

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD & ORGANIZATIONAL MEETING AGENDA
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, December 14, 2022
www.husdschools.org**

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 (For Board Only)
6:00 p.m. Reconvene to open session no **later** than 6:30 p.m.

Hamilton Unified School District Board Meetings are open to the public. Please join the meeting by attending in person or via the livestream on Facebook Live on the District's Facebook Group page or through the below Zoom link or dial by phone as listed below:

Join Zoom Meeting

<https://us02web.zoom.us/j/84688330892?pwd=aGdCb1VRZFgyTURmeW5POUU5WHIVZz09>

Meeting ID: 846 8833 0892

Passcode: board

Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421



1.0 OPENING BUSINESS:

- a. Call to order and roll call

_____ Hubert "Wendell" Lower, President

_____ Genaro Reyes

_____ Rod Boone, Clerk

_____ Ray Odom

_____ Gabriel Leal

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.

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- c. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.

Report out action taken in closed session.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

7.0 AJOURN TO ORGANIZATIONAL MEETING:

- a. Administration of oath of office for re-appointed board members
- i. Genaro Reyes
- ii. Ray Odom
- b. Seating of board members

- i. Elect 2023 Board President
- ii. Elect 2023 Board Clerk
- c. Set 2023 Board Meeting Dates (p. 8)

8.0 CLOSE ORGANIZATIONAL MEETING AND RE-OPEN REGULAR MEETING

9.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
 - i. Hamilton High School – Alyssa Fox
 - ii. Hamilton Elementary School
- c. District Reports (written)
 - i. Technology Report by Frank James (p. 9)
 - ii. Nutrition Services Report by Erendida Moreno (p. 10)
 - iii. Operations Report by Alan Joksch (p. 11)
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 12)
 - ii. Maria Reyes, District Dean of Students (handout)
 - iii. Cris Oseguera, Hamilton High School Principal (handout)
 - iv. Silvia Robles, Adult School (presentation)
- e. Chief Business Official Report by Kristen Hamman (1st Interim)
- f. Superintendent Report by Jeremy Powell (written) (p.15)

10.0 PRESENTATIONS:

- a. Hamilton Adult School presented by Silvia Robles (p. 16)
- b. Dangers of Fentanyl presented by Dr. Garrison

11.0 CORRESPONDENCE:

- a. None

12.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 29)
- b. Bond Status: Fund 21 Update (p. 31)
- c. Hamilton Elementary Restroom Renovation, Trash Enclosure & Solar Array Projects Updates
- d. GCOE request that deadlines for all Glenn County Schools and Glenn County Office of Education financial audits be extended until March 21, 2023 due to the network attack on May 10, 2022. (p. 36)

13.0 DISCUSSION ITEMS:

- a. None

14.0 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.

15.0 ACTION ITEMS:

- a. Authorize staff to circulate Request for Qualifications (RFQ) and assemble a selection committee to evaluate responses for the purpose of making a recommendation to the Board for services related to the development of the Facilities Master Planning Services (p. 37)
- b. Ratify agreement with lowest responsive bidder, United Building Contractors, for the Hamilton Elementary Restroom Alterations project. (p. 40)
- c. Approve updated Classified employee job descriptions: (p. 42)
 - i. Administrative Services Technician
 - ii. Business Services Technician
 - iii. Child Nutrition Assistant
 - iv. Child Nutrition Lead
 - v. District Bus Driver
 - vi. District Custodian
 - vii. District Universal – Maintenance & Transportation
 - viii. Licensed Vocational Nurse (LVN)
 - ix. Office Assistant I, HHS

- x. Office Assistant I, HES
- xi. Preschool Assistant
- xii. Preschool Teacher
- xiii. Special Education Paraprofessional
- xiv. Student Services and Library Coordinator
- xv. (Job descriptions not included for approval: Campus Supervisor/Crossing Guard and Paraeducator/Library Media Technician due to continued review by CSEA unit)
- d. Adopt Resolution# 22-23-102 Authorize designated personnel (Dr. Powell and Ms. Hamman) to sign contract documents for the fiscal year 2022-23 for child care and development services – CDE. (p. 77)
- e. Approve purchase of field mower deck from Industrial Power Products (p. 107)
- f. Approve 2022-23 First Interim Report (handout)
- g. Approve Developer Fee Report 2021-22 (p. 110)
- h. Approve Heartland School Solutions proposal for Mosaic Cloud for food services management. (p. 112)
- i. CSBA Policies review for second readings for discussion and adoption (p. 116)
 - i. Board Policy 4140: Bargaining Units
 - ii. Board Policy 4240: Bargaining Units
 - iii. Board Policy 4340: Bargaining Units
 - iv. Administrative Regulation 4161.2: Personal Leaves
 - v. Administrative Regulation 4261.2: Personal Leaves
 - vi. Administrative Regulation 4361.2: Personal Leaves
 - vii. Administrative Regulation 4161.5: Military Leave
 - viii. Administrative Regulation 4261.5: Military Leave
 - ix. Administrative Regulation 4361.5: Military Leave
 - x. Board Policy 4216: Probationary/Permanent Status
 - xi. Board Policy 4218: Dismissal/Suspension/Disciplinary Action
 - xii. Administrative Regulation 4218: Dismissal/Suspension/Disciplinary Action
 - ~~xiii. Board Policy 6146.1: High School Graduation Requirements~~
 - xiv. Administrative Regulation 6146.1: High School Graduation Requirements
 - 1. Delete
 - xv. Board Policy 6158: Independent Study
 - xvi. Administrative Regulation 6158: Independent Study
 - ~~xvii. Board Policy 6178: Career Technical Education~~
 - xviii. Administrative Regulation 6178: Career Technical Education
 - xix. Board Policy 6200: Adult Education
 - xx. Administrative Regulation 6200: Adult Education
 - xxi. Board Policy 7150: Site Selection and Development
 - xxii. Administrative Regulation 7150: Site Selection and Development
 - xxiii. Board Policy 9100: Organization
 - 1. Option 1

16.0 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.

- a. Minutes from Regular Board Meeting on October 26, 2022 (p. 122)
- b. Williams Quarterly Report for October 2022 (p. 127)
- c. Williams Quarterly Report for July 2022 (p. 128)
- d. Winter Break 2022-23 Office Hours (p. 129)
- e. Warrants and Expenditures (p. 130)
- f. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None
 - ii. In
 - 1. Hamilton Elementary School
 - a. None

2. Hamilton High School

a. None

g. Personnel Actions as Presented:

i. New hires:

1. None

ii. Resignations/Retirement:

1. None

17.0 ADJOURNMENT:



COUNTY OF GLENN
ELECTIONS DEPARTMENT

Courthouse Complex
516 West Sycamore Street, 2nd Floor
Willows, CA 95988

SENDY PEREZ
Assessor
County Clerk
Recorder
Elections
(530) 934-6414
FAX (530) 934-6571

08/24/2022

Jeremy Powell, Superintendent
Hamilton Unified School District
PO Box 488
Hamilton City, CA 95951

RE: NOVEMBER 8, 2022 GENERAL ELECTION

Dear Mr. Powell:

This is notification that the nomination period is closed for offices scheduled to be filled at the November 8, 2022 General Election.

The **Hamilton Unified School District** had two candidates for the two available governing board positions:

- **Genaro Reyes**
- **Ray L. Odom**

The voters have not filed a petition requesting that an election be held for the offices. Pursuant to Education code Sections 5326 and 5328:

- The district will not have an election.
- The above named candidates shall be seated at the organizational meeting of the district governing board as if elected at an election.

Certificates of Appointment and Oath are enclosed for the positions: please return completed Oaths with original signatures to us for filing.

