



August 12, 2019

Dr. Jeremy Powell, Superintendent
Hamilton Unified School District
620 Canal Street
P.O. Box 488
Hamilton City, CA 95951

Regarding: Hamilton High School, ALTA/NSPS Survey, APN 032-230-015, Glenn County

Dear Dr. Powell,

At your request, I am forwarding you this proposal for surveying services to provide an ALTA/NSPS survey that covers the parcel as listed above. As I understand it the scope of services that you will require of Robertson Erickson (RE) (referred to below as "Consultant") is as follows.

I. ALTA Survey

The Consultant shall provide the Client with an ALTA/NSPS Land Title Survey in accordance with the requirements of the "2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys" jointly established by the American Land Title Association and American Congress of Surveying and Mapping. This includes Items 4 and 21 as listed on Table A (attached) of Optional Survey Responsibilities and Specifications.

We will perform the above described services for a fee of \$6,500.00

ASSUMPTIONS AND EXCLUSIONS

1. Preparation of easement plats and/or legal descriptions is not included.
2. Preparation of parcel, subdivision maps or lot line adjustments are not included.
3. All reimbursable costs such as reproduction and postage shall be additional charges.
4. It is assumed that a current title report regarding the subject property will be provided to RE at no expense to RE in a timely manner. If one is not available, we can purchase one

888 Manzanita Ct., Suite 101 • Chico, CA 95926 • 530.894.3500 • 530.894.8955 Fax
robertsonerickson.com

at a local title company. Fees for title reports are approximately \$500. We would pass along the title fee charge for the report plus 15%.

5. All additional services requested by the Client/Owner, not described in the above scope of work will be billed according to our current schedule of rates or at an agreed price.
6. It is assumed we will have full access to the property during normal business hours without pets or animals threatening the work of the field crew.

Either party can terminate this contract with a 7-day written notice with fees paid to date. We have the right to charge a late fee of 1.5% per month for invoices not paid within 30 days. We have the right to stop work if invoices are not paid within 30 days of invoice date.

Please contact me with any questions or concerns regarding this proposal.

We can start the survey within 7-10 days of your acceptance of this contract. We anticipate that we can have a draft ALTA/NSPS survey map for your review within 2 weeks of your acceptance of this contract.

Sincerely,



Russ Erickson, P.E.
Principal Civil Engineer

Accepted by: _____

Printed Name: _____

Date: _____

BOARD AGENDA ITEM-ACTION ITEM

PLACEWORKS CEQA STUDIES CONTRACT AMENDMENT

In PlaceWorks' CEQA proposal and contract of February 2019, they assumed a minimal level of Traffic Study needed to meet CEQA requirements, based on the-current CalTrans information on the traffic loading at the intersection of Hwy. 32 and Canal Street and a minimal increase in student attendance.

PlaceWorks will evaluate the transportation impacts of the proposed project against the IS checklist questions. An initial review of the project indicates that the number of trips will be relatively small; therefore, we propose not to conduct traffic counts, nor model intersection levels of service operations. PlaceWorks will address potential impacts to local streets based on estimated peak-hour trips. We will also review the on-site circulation plan and the functioning of the access driveways. PlaceWorks will also estimate the project's daily traffic volumes to provide necessary data for the noise and air quality/GHG analyses. PlaceWorks will document the results of the traffic analysis in the traffic/transportation section of the IS.

In the event that the analysis indicates the need for a more detailed analysis, including intersection levels of service operations, PlaceWorks will work with EFPM/District staff to develop a separate scope of work, with a contract amendment.

The PlaceWorks traffic engineer has started the traffic assessment, and agrees that a full Traffic Impact Assessment is not required. However, he states that he needs to perform a more quantitative assessment, including on-site traffic counts and a Level of Service (LOS) study, than that described in the current scope to meet CEQA requirements for the following reasons;

1. Potential immediate traffic impacts would be to 6th and Canal, which for all intents and purposes is the main entrance to the town of Hamilton, and
2. Canal Street/Route 45 is a rated State roadway that will invite additional Caltrans scrutiny, particularly at the intersection of Canal Street and Hwy 32.

PlaceWorks has provided a Contract Amendment for the additional proposed work, not to exceed \$4,400, with the proposed site studies to be completed by 9/13/2019. This would keep the CEQA studies on schedule and within the proposed overall CDE studies budget.

District staff recommends approval.



SERVICE AUTHORIZATION

AMENDMENT NO. 1

| | | | |
|--------------|---|------|----------------|
| PROJECT NO. | HASD-02.0 | DATE | August 7, 2019 |
| PROJECT NAME | Hamilton High School Site Expansion CEQA Review | | |

AGREEMENT BETWEEN:

| | | | |
|--------------------------------------|----------------------------------|--|-------------------------------|
| CLIENT | Hamilton Unified School District | CONSULTANT | PlaceWorks |
| STREET ADDRESS | 620 Canal Street | STREET ADDRESS | 3 MacArthur Place, Suite 1100 |
| CITY STATE AND ZIP | Hamilton City, CA 95951 | CITY STATE AND ZIP | Santa Ana, CA 92707 |
| CONTACT | Contracts Administrator | CONTACT | Greg Goodfellow |
| Hereinafter referred to as "Client." | | Hereinafter referred to as "Consultant." | |

This Amendment No. 1 to an existing agreement for services is made and entered into effective as of the date of signature ("Effective Date"), by and between PlaceWorks (Consultant), a California Corporation, and Hamilton Unified School District (Client).

RECITAL

The Consultant desires to amend, modify and revise that certain Agreement ("Existing Agreement") with the Client, entered into on August 7, 2019 to provide Services, as defined therein, and to now amend the Existing Agreement. Except as specifically amended by this document, all other terms and conditions of the Existing Agreement will remain in full force and effect, without modification.

Now, therefore, in consideration of the above facts and of the covenants and agreement contained herein, the parties hereto agree that:

Based on the anticipated increase in student capacity and the number of additional trips generated by the project, additional analysis would be required to evaluate potential impacts.

Potential traffic impacts would be to 6th Street (State Route 32) and Canal Street (State Route 45), which is a Caltrans facility and a key intersection for the City of Hamilton. The following scope of work is proposed:

- Conduct peak hour turn movement and pedestrian counts at the intersection of 6th Street and Canal Street during the peak hours (7-9AM) and (4-6PM).
- PlaceWorks will use project trip generation and distribution information reviewed and approved by the City of Hamilton in combination with ambient growth and cumulative project assumptions to develop traffic volumes and calculate intersection levels of service.
- Intersection levels of service will be provided for existing, and project opening year traffic conditions at the intersection.
- Potential impacts with the project will be evaluated according to methodology and thresholds of significance criteria approved by City of Hamilton.
- The results of this analysis will be summarized in the Initial Study prepare for the project with calculation worksheets in the appendix.



| Tasks | Previous Contract Amount | Amount of this Amendment | New Contract Amount |
|--------|--------------------------|--------------------------|---------------------|
| TASK | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TASK | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TASK | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TASK | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TASK | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TASK | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TASK | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL: | \$ 56,327 | \$ 4,500 | \$ 60,827 |

CONSULTANT:

| | | | |
|---------------------------|-------------------------------|-------|-----------|
| CONSULTANT | PlaceWorks | | |
| STREET ADDRESS | 3 MacArthur Place, Suite 1100 | | |
| CITY STATE AND ZIP | Santa Ana, CA 92707 | | |
| AUTHORIZED REPRESENTATIVE | Steve Noack | TITLE | Principal |

Steve Noack

PlaceWork's Authorized Representative

August 13, 2019
Date

CLIENT:

| | | | |
|---------------------------|----------------------------------|-------|--|
| CLIENT | Hamilton Unified School District | | |
| STREET ADDRESS | 620 Canal Street | | |
| CITY STATE AND ZIP | Hamilton City, CA 95951 | | |
| AUTHORIZED REPRESENTATIVE | | TITLE | |

Client's Authorized Representative

Date

BOARD AGENDA ITEM-ACTION ITEM

PROP 39 HVAC PROJECT: CHANGE ORDER #1

In June 2019, the District selected Absolut Heating & Air, Inc to complete the State-funded Prop 39 HVAC Replacement Project. The project scope included the replacement of a total of 22 3-ton, 4-ton & 5-ton HVAC units at the High School Gym, District Office, Ag Program Office and Ag Shops; and, at the Elementary School, replacement of the five 5-ton units at the cafeteria and Rooms 201 & 203. Total base bid cost, including new thermostats & control systems, is \$257,957.00.

Due to market and bid requirement changes after the bid was accepted and the Purchase Orders were issued, the vendor's (Absolute) Payment and Performance Bond costs, required as a part of State Bond-funded construction contracts, has increased to \$7,780.00. After several discussions between the District and vendor, and in order to continue moving the project forward smoothly, District staff agreed to present to the Board for approval a proposed Change Order #1 for a total of \$4,900.00. This constitutes approximately 1.88% of the base cost of the [project. With approval, the new total project cost will be \$262,857.00

District staff recommends adoption of the proposed Change Order

HAMILTON UNIFIED SCHOOL DISTRICT

Proposition 39 HVAC PROJECT

CHANGE ORDER NO. 1

DESCRIPTION: Add'l costs of required Payment & Performance Bonds for Prop 39 HVAC Project

CAUSE: Required by Department of Industrial Relations & PCC for State Project Funding approval

PROPOSED ADDITIONAL PRICE: \$4,900.00

PROJECT BASE PRICE: \$257,957.00

PROPOSED NEW PRICE: \$262,857.00

ORIGINAL COMPLETION DATE: June 30, 2020

TOTAL ADDITIONAL WORKING DAYS REQUESTED: 0

TOTAL ADDITIONAL WORKING DAYS APPROVED: 0

REVISED COMPLETION DATE: June 30, 2020

REVIEWED BY: Alan Joksch, Director of Maintenance & Transportation

Michael Cannon-EFPM/LLC Construction Program Manager

Approved by:

JEREMY POWELL; SUPERINTENDENT

HAMILTON UNIFIED SCHOOL DISTRICT

JOHN GRAY, PRESIDENT

ABSOLUTE HEATING & AIR, INC.



INVOICE

9

Bill To:

**Absolute Heating & Air, Inc.
PO Box 4643
Orland, CA 95963**

Invoice Number : 76713
Policy Type : Surety Bond
Policy Number : 7901011564
Policy Term : 07/25/2019 to 07/25/2020

Amount Invoiced : \$7,739.00
Carrier : Nationwide Mutual Insurance Company

| Line of Business | Transaction Date | Description | Amount Due |
|-----------------------|------------------|-------------|------------|
| Surety Bond(1) | 07/25/2019 | Premium | \$7,739.00 |
| Total Invoice Balance | | | \$7,739.00 |

Please send with payment:

Bill To Name : Absolute Heating & Air, Inc.
Policy # : 7901011564
Invoice # : 76713

Amount Invoiced : \$7,739.00

Amount Enclosed : _____

Date : _____

Remit Payment To:

**Heritage Insurance Agency, Inc.
290 Airpark Boulevard
Chico, CA 95973**

| 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 |
| 001030/00 | AHA PROCESS INC | | | | | | | | | | | | | | | |
| 200055 | PO-020144 | 07/19/2019 | | AHA00126149-PRODUCT | | | 1 | 01-7813-0-1110-1000-4300-000-00000 | YN | P | | | | | | |
| 200055 | PO-020144 | 07/19/2019 | | AHA00126149-SHIPPING | | | 1 | 01-7813-0-1110-1000-4300-000-00000 | NN | F | | | | | 500.00 | 500.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | 65.75 | 29.50 |
| | | | | TOTAL USE TAX AMOUNT | | | | | | | | | | | | 529.50 |
| | | | | | | | | | | | | | | | 36.25 | |
| 000010/00 | ALHAMBRA & SIERRA SPRINGS | | | | | | | | | | | | | | | |
| | PO-000406 | 07/27/2019 | | JULY HS 9858589 072719 | | | 1 | 01-0000-0-0000-2700-4300-100-000-00000 | NN | P | | | | | 0.00 | 22.00 |
| | PO-000406 | 07/27/2019 | | JULY MAINT 9858589 072719 | | | 2 | 01-8150-0-0000-8100-4300-000-000-00000 | NN | P | | | | | 0.00 | 7.00 |
| | PO-000406 | 07/27/2019 | | JULY ELLAB 9858589 072719 | | | 3 | 01-0000-0-3200-1000-4300-000-000-00000 | NN | P | | | | | 0.00 | 7.50 |
| | PO-000406 | 07/27/2019 | | JULY ELEM 9858589 072719 | | | 4 | 01-0000-0-0000-2700-4300-800-000-00000 | NN | P | | | | | 0.00 | 43.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | 79.50 | 79.50 |
| 000253/00 | APPEAL-DEMOCRAT | | | | 462220622 | | | | | | | | | | | |
| | CL-000009 | 07/31/2019 | | 00240505-PRESC TEACHER | | | | 01-0000-0-0000-2700-5990-000-000-00000 | NY | P | | | | | 80.23 | 80.23 |
| | CL-000009 | 07/31/2019 | | 00240602-CHILD NUT ASST | | | | 01-0000-0-0000-2700-5990-000-000-00000 | NY | F | | | | | 155.31 | 155.31 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | 235.54 | 235.54 |
| 000854/00 | ARTS ATTACK | | | | 330503938 | | | | | | | | | | | |
| 200059 | PO-020148 | 08/07/2019 | | 19-5177- ONLINE ACCESS | | | 1 | 01-1400-0-1110-1000-5890-000-000-00000 | NY | F | | | | | 467.50 | 467.50 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | 467.50 | 467.50 |
| 001075/00 | AT&T | | | | | | | | | | | | | | | |
| | PO-000403 | 07/12/2019 | | JULY 13309254 | | | 1 | 01-0000-0-0000-2700-5990-000-000-00000 | NN | P | | | | | 0.00 | 81.33 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | 81.33 | 81.33 |
| 000053/00 | CALIFORNIA WATER SERVICE CO | | | | | | | | | | | | | | | |
| | PO-000422 | 07/30/2019 | | AUG 3624177777 | | | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | | 0.00 | 12.33 |
| | PO-000422 | 07/30/2019 | | AUG 4328876467 | | | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | | 0.00 | 353.69 |
| | PO-000422 | 07/30/2019 | | AUG 0669843652 | | | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | | 0.00 | 1,121.03 |
| | PO-000422 | 07/30/2019 | | AUG 6314177777 | | | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | | 0.00 | 188.94 |
| | PO-000422 | 07/30/2019 | | AUG 3141117777 | | | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | | 0.00 | 51.63 |
| | PO-000422 | 07/30/2019 | | AUG 4141117777 | | | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | | 0.00 | 51.63 |
| | PO-000422 | 07/30/2019 | | AUG 7314177777 | | | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | | 0.00 | 1,524.95 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | 3,304.20 | 3,304.20 |

