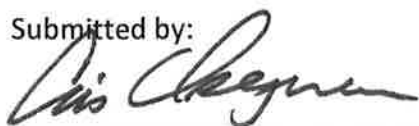
ii. Other Readings:

1. *Hero of the Empire: the Boer War, A Daring Escape & The Making of Winston Churchill* by Candice Millard.
2. *Meet You In Hell: Andrew Carnegie, Henry Clay Frick and the Bitter Partnership That Changed America* by Les Standiford.
3. *The Bully Pulpit: Theodore Roosevelt, William Howard Taft, and the Golden Age of Journalism* by Doris Kearns Goodwin.
4. *Students at the Center: Personalized Learning With Habits of the Mind* by Bena Kallick & Allison Zmuda.

6. HHS Upcoming Events/Activities-

- a. Various Fall Athletic contests- please visit our webpage calendar for time/dates/opponents.
- b. First Quarter Progress Reports – Sept. 4/6.
- c. College & Scholarship Parent Information Night (& Herff Jones rep to follow)- Thursday September 12, 2019 at 6pm in Library.
- d. Parent/Teacher Conferences – Thursday September 19, 2019 from 2-7pm.
- e. First Quarter Ends- Friday October 11, 2019.
- f. Financial Aid Workshop- Saturday October 12, 2019 at 1pm in library.

Submitted by:



Cris Oseguera  
Principal  
Hamilton High School

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	T9MPS	Liq Amt	Net Amount
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					TOTAL PAYMENT AMOUNT						1,070.00
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	PV-000011	07/23/2019	18-19 SALES AND USE TAX DUE		01-0001-0-0000-0000-9511-000-000-000000	NN					8.51
	PV-000011	07/23/2019	18-19 SALES AND USE TAX DUE		01-0801-0-0000-0000-9511-000-000-000000	NN					30.39
	PV-000011	07/23/2019	18-19 SALES AND USE TAX DUE		01-1100-0-0000-0000-9511-000-000-000000	NN					913.19
	PV-000011	07/23/2019	18-19 SALES AND USE TAX DUE		01-1400-0-0000-0000-9511-000-000-000000	NN					87.96
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	PV-000011	07/23/2019	18-19 SALES AND USE TAX DUE		01-3010-0-0000-0000-9511-000-000-000000	NN					44.66
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					TOTAL PAYMENT AMOUNT						6,054.05
001208/00	CHADBOURNE OFFICE SUPPLY										
200041	PO-020128	07/25/2019	HAMILTON CHAIR 7/24		1 01-0000-0-0000-7150-4300-000-000-000000	NN	F			241.31	241.31
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002024/00	CHICO PRINTING										
200040	PO-020127	07/26/2019	24398-ADULT ED FALL SCHED		1 11-6391-0-4110-1000-4300-000-000-000000	NN	F			742.65	742.65
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	PO-000425	07/15/2019	200767	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P		0.00	391.88
	PO-000425	07/22/2019	201101	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P		0.00	565.36
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
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PO-000414	07/01/2019	JULY HS HUHS2	2	01-0000-0-0000-8100-5590-100-000-000000	NN P			0.00	964.27
PO-000414	07/01/2019	JULY ELEM HAMIE	3	01-0000-0-0000-8100-5590-800-000-000000	NN P			0.00	2,295.90
PO-000414	07/01/2019	JULY ELLA HUHS3	4	01-0000-0-3200-8100-5590-000-000-000000	NN P			0.00	76.53
PO-000414	07/01/2019	JULY ADED HUHS1	5	11-6391-0-4110-8100-5590-000-000-000000	NN P			0.00	76.53
PO-000414	07/01/2019	JULY PRESCH HUHS4	6	12-6105-0-1110-8100-5590-000-000-000000	NN P			0.00	76.53
TOTAL PAYMENT AMOUNT				4,132.62 *					4,132.62
000114/00	HAMILTON UNIFIED REVOLVING FND								
PV-000010	07/03/2019	CK#1654 PAYROLL CORRECTION		01-0000-0-0000-0000-9201-000-000-000000	NN				732.91
TOTAL PAYMENT AMOUNT				732.91 *					732.91
000071/00	HAYDEN FIRE PROTECTION		481302858						
200050	PO-020139	07/15/2019 54231	1	01-8150-0-0000-8100-5630-000-000-000000	NY P			182.98	182.98
200050	PO-020139	07/15/2019 54229	1	01-8150-0-0000-8100-5630-000-000-000000	NY P			250.00	250.00
200050	PO-020139	07/15/2019 54227	1	01-8150-0-0000-8100-5630-000-000-000000	NY P			702.83	702.83
TOTAL PAYMENT AMOUNT				1,135.81 *					1,135.81
000072/00	HILLYARD INC								
CL-000026	06/26/2019	603486969		01-8150-0-0000-8100-4300-000-000-000000	NN P			1,529.03	1,529.03
CL-000026	06/26/2019	603485798		01-8150-0-0000-8100-4300-000-000-000000	NN F			23.60	23.60
PO-000412	07/17/2019	603509150	1	01-8150-0-0000-8100-4300-000-000-000000	NN P			0.00	34.17
PO-000412	07/17/2019	603509149	1	01-8150-0-0000-8100-4300-000-000-000000	NN P			0.00	643.11
TOTAL PAYMENT AMOUNT				2,229.91 *					2,229.91
001003/00	INFINITY COMMUNICATIONS & CONS								
200036	PO-020125	07/15/2019 QTR1 YEAR 23 CAT 1-9533	1	01-9150-0-0000-2420-5890-000-000-000000	NN P			1,575.00	1,575.00
TOTAL PAYMENT AMOUNT				1,575.00 *					1,575.00
000548/00	ISOM ADVISORS								
CL-000054	05/22/2019	BOND PLANNING SERVICES		01-0000-0-0000-7110-5890-000-000-000000	NN F			25,000.00	25,000.00
TOTAL PAYMENT AMOUNT				25,000.00 *					25,000.00



Vendor/Addr	Reemit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef			
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	T9MPS	Liq Amt	Net	Amount
000973/00	JIVE COMMUNICATIONS INC	020783048										
PO-000442	07/01/2019	JULY 2019 IN6000289712	1	01-0000-0-0000-2700-5990-000-000-000000	NN	P				0.00		1,929.78
		TOTAL PAYMENT AMOUNT										1,929.78
000349/00	LARKIN AUTO ELECTRIC	564958031										
PO-000401	07/22/2019	1940	1	01-8150-0-0000-8100-5630-000-000-000000	NY	P				0.00		140.56
		TOTAL PAYMENT AMOUNT										140.56
000096/00	MILLER GLASS INC											
PO-000434	07/25/2019	3-315412 WINDOW REPAIR	1	01-8150-0-0000-8100-5630-000-000-000000	NN	P				0.00		50.00
		TOTAL PAYMENT AMOUNT										50.00
000864/00	MONOPRICE	567987705										
200046	PO-020134	07/26/2019	19155662	1	01-9150-0-0000-2420-4300-000-000-000000	NN	P			71.66		71.66
		TOTAL PAYMENT AMOUNT										71.66
000775/00	ORANGE COUNTY DEPARTMENT OF											
200025	PO-019560	07/25/2019	CLOSE/USE EP#34	1	01-7813-0-1110-1000-5200-000-000-000000	NN	C			500.00		0.00
		TOTAL PAYMENT AMOUNT										0.00
001537/00	PAULOS COLLISION & RESTORATION	272444480										
200051	PO-020140	07/23/2019	477-VAN REPAIRS	1	01-8150-0-0000-8100-5630-000-000-000000	NY	F			3,235.26		3,235.26
		TOTAL PAYMENT AMOUNT										3,235.26
000763/00	PROPACIFIC FRESH											
PO-000407	07/22/2019	6712250	1	13-5310-0-0000-3700-4700-000-000-000000	NN	P				0.00		227.26
PO-000407	07/22/2019	6712250	3	13-5320-0-0000-3700-4700-000-049-000000	NN	P				0.00		89.62
		TOTAL PAYMENT AMOUNT										316.88





Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef			
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	T9MPS	Liq Amt	Net Amount	
000134/00	QUILL CORPORATION											
CL-000056	05/07/2019	7176146				01-0000-0-0000-2700-4300-000-000-00000	NN	F		139.91	139.91	
TOTAL PAYMENT AMOUNT										139.91 *	139.91	
001510/00	RAY MORGAN COMPANY											
PO-000413	07/01/2019	AUG DIST 2614842	1	01-0000-0-0000-2700-5620-000-000-00000	NN	P				0.00	529.83	
PO-000413	07/01/2019	AUG HS 2614842	2	01-0000-0-1110-1000-5620-100-000-00000	NN	P				0.00	1,371.09	
PO-000413	07/01/2019	AUG ELEM 2614842	3	01-0000-0-1110-1000-5620-800-000-00000	NN	P				0.00	1,838.23	
PO-000413	07/01/2019	AUG ELLAB 2614842	4	01-0000-0-3200-1000-5620-000-000-00000	NN	P				0.00	193.31	
PO-000413	07/01/2019	AUG ADULT ED 2614842	5	11-6391-0-4110-1000-5620-000-000-00000	NN	P				0.00	149.20	
PO-000413	07/01/2019	AUG PRESCHOOL 2614842	6	12-6105-0-1110-1000-5620-000-000-00000	NN	P				0.00	193.30	
TOTAL PAYMENT AMOUNT										4,274.96 *	4,274.96	
001382/00	U S BANK CORPORATE											
200024	PO-019561	07/25/2019	CLOSE/USE EP#50	1	01-7813-0-1110-1000-5200-000-000-00000	NN	C			900.00	0.00	
TOTAL PAYMENT AMOUNT										0.00 *	0.00	
001078/00	WILGUS FIRE CONTROL INC 942412079											
200049	PO-020138	07/01/2019	30638	1	01-8150-0-0000-8100-5630-000-000-00000	NN	P			223.48	223.48	
200049	PO-020138	07/01/2019	125892	1	01-8150-0-0000-8100-5630-000-000-00000	NN	F			741.40	741.40	
TOTAL PAYMENT AMOUNT										964.88 *	964.88	
TOTAL BATCH PAYMENT								66,042.85 ***	0.00	66,042.85		
TOTAL DISTRICT PAYMENT								66,042.85 ****	0.00	66,042.85		
TOTAL FOR ALL DISTRICTS:								66,042.85 ****	0.00	66,042.85		

Number of checks to be printed: 26, not counting voids due to stub overflows.  
 Number of zero dollar checks: 2, will be skipped.

Printed: 09/18/2019 11:48:35

<i>Chris Jones</i>	7/26/19
Prepared by	Date
Authorized by	Date



Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef			
Req Reference	Date			Fd Res	Y Goal	Func Obj	Sit	BdR	DD	T9MPS	Liq Amt	Net	Amount
001075/00	AT&T												
	PO-000403	08/12/2019	AUG 13450383										
				1	01-0000-0-0000-2700-5990-000-000-000000	NN P					0.00		87.41
					TOTAL PAYMENT AMOUNT								87.41
000153/00	CALIFORNIA ASSN FFA												
	200143	PO-020206	07/01/2019	GREENHAND CONF REGIST									
				1	01-7010-0-3800-1000-5200-000-000-000000	NN F					580.00		580.00
					TOTAL PAYMENT AMOUNT								580.00
000752/00	CENTRAL RESTAURANT PRODUCTS												
	200123	PO-020195	08/19/2019	11784023									
				1	13-5310-0-0000-3700-4300-000-000-000000	YN F					208.68		208.68
					TOTAL PAYMENT AMOUNT								208.68
					TOTAL USE TAX AMOUNT								15.13
000764/00	DANIELSON CO												
	PO-000425	08/19/2019	203123										
				1	13-5310-0-0000-3700-4300-000-000-000000	NN P					0.00		89.03
	PO-000425	08/19/2019	203207										
				1	13-5310-0-0000-3700-4300-000-000-000000	NN P					0.00		36.62
	PO-000425	08/19/2019	203123										
				2	13-5310-0-0000-3700-4700-000-000-000000	NN P					0.00		1,922.17
	PO-000425	08/19/2019	203207										
				2	13-5310-0-0000-3700-4700-000-000-000000	NN P					0.00		546.36
	PO-000425	08/19/2019	203207										
				3	13-5320-0-0000-3700-4300-000-049-000000	NN P					0.00		18.31
	PO-000425	08/19/2019	203207										
				4	13-5320-0-0000-3700-4700-000-049-000000	NN P					0.00		159.26
					TOTAL PAYMENT AMOUNT								2,771.75
000274/00	FIREFLY COMPUTERS												
	200007	PO-020107	08/20/2019	I000164492									
				1	01-9812-0-1110-1000-4400-000-000-000000	NY F					28,583.20		28,583.20
	200007	PO-020107	08/20/2019	I000164492									
				2	01-9150-0-0000-2420-4400-000-000-000000	NY F					20,146.70		20,146.71
					TOTAL PAYMENT AMOUNT								48,729.91
000460/00	FLORA FRESH												
	200144	PO-020207	08/01/2019	REGIST FOR WORKSHOP 10/29									
				1	01-7010-0-3800-1000-5200-000-000-000000	NN F					170.00		170.00
					TOTAL PAYMENT AMOUNT								170.00



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	Pd Res	Y Goal	Sit Bdr DD	T9MPS	Liq Amt	Net Amount	
000072/00	HILLYARD INC								
	PO-000412	08/14/2019	603545116						
				1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	1,593.66
					TOTAL PAYMENT AMOUNT				1,593.66 *
000070/00	HOUGHTON MIFFLIN CO								
	200120	PO-020192	08/14/2019	954515350					
	200120	PO-020192	08/14/2019	954515350					
				1	01-0000-0-3200-1000-4300-000-000-00000	NN	F	2,064.66	2,334.56
				2	11-6391-0-4110-1000-4300-000-000-00000	NN	P	1,809.02	1,809.02
					TOTAL PAYMENT AMOUNT				4,143.58 *
000125/00	MCGRAW-HILL SCHOOL EDUCATION								
	200090	PO-020173	08/12/2019	109022444001					
	200090	PO-020173	08/13/2019	109022445001					
				1	11-6391-0-4110-1000-4200-000-000-00000	NN	P	985.39	985.39
				1	11-6391-0-4110-1000-4200-000-000-00000	NN	P	19,042.06	19,042.06
					TOTAL PAYMENT AMOUNT				20,027.45 *
000592/00	MISSION UNIFORM & LINEN								
		PO-000405	08/22/2019	510578193					
		PO-000405	08/22/2019	510578191					
				1	13-5310-0-0000-3700-4300-000-000-00000	NN	P	0.00	42.68
				1	13-5310-0-0000-3700-4300-000-000-00000	NN	P	0.00	69.24
					TOTAL PAYMENT AMOUNT				111.92 *
000864/00	MONOPRICE								
				567987705					
		200046	PO-020134	08/22/2019	19235152				
				1	01-9150-0-0000-2420-4300-000-000-00000	NN	P	75.63	75.63
					TOTAL PAYMENT AMOUNT				75.63 *
000409/00	ORLAND SAW & MOWER								
		200141	PO-020204	08/06/2019	031854				
				1	01-8150-0-0000-8100-4300-000-000-00000	NN	F	20.41	20.41
					TOTAL PAYMENT AMOUNT				20.41 *
000763/00	PROPACIFIC FRESH								
		PO-000407	08/19/2019	6719939					
		PO-000407	08/19/2019	6720511					
		PO-000407	08/19/2019	6720511					
				1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	726.75
				1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	627.90
				3	13-5320-0-0000-3700-4700-000-049-00000	NN	P	0.00	99.08
					TOTAL PAYMENT AMOUNT				1,453.73 *



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
000683/00	RENAISSANCE LEARNING INC								
200122	PO-020194	08/13/2019	INV4498924	2	01-7510-0-1110-1000-5890-000-000-00000	NN F		1,939.46	1,904.50
200122	PO-020194	08/13/2019	INV4498924	1	01-4127-0-1110-1000-5890-000-000-00000	NN F		8,835.29	8,870.25
TOTAL PAYMENT AMOUNT									10,774.75 *
001320/00	SCHOLASTIC INC								
200104	PO-020187	08/10/2019	19802263	1	01-0000-0-1110-1000-4300-800-000-00000	NN F		6.35	6.12
TOTAL PAYMENT AMOUNT									6.12 *
000291/00	SUPERIOR REGION FFA								
200146	PO-020209	08/01/2019	COLC SESSION A-HAMILTON	1	01-7010-0-3800-1000-5200-000-000-00000	NN F		360.00	360.00
TOTAL PAYMENT AMOUNT									360.00 *
000824/00	WOODBURN PRESS LTD								
200031	PO-020119	08/01/2019	9035	2	01-9812-0-1110-1000-4300-000-000-00000	YN F		336.51	313.76
TOTAL PAYMENT AMOUNT									313.76 *
TOTAL USE TAX AMOUNT									22.75
TOTAL BATCH PAYMENT				91,428.76 ***		0.00		91,428.76	
TOTAL USE TAX AMOUNT				37.88					
TOTAL DISTRICT PAYMENT				91,428.76 ****		0.00		91,428.76	
TOTAL USE TAX AMOUNT				37.88					
TOTAL FOR ALL DISTRICTS:				91,428.76 ****		0.00		91,428.76	
TOTAL USE TAX AMOUNT				37.88					

Number of checks to be printed: 17, not counting voids due to stub overflows.