Sincerely,

Karleen Price
Office Technician II

CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION OF GOVERNING BOARD MEMBER

THIS CERTIFIES that the undersigned, being the remaining members of the governing board of HAMILTON UNIFIED SCHOOL DISTRICT of Glenn County, California, has appointed **GENARO REYES** to the office of MEMBER OF THE GOVERNING BOARD, of the above named district to hold the office for the completion of the term expiring **December 11, 2026**

Dated _____

ISSUE THIS CERTIFICATE TO PERSON APPOINTED



CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION OF GOVERNING BOARD MEMBER

THIS CERTIFIES that the undersigned, being the remaining members of the governing board of HAMILTON UNIFIED SCHOOL DISTRICT of Glenn County, California, has appointed **GENARO REYES** to the office of MEMBER OF THE GOVERNING BOARD, of the above named district to hold the office for the completion of the term expiring **December 11, 2026**

Dated _____

OATH OF OFFICE

STATE OF CALIFORNIA
County of Glenn } ss.

I, **GENARO REYES**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

**GOVERNING BOARD MEMBER
HAMILTON UNIFIED SCHOOL DISTRICT**

(SIGNATURE)

(ADDRESS)

Subscribed and sworn to (or affirmed) before me, this _____ day of _____

(SIGNATURE AND TITLE OF PERSON ADMINISTERING OATH)

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public, to be filed with the County Clerk.

CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION OF GOVERNING BOARD MEMBER

THIS CERTIFIES that the undersigned, being the remaining members of the governing board of HAMILTON UNIFIED SCHOOL DISTRICT of Glenn County, California, has appointed **RAY L. ODOM** to the office of MEMBER OF THE GOVERNING BOARD, of the above named district to hold the office for the completion of the term expiring **December 11, 2026**

Dated _____

ISSUE THIS CERTIFICATE TO PERSON APPOINTED



CERTIFICATE OF APPOINTMENT IN LIEU OF ELECTION OF GOVERNING BOARD MEMBER

THIS CERTIFIES that the undersigned, being the remaining members of the governing board of HAMILTON UNIFIED SCHOOL DISTRICT of Glenn County, California, has appointed **RAY L. ODOM** to the office of MEMBER OF THE GOVERNING BOARD, of the above named district to hold the office for the completion of the term expiring **December 11, 2026**

Dated _____

OATH OF OFFICE

STATE OF CALIFORNIA
County of Glenn } ss.

I, **RAY L. ODOM**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

**GOVERNING BOARD MEMBER
HAMILTON UNIFIED SCHOOL DISTRICT**

(SIGNATURE)

(ADDRESS)

Subscribed and sworn to (or affirmed) before me, this _____ day of _____

(SIGNATURE AND TITLE OF PERSON ADMINISTERING OATH)

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public, to be filed with the County Clerk.

FILE ORIGINAL CERTIFICATE AND OATH WITH COUNTY CLERK - BOARD RETAINS COPIES



HAMILTON UNIFIED SCHOOL DISTRICT

2023 BOARD MEETING SCHEDULE AND AGENDA ITEM DEADLINES

Time: 6:00 p.m. *(public session begins at 6:00 pm., but no later than 6:30 p.m. unless otherwise noted on agenda)*

Location: Hamilton High School Library
620 Canal Street, Hamilton City, CA 95951 (unless otherwise noted)

When: Fourth Wednesday of the month* (unless otherwise noted)

BOARD MEETING DATE	REGULAR OR SPECIAL	AGENDA ITEMS DEADLINE TO DISTRICT OFFICE BY 3:00 P.M.	AGENDA REVIEW: BOARD PRESIDENT AND SUPERINTENDENT <i>(subject to change)</i>
January 25, 2023	Regular	January 11, 2023	January 17, 2023
February 22, 2023	Regular	February 8, 2023	February 13, 2023
March 8, 2023 <i>2nd Interim & LCAP Stakeholders</i>	Special	February 22, 2023	February 27, 2023
March 22, 2023	Regular	March 8, 2023	March 13, 2023
April 26, 2023	Regular	April 12, 2023	April 17, 2023
May 24, 2023	Regular	May 10, 2023	May 15, 2023
June 7, 2023 <i>LCAP/Budget Hearing</i>	Special	May 24, 2023	May 30, 2023
June 28, 2023 <i>Approval of LCAP and Budget</i>	Regular	June 14, 2023	June 20, 2023
July 26, 2023	Regular	July 12, 2023	July 17, 2023
August 23, 2023	Regular	August 9, 2023	August 14, 2023
September 27, 2023	Regular	September 13, 2023	September 18, 2023
October 4, 2023 <i>GANN Limit & Unaudited Actuals</i>	Special	September 20, 2023	September 25, 2023
October 25, 2023 <i>*At Hamilton Elementary Multipurpose Room</i>	Regular	October 11, 2023	October 16, 2023
December 13, 2023 <i>Annual Reorganization & 1st Interim</i>	Regular	November 29, 2023	December 4, 2023

*Dates and times of meetings and workshop(s) are subject to change.

Technology Report

Board Meeting on December 14, 2022

Frank James, Director of Technology

Completed and in Progress Tasks

- **PC Installation:**
 - Installed PC's (Dell Optiplex 3000), upgraded PCs (Dell Optiplex 7040) and hardware at all Hamilton locations
 - Prepped new computers/Upgraded current computers for Library floor & Lab.
- **E-Rate Category 2 Project:**
 - HUSD is being funded at 85% for this project which means, we can purchase equipment and only have to pay 15% of the total cost.
 - The funding can be used for firewall, network, and Wi-Fi upgrades.
 - **Firewall** – We are bidding on a new firewall to replace our current one that is nearing the end of life. It is 6 years old. The new model has 5x the throughput. This allows us to increase our current internet speed as needed.
 - **Wi-Fi** – Our Ruckus Wi-Fi equipment is now end of life. We can no longer get updates/upgrades. We're bidding on 42 replacement Wi-Fi access points to replace the ones that are no longer supported.
 - **Network Switches** – We're bidding on new network switches that will increase the network speed between our buildings by 10 fold while utilizing the existing fiber optic cabling.
- **Student Wi-Fi:**
 - Created a Wi-Fi for student access.
- **Cafeteria point of sale project:**
 - Coordinated and participated in demos of Mosaic and Titan to replace Nutrikids. Nutrikids is no longer being developed.
- **Large printer set up in AG building:**
 - Canon MFC color printer that is also connected to our UniFlow printing software.
 - AG bought the device so we are only paying for consumables, no equipment lease.

HUSD Food Service Report
Board Meeting on December 14, 2022
Erendida Moreno, Interim Director of Nutrition

- We received our yearly routine visit from Glenn County Environmental Health Department on November 15th to inspect our Facilities.
 - Both sites passed.
 - Report is Available for public view anytime on their site.
- I am diligently catching up on submitting claims for previous months.
- September's month of meal claims have been submitted for both sites with 21 days of service.
 - High School Breakfast: 3,627 meals
 - High School Lunch: 2,621meals
 - Hamilton Elementary Breakfast: 3,332 meals
 - Hamilton Elementary Lunch: 6,894 meals
 - This brings The Food service Department a total of \$75,476.22
 - Our Supper program served 2,153 meals and 309 snacks. Reimbursement claims total was \$9,687.11
- As the month progresses I will be submitting claims for October, November, and December. This will bring our Department to a current state beginning in January.