012 HAMILTON UNIFIED SCHOOL DIST. J98023
 BATCH 5; AUGUST 28 2019

ACCOUNTS PAYABLE PRELIST
 BATCH: 0005 BATCH 5; SEPTEMBER 25 2019

APY500 L.00.15 08/19/19 18:48 PAGE 2
 << Open >>

| Vendor/Addr | Remit name | Reg Reference | Date | Description | Tax ID num | Deposit type | Fd Res | Y Goal | ABA num | Func Obj | Account num | Sit | BdR | DD | T9MPS | EE | ES | E-Term | E-ExtRef | Net Amount | |
|-------------|--------------------------|---------------|------------------------------|----------------------|------------|--------------|--|--------|---------|----------|-------------|-----|-----|----|-------|----|----|--------|----------|------------|--------|
| 001208/00 | CHADBOURNE OFFICE SUPPLY | | | | | | | | | | | | | | | | | | | | |
| 200136 | PO-020201 | 08/07/2019 | 27340-JP CHAIRS | | | 1 | 01-0000-0-0000-7150-4300-000-000-00000 | NN | F | | | | | | | | | | | 458.54 | 458.54 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | | | | | 458.54 |
| 002024/00 | CHICO PRINTING | | | | | | | | | | | | | | | | | | | | |
| 200054 | PO-020143 | 08/14/2019 | 25567-NCR ADMIN/STAFF FORMS | | | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN | F | | | | | | | | | | | 684.26 | 684.26 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | | | | | 684.26 |
| 001237/00 | COMER'S PRINT SHOP | | | | | | | | | | | | | | | | | | | | |
| 200042 | PO-020130 | 08/05/2019 | 101822 | | | 1 | 01-0000-0-0000-2700-4300-000-000-00000 | NN | F | | | | | | | | | | | 232.94 | 213.52 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | | | | | 213.52 |
| 000495/00 | CREATIVE APPLE | | | | | | | | | | | | | | | | | | | | |
| 200014 | PO-020116 | 07/26/2019 | 33733-#20-116 | | | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN | F | | | | | | | | | | | 125.42 | 124.33 |
| 200020 | PO-020129 | 07/25/2019 | 510958-#20-129 | | | 1 | 01-0000-0-3200-1000-4300-000-000-00000 | NN | F | | | | | | | | | | | 117.26 | 117.26 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | | | | | 241.59 |
| 000532/00 | CROWD CONTROL WAREHOUSE | | | | | | | | | | | | | | | | | | | | |
| 200060 | PO-020149 | 07/30/2019 | 14473-BELT BARRIER-ELEM CAFE | | | 1 | 13-5310-0-0000-3700-4300-000-000-00000 | YN | F | | | | | | | | | | | 380.33 | 380.33 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | | | | | 380.33 |
| | | | | TOTAL USE TAX AMOUNT | | | | | | | | | | | | | | | | | 27.57 |
| 001456/00 | DALLAS DEATHERAGE | | | | | | | | | | | | | | | | | | | | |
| | PV-000016 | 07/18/2019 | REIMB DMV FEES; BUS DRIVER | | | | 01-0000-0-0000-3600-5890-000-000-00000 | NN | | | | | | | | | | | | | 156.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | | | | | 156.00 |
| 000764/00 | DANIELSON CO | | | | | | | | | | | | | | | | | | | | |
| | PO-000425 | 08/05/2019 | 201938 | | | 1 | 13-5310-0-0000-3700-4300-000-000-00000 | NN | P | | | | | | | | | | | 0.00 | 123.04 |
| | PO-000425 | 08/12/2019 | 202507 | | | 1 | 13-5310-0-0000-3700-4300-000-000-00000 | NN | P | | | | | | | | | | | 0.00 | 105.28 |
| | PO-000425 | 08/12/2019 | 202507 | | | 2 | 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | | | | | | | | | | | 0.00 | 553.75 |
| | PO-000425 | 08/12/2019 | 201938 | | | 2 | 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | | | | | | | | | | | 0.00 | 651.81 |
| | PO-000425 | 08/12/2019 | 202501 | | | 2 | 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | | | | | | | | | | | 0.00 | 791.65 |
| | PO-000425 | 08/12/2019 | 202507 | | | 3 | 13-5320-0-0000-3700-4300-000-049-00000 | NN | P | | | | | | | | | | | 0.00 | 28.99 |
| | PO-000425 | 08/12/2019 | 202507 | | | 4 | 13-5320-0-0000-3700-4700-000-049-00000 | NN | P | | | | | | | | | | | 0.00 | 114.33 |

012 HAMILTON UNIFIED SCHOOL DIST. J98023
 BATCH 5; AUGUST 28 2019

ACCOUNTS PAYABLE PRELIST
 BATCH: 0005 BATCH 5; SEPTEMBER 25 2019

APY500 L.00.15 08/19/19 18:48 PAGE 3
 << 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 |
| 000764 | (CONTINUED) | | | | | | | | | | |
| PO-000425 | 07/29/2019 | 201364 | 1 | 13-5310-0-0000-3700-4300-000-000-000000 | NN P | | | | | 0.00 | 48.90 |
| PO-000425 | 07/29/2019 | 201364 | 2 | 13-5310-0-0000-3700-4700-000-000-000000 | NN P | | | | | 0.00 | 489.60 |
| PO-000425 | 07/29/2019 | 201364 | 3 | 13-5320-0-0000-3700-4300-000-049-000000 | NN P | | | | | 0.00 | 19.67 |
| PO-000425 | 07/29/2019 | 201364 | 4 | 13-5320-0-0000-3700-4700-000-049-000000 | NN P | | | | | 0.00 | 159.76 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 3,086.78 * | 3,086.78 |
| 002047/00 | DANNIS WOLIVER KELLEY | 943172834 | | | | | | | | | |
| CL-000019 | 06/30/2019 | JUNE 3407 | | 01-0000-0-0000-7110-5815-000-000-000000 | NE F | | | | | 17,087.15 | 2,765.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 2,765.00 * | 2,765.00 |
| 000424/00 | DELL MARKETING | 742616805 | | | | | | | | | |
| 200008 | PO-020108 | 07/15/2019 | 10329670369 | 1 | 01-9150-0-0000-2420-4400-000-000-000000 | NY F | | | | 5,541.49 | 5,541.49 |
| 200008 | PO-020108 | 07/15/2019 | 10329670369 | 2 | 01-9812-0-1110-1000-4400-000-000-000000 | NY F | | | | 5,541.50 | 5,541.50 |
| 200080 | PO-020170 | 08/01/2019 | 10331283270-3 YR WARRANTY | 1 | 01-9150-0-0000-2420-5890-000-000-000000 | NY F | | | | 489.29 | 489.29 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 11,572.28 * | 11,572.28 |
| 000441/00 | DEPARTMENT OF TOXIC | | | | | | | | | | |
| 200139 | PO-020202 | 08/14/2019 | DOC#HSA-FY18/19-162 | 1 | 01-0000-0-0000-7110-5890-000-000-000000 | NN F | | | | 14,480.00 | 14,480.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 14,480.00 * | 14,480.00 |
| 001353/00 | DREAM CATCHER RANCH | | | | | | | | | | |
| 200124 | PO-020196 | 08/01/2019 | INSERVICE LUNCH 8/12/19 | 1 | 01-0000-0-1110-1000-4300-000-000-000000 | NN F | | | | 595.00 | 638.14 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 638.14 * | 638.14 |
| 001242/00 | EAST COAST PUB & GRILL | | | | | | | | | | |
| 200092 | PO-020176 | 08/19/2019 | INSERVICE LUNCH 8/9/19 | 1 | 01-0000-0-1110-1000-4300-000-000-000000 | NN F | | | | 1,256.43 | 1,256.43 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 1,256.43 * | 1,256.43 |
| 001042/00 | EDUCATIONAL FACILITIES PROGRAM | 050597395 | | | | | | | | | |
| CL-000022 | 08/04/2019 | USD-PROP 39;INV#1 | | 01-6230-0-0000-8100-5890-000-000-000000 | NY P | | | | | 1,400.00 | 1,400.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 1,400.00 * | 1,400.00 |

| 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 |
| 001166/00 | EXPLORE LEARNING | | | | | | | | | | |
| 200065 | PO-020154 | 07/31/2019 | 2128035 | 1 | 01-0801-0-1110-1000-5890-000-501-00000 | NN | F | | | 100.00 | 99.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 99.00 * | 99.00 |
| 000201/00 | FOLLETT SCHOOL SOLUTIONS INC | | | | | | | | | | |
| | PO-020115 | 07/26/2019 | 1366753-ELEM DESTINY RENEWAL | 1 | 01-0000-0-1110-2420-5890-800-026-00000 | NN | F | | | 727.50 | 727.50 |
| | PO-020115 | 07/26/2019 | 1366753-HS DESTINY RENEWAL | 2 | 01-0000-0-1110-2420-5890-100-026-00000 | NN | F | | | 727.50 | 727.50 |
| 200074 | PO-020163 | 08/02/2019 | 2394916A | 1 | 01-6300-0-1110-1000-4200-000-000-00000 | NN | P | | | 820.46 | 820.46 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 2,275.46 * | 2,275.46 |
| 000753/00 | GLENN COUNTY ROAD SHOP | | | | | | | | | | |
| | CL-000059 | 07/18/2019 | PWAR19-01259 | | 01-8150-0-0000-8100-5630-000-000-00000 | NN | F | | | 250.46 | 250.46 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 250.46 * | 250.46 |
| 000162/00 | GRAINGER | | | | | | | | | | |
| | PO-000409 | 07/24/2019 | 9242746619 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN | P | | | 0.00 | 548.77 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 548.77 * | 548.77 |
| 000307/00 | HAMILTON HIGH SCHOOL | | | | | | | | | | |
| | CL-000057 | 06/30/2019 | REIMB PETTY CASH;POSTAGE | | 01-0000-0-0000-2700-5990-000-000-00000 | NN | F | | | 8.05 | 8.05 |
| | CL-000058 | 06/30/2019 | REIMB PETTY CASH;CAFE REFUNDS | | 13-5310-0-0000-0000-8634-000-000-00000 | NN | F | | | 88.13 | 88.13 |
| | PV-000015 | 07/18/2019 | POSTAGE FEES | | 11-6391-0-4110-1000-5890-000-000-00000 | NN | | | | | 21.10 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 117.28 * | 117.28 |
| 000072/00 | HILLYARD INC | | | | | | | | | | |
| | PO-000412 | 07/24/2019 | 603518339 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN | P | | | 0.00 | 654.49 |
| | PO-000412 | 07/24/2019 | 603518338 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN | P | | | 0.00 | 16.86 |
| | PO-000412 | 07/30/2019 | 603526551 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN | P | | | 0.00 | 43.29 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 714.64 * | 714.64 |
| 001414/00 | HOLDREGE & KULL | | | | | | | | | | |
| | CL-000027 | 08/14/2019 | CLOSE BAL-JUNE WORK COMP | | 01-0000-0-0000-7110-5890-000-000-00000 | NN | C | | | 171.62 | 0.00 |
| | PO-019397 | 07/31/2019 | JULY 2019 SERVICES;132213 | 1 | 01-0000-0-0000-7110-5890-000-000-00000 | NY | P | | | 1,229.25 | 1,229.25 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 1,229.25 * | 1,229.25 |

012 HAMILTON UNIFIED SCHOOL DIST. J98023
 BATCH 5; AUGUST 28 2019

ACCOUNTS PAYABLE PRELIST
 BATCH: 0005 BATCH 5; SEPTEMBER 25 2019

APY500 L.00.15 08/19/19 18:48 PAGE 5
 << 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 |
| 000801/00 | HUNT & SONS INC | 942209320 | | | | | | | | | |
| PO-000400 | 08/07/2019 | PARK FUEL;122902 | 2 | 01-0000-0-0000-8100-4392-000-000-000000 | NN | P | | | | 0.00 | 527.89 |
| PO-000400 | 07/25/2019 | 103642 | 1 | 01-0000-0-0000-3600-4392-000-000-000000 | NN | P | | | | 0.00 | 896.36 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 1,424.25 |
| 000650/00 | ILLUMINATE EDUCATION | 800419525 | | | | | | | | | |
| 200064 | PO-020153 | 07/16/2019 | CINV301-IO ASSESSMENTS | 1 | 01-0001-0-1110-1000-5890-000-000-000000 | NY | F | | | 5,853.20 | 5,853.20 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 5,853.20 |
| 000445/00 | IT SAVVY | | | | | | | | | | |
| 200067 | PO-020156 | 07/31/2019 | 01125552-UNITRENDS RENEWAL | 1 | 01-1400-0-1110-1000-5890-000-000-000000 | NN | F | | | 17,335.08 | 1,735.08 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 1,735.08 |
| 000214/00 | J W PEPPER & SON INC | | | | | | | | | | |
| 200128 | PO-020199 | 07/22/2019 | SHEET MUSIC & CDS | 1 | 01-4128-0-1110-1000-4300-000-000-000000 | NN | P | | | 1,347.06 | 1,347.06 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 1,347.06 |
| 001005/00 | JEREMY POWELL | | | | | | | | | | |
| | FV-000013 | 08/08/2019 | RELOCATION EXPENSE REIMB | 01-0000-0-0000-7150-5890-000-000-000000 | NN | | | | | | 4,000.00 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 4,000.00 |
| 000973/00 | JIVE COMMUNICATIONS INC | 020783048 | | | | | | | | | |
| | PO-000442 | 08/01/2019 | AUG 2019 IN6000324380 | 1 | 01-0000-0-0000-2700-5990-000-000-000000 | NN | P | | | 0.00 | 1,929.78 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 1,929.78 |
| 000120/00 | JOHNNY'S LOCK & SAFE | 942370699 | | | | | | | | | |
| | PO-000411 | 07/23/2019 | 40383 | 1 | 01-8150-0-0000-8100-5630-000-000-000000 | NY | P | | | 0.00 | 317.17 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 317.17 |

012 HAMILTON UNIFIED SCHOOL DIST. J98023
 BATCH 5; AUGUST 28 2019

ACCOUNTS PAYABLE PRELIST
 BATCH: 0005 BATCH 5; SEPTEMBER 25 2019

APY500 L.00.15 08/19/19 18:48 PAGE 6
 << 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 |
| 000349/00 | LARKIN AUTO ELECTRIC | 564958031 | | | | | | | | | |
| PO-000401 | 08/05/2019 | 1956-FUSION | 1 | 01-8150-0-0000-8100-5630-000-000-000000 | NY | P | | | | 0.00 | 256.79 |
| PO-000401 | 07/31/2019 | 1950-08 CHEVY UPLANDER | 1 | 01-8150-0-0000-8100-5630-000-000-000000 | NY | P | | | | 0.00 | 450.55 |
| PO-000401 | 07/30/2019 | 1946-06 FORD 150XL | 1 | 01-8150-0-0000-8100-5630-000-000-000000 | NY | P | | | | 0.00 | 950.05 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 1,657.39 |
| 001388/00 | LARRY'S PEST & WEED CONTROL | 141953612 | | | | | | | | | |
| PO-000440 | 07/08/2019 | JULY ALL SITES W11297 | 1 | 01-0000-0-0000-8100-5590-000-000-000000 | NY | P | | | | 0.00 | 540.00 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 540.00 |
| 001026/00 | LITTLE GRADUATES | | | | | | | | | | |
| 200073 | PO-020162 | 08/01/2019 | 7837011 | 1 | 01-0801-0-1110-1000-4300-000-530-000000 | NN | F | | | 148.82 | 148.82 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 148.82 |
| 000701/00 | MAGGIE SAWYER | | | | | | | | | | |
| PV-000017 | 06/30/2019 | TOLL FOR QTEL TRIP | | 01-9812-0-1110-1000-5200-000-000-000000 | NN | | | | | | 6.00 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 6.00 |
| 000125/00 | MCGRAW-HILL SCHOOL EDUCATION | | | | | | | | | | |
| 200062 | PO-020151 | 07/31/2019 | 108976084001-DIGITAL | 1 | 01-0001-0-1110-1000-4200-000-000-000000 | NN | P | | | 748.71 | 748.71 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 748.71 |
| 000864/00 | MONOPRICE | 567987705 | | | | | | | | | |
| 200046 | PO-020134 | 07/31/2019 | 19171158 | 1 | 01-9150-0-0000-2420-4300-000-000-000000 | NN | P | | | 172.41 | 172.41 |
| 200046 | PO-020134 | 07/25/2019 | 19155934 | 1 | 01-9150-0-0000-2420-4300-000-000-000000 | NN | P | | | 87.48 | 87.48 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 259.89 |
| 000164/00 | MPS | | | | | | | | | | |
| 200097 | PO-020180 | 08/08/2019 | 91175666 | 1 | 01-6300-0-1110-1000-4200-000-000-000000 | NN | P | | | 3,001.06 | 3,001.06 |
| | | TOTAL PAYMENT AMOUNT | | | | | | | | | 3,001.06 |