Printed: 08/22/2019 16:02:11

<i>Chris Lewis</i>	<i>8/22/19</i>
Prepared by	Date
Authorized by	Date





Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
000008/00	CALIFORNIA'S VALUED TRUST H/W								
PO-000444	08/19/2019	SEPTEMBER 2019	3	01-0000-0-0000-0000-9573-000-000-00000	NN P			0.00	7,317.47
PO-000444	08/19/2019	SEPTEMBER 2019	2	01-0000-0-0000-0000-9572-000-000-00000	NN P			0.00	63,555.11
PO-000444	08/19/2019	SEPTEMBER 2019	1	01-0000-0-0000-0000-9571-000-000-00000	NN P			0.00	30,310.74
TOTAL PAYMENT AMOUNT									101,183.32 *
000584/00	STANDARD								
PO-000408	07/30/2019	THE STANDARD	1	01-0000-0-0000-0000-9573-000-000-00000	NN P			0.00	260.51
TOTAL PAYMENT AMOUNT									260.51 *
TOTAL BATCH PAYMENT									101,443.83 *** 0.00 101,443.83
TOTAL DISTRICT PAYMENT									101,443.83 **** 0.00 101,443.83
TOTAL FOR ALL DISTRICTS:									101,443.83 **** 0.00 101,443.83

Number of checks to be printed: 2, not counting voids due to stub overflows.

<i>John T...</i>	8/22/19
Prepared by	Date
Authorized by	Date



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal	Account num Func Obj	Sit Bdr DD	T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Net Amount
-----											
000884/00	AERIES SOFTWARE										
200169	PO-020236	08/13/2019	ACOMM-00094	1	01-0000-0-1110-1000-5890-000-000-00000	NN P			3,000.00		3,000.00
					TOTAL PAYMENT AMOUNT						3,000.00
000752/00	CENTRAL RESTAURANT PRODUCTS										
200026	PO-020117	08/07/2019	11780044-SALAD BARS	1	13-5310-0-0000-3700-4400-000-000-00000	YN F			5,315.78		5,315.78
					TOTAL PAYMENT AMOUNT						5,315.78
					TOTAL USE TAX AMOUNT						385.39
001372/00	CHRIS KITAHARA										
	PV-000024	08/26/2019	ATHLETIC TRANS; MEALS		01-0000-0-1110-3600-5200-100-006-00000	NN					27.00
	PV-000024	08/26/2019	ATHLETIC TRANS; MEALS		01-0000-0-1110-3600-5200-100-006-00000	NN					50.00
					TOTAL PAYMENT AMOUNT						77.00
000762/00	CRYSTAL CREAMERY										
	PO-000445	07/01/2019	17611364	2	13-5320-0-0000-3700-4700-000-049-00000	NN P			0.00		84.00
	PO-000445	07/15/2019	17634881	2	13-5320-0-0000-3700-4700-000-049-00000	NN P			0.00		46.00
	PO-000445	07/01/2019	17611364	1	13-5310-0-0000-3700-4700-000-000-00000	NN P			0.00		166.16
	PO-000445	07/15/2019	17634881	1	13-5310-0-0000-3700-4700-000-000-00000	NN P			0.00		93.07
	PO-000445	07/29/2019	17679952	1	13-5310-0-0000-3700-4700-000-000-00000	NN P			0.00		111.37
					TOTAL PAYMENT AMOUNT						500.60
000764/00	DANIELSON CO										
	PO-000425	08/26/2019	203915	3	13-5320-0-0000-3700-4300-000-049-00000	NN P			0.00		18.31
	PO-000425	08/26/2019	203915	4	13-5320-0-0000-3700-4700-000-049-00000	NN P			0.00		145.88
	PO-000425	08/26/2019	203915	1	13-5310-0-0000-3700-4300-000-000-00000	NN P			0.00		144.95
	PO-000425	08/26/2019	203915	2	13-5310-0-0000-3700-4700-000-000-00000	NN P			0.00		1,444.21
	PO-000425	08/26/2019	203830	2	13-5310-0-0000-3700-4700-000-000-00000	NN P			0.00		1,595.07
	PO-000425	08/26/2019	203830	1	13-5310-0-0000-3700-4300-000-000-00000	NN P			0.00		66.63
					TOTAL PAYMENT AMOUNT						3,415.05
000431/00	DAVE ELKIN										
	PV-000020	08/04/2019	ATHLETIC TRANS; MEALS		01-0000-0-1110-3600-5200-100-006-00000	NN					27.00
					TOTAL PAYMENT AMOUNT						27.00



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount
000424/00	DELL MARKETING	*****6805									
200100	PO-020183	08/20/2019	10335198290	1	01-9150-0-0000-2420-4300-000-000-000000	NY	P			61.78	61.78
200100	PO-020183	08/05/2019	10334573280	1	01-9150-0-0000-2420-4300-000-000-000000	NY	F			1,308.36	1,308.36
TOTAL PAYMENT AMOUNT										1,370.14 *	1,370.14
000201/00	FOLLETT SCHOOL SOLUTIONS INC										
200074	PO-020163	08/15/2019	2394916B	1	01-6300-0-1110-1000-4200-000-000-000000	NN	P			1,034.43	1,034.43
TOTAL PAYMENT AMOUNT										1,034.43 *	1,034.43
000276/00	GAGER DISTRIBUTING INC										
	PO-000404	08/21/2019	117761	1	13-5310-0-0000-3700-4300-000-000-000000	NN	P			0.00	296.33
	PO-000404	08/21/2019	117762	1	13-5310-0-0000-3700-4300-000-000-000000	NN	P			0.00	291.00
TOTAL PAYMENT AMOUNT										587.33 *	587.33
000145/00	GLENN COUNTY AIR POLLUTION										
200170	PO-020237	08/02/2019	IN0235169;11-000-003727	1	01-8150-0-0000-8100-5890-000-000-000000	NN	P			226.00	226.00
200170	PO-020237	08/02/2019	IN0235168;11-000-003726	1	01-8150-0-0000-8100-5890-000-000-000000	NN	F			226.00	226.00
TOTAL PAYMENT AMOUNT										452.00 *	452.00
000209/00	GOLD STAR FOODS										
	PO-000415	08/26/2019	2816894	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P			0.00	1,598.44
TOTAL PAYMENT AMOUNT										1,598.44 *	1,598.44
000072/00	HILLYARD INC										
	PO-000412	08/21/2019	700392383	1	01-8150-0-0000-8100-4300-000-000-000000	NN	P			0.00	71.13
TOTAL PAYMENT AMOUNT										71.13 *	71.13
001106/00	HOMETOWN SPORTS & MUSIC										
200168	PO-020235	08/20/2019	INSTRUMENT REPAIRS	1	01-0000-0-1110-1000-5630-000-013-000000	NN	F			151.97	151.97
TOTAL PAYMENT AMOUNT										151.97 *	151.97



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	T9MPS	Liq Amt	Net Amount
001283/00	JOHN'S TIRE & MUFFLER SERVICE	*****7211									
PO-000410	08/22/2019	5510-FLAT REPAIR	1	01-8150-0-0000-8100-5630-000-000-000000	NY P					0.00	26.80
PO-000410	08/15/2019	5428-FLAT REPAIR	1	01-8150-0-0000-8100-5630-000-000-000000	NY P					0.00	26.80
PO-000410	08/23/2019	5524-MOUNT/REPL TIRE	1	01-8150-0-0000-8100-5630-000-000-000000	NY P					0.00	80.97
TOTAL PAYMENT AMOUNT										134.57 *	134.57
001509/00	KATHRYN THOMAS										
PV-000022	08/04/2019	MATH CUBED MEALS; SEPT 3-4		01-0001-0-0000-2700-5200-000-000-000000	NN						75.00
TOTAL PAYMENT AMOUNT										75.00 *	75.00
000308/00	KEITH DIETLE	*****8633									
200125	PO-020216	08/26/2019	930733-CPR TRAINING	1	01-0000-0-1110-1000-5890-000-000-000000	NY F				920.00	620.00
TOTAL PAYMENT AMOUNT										620.00 *	620.00
000349/00	LARKIN AUTO ELECTRIC	*****8031									
PO-000401	08/09/2019	1960	1	01-8150-0-0000-8100-5630-000-000-000000	NY P					0.00	142.46
PO-000401	09/03/2019	11524-PARTS	2	01-8150-0-0000-8100-4300-000-000-000000	NY P					0.00	252.84
TOTAL PAYMENT AMOUNT										395.30 *	395.30
000701/00	MAGGIE SAWYER										
PV-000023	08/04/2019	MATH CUBED MEALS; SEPT 3-4		01-0001-0-0000-2700-5200-000-000-000000	NN						75.00
TOTAL PAYMENT AMOUNT										75.00 *	75.00
000096/00	MILLER GLASS INC										
PO-000434	08/22/2019	3-316832	1	01-8150-0-0000-8100-5630-000-000-000000	NN P					0.00	77.08
TOTAL PAYMENT AMOUNT										77.08 *	77.08
000524/00	MJB WELDING SUPPLY										
200142	PO-020205	07/31/2019	01259219	1	01-0350-0-6000-1000-4300-000-053-000000	NN P				19.00	19.00
TOTAL PAYMENT AMOUNT										19.00 *	19.00





Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
000864/00	MONOPRICE	*****7705							
200046	PO-020134	08/21/2019	19235474	1	01-9150-0-0000-2420-4300-000-000-00000	NN	P	13.31	13.31
200046	PO-020134	08/29/2019	19259975	1	01-9150-0-0000-2420-4300-000-000-00000	NN	P	25.17	25.17
TOTAL PAYMENT AMOUNT								38.48 *	38.48
000027/00	ORLAND HARDWARE								
	PO-000417	07/30/2019	406153	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	77.58
	PO-000417	08/05/2019	406772	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	24.23
	PO-000417	08/06/2019	406939	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	92.00
	PO-000417	08/14/2019	4077777	1	01-8150-0-0000-8100-4300-000-000-00000	NN	P	0.00	181.93
200153	PO-020220	08/19/2019	408196	3	01-0350-0-6000-1000-4300-000-053-00000	NN	P	29.72	29.72
200153	PO-020220	08/19/2019	408199	3	01-0350-0-6000-1000-4300-000-053-00000	NN	P	16.44	16.44
200153	PO-020220	08/26/2019	408950	1	01-7010-0-3800-1000-4300-000-000-00000	NN	P	58.15	58.15
TOTAL PAYMENT AMOUNT								480.05 *	480.05
000084/00	PG&E								
	PO-000416	08/26/2019	AUG HS 9921774729-6	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	13,938.84
	PO-000416	08/26/2019	AUG ELEM 3699672995-4	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P	0.00	12,025.45
TOTAL PAYMENT AMOUNT								25,964.29 *	25,964.29
000763/00	PROPACIFIC FRESH								
	CM-000005	08/26/2019	RA6720992		13-5310-0-0000-3700-4700-000-000-00000	N			-20.26
	PO-000407	08/26/2019	6722634	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	667.28
	PO-000407	08/26/2019	6722427	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	614.21
	PO-000407	08/26/2019	6722634	2	13-5310-0-0000-3700-4300-000-000-00000	NN	P	0.00	33.93
	PO-000407	08/26/2019	6722634	3	13-5320-0-0000-3700-4700-000-049-00000	NN	P	0.00	131.80
TOTAL PAYMENT AMOUNT								1,426.96 *	1,426.96
000556/00	RAINBOW WALKER	*****1598							
200088	PO-020232	08/29/2019	INV#200; PROF DEV 8/23/19	1	01-7813-0-1110-1000-5890-000-000-00000	NY	P	600.00	600.00
TOTAL PAYMENT AMOUNT								600.00 *	600.00
000268/00	RAQUEL BOCAST								
	PV-000021	08/04/2019	MATH CUBED MEALS; SEPT 3-4		01-0001-0-1110-1000-5200-000-000-00000	NN			75.00
TOTAL PAYMENT AMOUNT								75.00 *	75.00



Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	BdR	DD	T9MPS	EE	ES	E-Term	E-ExtRef	Liq Amt	Net Amount	
001510/00	RAY MORGAN COMPANY																						
		PO-000413	08/21/2019	SEPT DIST 2654935		1	01-0000-0-0000-2700-5620-000-000-000000	NN	P												0.00	529.83	
		PO-000413	08/21/2019	SEPT HS 2654935		2	01-0000-0-1110-1000-5620-100-000-000000	NN	P												0.00	1,371.09	
		PO-000413	08/21/2019	SEPT ELEM 2654935		3	01-0000-0-1110-1000-5620-800-000-000000	NN	P												0.00	1,838.23	
		PO-000413	08/21/2019	SEPT ELLAB 2654935		4	01-0000-0-3200-1000-5620-000-000-000000	NN	P												0.00	193.31	
		PO-000413	08/21/2019	SEPT ADULT ED 2654935		5	11-6391-0-4110-1000-5620-000-000-000000	NN	P												0.00	149.20	
		PO-000413	08/21/2019	SEPT PRESCH 2654935		6	12-6105-0-1110-1000-5620-000-000-000000	NN	P												0.00	193.30	
				TOTAL PAYMENT AMOUNT																		4,274.96	4,274.96
000191/00	SMALL SCHOOL DISTRICTS ASSN																						
		200114	PO-020222	08/28/2019	17-02222; JP REGIONAL REGIST	1	01-0000-0-0000-7150-5200-000-000-000000	NN	F												100.00	100.00	
				TOTAL PAYMENT AMOUNT																		100.00	100.00
000138/00	SPORTSMAN'S DEN																						
		200129	PO-020218	09/02/2019	220000006827	1	01-0000-0-1110-1000-4300-100-006-000000	NN	F												689.67	739.67	
				TOTAL PAYMENT AMOUNT																		739.67	739.67
001382/00	U S BANK CORPORATE																						
		CL-000050	08/26/2019	JULY-4246 0445 5562 8555			01-7813-0-1110-1000-5200-000-000-000000	NN	F												842.40	808.47	
		CM-000004	08/01/2019	CREDIT FOR OVERBILL-HOTEL			01-0000-0-1110-1000-5200-000-000-000000	N														-8.14	
		PO-000447	08/26/2019	CRAIGSLIST ADS		1	01-0000-0-0000-2700-5990-000-000-000000	NN	P												0.00	15.00	
		200034	PO-020123	08/26/2019	IPAD CASE;JP	1	01-0000-0-0000-2700-4300-000-000-000000	NN	F												50.94	51.76	
		200043	PO-020131	08/26/2019	MATH LEADERSHIP CONF REGIST	1	01-0001-0-0000-2700-5200-000-000-000000	NN	F												1,990.00	2,985.00	
		200044	PO-020132	08/26/2019	MATH CONF HOTEL	1	01-0001-0-0000-2700-5200-000-000-000000	NN	F												571.49	571.49	
		200047	PO-020135	08/26/2019	ESTRELLITA ONLINE REGIST	1	01-4035-0-1110-1000-5890-000-000-000000	NN	F												297.00	297.00	
		200056	PO-020145	08/26/2019	ELEM ELECTIVE CLASS BOOKS	1	01-1400-0-1110-1000-4200-000-000-000000	NN	F												579.25	579.25	
		200057	PO-020146	08/24/2019	ENVIRONMENTAL BOOKS	1	01-1400-0-1110-1000-4200-000-000-000000	YN	F												766.84	122.68	
		200058	PO-020147	08/26/2019	ELEM PHOTO ELECTIVE BOOKS	1	01-1400-0-1110-1000-4200-000-000-000000	NN	F												463.32	463.25	
		200063	PO-020152	08/26/2019	ADULT ED TEXT/WORK BOOKS	1	11-6391-0-4110-1000-4300-000-000-000000	YN	P												227.61	227.61	
		200063	PO-020152	08/26/2019	ADULT ED TEXT/WORK BOOKS	1	11-6391-0-4110-1000-4300-000-000-000000	NN	P												44.09	44.09	
		200078	PO-020168	08/26/2019	PRESSURE WASHER	1	01-8150-0-0000-8100-4300-000-000-000000	NN	F												258.58	266.47	
		200081	PO-020171	08/26/2019	TEACHING BILITERACY	1	01-0001-0-1110-1000-4300-000-000-000000	NN	F												358.20	358.20	
		200091	PO-020174	08/26/2019	INSERVICE BREAKFAST	1	01-0000-0-1110-1000-4300-000-000-000000	NN	F												200.00	151.81	
		200094	PO-020175	08/26/2019	MEETING/TRAINING SUPPLIES	2	01-0000-0-1110-1000-4300-000-000-000000	NN	P												339.11	339.11	
		200093	PO-020177	08/26/2019	INSERVICE MTG SUPPLIES	1	01-0000-0-1110-1000-4300-000-000-000000	NN	F												200.00	106.99	
		200099	PO-020182	08/26/2019	MONITORS FOR TECH	1	01-9150-0-0000-2420-4300-000-000-000000	YN	F												301.21	301.21	
		200101	PO-020184	08/26/2019	KULLLY SUPPLY	1	01-8150-0-0000-8100-4300-000-000-000000	NN	F												115.50	115.50	
		200102	PO-020185	08/26/2019	AE STUDENT BOOKS	1	11-6391-0-4110-1000-4300-000-000-000000	NN	F												30.39	30.39	
		200110	PO-020191	08/26/2019	M ALVAREZ SUPPLIES	1	01-0801-0-1110-1000-4300-000-560-000000	YN	F												607.60	597.96	
		200127	PO-020198	08/26/2019	MUSIC BOOKS	1	01-4128-0-1110-1000-4300-000-000-000000	NN	P												142.60	142.60	