HUSD Maintenance Report

Board Meeting on December 14, 2022

Alan Joksch, Director of Maintenance and Transportation

Maintenance:

- We have transitioned the fields to Soccer from Football as the season changed
- The High School gym is now being used for Basketball
- We are cleaning gutters and walkways to keep up with the wet weather and falling leaves
- We are working with our insurance and fencing company to replace the gates along Hwy 32 that were damaged in a crash over Thanksgiving weekend.
- We will be scheduling time to topcoat the High School gym floor

Transportation:

- Jonathan Romano has completed his School Bus Training and is testing with CHP this month. Soon we will have another bus driver!
- Cierra McCarthy recently spent a day with our bus trainer driving to Mt. Lassen where she became certified as a mountain competent driver.
- While the buses have been busy, we have some maintenance scheduled for them:
 - Busses will be serviced, have safety inspections and smoke tests completed over winter break.
 - Bus 2 will have its exhaust filter system repaired in Redding.

Operations:

- The Elementary School restroom renovation has been going very well with very few questions or issues for the maintenance crew to address.
- Climatec will be installing solar arrays at the High School and Elementary School over winter break. We will be providing any necessary assistance.
- We are working with electricians to address the disconnection/power issue with the High School pathway lights.
- HVAC upgrade will begin in the next few weeks:
 - Older wall units will be replaced first
 - Rooftop units will be installed second
 - Finally, all of the thermostats will be brought online

HAMILTON ELEMENTARY SCHOOL

Wednesday, December 14, 2022

Submitted by

Ulises Tellechea, Principal

Grade	Percentage	Grade	Percentage
TK	TK – 90.28%	5	5 – 94.72%
K	K – 94.29%	6	6 – 95.03%
1	1 – 93.67%	7	7 – 95.63%
2	2 – 94.21%	8	8 – 96.69%
3	3 – 94.32%	Enrollment: 397 Updated 12/2/22	
4	4 – 96.91%		

Hamilton Elementary:

Our first semester has been full of excitement and meaningful experiences for our students and families. We recently had 2 great events for our community. Last month, the Grammy nominated artists 123 Andres performed for our Hamilton families. At this event, students, parents and grandparents had a blast singing and dancing with the artists. We received a lot of positive feedback from parents about the concert. Our other recent community event was the Christmas Program. This was another fun family night and it packed the gym! Thank you, Hamilton High, for accommodating us and allowing us to use the gym for these events.

As a site we are on track to accomplish our **4 goals** we set at the beginning of the year. Our goals are:

1. to implement a school wide PBIS program
2. Recognize student achievement via school wide awards assembly
3. promote reading through our accelerated reading program
4. set an attainable MTSS/PLC calendar.

Our main focus with these goals is to improve our school climate by providing our students, families and staff meaningful experiences at HES. Even though we are on track to accomplish our goals, we are constantly revising and looking for ways to improve. Along with having success with our goals, we are also very proud of our school attendance record which hovers around 95%! Currently there are 397 students enrolled at HES.

HAMILTON ELEMENTARY SCHOOL

Wednesday, December 14, 2022

Submitted by

Ulises Tellechea, Principal

Campus News:

- **Athletics:** We are nearing the end of our girls basketball season. We have two teams this year similar to what we had with volleyball. Mr. Nall coaches the “A” team. The “B” team is coached by Mr. Ortiz and Mrs. Nall. The girls are having a great season and have demonstrated that they can compete well against larger schools!
- **ASB:** HES is very excited to have new ASB officers. We have a dynamic team and they quickly got to work. So far, the ASB officers have organized a spirit week and assisted CJHS with a canned food drive. Thank you, Mrs. Llamas, for taking the ASB advisor role.
- **Bathroom Remodel:** HES is thrilled about getting new bathrooms for our middle school students! Up to this point there has not been any major issues with the construction. The communication between the construction crew, Julie and Tiffany has been great. Thank you, Tiffany, for keeping us up to date with all the construction developments!
- **PBIS:** We are continuing to reward students with Wolf Bucks for meeting the school expectations of Be Safe, Be respectful and Be Responsible. Students can use their Wolf Bucks for a cookie on Friday or to enter into a weekly drawing for a chance to spin the wheel. Our next step with our School Wide PBIS program is to fine tune our plan of how to respond to problem behaviors. The goal is for all staff members to understand the plan and apply it consistently.

Instructional news:

- **8th grade promotion requirements:** We have been meeting with 8th grade students and their parents who are at risk of not meeting the promotion requirements. At the meetings, we are developing plans and informing parents and students of what they must accomplish to meet the requirements. The meetings have been productive thus far! Thank you, Dianna, for organizing the meetings.
- **Interventions:** We are in the process of preparing for the implementation of an after school intervention program. The program will focus on students who are below grade level in core areas. Certificated teachers will be providing the targeted intervention to HES students.

HAMILTON ELEMENTARY SCHOOL

Wednesday, December 14, 2022

Submitted by

Ulises Tellechea, Principal

- **Professional Development:**
 - **PBIS PD** presented by Rainbow Walker on 12/9. This PD was attended by our site's POD Leadership Team.
 - **BRILLA** -Several TK-2nd grade teachers continue to participate with lesson study cycles focusing on biliteracy skills.
 - **MCAP** - Many teachers are taking advantage of the free PD offered by the Multilingual California Project (MCAP) in partnership with the Butte County office of Education and the California Association of Bilingual Educators (CABE).
 - **Project GLAD** - several different strands available to teachers primary (K-5) and secondary (6-12). The focus is on implementing and designing lessons using Guided Language Acquisition Design (GLAD) strategies that support universal access to all multilingual learners.
 - **DLTA** - In the Dual Language Teachers Academy (DLTA) numerous bilingual teachers are participating in this PD offered by CABE. Teachers are engaged in higher levels of academic Spanish to support and strengthen the Dual Language Immersion program.
 - **Early Learner Educators Community of Practice** (GCOE). Mrs. Curiel and Mrs. Heffley are participating in these workshops that focus on TK-K education. The December 8th workshop will focus on behavior.

HUSD Superintendent Report

Board Meeting on December 14, 2022

Jeremy Powell, Ed. D.

The end of the semester is coming and Christmas vacation is just around the corner! The Hamilton Unified Community is in full celebration mode and looking forward to some time off! We are continuing to focus on building strong relationships with our students, staff, and community. Our District Quarterly Cabinet meeting was held on Friday, December 2nd with a focus on reaffirming our commitment to the whole child and providing the necessary support for ALL students to succeed through the additional state and federal funding we have been given!

Our identified Core Values are:

- Student Centered
- Genuine
- Committed
- "Teamtastic"-Team Centered and Enthusiastic
- "Pro-Pos"- Professional and Positive

District Highlights for November & December:

- Student Events:
 - Both our Annual Turk-Fest and Family Thanksgiving Dinner Delivery successfully occurred prior to Thanksgiving! We fed nearly all of our students and Turk Fest and were able to provide many meals to families throughout our community!
 - Winter Sports are in full swing with our full array of sports: Boys and Girls Basketball, Boys and Girls Soccer, and Wrestling!
 - Our annual MECHA Giving Tree event is currently underway! If interested in providing a gift for a family in need, please swing by the High School Library!
- District-Wide Projects:
 - Our Elementary Restroom Renovation Project is moving along smoothly and is looking to be completed by the end of January or early February.
 - Solar Panels are planned to be installed over Christmas break at both the High School and Elementary School. We are excited to have this project completed!
 - The District will be presenting in January or February our plans for the expenditure of state and federal funds that we have received in the last year. We are excited for the opportunities these funds will provide for our schools and community.