| 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 |
| 001085/00 | MUSIC K8-PLANK ROAD PUBLISHING | | | | | | | | | | |
| 200126 | PO-020197 | 08/19/2019 | 20-801890;MUSIC SUPPLIES | 1 | 01-4128-0-1110-1000-4300-000-000-00000 | YN | P | | | 317.75 | 317.75 |
| 200126 | PO-020197 | 08/19/2019 | 20-801890;SHIPPING | 1 | 01-4128-0-1110-1000-4300-000-000-00000 | NN | F | | | 54.10 | 26.31 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | | 344.06 * | 344.06 |
| | | | TOTAL USE TAX AMOUNT | | | | | | | 23.04 | |
| 000012/00 | NAPA AUTO PARTS | | | | | | | | | | |
| | PO-000418 | 07/25/2019 | 677610 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN | P | | | 0.00 | 57.73 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | | 57.73 * | 57.73 |
| 000082/00 | NICHOLLE R SCHMIDT | | | | | | | | | | |
| | PV-000014 | 07/31/2019 | REISSUE CK#30190220 2/9/18 | 01 | 0000-0-0000-0000-8699-000-000-00000 | NN | | | | | 184.05 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | | 184.05 * | 184.05 |
| 001059/00 | NORCAL FOOD EQUIPMENT INC | | | | | | | | | | |
| | PO-000419 | 07/16/2019 | RA523887 | 1 | 13-5310-0-0000-3700-5630-000-000-00000 | NN | P | | | 0.00 | 724.62 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | | 724.62 * | 724.62 |
| 000811/00 | NORTHSTAR A/V | | | | | | | | | | |
| | 200079 | PO-020169 | 08/01/2019 | 35126820 | 1 | 01-9150-0-0000-2420-4300-000-000-00000 | YN | F | | 203.78 | 203.78 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | | 203.78 * | 203.78 |
| | | | TOTAL USE TAX AMOUNT | | | | | | | 14.77 | |
| 000309/00 | OFFICE DEPOT INC | | | | | | | | | | |
| | 200052 | PO-020141 | 07/29/2019 | 350069284001 | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN | P | | 343.78 | 343.78 |
| | 200052 | PO-020141 | 07/29/2019 | 350087902001 | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN | F | | 80.11 | 80.11 |
| | 200066 | PO-020155 | 07/30/2019 | 351635333001 | 1 | 11-6391-0-4110-1000-4300-000-000-00000 | NN | P | | 35.38 | 35.38 |
| | 200023 | PO-020165 | 07/31/2019 | 352823033001 | 1 | 01-0000-0-3200-1000-4300-000-000-00000 | NN | F | | 142.23 | 142.23 |
| | 200076 | PO-020166 | 08/01/2019 | 353702602001 | 1 | 11-6391-0-4110-1000-4300-000-000-00000 | NN | F | | 22.50 | 22.50 |
| | 200105 | PO-020188 | 08/07/2019 | 357178958001 | 1 | 01-6300-0-1110-1000-4300-000-000-00000 | NN | F | | 1,909.40 | 1,909.40 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | | 2,533.40 * | 2,533.40 |

| 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 |
| 000027/00 | ORLAND HARDWARE | | | | | | | | |
| PO-000417 | 07/01/2019 | 403035 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN P | | | 0.00 | 39.33 |
| PO-000417 | 07/01/2019 | 403065 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN P | | | 0.00 | 25.20 |
| PO-000417 | 07/01/2019 | 405699 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN P | | | 0.00 | 41.37 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 105.90 * | 105.90 |
| 000084/00 | PG&E | | | | | | | | |
| PO-000416 | 07/30/2019 | JULY ELEM-3699672995-4 | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | | | 0.00 | 6,115.45 |
| PO-000416 | 07/25/2019 | JULY HS 9921774729-6 | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | | | 0.00 | 10,202.76 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 16,318.21 * | 16,318.21 |
| 000850/00 | PLACEWORKS INC | 952975827 | | | | | | | |
| PO-019515 | 07/31/2019 | 69555-PROPERTY PROJ | 1 | 01-0000-0-0000-7110-5890-000-000-00000 | NY P | | | 4,692.02 | 4,692.02 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 4,692.02 * | 4,692.02 |
| 000763/00 | PROPACIFIC FRESH | | | | | | | | |
| PO-000407 | 08/12/2019 | 6718366 | 1 | 13-5310-0-0000-3700-4700-000-000-00000 | NN P | | | 0.00 | 1,018.09 |
| PO-000407 | 08/12/2019 | 6718350 | 1 | 13-5310-0-0000-3700-4700-000-000-00000 | NN P | | | 0.00 | 557.85 |
| PO-000407 | 08/12/2019 | 6718353 | 3 | 13-5320-0-0000-3700-4700-000-049-00000 | NN P | | | 0.00 | 372.28 |
| PO-000407 | 07/29/2019 | 6713614 | 1 | 13-5310-0-0000-3700-4700-000-000-00000 | NN P | | | 0.00 | 254.29 |
| PO-000407 | 07/29/2019 | 6713614 | 3 | 13-5320-0-0000-3700-4700-000-049-00000 | NN P | | | 0.00 | 110.80 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 2,313.31 * | 2,313.31 |
| 000134/00 | QUILL CORPORATION | | | | | | | | |
| CM-000001 | 07/23/2019 | CM-UNDELIVERED 8700499 | | 01-0000-0-1110-1000-4300-000-000-00000 | NN | | | | -134.80 |
| CM-000002 | 07/23/2019 | CM-UNDELIVERED 8700499 | | 01-0000-0-1110-1000-4300-800-000-00000 | NN | | | | -42.72 |
| CM-000003 | 07/23/2019 | 140537-CM UNKNOWN | | 01-0000-0-1110-1000-4300-000-000-00000 | NN | | | | -3.99 |
| 200005 | PO-020105 | 07/23/2019 8933143 | 3 | 01-0000-0-1110-1000-4300-100-000-00000 | NN P | | | 145.87 | 145.87 |
| 200005 | PO-020105 | 07/23/2019 8933143 | 1 | 01-0000-0-0000-2700-4300-000-000-00000 | NN P | | | 33.12 | 33.12 |
| 200005 | PO-020105 | 07/23/2019 8936914-FOLDING MACHINE | 3 | 01-0000-0-1110-1000-4300-100-000-00000 | NN P | | | 4.13 | 252.36 |
| 200005 | PO-020105 | 07/27/2019 8973327 | 2 | 01-0000-0-1110-1000-4300-000-000-00000 | NN P | | | 108.58 | 108.58 |
| 200005 | PO-020105 | 07/12/2019 8700499 | 2 | 01-0000-0-1110-1000-4300-000-000-00000 | NN P | | | 134.80 | 134.80 |
| 200005 | PO-020105 | 07/12/2019 8867285 | 2 | 01-0000-0-1110-1000-4300-000-000-00000 | NN P | | | 134.80 | 134.80 |
| 200005 | PO-020105 | 07/24/2019 8940943 | 2 | 01-0000-0-1110-1000-4300-000-000-00000 | NN P | | | 16.01 | 16.01 |
| 200053 | PO-020142 | 08/05/2019 9204280 | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN P | | | 400.57 | 400.57 |
| 200053 | PO-020142 | 07/30/2019 9066788 | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN P | | | 213.63 | 213.63 |
| 200053 | PO-020142 | 07/30/2019 9066906 | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN F | | | 125.47 | 125.47 |
| 200075 | PO-020164 | 07/31/2019 9132575 | 1 | 01-0000-0-3200-1000-4300-000-000-00000 | NN F | | | 11.13 | 11.14 |

| 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 (CONTINUED) | | | | | | | | | | | |
| 200077 | PO-020167 | 07/31/2019 | 9133302 | | | 1 | 11-6391-0-4110-1000-4300-000-000-00000 | NN | F | 224.77 | 209.58 |
| 200098 | PO-020181 | 08/06/2019 | 9267954-HS CAFE TONER | | | 1 | 13-5310-0-0000-3700-4300-000-000-00000 | NN | F | 0.00 | 129.33 |
| 200106 | PO-020189 | 08/06/2019 | 9268237 | | | 1 | 01-0000-0-1110-1000-4300-100-000-00000 | NN | F | 141.27 | 141.27 |
| | PV-000019 | 07/23/2019 | 8700499 | | | | 01-0000-0-1110-1000-4300-800-000-00000 | NN | | | 42.72 |
| | PV-000019 | 07/23/2019 | 8867285-CM | | | | 01-0000-0-1110-1000-4300-800-000-00000 | NN | | | 42.72 |
| | PV-000019 | 07/23/2019 | 8933143 | | | | 01-0000-0-1110-1000-4300-800-000-00000 | NN | | | 20.24 |
| | PV-000019 | 07/23/2019 | 8936915-FOLDING MACHINE | | | | 01-0000-0-1110-1000-4300-800-000-00000 | NN | | | 252.36 |
| | | | TOTAL PAYMENT AMOUNT | | | | 2,233.06 * | | | | 2,233.06 |
| 001320/00 SCHOLASTIC INC | | | | | | | | | | | |
| 200104 | PO-020187 | 08/08/2019 | 19792200 | | | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN | P | 160.86 | 160.86 |
| | | | TOTAL PAYMENT AMOUNT | | | | 160.86 * | | | | 160.86 |
| 000137/00 SCHOOL SERVICES OF CALIF INC | | | | | | | | | | | |
| | PO-000426 | 08/01/2019 | AUGUST 2019-121798-IN | | | 1 | 01-0000-0-1110-1000-5890-000-000-00000 | NN | P | 0.00 | 305.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | 305.00 * | | | | 305.00 |
| 000191/00 SMALL SCHOOL DISTRICTS ASSN | | | | | | | | | | | |
| 200121 | PO-020193 | 08/14/2019 | 17-02182;JP-SAC CONF 9/20 | | | 1 | 01-0000-0-0000-7150-5200-000-000-00000 | NN | F | 150.00 | 150.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | 150.00 * | | | | 150.00 |
| 000171/00 SUBSCRIPTION SERVICES OF AM | | | | | | | | | | | |
| 200028 | PO-020120 | 08/14/2019 | 9175048 | | | 1 | 01-0000-0-1110-2420-4300-100-026-00000 | NN | F | 700.00 | 625.73 |
| | | | TOTAL PAYMENT AMOUNT | | | | 625.73 * | | | | 625.73 |
| 001383/00 SUTHERLAND LANDSCAPE CENTER | | | | | | | | | | | |
| 200061 | PO-020150 | 08/05/2019 | 2019-1012-PLAYGROUND BARK | | | 1 | 12-6105-0-1110-1000-4300-000-000-00000 | NN | F | 310.71 | 310.70 |
| | | | TOTAL PAYMENT AMOUNT | | | | 310.70 * | | | | 310.70 |
| 001382/00 U S BANK CORPORATE | | | | | | | | | | | |
| | CL-000046 | 07/22/2019 | BOARD MTG SUPPLIES | | | | 01-0000-0-0000-7110-4300-000-000-00000 | NN | F | 13.47 | 13.47 |
| | CL-000047 | 07/22/2019 | HOTEL & FUEL FOR QTEL CONF | | | | 01-9812-0-1110-1000-5200-000-000-00000 | NN | F | 5,363.23 | 5,363.23 |
| | CL-000048 | 07/22/2019 | AG CONF HOTEL & FUEL | | | | 01-7010-0-3800-1000-5200-000-000-00000 | NN | F | 1,662.68 | 1,662.68 |

| 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 |

001382 (CONTINUED)

| | | | | | | | | | |
|----------------------|------------|----------------------------|-------------------------|--|--|--|------|-------------|-----------|
| CL-000049 | 07/22/2019 | HOTEL & FUEL FOR QTEL CONF | | | | 01-7810-0-1110-1000-5200-000-000-00000 | NN F | 1,603.78 | 1,603.78 |
| PO-000447 | 07/22/2019 | JUNE-4246044555628555 | | | | 01-0000-0-0000-2700-5990-000-000-00000 | NN P | 0.00 | 15.00 |
| 200002 | PO-020101 | 07/22/2019 | IPAD FOR SUPERINTENDANT | | | 01-9150-0-0000-2420-4400-000-000-00000 | NN F | 1,151.86 | 1,156.85 |
| | PO-020103 | 07/22/2019 | AIR BLOWER-TECH DEPT/HS | | | 01-9150-0-0000-2420-4300-000-000-00000 | NN F | 68.64 | 52.55 |
| 200068 | PO-020157 | 07/22/2019 | MAINT SUPPLIES | | | 01-8150-0-0000-8100-4300-000-000-00000 | NN F | 292.20 | 292.20 |
| 200069 | PO-020158 | 07/22/2019 | MAINT SUPPLIES | | | 01-8150-0-0000-8100-4300-000-000-00000 | NN F | 155.44 | 155.44 |
| 200070 | PO-020159 | 07/22/2019 | MAINT SUPPLIES | | | 01-8150-0-0000-8100-4300-000-000-00000 | NN F | 72.36 | 72.36 |
| | PV-000018 | 07/22/2019 | JUNE-4246044555628555 | | | 01-7010-0-3800-1000-5200-000-000-00000 | NN | | 100.00 |
| | PV-000018 | 07/22/2019 | JUNE-4246044555628555 | | | 01-0000-0-0000-8100-4392-000-000-00000 | NN | | 33.28 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 10,520.84 * | 10,520.84 |

000975/00 US GAMES

| | | | | | | | | | |
|----------------------|-----------|------------|-----------|--|--|--|------|----------|--------|
| 200072 | PO-020161 | 08/01/2019 | 301257986 | | | 01-6300-0-1110-1000-4300-000-000-00000 | NN F | 752.29 | 752.29 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 752.29 * | 752.29 |

000147/00 VALLEY TRUCK & TRACTOR CO 941613367

| | | | | | | | | | |
|----------------------|-----------|------------|--------|--|--|--|------|---------|-------|
| | PO-000450 | 08/01/2019 | 918993 | | | 01-8150-0-0000-8100-4300-000-000-00000 | NN P | 0.00 | 46.45 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 46.45 * | 46.45 |

000377/00 WASTE MANAGEMENT

| | | | | | | | | | |
|----------------------|-----------|------------|----------------|--|--|--|------|------------|----------|
| | PO-000402 | 08/01/2019 | AUG ELEM MAINT | | | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 204.92 |
| | PO-000402 | 08/01/2019 | AUG ELEM CAFE | | | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 265.38 |
| | PO-000402 | 08/01/2019 | AUG HS CAFE | | | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 265.38 |
| | PO-000402 | 08/01/2019 | AUG HS MAINT | | | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 1,061.52 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 1,797.20 * | 1,797.20 |

000743/00 WEST COAST PAPER

| | | | | | | | | | |
|----------------------|-----------|------------|----------|--|--|--|------|----------|--------|
| | PO-000429 | 08/12/2019 | 11339744 | | | 01-8150-0-0000-8100-4300-000-000-00000 | NN P | 0.00 | 276.40 |
| | PO-000429 | 08/12/2019 | 11339745 | | | 01-8150-0-0000-8100-4300-000-000-00000 | NN P | 0.00 | 241.40 |
| | PO-000429 | 07/30/2019 | 11320001 | | | 01-8150-0-0000-8100-4300-000-000-00000 | NN P | 0.00 | 149.32 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 667.12 * | 667.12 |

012 HAMILTON UNIFIED SCHOOL DIST. J98023
 BATCH 5; AUGUST 28 2019

ACCOUNTS PAYABLE PRELIST
 BATCH: 0005 BATCH 5; SEPTEMBER 25 2019

APY500 L.00.15 08/19/19 18:48 PAGE 11
 << 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 |

000824/00 WOODBURN PRESS LTD

| | | | | | | | | | |
|----------------------|-----------|------------|---------------|---|--|------|--|----------|--------|
| 200031 | PO-020119 | 08/01/2019 | 9035-PRODUCT | 1 | 01-0000-0-1110-1000-4300-000-000-00000 | YN P | | 287.85 | 287.85 |
| 200031 | PO-020119 | 08/01/2019 | 9035-SHIPPING | 1 | 01-0000-0-1110-1000-4300-000-000-00000 | YN F | | 87.15 | 25.91 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 313.76 * | 313.76 |
| TOTAL USE TAX AMOUNT | | | | | | | | 22.75 | |

000092/00 WOODWIND & BRASSWIND

CL-000053 07/28/2019 ARINV49586303

| | | | | | | | | | |
|----------------------|--|--|--|--|------|--|--------|----------|--------|
| | | | | 01-4128-0-1110-1000-4400-000-000-00000 | NN P | | 308.88 | 308.88 | |
| TOTAL PAYMENT AMOUNT | | | | | | | | 308.88 * | 308.88 |

| | | | | | | | |
|----------------------|--|--|--|------------|-----|------|------------|
| TOTAL BATCH PAYMENT | | | | 115,902.68 | *** | 0.00 | 115,902.68 |
| TOTAL USE TAX AMOUNT | | | | 124.38 | | | |

| | | | | | | | |
|------------------------|--|--|--|------------|------|------|------------|
| TOTAL DISTRICT PAYMENT | | | | 115,902.68 | **** | 0.00 | 115,902.68 |
| TOTAL USE TAX AMOUNT | | | | 124.38 | | | |

| | | | | | | | |
|--------------------------|--|--|--|------------|------|------|------------|
| TOTAL FOR ALL DISTRICTS: | | | | 115,902.68 | **** | 0.00 | 115,902.68 |
| TOTAL USE TAX AMOUNT | | | | 124.38 | | | |

Number of checks to be printed: 63, not counting voids due to stub overflows.