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	Fd Res	Y Goal	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
001382	(CONTINUED)							
200127	PO-020198	08/24/2019	MUSIC BOOKS	1	01-4128-0-1110-1000-4300-000-000-000000	YN	P	41.95 41.95
200130	PO-020200	08/24/2019	CHILDCARE TRAINING BOOKS	1	12-6105-0-1110-1000-4300-000-000-000000	NN	F	724.48 777.04
200162	PO-020228	08/26/2019	MAINT DEPT SUPPLIES	1	01-8150-0-0000-8100-4300-000-000-000000	NN	F	187.99 187.99
200087	PO-020234	08/26/2019	KINDER MEET & GREET	1	01-0000-0-1110-1000-4300-800-000-000000	NN	F	150.00 59.26
	PV-000025	08/26/2019	JULY-4246 0445 5562 8555		01-0000-0-0000-8100-4392-000-000-000000	NN		424.36
	PV-000025	08/26/2019	JULY-4246 0445 5562 8555		01-8150-0-0000-8100-5890-000-000-000000	NN		14.00
	PV-000025	08/26/2019	JULY-4246 0445 5562 8555		01-8150-0-0000-8100-4300-000-000-000000	NN		623.49
	PV-000025	08/26/2019	JULY-4246 0445 5562 8555		01-7010-0-3800-1000-5200-000-000-000000	NN		99.24
	PV-000025	08/26/2019	JULY-4246 0445 5562 8555		01-0000-0-0000-2700-4300-000-000-000000	NN		12.49
			TOTAL PAYMENT AMOUNT				10,807.52	10,807.52
			TOTAL USE TAX AMOUNT					93.62

000897/00 UNIVERSITY OF OREGON

200166	PO-020231	08/26/2019	6183388-ANNUAL RENEWAL	1	01-7813-0-1110-1000-5890-000-000-000000	NN	F	350.00 350.00
			TOTAL PAYMENT AMOUNT				350.00	350.00

000743/00 WEST COAST PAPER

	PO-000429	08/30/2019	11370452	1	01-8150-0-0000-8100-4300-000-000-000000	NN	P	0.00 277.06
	PO-000429	08/30/2019	11370453	1	01-8150-0-0000-8100-4300-000-000-000000	NN	P	0.00 32.37
			TOTAL PAYMENT AMOUNT				309.43	309.43

000316/00 WEST-ED

	CL-000051	08/20/2019	19-2721;PROJ#7176		01-9812-0-1110-1000-5200-000-000-000000	NN	F	9,900.00 9,900.00
	CL-000052	08/20/2019	19-2720;PROJ#7176		01-7810-0-1110-1000-5200-000-000-000000	NN	F	1,650.00 1,650.00
			TOTAL PAYMENT AMOUNT				11,550.00	11,550.00

TOTAL BATCH PAYMENT	75,713.18	***	0.00	75,713.18
TOTAL USE TAX AMOUNT				479.01
TOTAL DISTRICT PAYMENT	75,713.18	****	0.00	75,713.18
TOTAL USE TAX AMOUNT				479.01
TOTAL FOR ALL DISTRICTS:	75,713.18	****	0.00	75,713.18
TOTAL USE TAX AMOUNT				479.01

Number of checks to be printed: 33, not counting voids due to stub overflows.  
 Printed: 09/03/2019 15:32:07

75,713.18	
<i>Christa Pries</i>	9/3/19
Prepared by	Date
Authorized by	Date



012 HAMILTON UNIFIED SCHOOL DIST. J10418  
BATCH 9;SEPTEMBER 25 2019

ACCOUNTS PAYABLE PRELIST  
BATCH: 0009 BATCH 9; SEPTEMBER 25 2019

APY500 L.00.15 09/03/19 10:22 PAGE 1  
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef				
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount		
001042/00	EDUCATIONAL FACILITIES PROGRAM	050597395											
200118	PO-020219	08/04/2019	USD-2018	BOND-012	1	01-0000-0-0000-7110-5890-000-000-00000	NY	P		5,040.00	5,040.00		
TOTAL PAYMENT AMOUNT											5,040.00 *	5,040.00	
TOTAL BATCH PAYMENT											5,040.00 ***	0.00	5,040.00
TOTAL DISTRICT PAYMENT											5,040.00 ****	0.00	5,040.00
TOTAL FOR ALL DISTRICTS:											5,040.00 ****	0.00	5,040.00

Number of checks to be printed: 1, not counting voids due to stub overflows.

Printed: 09/03/2019 10:22:50

<i>Chris DeRies</i>	<i>9/3/19</i>
Prepared by	Date
Authorized by	Date





Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
001391/00	ABSOLUTE HEATING & AIR INC	*****4349							
200159	PO-019598	08/12/2019	19-0128-CHANGE ORDER#1	2	14-0000-0-0000-8100-6500-000-000000	NN	P	7,739.00	7,739.00
			TOTAL PAYMENT AMOUNT		7,739.00 *				7,739.00
000010/00	ALHAMBRA & SIERRA SPRINGS								
	PO-000406	08/26/2019	AUG HS 9858589 082719	1	01-0000-0-0000-2700-4300-100-000-000000	NN	P	0.00	31.00
	PO-000406	08/26/2019	AUG MAINT 9858589 082719	2	01-8150-0-0000-8100-4300-000-000-000000	NN	P	0.00	26.28
	PO-000406	08/26/2019	AUG ELLAB 9858589 082719	3	01-0000-0-3200-1000-4300-000-000-000000	NN	P	0.00	28.50
	PO-000406	08/26/2019	AUG ELEM 9858589 082719	4	01-0000-0-0000-2700-4300-800-000-000000	NN	P	0.00	89.50
			TOTAL PAYMENT AMOUNT		175.28 *				175.28
000053/00	CALIFORNIA WATER SERVICE CO								
	PO-000422	08/29/2019	SEPT 3141117777	1	01-0000-0-0000-8100-5590-000-000-000000	NN	P	0.00	51.63
	PO-000422	08/29/2019	SEPT 4141117777	1	01-0000-0-0000-8100-5590-000-000-000000	NN	P	0.00	51.63
	PO-000422	08/29/2019	SEPT 6314177777	1	01-0000-0-0000-8100-5590-000-000-000000	NN	P	0.00	318.22
	PO-000422	08/29/2019	SEPT 4328876467	1	01-0000-0-0000-8100-5590-000-000-000000	NN	P	0.00	464.19
	PO-000422	08/29/2019	SEPT 7314177777	1	01-0000-0-0000-8100-5590-000-000-000000	NN	P	0.00	2,711.44
	PO-000422	08/29/2019	SEPT 0669843652	1	01-0000-0-0000-8100-5590-000-000-000000	NN	P	0.00	1,581.87
	PO-000422	08/29/2019	SEPT 3624177777	1	01-0000-0-0000-8100-5590-000-000-000000	NN	P	0.00	10.23
			TOTAL PAYMENT AMOUNT		5,189.21 *				5,189.21
000764/00	DANIELSON CO								
	PO-000425	09/03/2019	204644	1	13-5310-0-0000-3700-4300-000-000-000000	NN	P	0.00	85.99
	PO-000425	09/03/2019	204724	1	13-5310-0-0000-3700-4300-000-000-000000	NN	P	0.00	123.59
	PO-000425	09/04/2019	204915	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P	0.00	366.60
	PO-000425	09/03/2019	204724	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P	0.00	713.56
	PO-000425	09/03/2019	204644	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P	0.00	947.21
	PO-000425	09/04/2019	204915	3	13-5320-0-0000-3700-4300-000-049-000000	NN	P	0.00	13.09
	PO-000425	09/03/2019	204724	3	13-5320-0-0000-3700-4300-000-049-000000	NN	P	0.00	28.99
	PO-000425	09/03/2019	204724	4	13-5320-0-0000-3700-4700-000-049-000000	NN	P	0.00	119.76
			TOTAL PAYMENT AMOUNT		2,398.79 *				2,398.79
001042/00	EDUCATIONAL FACILITIES PROGRAM	*****7395							
	CL-000022	06/30/2019	CLOSE BAL PER KH		01-6230-0-0000-8100-5890-000-000-000000	NN	C	4,760.00	0.00
200156	PO-019597	09/04/2019	INV#2 PROP 39 PROJECT	1	01-6230-0-0000-8100-5890-000-000-000000	NY	P	700.00	700.00
200118	PO-020219	08/04/2019	INV#2-2018 BOND PROJECT	1	01-0000-0-0000-7110-5890-000-000-000000	NY	P	4,200.00	4,200.00
			TOTAL PAYMENT AMOUNT		4,900.00 *				4,900.00