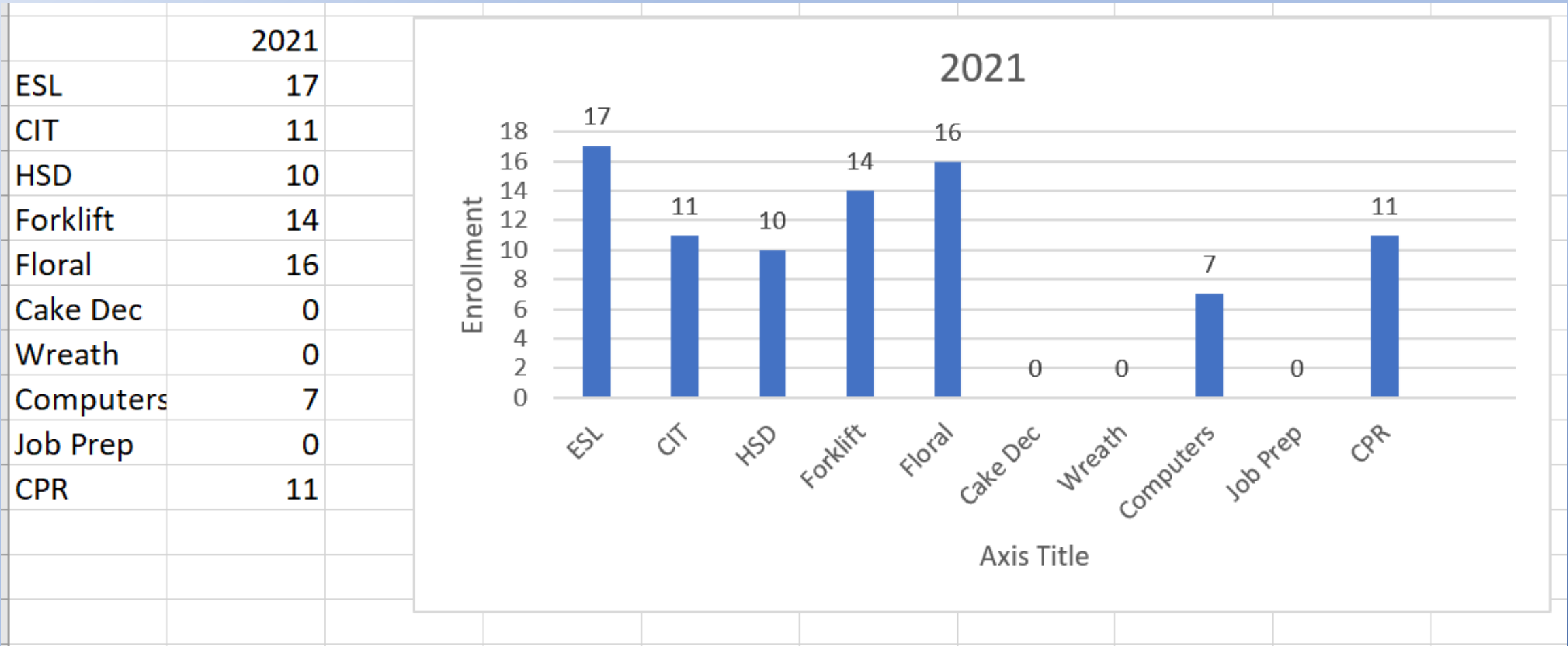
Upcoming Events:

- 12/17-1/8: Winter Break
- 1/18: HULC @ 3:30 in the HHS Library
- 1/16: No School MLK Jr. Holiday
- 1/22: HUSD Board Meeting @ HHS Library
- 2/13: No School-Lincoln's Birthday
- 2/20: No School- Presidents Day
- 3/5-3/7: SSDA Annual Conference in Sacramento