Printed: 08/20/2019 10:44:57

| | |
|----------------------|---------|
| <i>Chris D. Pies</i> | 8/19/19 |
| 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 |
| 001075/00 | AT&T | | | | | | | | | | |
| PO-000403 | 06/12/2019 | 13166830 | | | | | | | | | |
| PO-000403 | 06/12/2019 | 13165386 | | | | | | | | | |
| | | | | | | | | | | 0.00 | 35.03 |
| | | | | | | | | | | 0.00 | 95.93 |
| | | | | | | | | | | | 130.96 |
| | | | | | | | | | | | |
| 001498/00 | CHRISTY WHITE ASSOCIATES | 272956198 | | | | | | | | | |
| PO-000446 | 06/19/2019 | 15016; 17-18 RETENTION | | | | | | | | | |
| | | | | | | | | | | 0.00 | 1,720.00 |
| | | | | | | | | | | | 1,720.00 |
| 001470/00 | CRIS OSEGUERA | | | | | | | | | | |
| PV-000165 | 06/27/2019 | MILEAGE 6/26 BANK | | | | | | | | | |
| | | | | | | | | | | | 11.60 |
| | | | | | | | | | | | 11.60 |
| 002055/00 | CRISTINA HAWKINS | 556872980 | | | | | | | | | |
| PV-000155 | 06/20/2019 | MEALS/SUMMER CAMP UDL | | | | | | | | | |
| | | | | | | | | | | | 60.00 |
| | | | | | | | | | | | 60.00 |
| 001456/00 | DALLAS DEATHERAGE | | | | | | | | | | |
| PV-000162 | 06/13/2019 | REIMB TB/SCREEN COSTS | | | | | | | | | |
| PV-000162 | 06/13/2019 | REIMB TB/SCREEN COSTS | | | | | | | | | |
| | | | | | | | | | | | 10.00 |
| | | | | | | | | | | | 20.00 |
| | | | | | | | | | | | 30.00 |
| 000764/00 | DANIELSON CO | | | | | | | | | | |
| PO-000425 | 06/10/2019 | 199677 | | | | | | | | | |
| PO-000425 | 06/17/2019 | 199387 | | | | | | | | | |
| PO-000425 | 06/17/2019 | 199677 | | | | | | | | | |
| PO-000425 | 06/10/2019 | 199387 | | | | | | | | | |
| PO-000425 | 06/10/2019 | 199387 | | | | | | | | | |
| PO-000425 | 06/17/2019 | 199677 | | | | | | | | | |
| | | | | | | | | | | 0.00 | 13.50 |
| | | | | | | | | | | 0.00 | 114.69 |
| | | | | | | | | | | 0.00 | 268.23 |
| | | | | | | | | | | 0.00 | 575.34 |
| | | | | | | | | | | 0.00 | 284.17 |
| | | | | | | | | | | 0.00 | 32.43 |
| | | | | | | | | | | | 1,288.36 |

012 HAMILTON UNIFIED SCHOOL DIST. J95227
 BATCH 62:JULY 24 2019

ACCOUNTS PAYABLE PRELIST
 BATCH: 0062 BATCH 62:JUNE 26 2019

APY500 L.00.13 06/27/19 16:58 PAGE 2
 << 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 |
| 002047/00 | DANNIS WOLIVER KELLEY | 943172834 | | | | | | | | | |
| | PO-000423 | 05/31/2019 | MAY LEGAL FEES | 1 | 01-0000-0-0000-7110-5815-000-000-00000 | NE | P | | | 0.00 | 7,084.85 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | | | 7,084.85 |
| 000563/00 | DIANE HOLLIMAN | 561259712 | | | | | | | | | |
| | PV-000159 | 06/13/2019 | MILEAGE 5/1-5/22 | 01-0000-0-0000-7300-5200-000-000-00000 | NN | | | | | | 98.60 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | | | 98.60 |
| 001042/00 | EDUCATIONAL FACILITIES PROGRAM | 050597395 | | | | | | | | | |
| | 190051 | PO-019134 | 06/27/2019 | USD-2018 BOND-012 | 1 | 01-0000-0-0000-7110-5890-000-000-00000 | NY | F | | 5,640.00 | 4,080.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | 4,080.00 |
| 000201/00 | FOLLETT SCHOOL SOLUTIONS INC | | | | | | | | | | |
| | 190503 | PO-019575 | 05/29/2019 | 498827A | 1 | 01-4126-0-1110-1000-4200-000-000-00000 | NN | P | | 249.34 | 249.34 |
| | 190506 | PO-019579 | 06/19/2019 | 498914F | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN | F | | 248.44 | 244.83 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | 494.17 |
| 000753/00 | GLENN COUNTY ROAD SHOP | | | | | | | | | | |
| | PO-000436 | 06/12/2019 | PWAR19-01230 | 2 | 01-0000-0-0000-3600-5630-000-000-00000 | NN | P | | | 0.00 | 607.13 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | 607.13 |
| 000111/00 | GLORIA GODINEZ | | | | | | | | | | |
| | PV-000158 | 06/13/2019 | UDL CONF MEALS | 01-4035-0-1110-1000-5200-000-000-00000 | NN | | | | | | 60.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | 60.00 |
| 000162/00 | GRAINGER | | | | | | | | | | |
| | PO-000409 | 06/12/2019 | 9203653812 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN | P | | | 0.00 | 37.70 |
| | PO-000409 | 06/10/2019 | 9201035418 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN | P | | | 0.00 | 583.91 |
| | | | | TOTAL PAYMENT AMOUNT | | | | | | | 621.61 |

012 HAMILTON UNIFIED SCHOOL DIST. J95227
 BATCH 62:JULY 24 2019

ACCOUNTS PAYABLE PRELIST
 BATCH: 0062 BATCH 62:JUNE 26 2019

APY500 L.00.13 06/27/19 16:58 PAGE 3
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| 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 |
| 000072/00 | HILLYARD INC | | | | | | | | | | |
| | PO-000412 | 06/19/2019 | 603477361 | | | | | | | | |
| | | | | | 1 | 01-8150-0-0000-8100-4300-000-000-000000 | NN | P | | 0.00 | 48.59 |
| | | | | | | | | | | | TOTAL PAYMENT AMOUNT |
| | | | | | | | | | | | 48.59 * |
| 001231/00 | JEFFERY K SOON | | 046059402 | | | | | | | | |
| 190479 | PO-019548 | 06/14/2019 | MAY 2019-JUNE 2019 | | | | | | | | |
| | | | | | 1 | 01-0000-0-1110-1000-5890-000-000-000000 | NY | F | | 1,000.00 | 1,000.00 |
| | | | | | | | | | | | TOTAL PAYMENT AMOUNT |
| | | | | | | | | | | | 1,000.00 * |
| 001005/00 | JEREMY POWELL | | | | | | | | | | |
| | PV-000167 | 06/24/2019 | MILEAGE JUNE 27 2019 | | | | | | | | |
| | | | | | | 01-0000-0-0000-7150-5200-000-000-000000 | NN | | | | 84.10 |
| | | | | | | | | | | | TOTAL PAYMENT AMOUNT |
| | | | | | | | | | | | 84.10 * |
| 000723/00 | JIMMY'S CUSTOM TROPHIES | | | | | | | | | | |
| 190082 | PO-019165 | 05/13/2019 | 29539-HALL OF FAME+ | | | | | | | | |
| | | | | | 2 | 01-0000-0-0000-2700-4300-000-000-000000 | NN | P | | 0.00 | 192.96 |
| | | | | | | | | | | | TOTAL PAYMENT AMOUNT |
| | | | | | | | | | | | 192.96 * |
| 001283/00 | JOHN'S TIRE & MUFFLER SERVICE | | 825167211 | | | | | | | | |
| | PO-000410 | 06/13/2019 | 4712-VAN 5 NEW TIRES | | | | | | | | |
| | PV-000157 | 06/13/2019 | 4763-BUS #2 REAR TIRES | | | | | | | | |
| | | | | | 1 | 01-8150-0-0000-8100-5630-000-000-000000 | NY | P | | 0.00 | 442.10 |
| | | | | | | | | | | | TOTAL PAYMENT AMOUNT |
| | | | | | | | | | | | 673.42 * |
| 000640/00 | KRISTEN HAMMAN | | | | | | | | | | |
| | PV-000166 | 06/27/2019 | MILEAGE 6/26 BANK | | | | | | | | |
| | | | | | | 01-0000-0-0000-7300-5200-000-000-000000 | NN | | | | 11.60 |
| | | | | | | | | | | | TOTAL PAYMENT AMOUNT |
| | | | | | | | | | | | 11.60 * |
| 000349/00 | LARKIN AUTO ELECTRIC | | 564958031 | | | | | | | | |
| | PO-000401 | 06/12/2019 | 11473-PARTS | | | | | | | | |
| | | | | | 2 | 01-8150-0-0000-8100-4300-000-000-000000 | NY | P | | 0.00 | 212.24 |
| | | | | | | | | | | | TOTAL PAYMENT AMOUNT |
| | | | | | | | | | | | 212.24 * |

| 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 |
| 001388/00 | LARRY'S PEST & WEED CONTROL | 141953612 | | | | | | | | | |
| PO-000440 | 05/08/2019 | MAY W11103 | 1 | 01-0000-0-0000-8100-5590-000-000-000000 | NY | P | | | | 0.00 | 540.00 |
| PO-000440 | 06/08/2019 | JUNE W11200 | 1 | 01-0000-0-0000-8100-5590-000-000-000000 | NY | P | | | | 0.00 | 540.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | 1,080.00 * |
| 000219/00 | MARC EDDY | | | | | | | | | | |
| PV-000161 | 06/13/2019 | TRAVEL MEALS | | 01-0000-0-0000-3600-5890-000-000-000000 | NN | | | | | | 40.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | 40.00 * |
| 001450/00 | MARIA REYES | | | | | | | | | | |
| FV-000154 | 06/20/2019 | SUMMER INSTITUTE -COUNSELING | | 01-0000-0-1110-1000-5200-000-000-000000 | NN | | | | | | 30.00 |
| FV-000160 | 06/13/2019 | MILEAGE ATHLETICS/ELPAC | | 01-0000-0-1110-1000-5200-100-006-000000 | NN | | | | | | 62.53 |
| FV-000160 | 06/13/2019 | MILEAGE ATHLETICS/ELPAC | | 01-0000-0-1110-1000-5200-000-000-000000 | NN | | | | | | 143.84 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | 236.37 * |
| 000096/00 | MILLER GLASS INC | | | | | | | | | | |
| PO-000434 | 05/31/2019 | 3-312400-VAN3 GLASS | 1 | 01-8150-0-0000-8100-5630-000-000-000000 | NN | P | | | | 0.00 | 590.09 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | 590.09 * |
| 000592/00 | MISSION UNIFORM & LINEN | | | | | | | | | | |
| PO-000405 | 06/13/2019 | 510097137 | 1 | 13-5310-0-0000-3700-4300-000-000-000000 | NN | P | | | | 0.00 | 78.00 |
| PO-000405 | 06/27/2019 | 510193550 | 1 | 13-5310-0-0000-3700-4300-000-000-000000 | NN | P | | | | 0.00 | 73.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | 151.00 * |
| 000128/00 | NORMAC | | | | | | | | | | |
| PO-000420 | 06/13/2019 | 924249 | 1 | 01-8150-0-0000-8100-4300-000-000-000000 | NN | P | | | | 0.00 | 370.91 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | 370.91 * |
| 000309/00 | OFFICE DEPOT INC | | | | | | | | | | |
| CM-000027 | 06/10/2019 | 324300770001-MJAEGER RETURNS | | 01-0000-0-3200-1000-4300-000-000-000000 | NN | | | | | | -39.36 |
| 190133 | PO-019240 | 06/13/2019 | 329093162001 | 2 | 01-0000-0-1110-1000-4300-800-000-000000 | NN | P | | | 16.72 | 16.72 |
| 190133 | PO-019240 | 06/13/2019 | 329093161001 | 2 | 01-0000-0-1110-1000-4300-800-000-000000 | NN | P | | | 52.53 | 52.53 |
| 190133 | PO-019240 | 06/13/2019 | 329085636001 | 2 | 01-0000-0-1110-1000-4300-800-000-000000 | NN | F | | | 1,679.86 | 784.50 |
| 190475 | PO-019585 | 06/11/2019 | 320417363002 | 2 | 01-0000-0-1110-1000-4300-800-000-000000 | NN | F | | | 24.12 | 24.12 |

| 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 |
| TOTAL PAYMENT AMOUNT | | | | | 838.51 * | | | 838.51 | |
| 001407/00 | PARAMEX SCREENING SERVICE | 680179882 | | | | | | | |
| PO-000431 | 06/18/2019 | CORE008838 | | | 1 01-0000-0-0000-3600-5890-000-000-000000 | NY P | | 0.00 | 158.00 |
| TOTAL PAYMENT AMOUNT | | | | | 158.00 * | | | 158.00 | |
| 000850/00 | PLACEWORKS INC | 952975827 | | | | | | | |
| 190442 | PO-019514 | 05/31/2019 | 69103 | | 1 01-0000-0-0000-7110-5890-000-000-000000 | NY P | | 6,460.00 | 6,460.00 |
| 190443 | PO-019515 | 05/31/2019 | 69105 | | 1 01-0000-0-0000-7110-5890-000-000-000000 | NY P | | 1,341.30 | 1,341.30 |
| TOTAL PAYMENT AMOUNT | | | | | 7,801.30 * | | | 7,801.30 | |
| 000512/00 | PLATT ELECTRIC SUPPLY INC | | | | | | | | |
| PO-000432 | 06/13/2019 | V358229 | | | 1 01-8150-0-0000-8100-4300-000-000-000000 | NN P | | 0.00 | 441.31 |
| PO-000432 | 06/13/2019 | Z471523 | | | 1 01-8150-0-0000-8100-4300-000-000-000000 | NN P | | 0.00 | 75.05 |
| PO-000432 | 06/13/2019 | V358234 | | | 1 01-8150-0-0000-8100-4300-000-000-000000 | NN P | | 0.00 | 529.05 |
| TOTAL PAYMENT AMOUNT | | | | | 1,045.41 * | | | 1,045.41 | |
| 000763/00 | PROPACIFIC FRESH | | | | | | | | |
| PO-000407 | 06/10/2019 | 6700402 | | | 1 13-5310-0-0000-3700-4700-000-000-000000 | NN P | | 0.00 | 410.96 |
| PO-000407 | 06/17/2019 | 6702359 | | | 1 13-5310-0-0000-3700-4700-000-000-000000 | NN P | | 0.00 | 218.72 |
| PO-000407 | 06/17/2019 | 6702359 | | | 5 13-5320-0-0000-3700-4700-000-049-000000 | NN P | | 0.00 | 84.55 |
| PO-000407 | 06/10/2019 | 6700402 | | | 5 13-5320-0-0000-3700-4700-000-049-000000 | NN P | | 0.00 | 170.57 |
| TOTAL PAYMENT AMOUNT | | | | | 884.80 * | | | 884.80 | |
| 000134/00 | QUILL CORPORATION | | | | | | | | |
| 190022 | PO-019115 | 06/24/2019 | 8157544 | TONER FOR HS OFFICE | 1 01-0000-0-1110-1000-4300-000-000-000000 | NN F | | 8.88 | 242.27 |
| | PV-000163 | 06/24/2019 | 8157544 | NEW SUP PENS | 01-0000-0-0000-2700-4300-000-000-000000 | NN | | | 39.15 |
| TOTAL PAYMENT AMOUNT | | | | | 281.42 * | | | 281.42 | |
| 001510/00 | RAY MORGAN COMPANY | | | | | | | | |
| PO-000413 | 06/20/2019 | APR-JUNE COLOR CT/DC | | | 7 01-0000-0-0000-2700-4300-000-000-000000 | NN P | | 0.00 | 46.50 |
| PO-000413 | 06/20/2019 | APR-JUNE COLOR CR/RB/KL/MR | | | 10 01-0000-0-1110-1000-4300-100-000-000000 | NN P | | 0.00 | 106.44 |
| PV-000156 | 06/20/2019 | APR-JUNE COLOR DH | | | 01-9150-0-0000-2420-4300-000-000-000000 | NN | | | 7.33 |
| TOTAL PAYMENT AMOUNT | | | | | 160.27 * | | | 160.27 | |