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
-----									
000163/00	HAMILTON HIGH SCHOOL								
CL-000060	09/04/2019	REIMB ASB PER KH	01-7010-0-3800-1000-5200-000-000-00000	NN	F			2,051.27	2,051.27
CL-000061	09/04/2019	REIMB ASB PER KH	01-7010-0-3800-1000-4300-000-000-00000	NN	F			1,113.46	1,113.46
TOTAL PAYMENT AMOUNT								3,164.73 *	3,164.73
000801/00	HUNT & SONS INC *****9320								
PO-000400	08/26/2019	153199	1 01-0000-0-0000-3600-4392-000-000-00000	NN	P			0.00	1,359.89
TOTAL PAYMENT AMOUNT								1,359.89 *	1,359.89
000214/00	J W PEPPER & SON INC								
200128	PO-020199	09/04/2019	173851028	1 01-4128-0-1110-1000-4300-000-000-00000	NN	F		18.23	16.56
TOTAL PAYMENT AMOUNT								16.56 *	16.56
000973/00	JIVE COMMUNICATIONS INC *****3048								
PO-000442	09/01/2019	SEPT 2019 IN6000370953	1 01-0000-0-0000-2700-5990-000-000-00000	NN	P			0.00	1,929.78
TOTAL PAYMENT AMOUNT								1,929.78 *	1,929.78
000309/00	OFFICE DEPOT INC								
200105	PO-020188	08/27/2019	370467726001	2 01-6300-0-1110-1000-4300-000-000-00000	NN	F		18.66	18.66
TOTAL PAYMENT AMOUNT								18.66 *	18.66
000763/00	PROPACIFIC FRESH								
PO-000407	09/03/2019	6724846	1 13-5310-0-0000-3700-4700-000-000-00000	NN	P			0.00	770.69
PO-000407	09/03/2019	6724643	1 13-5310-0-0000-3700-4700-000-000-00000	NN	P			0.00	379.52
PO-000407	09/03/2019	6724846	3 13-5320-0-0000-3700-4700-000-049-00000	NN	P			0.00	134.65
TOTAL PAYMENT AMOUNT								1,284.86 *	1,284.86
000134/00	QUILL CORPORATION								
200005	PO-020105	08/27/2019	9764252	1 01-0000-0-0000-2700-4300-000-000-00000	NN	P		116.88	124.60
200005	PO-020105	08/27/2019	9761251	2 01-0000-0-1110-1000-4300-000-000-00000	NN	P		79.11	79.11
200005	PO-020105	08/26/2019	9751886	2 01-0000-0-1110-1000-4300-000-000-00000	NN	P		141.64	141.64
200005	PO-020105	08/26/2019	9751886	3 01-0000-0-1110-1000-4300-100-000-00000	NN	P		0.00	265.31
200005	PO-020105	08/26/2019	9751886	1 01-0000-0-0000-2700-4300-000-000-00000	NN	P		0.00	382.74
TOTAL PAYMENT AMOUNT								993.40 *	993.40



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	T9MPS	Liq Amt	Net Amount
000191/00		SMALL SCHOOL DISTRICTS ASSN									
200150	PO-020224	09/05/2019	17-02235; TW EXE ASST ACADEMY	1	01-0000-0-0000-2700-5200-000-000-000000	NN	F			200.00	200.00
			TOTAL PAYMENT AMOUNT							200.00 *	200.00
002012/00		SMART FOODSERVICE									
	PO-000438	09/03/2019	AUG 2019;ACCT#565054	1	13-5310-0-0000-3700-4300-000-000-000000	NN	P			0.00	170.10
	PO-000438	09/03/2019	AUG 2019;ACCT#565054	2	13-5310-0-0000-3700-4700-000-000-000000	NN	P			0.00	373.71
			TOTAL PAYMENT AMOUNT							543.81 *	543.81

TOTAL BATCH PAYMENT 29,913.97 \*\*\* 0.00 29,913.97

TOTAL DISTRICT PAYMENT 29,913.97 \*\*\*\* 0.00 29,913.97

TOTAL FOR ALL DISTRICTS: 29,913.97 \*\*\*\* 0.00 29,913.97

Number of checks to be printed: 14, not counting voids due to stub overflows. 29,913.97

Printed: 09/18/2019 11:49:35

<i>Chris LeVries</i>	9/5/19
Prepared by	Date
Authorized by	Date



012 HAMILTON UNIFIED SCHOOL DIST. J11099  
 BATCH 11; SEPTEMBER 25 2019

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0011 BATCH 11; SEPTEMBER 25 2019

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Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
						Fd Res Y Goal Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net	Amount
000253/00	APPEAL-DEMOCRAT				****0622						
	PO-000441	08/31/2019	241684-DIST EXE ASST			1 01-0000-0-0000-2700-5990-000-000-00000	NY P		0.00		121.95
	PO-000441	08/22/2019	242680-DIST CUSTODIAN			1 01-0000-0-0000-2700-5990-000-000-00000	NY P		0.00		104.41
				TOTAL PAYMENT AMOUNT							226.36
000911/00	BLICK ART MATERIALS										
200109	PO-020221	08/26/2019	2050421			1 01-0000-0-3200-1000-4300-000-000-00000	NN F		61.38		61.38
				TOTAL PAYMENT AMOUNT							61.38
000104/00	CALIFORNIA SCHOOL BOARDS ASSN										
200185	PO-020254	09/11/2019	ANNUAL MANUAL MAINT			1 01-0000-0-0000-2700-5300-000-000-00000	NN F		2,087.25		2,080.00
200185	PO-020254	09/11/2019	ANNUAL GAMUT ONLINE RENEWAL			2 01-0000-0-0000-2700-5890-000-000-00000	NN F		1,707.75		1,715.00
				TOTAL PAYMENT AMOUNT							3,795.00
001072/00	CORNING FORD										
	PV-000026	08/30/2019	181159-SERVICE ON EXPEDITION			01-8150-0-0000-8100-5630-000-000-00000	NN				77.14
				TOTAL PAYMENT AMOUNT							77.14
000495/00	CREATIVE APPLE										
200171	PO-020242	09/06/2019	33786-BERTHA CARTER			1 01-0000-0-1110-1000-4300-800-000-00000	NN F		100.00		99.47
				TOTAL PAYMENT AMOUNT							99.47
000762/00	CRYSTAL CREAMERY										
	PO-000445	08/12/2019	17704516			1 13-5310-0-0000-3700-4700-000-000-00000	NN P		0.00		421.23
	PO-000445	08/12/2019	17704558			1 13-5310-0-0000-3700-4700-000-000-00000	NN P		0.00		140.89
	PO-000445	08/15/2019	17704517			1 13-5310-0-0000-3700-4700-000-000-00000	NN P		0.00		225.04
	PO-000445	08/19/2019	17725032			1 13-5310-0-0000-3700-4700-000-000-00000	NN P		0.00		280.82
	PO-000445	08/19/2019	17725035			1 13-5310-0-0000-3700-4700-000-000-00000	NN P		0.00		113.00
	PO-000445	08/22/2019	17725033			1 13-5310-0-0000-3700-4700-000-000-00000	NN P		0.00		111.56
	PO-000445	08/15/2019	17704517			2 13-5320-0-0000-3700-4700-000-049-00000	NN P		0.00		112.52
	PO-000445	08/19/2019	17725032			2 13-5320-0-0000-3700-4700-000-049-00000	NN P		0.00		140.41
	PO-000445	08/22/2019	17725033			2 13-5320-0-0000-3700-4700-000-049-00000	NN P		0.00		55.78
				TOTAL PAYMENT AMOUNT							1,601.25





Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
						Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
000162/00	GRAINGER											
		PO-000409	08/28/2019	9278780961								
						1	01	8150-0-0000-8100-4300-000-000-000000	NN	P	0.00	46.41
												46.41
												TOTAL PAYMENT AMOUNT 46.41 *
000113/00	HAMILTON CITY COMMUNITY SVC											
		PO-000414	09/01/2019	SEPT-OCT HUHS2								
						1	01	0000-0-0000-8100-5590-000-000-000000	NN	P	0.00	642.86
		PO-000414	09/01/2019	SEPT-OCT HUHS2								
						2	01	0000-0-0000-8100-5590-100-000-000000	NN	P	0.00	964.27
		PO-000414	09/01/2019	SEPT-OCT HAMIE								
						3	01	0000-0-0000-8100-5590-800-000-000000	NN	P	0.00	2,295.90
		PO-000414	09/01/2019	SEPT-OCT ELLAB HUHS3								
						4	01	0000-0-3200-8100-5590-000-000-000000	NN	P	0.00	76.53
		PO-000414	09/01/2019	SEPT-OCT ADED HUHS1								
						5	11	6391-0-4110-8100-5590-000-000-000000	NN	P	0.00	76.53
		PO-000414	09/01/2019	SEPT-OCT PRESCH HUHS4								
						6	12	6105-0-1110-8100-5590-000-000-000000	NN	P	0.00	76.53
												TOTAL PAYMENT AMOUNT 4,132.62 *
000072/00	HILLYARD INC											
		PO-000412	09/04/2019	603572400								
						1	01	8150-0-0000-8100-4300-000-000-000000	NN	P	0.00	652.16
												652.16
												TOTAL PAYMENT AMOUNT 652.16 *
001414/00	HOLDREGE & KULL											
												*****8331
		PO-019397	09/10/2019	136412-PROJ#125618-0070779.01								
						1	01	0000-0-0000-7110-5890-000-000-000000	NY	P	1,445.00	1,445.00
												TOTAL PAYMENT AMOUNT 1,445.00 *
000248/00	HUMBOLDT COUNTY OFFICE											
		200174 PO-020243	09/06/2019	RAQUEL BOCAS 10/12/19								
						1	01	7813-0-1110-1000-5200-000-000-000000	NN	P	200.00	200.00
		200174 PO-020243	09/06/2019	ALEX CHARLON 10/12/19								
						1	01	7813-0-1110-1000-5200-000-000-000000	NN	P	200.00	200.00
		200174 PO-020243	09/06/2019	SHAINA DICKERSON 10/12/19								
						1	01	7813-0-1110-1000-5200-000-000-000000	NN	P	200.00	200.00
		200174 PO-020243	09/06/2019	LYNN LARSON 10/12/19								
						1	01	7813-0-1110-1000-5200-000-000-000000	NN	P	200.00	200.00
		200174 PO-020243	09/06/2019	CRISTINA HAWKINS 10/12/19								
						1	01	7813-0-1110-1000-5200-000-000-000000	NN	P	200.00	200.00
												TOTAL PAYMENT AMOUNT 1,000.00 *
000592/00	MISSION UNIFORM & LINEN											
		PO-000405	09/05/2019	510685933								
						1	13	5310-0-0000-3700-4300-000-000-000000	NN	P	0.00	42.68
		PO-000405	09/05/2019	510685934								
						1	13	5310-0-0000-3700-4300-000-000-000000	NN	P	0.00	69.24
												TOTAL PAYMENT AMOUNT 111.92 *



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	T9MPS	Liq Amt	Net Amount
000524/00	MJB WELDING SUPPLY										
200142	PO-020205	08/30/2019	1263250								
				2	01-0350-0-6000-1000-5890-000-053-00000	NN	P			19.00	19.00
				TOTAL PAYMENT AMOUNT						19.00 *	19.00
001059/00	NORCAL FOOD EQUIPMENT INC										
	PO-000419	08/09/2019	RA524387								
				1	13-5310-0-0000-3700-5630-000-000-00000	NN	P			0.00	601.43
				TOTAL PAYMENT AMOUNT						601.43 *	601.43
000538/00	NORTHERN SECTION CIF										
200003	PO-020102	08/12/2019	C OSEGUERA & E JOHNSON	1	01-0000-0-1110-1000-5200-100-006-00000	NN	F			20.00	40.00
200003	PO-020102	08/12/2019	J POWELL	2	01-0000-0-0000-7150-5200-000-000-00000	NN	F			20.00	20.00
				TOTAL PAYMENT AMOUNT						60.00 *	60.00
000309/00	OFFICE DEPOT INC										
200085	PO-020225	08/31/2019	372307258001	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P			26.56	26.56
200160	PO-020226	08/30/2019	371300774001	1	01-0001-0-1110-1000-4300-000-000-00000	NN	P			383.89	383.89
200160	PO-020226	09/01/2019	371311883001	1	01-0001-0-1110-1000-4300-000-000-00000	NN	F			51.46	51.46
200112	PO-020238	08/30/2019	371833523001	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P			19.97	19.97
200112	PO-020238	08/30/2019	371833166001	1	01-0000-0-1110-1000-4300-800-000-00000	NN	F			132.98	132.98
				TOTAL PAYMENT AMOUNT						614.86 *	614.86
000372/00	OSCAR'S SIGNS & SPORTSWEAR	*****8913									
200181	PO-020250	09/10/2019	75478-SCOREBOARD REPAIRS	1	01-0000-0-1110-1000-5890-100-006-00000	NY	F			550.00	550.00
				TOTAL PAYMENT AMOUNT						550.00 *	550.00
000134/00	QUILL CORPORATION										
200161	PO-020227	08/30/2019	9868150	1	01-0001-0-1110-1000-4300-000-000-00000	NN	P			101.41	101.41
200161	PO-020227	09/05/2019	9952424	1	01-0001-0-1110-1000-4300-000-000-00000	NN	P			20.36	20.36
200135	PO-020241	09/03/2019	9894593	1	01-0000-0-1110-1000-4300-100-000-00000	NN	P			15.49	15.49
200135	PO-020241	08/30/2019	9861810	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F			584.51	584.51
				TOTAL PAYMENT AMOUNT						721.77 *	721.77



012 HAMILTON UNIFIED SCHOOL DIST. J11099  
 BATCH 11; SEPTEMBER 25 2019

ACCOUNTS PAYABLE PRELIST  
 BATCH: 0011 BATCH 11; SEPTEMBER 25 2019

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Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
						Fd Res	Y Goal	Func Obj	Sit	BdR	DD	T9MPS	Liq Amt	Net Amount
000377/00	WASTE MANAGEMENT													
		PO-000402	09/01/2019	SEPT HS CAFE		1	01-0000-0-0000-8100-5590-000-000-00000	NN P					0.00	265.38
		PO-000402	09/01/2019	SEPT HS MAINT		1	01-0000-0-0000-8100-5590-000-000-00000	NN P					0.00	1,061.52
		PO-000402	09/01/2019	SEPT ELEM CAFE		1	01-0000-0-0000-8100-5590-000-000-00000	NN P					0.00	265.38
		PO-000402	09/01/2019	SEPT ELEM MAINT		1	01-0000-0-0000-8100-5590-000-000-00000	NN P					0.00	204.92
				TOTAL PAYMENT AMOUNT										1,797.20
														1,797.20
000743/00	WEST COAST PAPER													
		PO-000429	09/05/2019	11379722		1	01-8150-0-0000-8100-4300-000-000-00000	NN P					0.00	223.21
				TOTAL PAYMENT AMOUNT										223.21
														223.21
000824/00	WOODBURN PRESS LTD													
		200148 PO-020211	09/03/2019	9994		1	01-9812-0-1110-1000-4300-000-000-00000	YN F					108.29	101.53
				TOTAL PAYMENT AMOUNT										101.53
				TOTAL USE TAX AMOUNT										7.36
				TOTAL BATCH PAYMENT									0.00	17,937.71
				TOTAL USE TAX AMOUNT										7.36
				TOTAL DISTRICT PAYMENT									0.00	17,937.71
				TOTAL USE TAX AMOUNT										7.36
				TOTAL FOR ALL DISTRICTS:									0.00	17,937.71
				TOTAL USE TAX AMOUNT										7.36
				Number of checks to be printed:										21, not counting voids due to stub overflows.
				Printed: 09/11/2019 16:01:23										17,937.71

<i>Chris Davis</i>	9/11/19
Prepared by	Date
Authorized by	Date



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef		
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount	
002047/00	DANNIS WOLIVER KELLEY	*****2834								
PO-000423	09/09/2019	DWK ATTORNEY BILL								
			1	01-0000-0-0000-7110-5815-000-000-00000	N3 P			0.00	4,375.75	
		TOTAL PAYMENT AMOUNT							4,375.75	
000584/00	STANDARD									
PO-000408	09/09/2019	THE STANDARD								
			1	01-0000-0-0000-0000-9573-000-000-00000	NN P			0.00	344.44	
		TOTAL PAYMENT AMOUNT							344.44	
		TOTAL BATCH PAYMENT						0.00	4,720.19	
		TOTAL DISTRICT PAYMENT						0.00	4,720.19	
		TOTAL FOR ALL DISTRICTS:						0.00	4,720.19	
		Number of checks to be printed:	2,	not counting voids due to stub overflows.						4,720.19