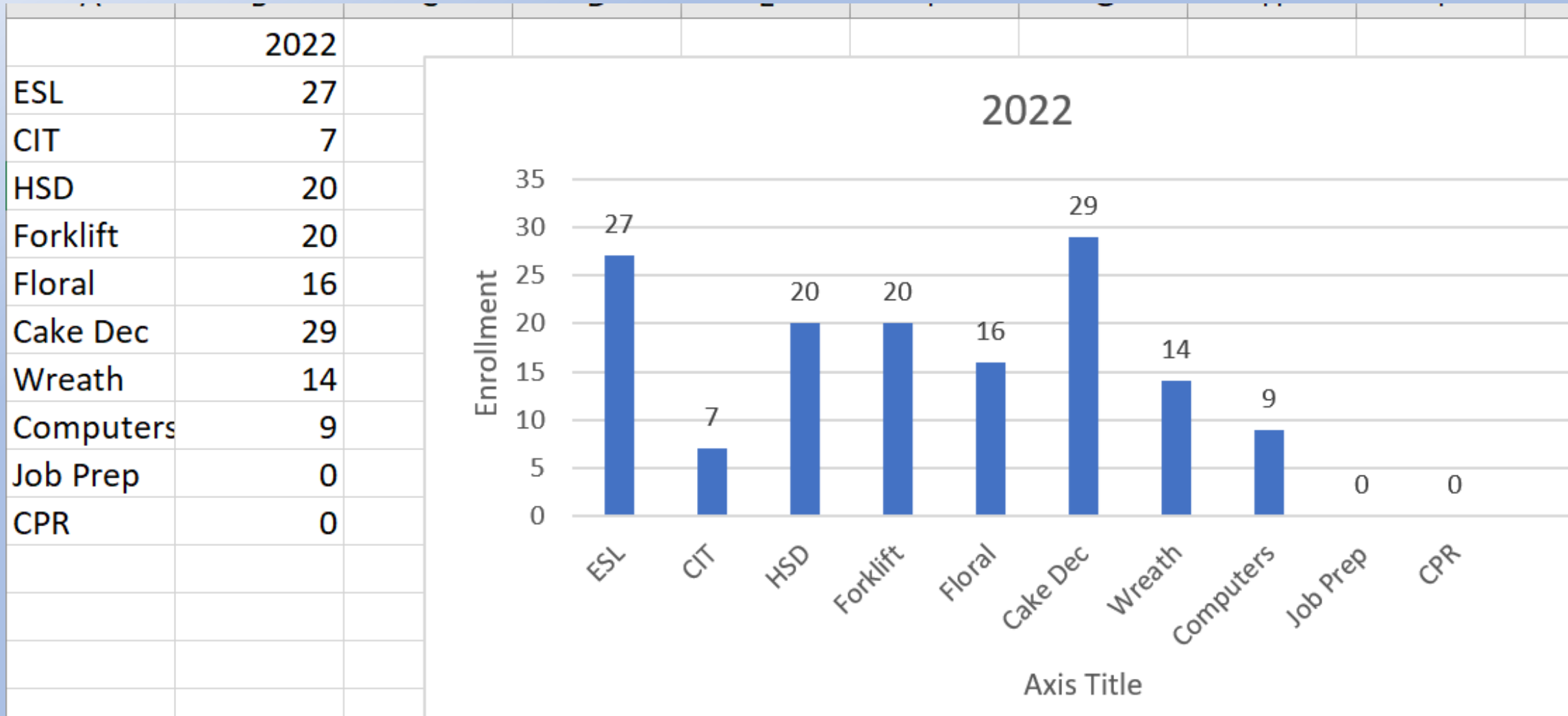
Hamilton Adult School 2021-22



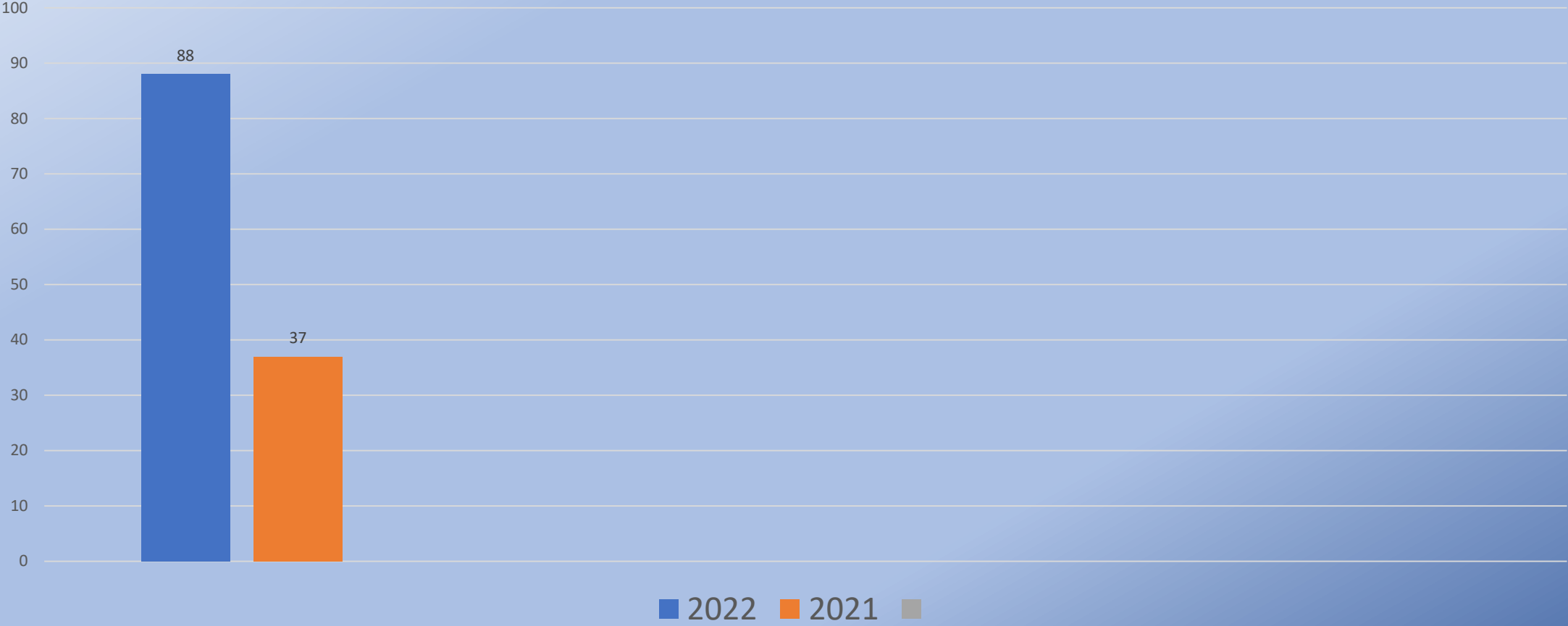
Enrollment 2021



Enrollment 2022



Comparison CTE 2021-2022



Continuous Improvement Plan

- Goal 1

By May 2022 Hamilton Adult School will establish an advisory committee of 5-6 community leaders/mentors who will volunteer to meet 5 times from September 2021-May 2022 to conduct a community –wide assessment to determine community interests and guide planning for expansion of course offerings and services.

Guest

- Our esteemed volunteer Facundo Rosas will now share about his volunteerism with Hamilton Adult School Advisory Committee



Outreach



Cake Decorating Class/Fine Arts



Outreach

Goal 2:

By June 2022, 70% of English as a Second Language students will receive instruction through Burlington English that integrates technology skills in and out of the class on a computer or cell phone. The success of this instruction will be evaluated through in-course Burlington assessments, and following 70 hours of instruction, CASAS post tests. Students who regularly use Burlington English will achieve measurable skills gain.

Includes Full-Colour Language Practice Section and Grammar Appendix

BURLINGTON ENGLISH



FOR

ADULTS

2



Lauren Rose

 Burlington Books

Program Level	Number of Participants	Attendance Hours	Students Making Significant Learning Gains	Percentage Achieving Measurable Skills Gains
<small>Student Learning Gains 2021-22</small>				
ABE Level 5	2	95	2 High School Diploma	100%
ESL Level 2	5	186	2	40%
ESL Level 3	12	564	6	50%
ESL Level 4	10	1,077	3	30%
ESL Level 5	12	711	3	25%

Thank you
for supporting
Hamilton Adult School!

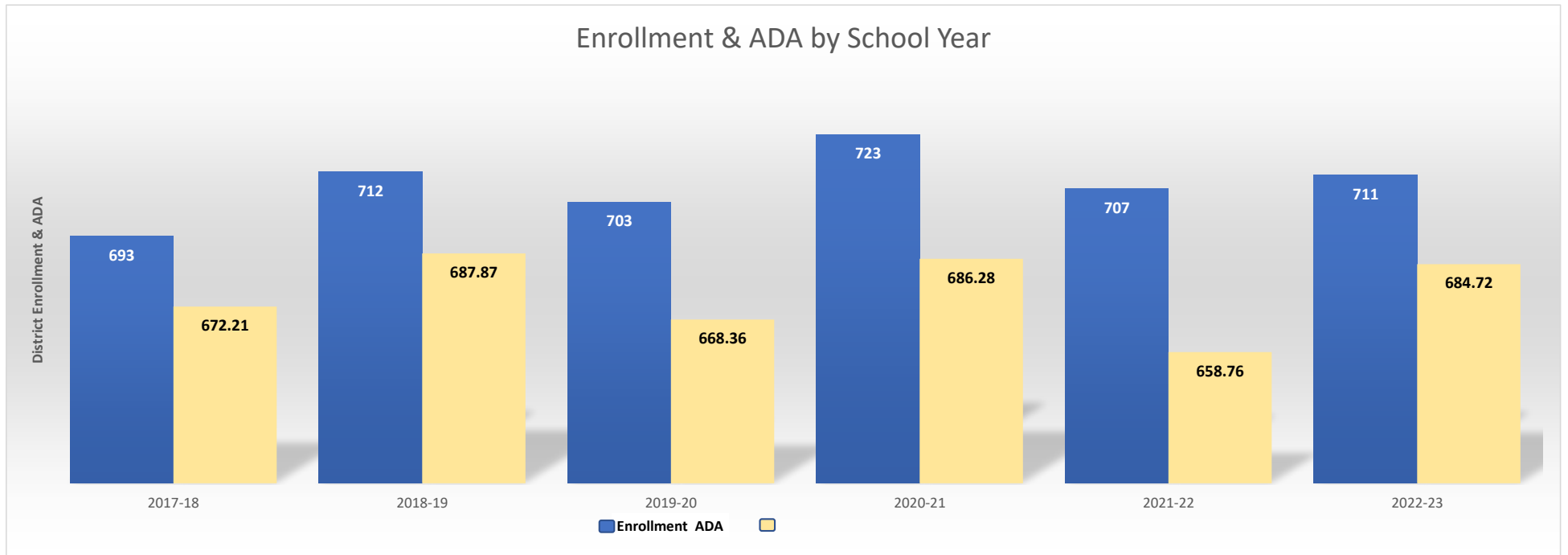
Sylvia Robles

srobles@husdschools.org

HUSD ENROLLMENT OVER SIX YEARS 2017-2023

1	2	3	4	5	6
2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
269 HHS	286 HHS	265 HHS	295 HHS	288 HHS	296 HHS
12 EBHS	9 EBHS	13 EBHS	11 EBHS	10 EBHS	18 EBHS
279 K-5	292 K-5	272 K-5	269 K-5	260 K-5	269 K-5
133 6-8	125 6-8	153 6-8	146 6-8	149 6-8	128 6-8
693 ENROLLMENT	712 ENROLLMENT	703 ENROLLMENT	723 ENROLLMENT	707 ENROLLMENT	711 ENROLLMENT
672.21 ADA	687.87 ADA	668.36 ADA	686.28 ADA	658.76 ADA	684.72 ADA