| 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 |
| 000137/00 | SCHOOL SERVICES OF CALIF INC | | | | | | | | | | |
| 190365 | PO-019439 | 05/31/2019 | W104872-IN | 1 | 01-0000-0-0000-7150-5200-000-000-00000 | NN | F | | | 400.00 | 400.00 |
| 190365 | PO-019439 | 05/31/2019 | W104872-IN | 2 | 01-0000-0-0000-7300-5200-000-000-00000 | NN | F | | | 400.00 | 400.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 800.00 * | 800.00 |
| 000191/00 | SMALL SCHOOL DISTRICTS ASSN | | | | | | | | | | |
| 190520 | PO-019595 | 06/20/2019 | INV# 17-02079 | 1 | 01-0000-0-0000-7150-5200-000-000-00000 | NN | F | | | 200.00 | 200.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 200.00 * | 200.00 |
| 001093/00 | SYLVIA ROBLES | | | | | | | | | | |
| | PV-000153 | 06/20/2019 | PARKING/TAXIS | 11 | 6391-0-4110-1000-5200-000-000-00000 | NN | | | | | 124.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 124.00 * | 124.00 |
| 001468/00 | TAYLOR MUSIC INC | | | | | | | | | | |
| 190517 | PO-019592 | 06/24/2019 | 2126319-IN | 1 | 01-4128-0-1110-1000-4400-000-000-00000 | YN | P | | | 20,539.00 | 20,539.00 |
| 190517 | PO-019592 | 06/24/2019 | 2126329-IN | 1 | 01-4128-0-1110-1000-4400-000-000-00000 | YN | F | | | 2,263.43 | 722.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 21,261.00 * | 21,261.00 |
| TOTAL USE TAX AMOUNT | | | | | | | | | | 1,541.42 | |
| 001382/00 | U S BANK CORPORATE | | | | | | | | | | |
| 190003 | PO-000447 | 06/24/2019 | CRAIGSLIST CLASS ADS | 1 | 01-0000-0-0000-2700-5990-000-000-00000 | NN | P | | | 275.00 | 45.00 |
| 190071 | PO-019155 | 06/24/2019 | CT MTG SUPPLIES | 2 | 01-0000-0-0000-2700-4300-000-000-00000 | NN | P | | | 0.00 | 165.07 |
| 190099 | PO-019180 | 06/24/2019 | HS SITE SUPPLIES | 2 | 01-0000-0-1110-1000-4300-100-000-00000 | NN | F | | | 73.57 | 251.05 |
| 190157 | PO-019222 | 06/24/2019 | AIG TRAVEL/FUEL | 1 | 01-7010-0-3800-1000-5200-000-000-00000 | NN | P | | | 325.88 | 325.88 |
| 190362 | PO-019436 | 06/24/2019 | CASAS HOTEL FOR CONF | 1 | 11-6391-0-4110-1000-5200-000-000-00000 | NN | F | | | 731.25 | 1,234.08 |
| 190482 | PO-019551 | 06/24/2019 | GGODINEZ/ CLASS SUPPLIES | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN | F | | | 89.59 | 86.38 |
| 190490 | PO-019559 | 06/24/2019 | RESTING MATS N HEFFLEY | 3 | 01-0001-0-1110-1000-4300-000-000-00000 | NN | F | | | 0.00 | 153.72 |
| 190493 | PO-019562 | 06/24/2019 | AIRFARE FOR CONF | 1 | 01-0000-0-0000-0000-9330-000-000-00000 | NN | F | | | 719.92 | 719.92 |
| 190473 | PO-019563 | 06/24/2019 | PARENT MTG SUPPLIES | 1 | 01-0000-0-1110-1000-4300-800-000-00000 | NN | F | | | 350.00 | 349.52 |
| 190499 | PO-019569 | 06/24/2019 | TRACK FINAL HOTEL | 1 | 01-0000-0-1110-1000-5200-100-006-00000 | NN | F | | | 856.16 | 856.18 |
| 190501 | PO-019571 | 06/24/2019 | GOLF BALL/TEES | 1 | 01-0000-0-3200-1000-4300-000-000-00000 | NN | F | | | 43.69 | 43.69 |
| | PV-000164 | 06/24/2019 | 4246044555628555 | | 01-0000-0-0000-8100-4392-000-000-00000 | NN | | | | | 652.60 |
| | PV-000164 | 06/24/2019 | 4246044555628555 | | 11-6391-0-4110-1000-4392-000-021-00000 | NN | | | | | 31.56 |
| | PV-000164 | 06/24/2019 | 4246044555628555 | | 01-0000-0-0000-7110-4300-000-000-00000 | NN | | | | | 24.56 |
| | PV-000164 | 06/24/2019 | 4246044555628555 | | 01-0000-0-1110-1000-5200-100-006-00000 | NN | | | | | 264.96 |
| | PV-000164 | 06/24/2019 | 4246044555628555 | | 01-0000-0-1110-1000-4300-800-000-00000 | NN | | | | | 18.36 |
| | PV-000164 | 06/24/2019 | 4246044555628555 | | 01-0000-0-0000-2700-5200-000-000-00000 | NN | | | | | 83.28 |
| | PV-000164 | 06/24/2019 | 4246044555628555 | | 01-0000-0-0000-2700-5990-000-000-00000 | NN | | | | | 36.65 |

| 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 |

001382 (CONTINUED)

| | | | | | | | | | |
|----------------------|------------|------------------|--|--|--|--|----|------------|----------|
| PV-000164 | 06/24/2019 | 4246044555628555 | | | | 01-0000-0-0000-0000-9330-000-000-00000 | NN | | 211.70 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 5,554.16 * | 5,554.16 |

000189/00 WESTERN VALUATION PROFESSIONAL 473771692

| | | | | | | | | | |
|----------------------|-----------|------------|-------------------------------|---|--|----|---|------------|----------|
| 190521 | PO-019596 | 06/21/2019 | 019012-APPRAISAL NEW PROPERTY | 1 | 01-0000-0-0000-7110-5890-000-000-00000 | NY | F | 3,500.00 | 3,500.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 3,500.00 * | 3,500.00 |

000092/00 WOODWIND & BRASSWIND

| | | | | | | | | | |
|----------------------|-----------|------------|---------------|---|--|----|---|------------|----------|
| 190518 | PO-019593 | 06/19/2019 | ARINV49085539 | 1 | 01-4128-0-1110-1000-4400-000-000-00000 | NN | P | 675.68 | 675.68 |
| 190518 | PO-019593 | 06/18/2019 | ARINV49066276 | 1 | 01-4128-0-1110-1000-4400-000-000-00000 | NN | P | 1,047.83 | 1,047.83 |
| 190518 | PO-019593 | 06/17/2019 | ARINV49052731 | 1 | 01-4128-0-1110-1000-4400-000-000-00000 | NN | P | 203.78 | 203.78 |
| 190518 | PO-019593 | 06/20/2019 | ARINV49098708 | 1 | 01-4128-0-1110-1000-4400-000-000-00000 | NN | P | 1,209.91 | 1,209.91 |
| TOTAL PAYMENT AMOUNT | | | | | | | | 3,137.20 * | 3,137.20 |

| | | | |
|----------------------|---------------|------|-----------|
| TOTAL BATCH PAYMENT | 66,724.63 *** | 0.00 | 66,724.63 |
| TOTAL USE TAX AMOUNT | 1,541.42 | | |

| | | | |
|------------------------|----------------|------|-----------|
| TOTAL DISTRICT PAYMENT | 66,724.63 **** | 0.00 | 66,724.63 |
| TOTAL USE TAX AMOUNT | 1,541.42 | | |

| | | | |
|--------------------------|----------------|------|-----------|
| TOTAL FOR ALL DISTRICTS: | 66,724.63 **** | 0.00 | 66,724.63 |
| TOTAL USE TAX AMOUNT | 1,541.42 | | |

Number of checks to be printed: 40, not counting voids due to stub overflows.

Printed: 08/12/2019 15:24:11

| | | | |
|---------------|--------------|------|---------|
| Prepared by | Chris Torres | Date | 6/27/19 |
| 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 |
| 000005/00 | ACSA | | | | | | | |
| 200035 | PO-020124 | 07/01/2019 | HUSD DIST-ANNUAL DUES | 1 | 01-0000-0-0000-2700-5300-000-000-00000 | NN F | 220.00 | 220.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 220.00 |
| | | | | | 220.00 * | | | |
| 000884/00 | AERIES SOFTWARE | | | | | | | |
| | PO-020114 | 07/01/2019 | M&S-6782 | 1 | 01-0000-0-1110-1000-5890-000-000-00000 | NN F | 15,886.00 | 15,886.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 15,886.00 |
| | | | | | 15,886.00 * | | | |
| 000010/00 | ALHAMBRA & SIERRA SPRINGS | | | | | | | |
| | CL-000005 | 06/30/2019 | JUNE HS 9858589 062719 | 01 | 0000-0-0000-2700-4300-100-000-00000 | NN F | 31.00 | 31.00 |
| | CL-000006 | 06/30/2019 | JUNE MAINT 9858589 062719 | 01 | 8150-0-0000-8100-4300-000-000-00000 | NN F | 29.50 | 29.50 |
| | CL-000007 | 06/30/2019 | JUNE ELLAB 9858589 062719 | 01 | 0000-0-3200-1000-4300-000-000-00000 | NN F | 22.50 | 22.50 |
| | CL-000008 | 06/30/2019 | JUNE ELEM 9858589 062719 | 01 | 0000-0-0000-2700-4300-800-000-00000 | NN F | 41.50 | 41.50 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 124.50 |
| | | | | | 124.50 * | | | |
| 000253/00 | APPEAL-DEMOCRAT | | 462220622 | | | | | |
| | CL-000009 | 06/30/2019 | 240214-DIST EXE ASST | 01 | 0000-0-0000-2700-5990-000-000-00000 | NY P | 106.95 | 106.95 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 106.95 |
| | | | | | 106.95 * | | | |
| 001075/00 | AT&T | | | | | | | |
| | PO-000403 | 07/01/2019 | JULY 13307810 | 1 | 01-0000-0-0000-2700-5990-000-000-00000 | NN P | 0.00 | 109.34 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 109.34 |
| | | | | | 109.34 * | | | |
| 000053/00 | CALIFORNIA WATER SERVICE CO | | | | | | | |
| | PO-000422 | 07/01/2019 | JULY 4328876467 | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 345.34 |
| | PO-000422 | 07/01/2019 | JULY 7314177777 | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 1,412.33 |
| | PO-000422 | 07/01/2019 | JULY 0669843652 | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 862.47 |
| | PO-000422 | 07/01/2019 | JULY 3624177777 | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 12.33 |
| | PO-000422 | 07/01/2019 | JULY 6314177777 | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 211.88 |
| | PO-000422 | 07/01/2019 | JULY 3141117777 | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 51.63 |
| | PO-000422 | 07/01/2019 | JULY 4141117777 | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN P | 0.00 | 51.63 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 2,947.61 |
| | | | | | 2,947.61 * | | | |

| 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 |
| 000334/00 | CALSTRS-JEM | | | | | | | | |
| | CL-000010 | 07/01/2019 | 160430:APRIL-JUNE FEES | | 01-0000-0-0000-2700-5890-000-000-00000 | NN | F | 172.00 | 172.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 172.00 * | 172.00 |
| 000407/00 | CASAS | | | | | | | | |
| | CL-000011 | 06/30/2019 | 06302019 | | 11-6391-0-4110-1000-5200-000-000-00000 | NN | F | 40.00 | 40.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 40.00 * | 40.00 |
| 000156/00 | CASBO | | | | | | | | |
| | 200011 | PO-020111 | 07/01/2019 | 616493-ANNUAL MEMBERSHIP FEE | 1 01-0000-0-0000-2700-5300-000-000-00000 | NN | F | 1,000.00 | 1,000.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | 1,000.00 * | 1,000.00 |
| 000039/00 | COSTCO WHOLESALE MEMBERSHIP | | | | | | | | |
| | 200009 | PO-020109 | 07/01/2019 | ANNUAL MEMBERSHIP FEES | 1 01-0000-0-0000-2700-5300-000-000-00000 | NN | F | 180.00 | 180.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | 180.00 * | 180.00 |
| 000762/00 | CRYSTAL CREAMERY | | | | | | | | |
| | CL-000012 | 06/30/2019 | 17549103 | | 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | 163.60 | 163.60 |
| | CL-000012 | 06/30/2019 | 17549954 | | 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | 249.36 | 249.36 |
| | CL-000012 | 06/30/2019 | 17549361 | | 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | 192.27 | 192.27 |
| | CL-000012 | 06/30/2019 | 17549365 | | 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | 333.36 | 333.36 |
| | CL-000012 | 06/30/2019 | 17582690 | | 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | 165.36 | 165.36 |
| | CL-000012 | 06/30/2019 | 17597450 | | 13-5310-0-0000-3700-4700-000-000-00000 | NN | F | 249.36 | 249.36 |
| | CL-000013 | 06/30/2019 | 17549942 | | 13-5320-0-0000-3700-4700-000-049-00000 | NN | P | 332.04 | 332.04 |
| | CL-000013 | 06/30/2019 | 17549305 | | 13-5320-0-0000-3700-4700-000-049-00000 | NN | P | 95.26 | 95.26 |
| | CL-000013 | 06/30/2019 | 17582687 | | 13-5320-0-0000-3700-4700-000-049-00000 | NN | F | 124.24 | 124.24 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 1,904.85 * | 1,904.85 |
| 000748/00 | CSUC RESEARCH FOUNDATION | | | | | | | | |
| | CL-000014 | 06/17/2019 | SP002030 | | 13-5310-0-0000-3700-5200-000-000-00000 | NN | F | 260.00 | 260.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 260.00 * | 260.00 |