<i>John T...</i>	<i>9/9/19</i>
Prepared by	Date
Authorized by	Date





Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount
001391/00	ABSOLUTE HEATING & AIR INC	*****4349									
200159	PO-019598	09/05/2019	19-0135-AG BLD HVACS	1	01-6230-0-0000-8100-6500-000-000000	NN	F			8,529.97	8,529.97
200159	PO-019598	09/05/2019	19-0135-AG BLD HVACS	2	14-0000-0-0000-8100-6500-000-000000	NN	P			17,146.03	19,985.03
			TOTAL PAYMENT AMOUNT								28,515.00
000005/00	ACSA										
200182	PO-020255	09/12/2019	J POWELL-11/5-9	1	01-0000-0-0000-7150-5200-000-000000	NN	F			549.00	549.00
			TOTAL PAYMENT AMOUNT								549.00
001075/00	AT&T										
	PO-000403	09/12/2019	AUG 13610787	1	01-0000-0-0000-2700-5990-000-000000	NN	P			0.00	112.68
			TOTAL PAYMENT AMOUNT								112.68
001488/00	CONTINENTAL ATHLETIC SUPPLY										
	PV-000027	09/08/2019	0098017-IN		01-0000-0-1110-1000-5890-100-006-000000	NN					21.25
			TOTAL PAYMENT AMOUNT								21.25
000764/00	DANIELSON CO										
	PO-000425	09/09/2019	205349	1	13-5310-0-0000-3700-4300-000-000000	NN	P			0.00	48.24
	PO-000425	09/09/2019	205371	1	13-5310-0-0000-3700-4300-000-000000	NN	P			0.00	73.24
	PO-000425	09/09/2019	205371	2	13-5310-0-0000-3700-4700-000-000000	NN	P			0.00	1,037.32
	PO-000425	09/09/2019	205349	2	13-5310-0-0000-3700-4700-000-000000	NN	P			0.00	874.25
	PO-000425	09/09/2019	205371	3	13-5320-0-0000-3700-4300-000-049-000000	NN	P			0.00	18.31
	PO-000425	09/09/2019	205371	4	13-5320-0-0000-3700-4700-000-049-000000	NN	P			0.00	110.21
			TOTAL PAYMENT AMOUNT								2,161.57
000424/00	DELL MARKETING										
			*****6805								
200096	PO-020179	09/08/2019	10333180481	1	01-9150-0-0000-2420-4400-000-000000	NY	F			4,089.80	4,089.80
200096	PO-020179	09/08/2019	10333180481	2	11-6391-0-4110-1000-4400-000-000000	NY	F			4,033.36	4,033.36
			TOTAL PAYMENT AMOUNT								8,123.16



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
000109/00	DEPARTMENT OF SOCIAL SERVICES								
200193	PO-020263	09/04/2019	FAC#115400763	1	12-6105-0-1110-1000-5890-000-000-00000	NN	F	242.00	242.00
				TOTAL PAYMENT AMOUNT				242.00 *	242.00
000055/00	DEREK NALL								
	PV-000030	09/10/2019	PBIS CONF MEALS	01	7813-0-1110-1000-5200-000-000-00000	NN			55.00
				TOTAL PAYMENT AMOUNT				55.00 *	55.00
000201/00	FOLLETT SCHOOL SOLUTIONS INC								
200074	PO-020163	09/03/2019	2394916C	1	01-6300-0-1110-1000-4200-000-000-00000	NN	F	1,034.42	1,034.43
				TOTAL PAYMENT AMOUNT				1,034.43 *	1,034.43
000209/00	GOLD STAR FOODS								
	PO-000415	09/09/2019	2834369	2	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	74.25
				TOTAL PAYMENT AMOUNT				74.25 *	74.25
001231/00	J SOON CONSULTING *****9402								
200027	PO-020118	09/01/2019	JULY-SEPT SERVICES	1	01-0000-0-1110-1000-5890-000-000-00000	NY	P	1,500.00	1,500.00
				TOTAL PAYMENT AMOUNT				1,500.00 *	1,500.00
000068/00	JENNIFER FIRTH								
	PV-000031	09/10/2019	PBIS CONF MEALS	01	7813-0-1110-1000-5200-000-000-00000	NN			55.00
				TOTAL PAYMENT AMOUNT				55.00 *	55.00
000148/00	LRT GRAPHICS								
200180	PO-020249	09/06/2019	26766-FORKLIFT BANNER	1	11-6391-0-4110-1000-4300-000-021-00000	NN	F	183.70	237.33
				TOTAL PAYMENT AMOUNT				237.33 *	237.33
000459/00	MARIA LLAMAS								
	PV-000032	09/10/2019	PBIS CONF MEALS	01	7813-0-1110-1000-5200-000-000-00000	NN			55.00
				TOTAL PAYMENT AMOUNT				55.00 *	55.00



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
000125/00	MCGRAW-HILL SCHOOL EDUCATION								
200062	PO-020151	08/08/2019	108966600001	1	01-0001-0-1110-1000-4200-000-000-00000	NN	F	13,894.49	13,840.20
									13,840.20
000524/00	MJB WELDING SUPPLY								
200142	PO-020205	09/10/2019	1264610-SAFETY GLASSES	1	01-0350-0-6000-1000-4300-000-053-00000	NN	P	49.54	49.54
									49.54
000309/00	OFFICE DEPOT INC								
	CM-000006	09/04/2019	373755097001		01-0001-0-1110-1000-4300-000-000-00000	NN			-79.26
200085	PO-020225	09/03/2019	372281415001	1	01-0000-0-1110-1000-4300-800-000-00000	NN	P	152.38	152.38
200160	PO-020226	09/05/2019	373757284001	2	01-0001-0-1110-1000-4300-000-000-00000	NN	P	4.61	4.61
200160	PO-020226	09/05/2019	373757283001	2	01-0001-0-1110-1000-4300-000-000-00000	NN	F	74.65	74.65
200134	PO-020252	09/10/2019	375116939001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	P	298.21	298.21
200134	PO-020252	09/10/2019	375117946001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F	10.00	10.00
									460.59
000335/00	PEARSON EDUCATION								
200089	PO-020172	08/14/2019	4025921695	1	01-0001-0-1110-1000-4200-000-000-00000	NN	P	2,419.82	2,419.82
									2,419.82
000418/00	PITNEY BOWES GLOBAL FINCL INC *****4287								
	PO-000443	09/10/2019	JULY-OCTOBER 3103387290	1	01-0000-0-1110-1000-5620-800-000-00000	NN	P	0.00	145.53
									145.53
001250/00	PLACER COUNTY OFFICE OF ED *****2096								
200189	PO-020259	09/16/2019	AR20-00392	1	01-7813-0-1110-1000-5200-000-000-00000	NY	F	1,750.00	1,750.00
									1,750.00
000763/00	PROPACIFIC FRESH								
	PO-000407	09/09/2019	6727056	1	13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	446.90
									446.90



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	Fd Res Y Goal Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount		
000134/00	QUILL CORPORATION								
200140	PO-020251	09/10/2019	1061028	1 01-0000-0-1110-1000-4300-800-000-00000	NN P	4.78	4.78		
200140	PO-020251	09/09/2019	1055119	1 01-0000-0-1110-1000-4300-800-000-00000	NN F	121.27	121.26		
200083	PO-020253	09/09/2019	1055122	1 01-0000-0-1110-1000-4300-800-000-00000	NN F	160.64	160.64		
TOTAL PAYMENT AMOUNT						286.68	*	286.68	
000268/00	RAQUEL BOCAST								
	FV-000029	09/10/2019	PBIS CONF MEALS	01-7813-0-1110-1000-5200-000-000-00000	NN		55.00		
TOTAL PAYMENT AMOUNT						55.00	*	55.00	
000137/00	SCHOOL SERVICES OF CALIF INC								
	PO-000426	09/01/2019	SEPTEMBER 2019-122128-IN	1 01-0000-0-1110-1000-5890-000-000-00000	NN P	0.00	305.00		
TOTAL PAYMENT AMOUNT						305.00	*	305.00	
002002/00	TRUDY BRYAN								
	FV-000028	09/10/2019	PBIS CONF MEALS	01-7813-0-1110-1000-5200-000-000-00000	NN		55.00		
TOTAL PAYMENT AMOUNT						55.00	*	55.00	
TOTAL BATCH PAYMENT						62,549.93	***	0.00	62,549.93
TOTAL DISTRICT PAYMENT						62,549.93	****	0.00	62,549.93
TOTAL FOR ALL DISTRICTS:						62,549.93	****	0.00	62,549.93

Number of checks to be printed: 25, not counting voids due to stub overflows. 62,549.93  
 Printed: 09/18/2019 12:09:39

Chris Davies 9/18/19  
 Prepared by \_\_\_\_\_ Date \_\_\_\_\_  
 Authorized by \_\_\_\_\_ Date \_\_\_\_\_