Enrollment and ADA totals above are based on P2 Data Reporting except current year based on current reporting



HUSD ENROLLMENT OVER SIX YEARS 2017-2023

2022-23 8/16/2022		
#STU	GRADE	
12	TK	
37	K	
42	1	
47	2	
45	3	
46	4	
40	5	
39	6	
47	7	
45	8	
96	9	
64	10	
82	11	
77	12	
719	TOTAL	

2022-23 8/1-8/26/22		
#STU	GRADE	
12	TK	11.29
38	K	29.86
43	1	40.93
47	2	45.14
44	3	44.00
46	4	44.64
40	5	38.57
38	6	38.07
47	7	45.57
43	8	42.71
97	9	93.93
64	10	62.43
80	11	78.57
76	12	74.5
715	TOTAL	690.21

2022-23 8/29-9/23		ADA
#STU	GRADE	
12	TK	11.15
37	K	35.61
43	1	41.61
47	2	45.55
45	3	43.55
45	4	44.06
40	5	38.58
38	6	37.52
47	7	45.85
43	8	42.76
96	9	92.88
63	10	61.06
80	11	77.85
76	12	73.42
712	TOTAL	691.45

2022-23 10/24-11/18		ADA
#STU	GRADE	
12	TK	11.15
37	K	35.51
43	1	41.14
47	2	45.06
45	3	43.24
45	4	43.92
40	5	38.34
38	6	37.07
47	7	45.44
43	8	42.16
96	9	92.01
63	10	60.60
80	11	77.24
75	12	71.84
711	TOTAL	684.72

2022-23		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0	TOTAL	0.00

2022-23		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0	TOTAL	0.00

2022-23		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0	TOTAL	0.00

2022-23		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0	TOTAL	0.00

2022-23		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0	TOTAL	0.00

2022-23		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
0	TOTAL	0.00

**Building Fund 21 (Bond) Expenditures for 2022-23
For December 14, 2022 HUSD Board Meeting
Total Expenditures through December 6, 2022**

PO #/Pymt ID	Date	Vendor	Description	Amount	Reimbursable*
252-2475134	7/12/2022	Bank of New York Mellon	Paying Agent Fee; Election of 2018, GO Bonds, Series A 2022-23	\$ 750.00	
PO23-00161	8/17/2022	Division of the State Architect (DSA)	Filing fees for Elem Trash Project	\$ 500.00	
PO23-00066	9/21/2022	Robertson Erickson Inc.	Elem Trash Project - civil engineering services for design	\$ 2,000.00	
PO23-00023	10/5/2022	Dannis Woliver Kelley	Legal fees related to expansion property	\$ 357.50	
PO23-00066	11/9/2022	Robertson Erickson Inc.	Elem Trash Project - civil engineering services for design	\$ 40.50	
PO23-00067	11/15/2022	Eagle Architects	Elem Trash area project	\$ 7,954.98	
PO23-00066	11/29/2022	Robertson Erickson Inc.	Elem Trash Project - civil engineering services for design	\$ 375.00	
Total expenditures through 12/6/22				\$ 11,977.98	

* YES means the expenditure is eligible for state reimbursement using a formula depending on the type of expenditure.

**Building Fund 21 (Bond) Expenditures for 2021-22
For August 24, 2022 HUSD Board Meeting
Total Expenditures through June 30, 2022**

PO #	Date	Vendor	Description	Amount	Reimbursable*
PV 16	9/8/2021	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 750.00	No
22-105	8/18/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,400.00	Yes
22-105	10/13/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,680.00	Yes
22-105	3/16/2022	Educational Facilities Program Management LLC	Program Management Services	\$ 3,080.00	Yes
22-105	5/27/2022	Educational Facilities Program Management LLC	Program Management Services	\$ 3,500.00	Yes
22-105	6/22/2022	Educational Facilities Program Management LLC	Program Management Services	\$ 2,520.00	Yes
20-495	10/20/2021	Integrated Educational Planning & Programming	Building/Expansion Project	\$ 22,740.00	
22-287	12/1/2021	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 1,150.00	n/a
22-287	3/2/2022	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 447.50	n/a
22-287	5/27/2022	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 447.50	n/a
22-287	6/22/2022	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 1,342.50	n/a
22-287	6/30/2022	Robertson Erickson	Surveying/civil engineering for HES trash area	\$ 2,237.50	n/a
Total expenditures through 6/30/2022				\$ 41,295.00	

* YES means the expenditure is eligible for state reimbursement using a formula depending on the type of expenditure.

**Building Fund 21 (Bond) Expenditures for 2020-21
For September 22, 2021 HUSD Board Meeting
Total Expenditures through June 30, 2021**

PO #	Date	Vendor	Description	Amount	Reimbursable*
PV 1	7/22/2020	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 750.00	No
423	9/23/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 490.50	Yes
423	10/21/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 2,256.00	Yes
423	12/2/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 90.00	Yes
423	12/9/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 12,913.50	Yes
423	2/3/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 3,598.50	Yes
423	2/24/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 10,069.50	Yes
423	3/24/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 14,973.00	Yes
423	4/28/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 8,113.50	Yes
423	5/26/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 5,380.50	Yes
423	6/30/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 2,130.00	Yes
423	6/30/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 5,023.50	Yes
EP 71	6/30/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 306.00	Yes
PV 12	10/7/2020	Department of Toxic Substances Control - DTSC	Property purchase testing	\$ 577.58	Yes
21-150	8/19/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 3,360.00	Yes
21-150	9/16/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 4,480.00	Yes
21-150	10/14/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 3,920.00	Yes
21-150	11/10/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 4,200.00	Yes
21-150	12/9/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 2,520.00	Yes
21-150	1/13/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,120.00	Yes
21-150	2/10/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,120.00	Yes
21-150	6/30/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,680.00	Yes
PV 32	11/10/2020	Hamilton Unified Revolving Fund for Glenn County	File a parcel map in Glenn County	\$ 1,136.00	No
PV 91	6/2/2021	Hamilton Unified Revolving Fund for Glenn County	Timios Title - closing costs for purchase of property	\$ 2,335.28	No
ER 5	6/30/2021	Revolving Ck# 1678 refund	refund - parcel map - See PV 32 dated 11/10/20	\$ (1,136.00)	No
20-495	6/16/2021	Integrated Educational	Building/Expansion Project	\$ 10,260.00	No
19-515	11/10/2020	Placeworks Inc.	CEQA Study/Expansion	\$ 2,097.38	Yes
19-515	11/10/2020	Placeworks Inc.	CEQA Study/Expansion	\$ 2,186.63	Yes
21-152	8/19/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 1,650.00	Yes
21-152	10/21/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 740.00	Yes
21-152	12/16/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 540.00	Yes
21-152	12/16/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 1,105.00	Yes
21-152	2/3/2021	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 180.00	Yes
21-152	2/24/2021	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 740.00	Yes
21-152	6/23/2021	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 1,225.00	Yes
448	9/2/2020	Sacramento Valley Mirror	Legal ad for public hearing related to high school expansion	\$ 82.00	Yes
TV 301	3/19/2021	Timios Escrow	Deposit into escrow for acquisition of property	\$ 50,000.00	Yes
TV 353	5/7/2021	Timios Escrow	Purchase of property	\$ 1,073,500.00	Yes
Total expenditures through 6/30/2021**				\$ 1,235,713.37	

* YES means the expenditure is eligible for state reimbursement using a formula depending on the type of expenditure.