| 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 |
| 000506/00 | CVS PHARMACY INC | | | | | | | | |
| | CL-000015 | 06/23/2019 | 6005-4320-5900-0825 | | 12-6105-0-1110-1000-4300-000-000-00000 | NN F | | 110.97 | 110.97 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 110.97 * | 110.97 |
| 002044/00 | CalSTRS | | | | | | | | |
| | PV-000006 | 07/01/2019 | 8YR DEF RETIREMENT INCENT-2YR | | 01-0000-0-1110-1000-3701-000-000-00000 | NN | | | 48,350.88 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | 48,350.88 * |
| 000764/00 | DANIELSON CO | | | | | | | | |
| | CL-000016 | 06/24/2019 | 199962 | | 13-5310-0-0000-3700-4300-000-000-00000 | NN F | | 25.79 | 25.79 |
| | CL-000017 | 06/24/2019 | 199962 | | 13-5310-0-0000-3700-4700-000-000-00000 | NN F | | 706.44 | 706.44 |
| | CL-000018 | 06/24/2019 | 199962 | | 13-5320-0-0000-3700-4700-000-049-00000 | NN F | | 393.09 | 393.09 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 1,125.32 * | 1,125.32 |
| 000602/00 | DEER CREEK BROADCASTING | | 841647962 | | | | | | |
| | CL-000020 | 06/30/2019 | 2982-00028-0000 | | 01-0000-0-0000-2700-5990-000-000-00000 | NY F | | 1,054.00 | 1,054.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 1,054.00 * | 1,054.00 |
| 000424/00 | DELL MARKETING | | 742616805 | | | | | | |
| | CL-000021 | 06/30/2019 | 10322636874 | | 01-0000-0-1110-1000-4300-100-000-00000 | NY F | | 298.08 | 298.08 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 298.08 * | 298.08 |
| 002056/00 | EMILY PEERY | | 557998087 | | | | | | |
| | PV-000001 | 07/01/2019 | QTEL CONF MEALS; 7/15-19 | | 01-7813-0-1110-1000-5200-000-000-00000 | NN | | | 150.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | 150.00 * |
| 001023/00 | FP MAILING SOLUTIONS | | | | | | | | |
| | PO-000424 | 07/01/2019 | JULY-SEPT RI104117424 | | 1 01-0000-0-1110-1000-5620-000-000-00000 | NN P | | 0.00 | 167.31 |
| | | | TOTAL PAYMENT AMOUNT | | | | | | 167.31 * |

| 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 |
| 000881/00 | FRONTLINE TECHNOLOGIES INC | 232977046 | | | | | | | |
| 200013 | PO-020113 | 07/01/2019 | 13968;INVUS99251 | 1 | 01-0000-0-0000-2700-5890-000-000-00000 | NN | F | 4,213.86 | 4,213.86 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 4,213.86 * | 4,213.86 |
| 000111/00 | GLORIA GODINEZ | | | | | | | | |
| | PV-000002 | 07/01/2019 | QTEL CONF MEALS; 7/15-19 | 01 | 7813-0-1110-1000-5200-000-000-00000 | NN | | | 150.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 150.00 * | 150.00 |
| 000727/00 | GOLDEN STATE RISK | | | | | | | | |
| 200006 | PO-020106 | 07/01/2019 | ANNUAL INS; WORKERS COMP | 1 | 01-0000-0-0000-0000-9565-000-000-00000 | NN | F | 171,332.91 | 171,262.00 |
| 200006 | PO-020106 | 07/01/2019 | ANNUAL INSURANCE W/O WCOMP | 2 | 01-0000-0-0000-7600-5450-000-000-00000 | NN | F | 100,624.09 | 100,695.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 271,957.00 * | 271,957.00 |
| 000162/00 | GRAINGER | | | | | | | | |
| | PO-000409 | 07/08/2019 | 9225495549 | 1 | 01-8150-0-0000-8100-4300-000-000-00000 | NN | P | 0.00 | 77.82 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 77.82 * | 77.82 |
| 001414/00 | HOLDREGE & KULL | | | | | | | | |
| | CL-000027 | 06/30/2019 | 129268 | 01 | 0000-0-0000-7110-5890-000-000-00000 | NY | P | 3,409.00 | 3,409.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 3,409.00 * | 3,409.00 |
| 000801/00 | HUNT & SONS INC | | | | | | | | |
| | CL-000028 | 06/19/2019 | 74283 | 01 | 0000-0-0000-8100-4392-000-000-00000 | NN | F | 466.31 | 466.31 |
| | CL-000029 | 06/25/2019 | 80929 | 01 | 0000-0-0000-3600-4392-000-000-00000 | NN | F | 1,770.12 | 1,770.12 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 2,236.43 * | 2,236.43 |
| 000068/00 | JENNIFER FIRTH | | | | | | | | |
| | PV-000009 | 07/01/2019 | MTSS PLC MEALS;7/29-31 | 01 | 7813-0-1110-1000-5200-000-000-00000 | NN | | | 144.00 |
| | | | TOTAL PAYMENT AMOUNT | | | | | 144.00 * | 144.00 |

| 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 |
| 001283/00 | JOHN'S TIRE & MUFFLER SERVICE | 825167211 | | | | | | | |
| | CL-000030 | 06/30/2019 | 4763 | | | | | | |
| | | | | 01-8150-0-0000-8100-5630-000-000-00000 | NY F | | | 231.32 | 231.32 |
| | | | | TOTAL PAYMENT AMOUNT | | | | 231.32 * | 231.32 |
| 001509/00 | KATHRYN THOMAS | | | | | | | | |
| | PV-000003 | 07/01/2019 | QTEL CONF MEALS; 7/15-19 | | | | | | |
| | | | | 01-7813-0-1110-1000-5200-000-000-00000 | NN | | | | 150.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | 150.00 * | 150.00 |
| 000217/00 | KELLY LANGAN | | | | | | | | |
| | PV-000007 | 07/01/2019 | REIMB CSU CONF REGIST | | | | | | |
| | | | | 01-0600-0-1110-1000-5200-000-000-00000 | NN | | | | 170.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | 170.00 * | 170.00 |
| 000701/00 | MAGGIE SAWYER | | | | | | | | |
| | PV-000004 | 07/01/2019 | QTEL CONF MEALS; 7/15-19 | | | | | | |
| | | | | 01-7813-0-1110-1000-5200-000-000-00000 | NN | | | | 150.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | 150.00 * | 150.00 |
| 000524/00 | MJB WELDING SUPPLY | | | | | | | | |
| | CL-000031 | 06/30/2019 | 01255403 | | | | | | |
| | | | | 01-7338-0-1110-1000-5890-000-052-00000 | NN F | | | 19.00 | 19.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | 19.00 * | 19.00 |
| 000309/00 | OFFICE DEPOT INC | | | | | | | | |
| | CL-000032 | 06/30/2019 | 336023092001 | | | | | | |
| | CL-000033 | 06/29/2019 | 336138872001 | | | | | | |
| | CL-000033 | 06/29/2019 | 336134939001 | | | | | | |
| 200001 | PO-020001 | 07/01/2019 | CLOSE-WRONG PO# | | | | | | |
| | | | | 1 | 01-0000-0-0000-2700-4300-000-000-00000 | NN C | | 150.00 | 0.00 |
| 200001 | PO-020001 | 07/01/2019 | CLOSE-WRONG PO# | | | | | | |
| | | | | 2 | 01-0000-0-1110-1000-4300-000-000-00000 | NN C | | 1,050.00 | 0.00 |
| 200001 | PO-020001 | 07/01/2019 | CLOSE-WRONG PO# | | | | | | |
| | | | | 3 | 01-0000-0-1110-1000-4300-100-000-00000 | NN C | | 300.00 | 0.00 |
| | | | | TOTAL PAYMENT AMOUNT | | | | 189.58 * | 189.58 |
| 000027/00 | ORLAND HARDWARE | | | | | | | | |
| | CL-000035 | 06/17/2019 | 401526 | | | | | | |
| | | | | 01-8150-0-0000-8100-4300-000-000-00000 | NN F | | | 54.28 | 54.28 |
| | | | | TOTAL PAYMENT AMOUNT | | | | 54.28 * | 54.28 |

| 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 |
| 000084/00 | PG&E | | | | | | | | | | |
| CL-000036 | 06/26/2019 | JUNE ELEM 9921774729-6 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | | 11,393.81 | 11,393.81 |
| CL-000036 | 06/26/2019 | JUNE HS 3699672995-4 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | F | | | | | 7,992.51 | 7,992.51 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 19,386.32 | 19,386.32 |
| 000850/00 | PLACEWORKS INC | 952975827 | | | | | | | | | |
| CL-000037 | 06/30/2019 | 69365 | 01-0000-0-0000-7110-5890-000-000-00000 | NY | F | | | | | 7,265.00 | 7,265.00 |
| CL-000038 | 06/30/2019 | 69366 | 01-0000-0-0000-7110-5890-000-000-00000 | NY | F | | | | | 3,133.95 | 3,133.95 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 10,398.95 | 10,398.95 |
| 000763/00 | PROPACIFIC FRESH | | | | | | | | | | |
| CL-000039 | 06/24/2019 | 6704292 | 13-5310-0-0000-3700-4700-000-000-00000 | NN | F | | | | | 361.82 | 361.82 |
| PO-000407 | 07/15/2019 | 6710125 | 1 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | | | | | 0.00 | 294.08 |
| PO-000407 | 07/01/2019 | 6706271 | 1 13-5310-0-0000-3700-4700-000-000-00000 | NN | P | | | | | 0.00 | 170.12 |
| PO-000407 | 07/01/2019 | 6706271 | 3 13-5320-0-0000-3700-4700-000-049-00000 | NN | P | | | | | 0.00 | 72.46 |
| PO-000407 | 07/15/2019 | 6710125 | 3 13-5320-0-0000-3700-4700-000-049-00000 | NN | P | | | | | 0.00 | 95.41 |
| PO-000407 | 07/01/2019 | 6704292 | 3 13-5320-0-0000-3700-4700-000-049-00000 | NN | P | | | | | 0.00 | 123.51 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 1,117.40 | 1,117.40 |
| 000134/00 | QUILL CORPORATION | | | | | | | | | | |
| CL-000041 | 05/13/2019 | 7313830 | 01-0000-0-1110-1000-4300-800-000-00000 | NN | F | | | | | 79.87 | 79.87 |
| CL-000042 | 06/28/2019 | 8460463 | 12-6105-0-1110-1000-4300-000-000-00000 | NN | P | | | | | 23.13 | 23.13 |
| CL-000042 | 06/28/2019 | 8451691 | 12-6105-0-1110-1000-4300-000-000-00000 | NN | P | | | | | 6.01 | 6.01 |
| CL-000042 | 06/28/2019 | 8454553 | 12-6105-0-1110-1000-4300-000-000-00000 | NN | P | | | | | 47.94 | 47.94 |
| CL-000042 | 06/28/2019 | 8441846 | 12-6105-0-1110-1000-4300-000-000-00000 | NN | P | | | | | 15.19 | 15.19 |
| CL-000042 | 06/28/2019 | 8456900 | 12-6105-0-1110-1000-4300-000-000-00000 | NN | P | | | | | 7.70 | 7.70 |
| CL-000042 | 06/28/2019 | 8485058 | 12-6105-0-1110-1000-4300-000-000-00000 | NN | F | | | | | 312.04 | 312.04 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 491.88 | 491.88 |
| 000268/00 | RAQUEL BOCAST | | | | | | | | | | |
| PF-000005 | 07/01/2019 | QTEL CONF MEALS; 7/15-19 | 01-7813-0-1110-1000-5200-000-000-00000 | NN | | | | | | | 150.00 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 150.00 | 150.00 |

| 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 | | |
| 001510/00 | RAY MORGAN COMPANY | | | | | | | | | | | | | | |
| PO-000413 | 07/01/2019 | JULY DIST | 1 | 01-0000-0-0000-2700-5620-000-000-00000 | NN | P | | | | 0 | 00 | | 529.83 | | |
| PO-000413 | 07/01/2019 | JULY HS 2576844 | 2 | 01-0000-0-1110-1000-5620-100-000-00000 | NN | P | | | | 0 | 00 | | 1,371.09 | | |
| PO-000413 | 07/01/2019 | JULY ELEM 2576844 | 3 | 01-0000-0-1110-1000-5620-800-000-00000 | NN | P | | | | 0 | 00 | | 1,838.23 | | |
| PO-000413 | 07/01/2019 | JULY ELLAB 2576844 | 4 | 01-0000-0-3200-1000-5620-000-000-00000 | NN | P | | | | 0 | 00 | | 193.31 | | |
| PO-000413 | 07/01/2019 | JULY ADULT ED 2576844 | 5 | 11-6391-0-4110-1000-5620-000-000-00000 | NN | P | | | | 0 | 00 | | 149.20 | | |
| PO-000413 | 07/01/2019 | JULY PRESCHOOL 2576844 | 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 |
| 000087/00 | SACRAMENTO VALLEY MIRROR 533423142 | | | | | | | | | | | | | | |
| CL-000043 | 06/17/2019 | 16022-LEGAL AD | | 01-0000-0-0000-2700-5990-000-000-00000 | NY | F | | | | 32 | 80 | | 32.80 | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | 32.80 | * | 32.80 |
| 000137/00 | SCHOOL SERVICES OF CALIF INC | | | | | | | | | | | | | | |
| PO-000426 | 07/01/2019 | JULY 0121254-IN | 1 | 01-0000-0-1110-1000-5890-000-000-00000 | NN | P | | | | 0 | 00 | | 305.00 | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | 305.00 | * | 305.00 |
| 000191/00 | SMALL SCHOOL DISTRICTS ASSN | | | | | | | | | | | | | | |
| 200012 | PO-020112 | 07/01/2019 | 17-01757-ANNUAL MEMBERSHIP FEE | 1 | 01-0000-0-0000-2700-5300-000-000-00000 | NN | F | | | 525 | 00 | | 525.00 | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | 525.00 | * | 525.00 |
| 001184/00 | TEHAMA COUNTY DEPT OF ED | | | | | | | | | | | | | | |
| CL-000045 | 06/30/2019 | INV19-01299 | | 01-4035-0-1110-1000-5200-000-000-00000 | NN | F | | | | 800 | 00 | | 800.00 | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | 800.00 | * | 800.00 |
| 002002/00 | TRUDY BRYAN | | | | | | | | | | | | | | |
| PV-000008 | 07/01/2019 | MTSS PLC MEALS;7/29-31 | | 01-7813-0-1110-1000-5200-000-000-00000 | NN | | | | | | | | 144.00 | | |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | | | | 144.00 | * | 144.00 |
| 000377/00 | WASTE MANAGEMENT | | | | | | | | | | | | | | |
| PO-000402 | 07/01/2019 | JULY HS MAINT | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | 0 | 00 | | 1,061.52 | | |
| PO-000402 | 07/01/2019 | JULY HS CAFE | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | 0 | 00 | | 421.05 | | |
| PO-000402 | 07/01/2019 | JULY ELEM CAFE | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | 0 | 00 | | 421.05 | | |
| PO-000402 | 07/01/2019 | JULY ELEM MAINT | 1 | 01-0000-0-0000-8100-5590-000-000-00000 | NN | P | | | | 0 | 00 | | 360.59 | | |

012 HAMILTON UNIFIED SCHOOL DIST. J96411
 BATCH1:AUGUST 28 2019

ACCOUNTS PAYABLE PRELIST
 BATCH: 0001 BATCH 1:JULY 24 2019

APY500 L.00.15 07/22/19 18:28 PAGE 8
 << 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 |

| | | | | | | | | |
|----------------------|--|--|--|--|--|------------|--|----------|
| TOTAL PAYMENT AMOUNT | | | | | | 2,264.21 * | | 2,264.21 |
|----------------------|--|--|--|--|--|------------|--|----------|

000743/00 WEST COAST PAPER

| | | | | | | | | | |
|----------------------|------------|-----------|--|--|--|----------|--|------|--------|
| PO-000429 | 07/17/2019 | 11300265 | | | 1 01-8150-0-0000-8100-4300-000-000-00000 | NN P | | 0.00 | 170.02 |
| PO-000429 | 07/17/2019 | 113002625 | | | 1 01-8150-0-0000-8100-4300-000-000-00000 | NN P | | 0.00 | 334.81 |
| TOTAL PAYMENT AMOUNT | | | | | | 504.83 * | | | 504.83 |

000092/00 WOODWIND & BRASSWIND

| | | | | | | | | | |
|----------------------|------------|---------------|--|--|--|----------|--|--------|--------|
| CL-000053 | 06/26/2019 | ARINV49173656 | | | 01-4128-0-1110-1000-4400-000-000-00000 | NN P | | 53.09 | 53.09 |
| CL-000053 | 07/03/2019 | ARINV49264510 | | | 01-4128-0-1110-1000-4400-000-000-00000 | NN P | | 379.67 | 379.67 |
| TOTAL PAYMENT AMOUNT | | | | | | 432.76 * | | | 432.76 |

| | | | |
|---------------------|----------------|------|------------|
| TOTAL BATCH PAYMENT | 398,188.21 *** | 0.00 | 398,188.21 |
|---------------------|----------------|------|------------|

| | | | |
|------------------------|-----------------|------|------------|
| TOTAL DISTRICT PAYMENT | 398,188.21 **** | 0.00 | 398,188.21 |
|------------------------|-----------------|------|------------|

| | | | |
|--------------------------|-----------------|------|------------|
| TOTAL FOR ALL DISTRICTS: | 398,188.21 **** | 0.00 | 398,188.21 |
|--------------------------|-----------------|------|------------|

Number of checks to be printed: 47, not counting voids due to stub overflows.