** Total expenditures through 6/30/21 after year end closing entries.

**FUND 21 (Bond) Expenditures
FY 2019-2020**

PO #	Date	Vendor	Description	Amount	Reimbursable
423	9/27/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 802.00	Yes
423	10/30/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,126.00	Yes
423	11/13/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 165.00	Yes
423	12/11/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 2,969.00	Yes
423	1/8/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518/1103	\$ 807.00	Yes
423	5/6/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 754.50	Yes
423	5/20/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,833.50	Yes
423	6/24/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,194.50	Yes
423	6/30/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 2,179.50	Yes
423	6/30/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 9,317.00	Yes
19397	9/27/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,057.63	Yes
19397	9/27/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,445.00	Yes
19397	10/16/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 2,960.00	Yes
19397	10/23/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 171.62	Yes
19397	12/11/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 12,940.58	Yes
19397	2/5/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 12,895.93	Yes
19397	2/5/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 560.00	Yes
19397	3/18/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 4,475.12	Yes
19397	3/18/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,252.38	Yes
19397	6/17/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,366.98	Yes
19515	9/27/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 4,692.02	Yes
19515	10/2/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 5,009.48	Yes
19515	11/20/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 9,667.98	Yes
19515	11/20/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 14,715.59	Yes
19515	6/17/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 15,933.69	Yes
19515	6/30/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 430.49	Yes
19515	6/30/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 9,341.19	Yes
19515	6/30/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 2,588.26	Yes
20202	9/27/2019	Department of Toxic Substances Control - DTSC	Property Purchase Testing	\$ 14,480.00	Yes
20219	9/27/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 5,040.00	Yes
20219	9/27/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,200.00	Yes
20219	11/13/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,480.00	Yes
20219	12/11/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 3,080.00	Yes
20219	1/15/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 2,520.00	Yes
20219	2/12/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 2,380.00	Yes
20219	3/11/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,480.00	Yes
20219	4/15/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 5,320.00	Yes
20219	5/20/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 3,920.00	Yes
20219	6/17/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,200.00	Yes
20219	6/30/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 5,180.00	Yes
20247	11/20/2019	Timios Title	Title Report for new property	\$ 400.00	Yes
20287	10/9/2019	Robertson Erickson Inc.	Survey for land	\$ 3,250.00	Yes
20287	6/30/2020	Robertson Erickson Inc.	Survey for land	\$ 3,250.00	Yes
20495	6/30/2020	Integrated Educational Planning & Programming	Building/Expansion Project	\$ 4,800.00	No
PV 98	3/11/2020	Sacramento Valley Mirror	Legal Ad - Notice of Prep. of a Prelim. Environmental Assess.	\$ 90.20	Yes
PV 119	6/17/2020	Sacramento Valley Mirror	Legal Ad - Expansion Project	\$ 139.40	Yes
Total expenditures through 6/30/2020				\$ 193,861.54	

2018-2019 Bond and Property Related Expenses

Vendor	PO #	Description	Amount	Reimbursable
California Appraisals	19-567	Appraisal for future site	\$ 4,000.00	Yes
Educational Facilities Program Management LLC	19-134	Bond Development & Election	\$ 34,440.00	Yes
Glenn County Elections	PV#69	Bond Election Fees	\$ 3,466.00	No
Holdrege & Kull (NV5)	19-309	Environmental Site Assessment	\$ 4,600.00	Yes
Holdrege & Kull (NV5)	19-397	Prelim Assessment #032-230-015	\$ 4,060.62	Yes
HUSD Revolving Fund	19-524	New property project	\$ 1,500.00	Yes
Placeworks Inc.	19-514	Title 5 Risk Assessment	\$ 15,210.00	Yes
Placeworks Inc.	19-515	CEQA Review; Expansion Project	\$ 5,877.75	Yes
School Works Inc.	18-639	Development Fee Study	\$ 6,000.00	No
Western Valuation Professional	19-596	Appraisal - new property	\$ 3,500.00	Yes
Dannis Woliver Kelley	423	matter # 10518 Property Purchase Negotiaion	\$ 6,470	Yes
Dannis Woliver Kelley	423	matter # 10418 2018 Bond Discussions	\$ 1,017	No

Total Amount Expended \$ 90,140.87

Reimbursable Total \$ 79,657.87



GLENN COUNTY
OFFICE of EDUCATION

Glenn County Office of Education

Office of Business Services

Tracey Quarne, Superintendent
311 South Villa Avenue • Willows, California 95988
(530) 934-6575 Ext. 3060 FAX (530) 934-6111

November 17, 2022

Casandra Moore-Hudnall
Division of Audits
Financial Audits Bureau/LEA Unit
California State Controller Office
P.O. Box 942850
Sacramento, CA 94250-5874

Elizabeth Dearstynne
School Fiscal Services Division
California Department of Education
1430 N Street, Suite 300
Sacramento, CA 95841

Dear Ms. Moore-Hudnall and Ms. Dearstynne:

Pursuant to Education Code 41020.2, the Glenn County Office of Education is requesting an extension to the filing date for the annual audit for the Glenn County Office of Education and the eight Glenn County School Districts for the year ending June 30, 2022.

As I believe you are aware, Glenn COE experienced a network attack on May 10, 2022, impacting our ability to carry on normal business for several months. As such, all Glenn County LEAs need an extension, as this interruption resulted in the inability of our independent auditors to complete the necessary field work as originally scheduled.

We request that the deadlines for all Glenn County Schools and County Office of Education be extended until March 31, 2023.

If you have any questions or concerns, please contact Randy Jones., Assistant Superintendent, Business Services at (530) 934-6575 ext. 3050.

Sincerely,

Tracey Quarne
Superintendent of Schools
Glenn County

cc: Randy Jones
District CBOs
Sarah Palafox, Christy White

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15a	Date: 12/14/2022
Agenda Item Description: Authorize staff to circulate Request for Qualifications (RFQ) and assemble a selection committee to evaluate responses for the purpose of making a recommendation to the Board for services related to the development of the Facilities Master Planning Services	
Background: On October 26, 2022, the board reviewed and discussed the attached draft scope of work to be included in the RFQ for the development of a Facilities Master Plan. It is the intent of the district to circulate the RFQ to solicit statements of qualifications from qualified firms to provide the services described in the scope of work. The district will assemble a selection committee to evaluate responses based on qualifications, value, and the proposed implementation plan. At the conclusion of this process, the committee will provide a recommendation to the board of the firm determined to be the most qualified and suitable to perform the services described in the scope of work.	
Status: Pending Board Approval	
Fiscal Impact: None at this time however, there will be additional cost to complete facilities master plan.	
Educational Impact: None	
Recommendation: Recommend Board authorize staff to circulate Request for Qualifications (RFQ) and assemble a selection committee to evaluate responses for the purpose of making a recommendation to the Board for services related to the development of the Facilities Master Planning Services	

Scope of Work:

The consultant shall seek input from the District and various stakeholders to create a 10-year master plan to serve as a basis for future facilities planning, operations, and financial decisions.