Printed: 07/22/2019 18:29:45

| | |
|--------------------|---------|
| <i>Christopher</i> | |
| Prepared by | Date |
| | 7/22/19 |
| Authorized by | Date |
| | |

QUESTION 1

10/10

1. The following table shows the results of a survey of 100 people.

2. The following table shows the results of a survey of 100 people.

3. The following table shows the results of a survey of 100 people.

4. The following table shows the results of a survey of 100 people.

5. The following table shows the results of a survey of 100 people.

6. The following table shows the results of a survey of 100 people.

7. The following table shows the results of a survey of 100 people.

8. The following table shows the results of a survey of 100 people.

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11. The following table shows the results of a survey of 100 people.

12. The following table shows the results of a survey of 100 people.

13. The following table shows the results of a survey of 100 people.

14. The following table shows the results of a survey of 100 people.

15. The following table shows the results of a survey of 100 people.

16. The following table shows the results of a survey of 100 people.

17. The following table shows the results of a survey of 100 people.

18. The following table shows the results of a survey of 100 people.

19. The following table shows the results of a survey of 100 people.

20. The following table shows the results of a survey of 100 people.

21. The following table shows the results of a survey of 100 people.

22. The following table shows the results of a survey of 100 people.

23. The following table shows the results of a survey of 100 people.

24. The following table shows the results of a survey of 100 people.

25. The following table shows the results of a survey of 100 people.

26. The following table shows the results of a survey of 100 people.

27. The following table shows the results of a survey of 100 people.

28. The following table shows the results of a survey of 100 people.

12 HAMILTON UNIFIED SCHOOL DIST. J95932
 BATCH 2; JULY 24, 2019

ACCOUNTS PAYABLE RELIST
 BATCH: 0002 BATCH 2; JULY 24, 2019

APY500 L.00.15 07/12/19 13:15 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 |
| 000008/00 | CALIFORNIA'S VALUED TRUST H/W | | | | | | | | |
| PO-000444 | 06/18/2019 | JULY 2019 | 1 | 01-0000-0-0000-0000-9571-000-000-00000 | NN P | | | 0.00 | 5,931.53 |
| PO-000444 | 06/18/2019 | JULY 2019 | 2 | 01-0000-0-0000-0000-9572-000-000-00000 | NN P | | | 0.00 | 80,512.74 |
| PO-000444 | 06/18/2019 | JULY 2019 | 3 | 01-0000-0-0000-0000-9573-000-000-00000 | NN P | | | 0.00 | 7,317.47 |
| TOTAL PAYMENT AMOUNT | | | | 93,761.74 | * | | | | 93,761.74 |
| 000522/00 | LESLIE ANDERSON-MILLS | | | | | | | | |
| PO-000433 | 07/12/2019 | JULY - CASH IN LEIU HEALTH BEN | 1 | 01-0000-0-1110-1000-3701-000-000-00000 | NY P | | | 791.67 | 791.67 |
| TOTAL PAYMENT AMOUNT | | | | 791.67 | * | | | | 791.67 |
| TOTAL BATCH PAYMENT | | | | 94,553.41 | *** | | | 0.00 | 94,553.41 |
| TOTAL DISTRICT PAYMENT | | | | 94,553.41 | **** | | | 0.00 | 94,553.41 |
| TOTAL FOR ALL DISTRICTS: | | | | 94,553.41 | **** | | | 0.00 | 94,553.41 |

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

| | |
|-----------------------|----------------|
| <i>Kirsten Hamman</i> | <i>7/12/19</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 | 07/18/2019 | AUGUST 2019 | 1 | 01-0000-0-0000-0000-9571-000-000-00000 | NN | P | | | | 0.00 | 28,450.78 |
| PO-000444 | 07/18/2019 | AUGUST 2019 | 2 | 01-0000-0-0000-0000-9572-000-000-00000 | NN | P | | | | 0.00 | 56,952.37 |
| PO-000444 | 07/18/2019 | AUGUST 2019 | 3 | 01-0000-0-0000-0000-9573-000-000-00000 | NN | P | | | | 0.00 | 7,317.47 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 92,720.62 * | 92,720.62 |
| 000522/00 | LESLIE ANDERSON-MILLS | | | | | | | | | | |
| PO-000433 | 07/29/2019 | AUG - CASH IN LIEU HEALTH BEN | 1 | 01-0000-0-1110-1000-3701-000-000-00000 | NY | P | | | | 791.67 | 791.67 |
| TOTAL PAYMENT AMOUNT | | | | | | | | | | 791.67 * | 791.67 |
| TOTAL BATCH PAYMENT | | | | 93,512.29 *** | | | | 0.00 | | 93,512.29 | |
| TOTAL DISTRICT PAYMENT | | | | 93,512.29 **** | | | | 0.00 | | 93,512.29 | |
| TOTAL FOR ALL DISTRICTS: | | | | 93,512.29 **** | | | | 0.00 | | 93,512.29 | |

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

| | |
|-----------------------|----------------|
| <i>Kirsten Hamman</i> | <i>7/29/19</i> |
| Prepared by | Date |
| | |
| Authorized by | Date |

| PO # | VENDOR | STRING | AMOUNT | DETAIL |
|------|---|----------------------------------|---------------|---|
| 435 | ABSOLUTE HEAT & AIR | 01-8150-0-0000-8100-5630 | \$ 4,500.00 | EQUIPMENT REPAIRS |
| 406 | ALHAMBRA & SIERRA SPRINGS | 01-0000-0-0000-2700-4300-100 | \$ 650.00 | HS SITE |
| 406 | ALHAMBRA & SIERRA SPRINGS | 01-0000-0-1110-1000-4300-800 | \$ 1,100.00 | ELEMENTARY |
| 406 | ALHAMBRA & SIERRA SPRINGS | 01-0000-0-3200-1000-4300 | \$ 350.00 | ELLA BARKLEY |
| 406 | ALHAMBRA & SIERRA SPRINGS | 01-8150-0-0000-8100-4300 | \$ 350.00 | MAINTENANCE |
| 441 | APPEAL DEMOCRAT | 01-0000-0-0000-2700-5990 | \$ 2,000.00 | CLASSIFIED ADDS |
| 403 | AT&T-CALNET 3 | 01-0000-0-0000-2700-5990 | \$ 2,000.00 | PHONE SERVICE |
| 421 | BUS WEST-NORTH | 01-0000-0-0000-3600-4300 | \$ 2,000.00 | BUS PARTS/SUPPLIES |
| 422 | CALIFORNIA WATER SERVICE | 01-0000-0-0000-8100-5590 | \$ 40,000.00 | WATER BOTH SCHOOLS |
| 444 | CALIFORNIA'S VALUED TRUST | 01-0000-0-0000-0000-9571 | \$ 340,000.00 | HEALTH BENEFITS EE |
| 444 | CALIFORNIA'S VALUED TRUST | 01-0000-0-0000-0000-9572 | \$ 805,000.00 | HEALTH BENEFITS ER |
| 444 | CALIFORNIA'S VALUED TRUST | 01-0000-0-0000-0000-9573 | \$ 60,000.00 | HEALTH BENEFITS RETIRE |
| 428 | CALSTRS-JEM | 01-0000-0-0000-2700-5890 | \$ 350.00 | ADMIN FEES |
| 446 | CHRISTY WHITE ACCOUNTING | 01-0000-0-0000-2700-5620 | \$ 20,000.00 | ANNUAL AUDIT FEES |
| 439 | COMCAST INTERNET SERVICES | 01-0000-0-0000-2700-5990 | \$ 500.00 | INTERNET SERVICE DIST WIDE-MOSTLY ERATE COVERED |
| 445 | CRYSTAL CREAMERY | 13-5310-0-0000-3700-4700 | \$ 22,000.00 | MILK CAFÉ |
| 445 | CRYSTAL CREAMERY | 13-5320-0-0000-3700-4700-000-049 | \$ 1,500.00 | MILK BOYS & GIRLS CLUB |
| 425 | DANIELSONS CO | 13-5310-0-0000-3700-4300 | \$ 9,000.00 | CAFETERIA SUPPLIES |
| 425 | DANIELSONS CO | 13-5320-0-0000-3700-4300-049 | \$ 1,200.00 | CAFÉ-BOYS & GIRLS CLUB SUPPLIES |
| 425 | DANIELSONS CO | 13-5310-0-0000-3700-4700 | \$ 110,000.00 | CAFETERIA FOOD |
| 425 | DANIELSONS CO | 13-5320-0-0000-3700-4700-049 | \$ 7,500.00 | CAFÉ-BOYS & GIRLS CLUB FOOD |
| 423 | DANNIS, WOLVER, KELLY (legal fees) | 01-0000-0-0000-7110-5815 | \$ 70,000.00 | LEGAL FEES |
| 424 | FP MAILING SOLUTIONS-HS POSTAGE METER LEASE | 01-0000-0-1110-1000-5620 | \$ 270.00 | POSTAGE METER/ HS |
| 404 | GAGER | 13-5310-0-0000-3700-4300 | \$ 1,500.00 | DISH WASHER CAFÉ SUPPLIES |
| 436 | GLENN COUNTY ROAD SHOP | 01-0000-0-0000-3600-5630 | \$ 5,000.00 | BUS REPAIRS-SERVICE |
| 436 | GLENN COUNTY ROAD SHOP | 01-8150-0-0000-8100-5630 | \$ 500.00 | OTHER VEHICLE REPAIRS-SERVICE |
| 415 | GOLD STAR FOODS | 13-5310-0-0000-3700-4300 | \$ 100.00 | CAFETERIA SUPPLIES |
| 415 | GOLD STAR FOODS | 13-5310-0-0000-3700-4700 | \$ 25,000.00 | CAFETERIA FOOD |
| 415 | GOLD STAR FOODS | 13-5310-0-0000-3700-5890 | \$ 600.00 | BOX & PROCESSING FEES |
| 409 | GRAINGER | 01-8150-0-0000-8100-4300 | \$ 4,000.00 | MAINTENANCE SUPPLIES |
| 414 | HAMILTON CITY COMMUNITY SERV | 01-0000-0-0000-8100-5590 | \$ 3,860.00 | SEWER/WATER SERVICE-DIST OFFICE |
| 414 | HAMILTON CITY COMMUNITY SERV | 01-0000-0-0000-8100-5590-100 | \$ 5,790.00 | SEWER/WATER SERVICE-HS |
| 414 | HAMILTON CITY COMMUNITY SERV | 01-0000-0-0000-8100-5590-800 | \$ 13,800.00 | SEWER/WATER SERVICE-ELEM |
| 414 | HAMILTON CITY COMMUNITY SERV | 01-0000-0-3200-8100-5590 | \$ 450.00 | ELLA B SEWER/WATER |
| 414 | HAMILTON CITY COMMUNITY SERV | 11-6391-0-4110-8100-5590 | \$ 450.00 | ADULT ED SEWER/WATER |
| 414 | HAMILTON CITY COMMUNITY SERV | 12-6105-0-1110-8100-5890 | \$ 450.00 | PRESCHOOL SEWER/WATER |
| 412 | HILLYARD | 01-8150-0-0000-8100-4300 | \$ 16,000.00 | MAINTENANCE SUPPLIES |
| 400 | HUNT & SONS INC | 01-0000-0-0000-3600-4392 | \$ 20,000.00 | BUS FUEL |
| 400 | HUNT & SONS INC | 01-0000-0-0000-8100-4392 | \$ 1,600.00 | PARK FUEL |
| 430 | J C NELSON | 01-8150-0-0000-8100-4300 | \$ 250.00 | MAINT SUPPLIES |
| 442 | JIVE COMMUNICATIONS (PHONE SERV) | 01-0000-0-0000-2700-5990 | \$ 19,000.00 | MONTHLY PHONE SERVICE & DATA |
| 410 | JOHN'S TIRE & MUFFLER | 01-8150-0-0000-8100-5630 | \$ 1,800.00 | REPAIRS & PARTS |
| 401 | LARKIN AUTO ELECTRIC | 01-8150-0-0000-8100-4300 | \$ 300.00 | VEHICLE PARTS |
| 401 | LARKIN AUTO ELECTRIC | 01-8150-0-0000-8100-5630 | \$ 1,500.00 | VEHICLE REPAIRS |
| 440 | LARRY'S PEST CONTROL | 01-0000-0-0000-8100-5590 | \$ 6,500.00 | ALL SITES |
| 433 | LESLIE ANDERSON-H&W BENEFIT PAYOUT PER CONTRACT | 01-0000-0-1110-1000-3701 | \$ 9,500.04 | RETIREE H&W PAYOUT/OPT OUT PER CONTRACT |
| 434 | MILLER GLASS | 01-8150-0-0000-8100-5630 | \$ 1,800.00 | MAINT GLASS REPAIR |
| 405 | MISSION UNIFORM & LINEN | 13-5310-0-0000-3700-4300 | \$ 2,700.00 | CAFETERIA LINEN SERVICE |
| 418 | NAPA AUTO PARTS | 01-8150-0-0000-8100-4300 | \$ 700.00 | MAINTENANCE SUPPLIES |
| 419 | NOR-CAL FOOD EQUIPMENT | 13-5310-0-0000-3700-5630 | \$ 1,500.00 | CAFÉ EQUIP: PARTS & REPAIRS |
| 420 | NORMAC | 01-8150-0-0000-8100-4300 | \$ 700.00 | MAINT SUPPLIES |
| 417 | ORLAND HARDWARE | 01-8150-0-0000-8100-4300 | \$ 1,600.00 | MAINTENANCE SUPPLIES |

| PO # | VENDOR | STRING | AMOUNT | DETAIL |
|--------|--|------------------------------|-----------------|---|
| 431 | PARAMEX SCREENING SERVICES | 01-0000-0-0000-3200-5890 | \$ 1,000.00 | BUS DRIVER-TESTING |
| 416 | PG&E | 01-0000-0-0000-8100-5590 | \$ 175,000.00 | ALL SITES |
| 443 | PITNEY BOWES GLOBAL FINANCE-POSTAGE METER ELEM | 01-0000-0-1110-1000-5620-800 | \$ 950.00 | ELEM POSTAGE METER LEASE |
| 443 | PITNEY BOWES GLOBAL FINANCE-POSTAGE METER ELEM | 01-0000-0-1110-1000-4300-800 | \$ 400.00 | ELEM POSTAGE METER INK |
| 432 | PLATT | 01-8150-0-0000-8100-4300 | \$ 9,500.00 | MAINT SUPPLIES |
| 407 | PROPACIFIC FRESH | 13-5310-0-0000-3700-4700 | \$ 58,000.00 | CAFETERIA PRODUCE |
| 407 | PROPACIFIC FRESH | 13-5310-0-0000-3700-4700-049 | \$ 5,000.00 | BOYS & GIRLS CLUB PRODUCE |
| 413 | RAY MORGAN (COLOR COPIES) | 01-0000-0-1110-1000-4300 | \$ 500.00 | COLOR COPY OVERAGE/BY SITE |
| 413 | RAY MORGAN (COPIER LEASES) | 01-0000-0-0000-2700-5620 | \$ 6,500.00 | DIST-COPIER LEASES |
| 413 | RAY MORGAN (COPIER LEASES) | 01-0000-0-1110-1000-5620-100 | \$ 16,500.00 | HS-COPIER LEASES |
| 413 | RAY MORGAN (COPIER LEASES) | 01-0000-0-1110-1000-5620-800 | \$ 22,100.00 | ELEM-COPIER LEASES |
| 413 | RAY MORGAN (COPIER LEASES) | 01-0000-0-3200-1000-5620 | \$ 2,500.00 | ELLAB-COPIER LEASES |
| 413 | RAY MORGAN (COPIER LEASES) | 11-6391-0-4110-1000-5620 | \$ 1,800.00 | ADULT ED-COPIER LEASES |
| 413 | RAY MORGAN (COPIER LEASES) | 12-6105-0-1110-1000-5620 | \$ 2,400.00 | PRESCHOOL-COPIER LEASES |
| 426 | SCHOOL SERVICES OF CA | 01-0000-0-1110-1000-5890 | \$ 3,300.00 | CONTRACT |
| 408 | STANDARD | 01-0000-0-0000-0000-9573 | \$ 3,800.00 | INSURANCE BENEFITS |
| 438 | UNITIED GROCERS (CASH & CARRY) | 13-5310-0-0000-3700-4300 | \$ 700.00 | CAFETERIA SUPPLIES |
| 438 | UNITIED GROCERS (CASH & CARRY) | 13-5310-0-0000-3700-4700 | \$ 1,500.00 | CAFETERIA FOOD |
| 447 | US BANK-CRAIGSLIST-CLASSIFIED ADS | 01-0000-0-0000-2700-5990 | \$ 300.00 | CLASSIFIED/JOB ADS |
| 427 | US SPECIALTY COATINGS | 01-8150-0-0000-8100-4300 | \$ 1,000.00 | FIELD PAINT |
| 450 | VALLEY TRACTOR INC | 01-8150-0-0000-8100-4300 | \$ 800.00 | MAINT SUPPLIES & PARTS |
| 402 | WASTE MANAGEMENT | 01-0000-0-0000-8100-5590 | \$ 25,000.00 | GARBAGE COLLECTION |
| 429 | WEST COAST PAPER | 01-8150-0-0000-8100-4300 | \$ 6,000.00 | ELEM/HS MAINT SUPPLIES |
| 20-XXX | CHICO PRINTING-DIST | 01-0000-0-1110-1000-4300 | \$ 500.00 | ENVELOPES/CUSTOM STATIONERY |
| 20-XXX | CHICO PRINTING-ELEM | 01-0000-0-1110-1000-4300-800 | \$ 500.00 | CUSTOM STATIONERY |
| 20-XXX | CHICO PRINTING-HS | 01-0000-0-1110-1000-4300-100 | \$ 1,000.00 | HS SITE STATIONERY |
| 20-XXX | CVS-PRESCHOOL SUPPLIES | 12-6105-0-1110-1000-4300 | \$ 300.00 | PRESCHOOL PICTURE DEV, CLEANING & OFFICE SUPPLIES |
| 20-XXX | HERFF JONES | 01-0000-0-1110-1000-4300-100 | \$ 1,100.00 | DIPLOMAS, AWARDS, PLAQUES-HS |
| 20-XXX | HERFF JONES | 01-0000-0-3200-1000-4300 | \$ 50.00 | DIPLOMAS, AWARDS, PLAQUES-ELLAB |
| 20-125 | INFINITY COMMUNICATIONS | 01-9150-0-0000-2420-5890 | \$ 6,300.00 | ERATE CONSULTANTS |
| 20-118 | J SOON CONSULTING-CAFE | 01-0000-0-1110-1000-5890 | \$ 7,500.00 | CAFE CONSULTANT |
| 20-XXX | JIMMY'S TROPHIES-DIST | 01-0000-0-1110-1000-4300 | \$ 1,000.00 | AWARDS-PLAQUES |
| 20-104 | JOHANNA CLAY | 01-0000-0-1110-1000-5890 | \$ 7,500.00 | CALPADS CONSULTANT/TRAINER |
| 20-134 | MONOPRICE-TECH DEPT | 01-9150-0-0000-2420-4300 | \$ 500.00 | TECH DEPT SUPPLIES |
| 20-155 | OFFICE DEPOT-A/E OPEN | 11-6391-0-4110-1000-4300 | \$ 250.00 | ADULT ED SUPPLIES |
| 20-100 | OFFICE DEPOT-DIST | 01-0000-0-1110-1000-4300 | \$ 4,500.00 | OFFICE SUPPLIES; DIST |
| 20-100 | OFFICE DEPOT-HS | 01-0000-0-1110-1000-4300-100 | \$ 1,500.00 | OFFICE SUPPLIES; HS |
| 20-160 | QUILL- A/E OPEN | 11-6391-0-4110-1000-4300 | \$ 250.00 | ADULT ED SUPPLIES |
| 20-105 | QUILL-DIST | 01-0000-0-1110-1000-4300 | \$ 2,700.00 | DIST-OFFICE SUPPLIES & PAPER |
| 20-XXX | QUILL-ELEM | 01-0000-0-1110-1000-4300-800 | \$ 3,000.00 | ELEM- SUPPLIES & PAPER PALETS |
| 20-105 | QUILL-HS | 01-0000-0-1110-1000-4300-100 | \$ 2,200.00 | HS-PAPER & OFFICE SUPPLIES |
| 20-175 | US BANK-MEETING SUPPLIES/ JP USE | 01-0000-0-1110-1000-4300 | \$ 1,000.00 | MEETING & DIST SUPPLIES |
| 20-175 | US BANK-MEETING SUPPLIES/ JP USE | 01-0000-0-0000-7510-4300 | \$ 500.00 | SUPERINTENDENT SUPPLIES |
| | | | \$ 2,033,920.04 | ESTIMATED COST TOTAL |
| | SUBMITTED BY: CHRIS DEVRIES | DATE: 8/12/19 | BOARD APPROVAL | |
| | APPROVED BY: | DATE: | DATE | |

**HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING
MINUTES
Hamilton High School Library
Monday, March 25, 2019**

5:30 p.m. Public Session for purposes of opening the meeting only.
 5:30 p.m. Closed Session to discuss Closed Session items listed below.
 7:00 p.m. Report out from Closed Session no earlier than 7:00 p.m.

1.0 OPENING BUSINESS:

Call to order and roll call

_____ Gabriel Leal, President _____ Hubert "Wendall" Lower, Clerk _____ Rod Boone
 _____ Genaro Reyes _____ Ray Odom

2.0 PUBLIC SESSION/FLAG SALUTE:

3.0 ADOPT THE AGENDA: (M)

Motion for approval by Wendall Lower, seconded by Rod Boone. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Lower: Aye |
| Boone: Aye | Reyes: Aye |
| Odom: Aye | |

4.0 IDENTIFY CLOSED SESSION ITEMS:

5.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

Maria Llamas, Hamilton Elementary School Teacher: I would like to take this time to thank you for giving us (staff and community groups) the opportunity to speak with you about input for selecting the new superintendent.

6.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.

Report out action taken in closed session.

Board President, Gabriel Leal: The Board did not take any action closed session.

7.0 ADJOURNMENT:

 Wendall Lower, Clerk

 Charles Tracy, Superintendent

THE HISTORY OF THE

UNION

HAMILTON UNIFIED SCHOOL DISTRICT

SPECIAL BOARD MEETING

MINUTES

Hamilton High School Library

Tuesday April 30, 2019

4:00 p.m. Public session for purposes of opening the meeting only.

4:00 p.m. Closed session to discuss closed session items listed below.

5:15 p.m. Reconvene to open session no earlier than 5:15 p.m.

1.0 OPENING BUSINESS:

Call to order and roll call

Gabriel Leal, President Hubert "Wendall" Lower, Clerk Rod Boone

Genaro Reyes Ray Odom

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Gov. Code, § 54956.9, subd. (d)(2): One case

5.0 Report out action taken in closed session:

Direction was given to legal counsel and Superintendent.

6.0 Adjournment: 5:20 PM

Clerk

Date

Superintendent

Date

**HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING
Minutes
Hamilton High School Library
Thursday, May 23, 2019**

4:20 p.m. Public session for purposes of opening the meeting only.
4:20 p.m. Closed session to discuss closed session items listed below.
5:00 p.m. Reconvene to open session no earlier than 5:00 p.m.

1.0 OPENING BUSINESS:

Call to order and roll call

 v Gabriel Leal, President

 Hubert "Wendall" Lower, Clerk

 v Rod Boone

 v Genaro Reyes

 Ray Odom

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters. (Closed Session began at 4:20 PM)

1. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.

Report out action taken in closed session.

Report out by President Gabriel Leal: The Board approved the employment contract of a classified employee, Alan Joksch. The Board gave direction to Superintendent-Elect Jeremy Powell to enter into an employment contract with Mr. Joksch.

5.0 PUBLIC SESSION/FLAG SALUTE: At 5:00 PM

6.0 ADOPT THE AGENDA: (M)

7.0 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.

13.0 ACTION ITEMS:

1. Possible Appointment of a Director for Maintenance, Transportation and Operations for HUSD.
A motion was made to approve the employment of Alan Joksch and a rollcall vote was taken.
The motion was by Rod Boone and a second was by Genaro Reyes

The Rollcall vote was as follows:

Gabrial Leal YA!

Genaro Reyes YA!

Ray Odom Ya!

Rod Boone Ya!

Wendall Lower Absent!

1 ADJOURNMENT: Adjournment 5:10 PM

Board Clerk: _____

Date: _____

Superintendent: _____

Date _____

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING
MINUTES
Hamilton High School Library
Wednesday, June 26, 2019**

5:30 p.m. Public session for purposes of opening the meeting only.
 5:30 p.m. Closed session to discuss closed session items listed below.
 6:00 p.m. Reconvene to open session no earlier than 6:00 p.m.

1.0 OPENING BUSINESS:

Call to order and roll call 5:33pm

Gabriel Leal, President Hubert "Wendall" Lower, Clerk Rod Boone
 Genaro Reyes Ray Odom

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
2. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Charles Tracy regarding HTA and CSEA negotiations.
3. Government Code Section 54956.9, Subdivision (a), Existing litigation. Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.
4. *Conference with Real Property Negotiators.* Property: Westermann property north of Hamilton High School, approximately located at 500 Sixth Street, Hamilton City, CA 95951 (APN: 032-230-015-000). Agency Negotiator: Charles Tracy, Superintendent; Matt Juhl-Darlington, Attorney for District. Negotiating Parties: Westermann Family and Hamilton Unified School District. Under negotiation: Price and terms of payment.

Report out action taken in closed session: 6.05pm

- Board provided direction and authority for Superintendent and Legal Representation to enter into property negotiations.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

Motion for approval of agenda with the change in 14.0, 3, correct date June 12, 2019, by Huber Lower, seconded by Rod Boone. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

7.0 Superintendent's Swearing In Ceremony:

Congrats to Jeremy Powell and congrats to Charles Tracy on his retirement.

8. CORRESPONDENCE:

1. None

9.0 **INFORMATIONAL ITEMS:**

1.

10.0 **DISCUSSION ITEMS:**

1. None.

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.

Chuck: thank the board, said word about the building of the school district after unification.

13.0 **ACTION ITEMS:**

1. 2019-20 LCAP: Local Control Accountability Plan (LCAP) Budget Overview for Parents and Local Control (PP-1-149)

Motion for approval by Genaro Reyes, seconded by Huber Lower. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

2. 2019-20 Hamilton Unified School District Budget and Reserve for Economic Uncertainties. (PP 150-192)

Motion for approval by Huber Lower, seconded by Rod Boone. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

3. Annual District Designees for Glenn County Office of Education, 2019-20. (P-193)

Motion for approval by Genaro Reyes, seconded Ray Odom. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

4. Annual District Designees District Authority, 2019-20. (P-194)

Motion for approval by Ray Odom, seconded Rod Boone. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

5. Declaration of Need for Fully Qualified Educators (P-195-197)

Motion for approval by Ray Odom, seconded Rod Boone. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

6. Program Self-Evaluation State Preschool. (P-198-201)

Motion for approval by Rod Boone, seconded Hubert Lower. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

7. Annual CALPADS Contract for service (P-202):

Ray Odom: In the past we didn't have a consultant for this, is it imperative that we have a consultant. Do we have people on staff that can or have been trained to do this.

Charles Tracy: Explained why we have consultant, this is where we get our funding.

Motion for approval by Rod Boone, seconded by Huber Lower. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

8. Consolidated Application Spring Application (203-229)

Motion for approval by Rod Boone, seconded by Genaro Reyes. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

9. Grant Award Notification- Career Technical Education Incentive Grant (P-230)

Motion for approval by Genaro Reyes, seconded by Huber Lower. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

10. Annual contract Dual Language Professional Development (P-230)

Motion for approval by Genaro Reyes, seconded by Rod Boone. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

11. FFA/AG Department events, trips and activities (Handout)

Motion to table this item for next meeting by Huber Lower, seconded by Huber Lower. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: 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.
2. Minutes for the Special Board Meeting on May 23, 2019.
3. Minutes for the Regular Board Meeting on June 12, 2019.
4. HHS Site Calendar Of Events 2019-2020
5. Interdistrict Transfers (new only; elementary students reapply annually).
 - a. Out
 - i. Hamilton Elementary School
 1. none
 - ii. Hamilton High School
 1. none
 - b. In
 - i. Hamilton Elementary School

- 1. none
- ii. Hamilton High School
 - 1. none

6. Personnel Actions as Presented:

- a. New hires:
 - i. none
- b. Resignations/Retirement:
 - i. none

Motion for approval with change to Item 3 by Hubert Lower, seonced by Rod Boone. Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

15.0 ADJOURNMENT: 6:22pm

Clerk Date

Superintendent Date

**HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING
MINUTES
Hamilton High School Library
Wednesday, June 26, 2019**

6:30p.m. Public session for purposes of opening the meeting only.

6:30p.m. Reconvene to open session no earlier than 6:30 p.m. (At the conclusion of the Board Meeting)

1.0 OPENING BUSINESS:

Call to order and roll call 6:22pm

Gabriel Leal, President

Hubert "Wendall" Lower, Clerk

Rod Boone

Genaro Reyes

Ray Odom

2.0 IDENTIFY CLOSED SESSION ITEMS:

6.0 ADOPT THE AGENDA: (M)

Motion for approval of agenda by Hubert Lower, seconded by Genaro Reyes.

Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

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.
No comments

13.0 ACTION ITEMS:

- The Language of Composition, 3rd Edition, Renee H. Shea; Lawrence Scanlon; Robin Dissin Aufses; Megan Harowitz Pankiewicz, 2019, Bedford/St. Martins for proposed adoption for AP English Language beginning 2019-20.

Motion for approval by Rod Boone, seconded by Hubert Lower.

Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

- StudySync of California, 1st, McGraHill Education, 2017, BookheadED Learning for proposed adoption for English 9, and English 10 beginning 2019-20.

Motion for approval by Rod Boone, seconded by Huber Lower.

Motion Carried: 5-0

| | |
|------------|------------|
| Leal: Aye | Odom: Aye |
| Reyes: Aye | Boone: Aye |
| Lower: Aye | |

15.0 ADJOURNMENT: 6:24pm

Clerk

Date

Superintendent

Date

**HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING
MINUTES
Hamilton High School Library
Tuesday, July 23, 2019**

6:00 p.m. Public Session

1.0 OPENING BUSINESS:

Call to order and roll call

Gabriel Leal, President
 Genaro Reyes

Hubert "Wendall" Lower, Clerk Rod Boone
 Ray Odom

2.0 PUBLIC SESSION/FLAG SALUTE:

3.0 ADOPT THE AGENDA: (M)

4.0 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.

5.0 DISCUSSION ITEMS:

1. Hamilton Unified School District Mission/Vision.
 - a. Board discussed Mission/Vision for 2019-20 school year.
2. Hamilton High School Site Expansion Permitting Status.
 - a. Mike Cannon provided updates on the expansion permitting status.

ADJOURNMENT: 8:00PM

Clerk

Date

Superintendent

Date

Quarterly Report on Williams Uniform Complaints
(Education Code § 35186)

Person completing this form: Charles Tracy

Title: Superintendent

Quarterly Report Submission Date:
(check one)

- January 2019
- April 2019
- July 2019
- October 2019

Date for information to be reported publicly at governing board meeting: August 28, 2019

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.

| | Total No. of Complaints | No. Resolved | No. Unresolved |
|---------------------------------------|-------------------------|--------------|----------------|
| Textbooks and Instructional Materials | | | |
| Teacher Vacancy or Misassignment | | | |
| Facilities Conditions | | | |
| TOTALS | | | |

Dr. Jeremy Powell, Superintendent

Date Signed