The master plan will include a limited overview of the school district and include specific components: inventory and facility condition assessment (limited to health and safety, mechanical & electrical), existing building layout and space utilization for all school and support buildings, enrollment projections, demographics study, and capital availability analysis. Among other things, the master plan needs to include the following information:

- 1) Assessments of each facility, including operating condition, mechanical/electrical equipment condition, fire/life/safety issues, pedestrian and vehicle safety, and technology infrastructure. Consultant shall conduct site inspections and review facilities histories.
- 2) Consultant shall utilize the District-approved High School Educational Specifications as a guide to provide option development for new phased high school projects that allow the District to utilize remaining bond funds.
 - a) Scope of work to include flood plain analysis and city sewer connection.
- 3) Identify High School projects that meet the needs of students and maximize the long-term benefit to the Community utilizing the remaining bond funds.
- 4) Define strategies to improve site vehicle and pedestrian circulation, safety, security, and functionality of school grounds and surrounding roads.
- 5) Include community engagement from the school community, school board, staff, and other community members regarding the facility issues.
- 6) Provide recommendations for priority safety and security projects at schools and support facilities.
- 7) Provide cost estimates for each project identified by industry standards, published construction and facilities maintenance cost estimating data that includes appropriate adjustments for local labor and material costs. Costs shall include soft costs for design fees, architect/engineering (A/E), Project Manager (PM) fees, DSA inspector fees, and permit fees, as well as the identification of appropriate escalation and contingency costs.

- 8) Provide site specific analysis including, but not limited to new construction, modernization and facility hardship funding available to the District through the State School Facilities Program.

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15b	Date: 12/14/22						
<p>Agenda Item Description: Ratify agreement with lowest responsive bidder, United Building Contractors, for the Hamilton Elementary Restroom Alterations project.</p>							
<p>Background: At the October 26, 2022 Regular Board meeting, the Board authorized the Superintendent or designee to enter into an agreement with the lowest responsive bidder for the Hamilton Elementary School Restroom Alterations Project.</p> <p>The District received sealed bids for this project on November 8, 2022. United Building Contractors had the apparent lowest responsive bid at \$198,164.00</p> <p>In order to start the abatement and demolition portion of the work while students are not on campus, the Superintendent entered into the agreement with United Building Contractors for \$198,164.00.</p> <p>Projected Expenses:</p> <table border="1" data-bbox="203 905 954 982"> <thead> <tr> <th>Construction Budget</th> <th>Soft Cost Budget</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>\$237,000.00</td> <td>\$83,283.00</td> <td>\$333,533.00</td> </tr> </tbody> </table>		Construction Budget	Soft Cost Budget	Total	\$237,000.00	\$83,283.00	\$333,533.00
Construction Budget	Soft Cost Budget	Total					
\$237,000.00	\$83,283.00	\$333,533.00					
<p>Status: Pending Board Approval</p>							
<p>Fiscal Impact: To be included in the estimated construction budget outlined above allocated from Bond Fund (21) and ESSER III.</p>							
<p>Educational Impact: None.</p>							
<p>Recommendation: Recommend Board ratify agreement with lowest responsive bidder, United Building Contractors, for the Hamilton Elementary Restroom Alterations project.</p>							

BID RESULTS

Restroom Alterations
AT HAMILTON ELEMENTARY SCHOOL

BID DATE: November 8, 2022
BID OPENING: 2:00 PM

CONTRACTOR	BID
Dh Slater & Son, Inc.	N/A
United Building Contractors	\$ 198,164.00
McCuen Construction	N/A
Ark Design Construction	\$ 263,500.00
Twin Builders	\$ 249,630.00
Experts In Your Home	\$ 323,123.00
Schreder & Brandt MFG., Inc.	N/A

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15c	Date: 12/14/2022
<p>Agenda Item Description: Approve the following updated Classified employee job descriptions:</p> <ol style="list-style-type: none">1. Administrative Services Technician2. Business Services Technician3. Child Nutrition Assistant4. Child Nutrition Lead5. District Bus Driver6. District Custodian7. District Universal – Maintenance & Transportation8. Licensed Vocational Nurse (LVN)9. Office Assistant I, HHS10. Office Assistant I, HES11. Preschool Assistant12. Preschool Teacher13. Special Education Paraprofessional14. Student Services and Library Coordinator <p><i>(Job descriptions not included for approval: Campus Supervisor/Crossing Guard and Paraeducator/Library Media Technician due to continued review by CSEA unit.)</i></p>	
<p>Background: The following job descriptions were reviewed by employees in the Classified Unit (CSEA) during the all staff in-service day on August 5, 2022. The Classified Unit (CSEA) made notations on small changes to the job descriptions and provided this information to the district. The district accepted the changes and the Classified Unit (CSEA) then ratified the job descriptions prior to coming to the board for approval. The District plans to continue this process to keep employees informed of their duties and ultimately have current and clear job descriptions.</p>	
<p>Status: Pending board approval.</p>	
<p>Fiscal Impact: None.</p>	
<p>Educational Impact: Maintain current job descriptions to better serve our students.</p>	
<p>Recommendation: Recommend Board approve Classified employee job descriptions (1-14).</p>	

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: ADMINISTRATIVE TECHNICIAN

SALARY RANGE:	Range 12 (effective 7/1/22)	DIVISION:	Classified
DEPARTMENT:	Site Administration	LOCATION:	Various locations
REPORTS TO:	Site Principal	WORK YEAR:	12 month
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY: Under the direction of the Site Principal, will perform clerical and secretarial functions; will perform routine functions and other related work as required. Hours may vary depending on the respective program needs for Alternative Education and Adult Education.

ESSENTIAL DUTIES AND RESPONSIBILITIES: Other duties may be assigned.

1. Serves as receptionist, answers the telephone, and greets parents and members of the public.
2. Reviews and screens incoming mail.
3. Maintains a variety of records and files.
4. Attends to student's health needs including injuries and illnesses.
5. Operates various office machines.
6. Proficient with a personal computer and related software.
7. May assist with student body as necessary.
8. Assist with various types of testing of students both in alternative education and adult education.
9. Register Students in Alternative Education and Adult Education.
10. Maintain Records of attendance in Alternative Education and Adult Education.
11. Transcript data entry.
12. Testing Data entry and data management for site administration.
13. Maintain student cum files.
14. Submit State and Federal Program Monitoring reports.
15. Orders and receives inventory.
16. Assists with instructional materials management for Adult Education.
17. Management of Educational software (Tops Pro) or similar.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

1. Proper use of a personal computer and related software.
2. Appropriate office procedures.
3. AERIES Student Information Software or similar.
4. Ability to properly use English, grammar, syntax, spelling, and punctuation.
5. Basic First Aid.

6. Basic accounting software.
7. Knowledge of accounting rules and regulations.

Ability to:

1. Understand and follow oral and written instructions.
2. Use tact, discretion, and courtesy at all times.
3. Establish and maintain effective working relationships with District staff, faculty, students, and others encountered in the course of work.
4. Ability to type 40 wpm.
5. Establish and maintain accurate records and files.
6. Make arithmetic calculations with accuracy.

EDUCATION AND/OR EXPERIENCE: High school diploma or General Educational Development (GED) equivalency certificate is required. Two years related experience and/or training or equivalent combination of education and experience is required.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to students, parents, and other employees. Ability to speak, read, and write fluently in Spanish preferred.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Valid California Driver's License (required by the first day of service).

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: Business Services Technician

SALARY RANGE:	Range 16 (effective 7/1/22)	DIVISION:	Classified
DEPARTMENT:	District Administration	LOCATION:	District Office
REPORTS TO:	District Chief Business Official	WORK YEAR:	12 Months
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY: Under the direction of the District Chief Business Official, the Business Services Technician performs a variety of clerical duties involved in maintaining and reviewing financial records, such as, but not limited to, purchase orders, invoices, hardcopy and electronic, vendor agreements, ordering District supplies for all employees, paying District bills, completing deposits, and other related duties as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *Other related duties may be assigned.*

1. Receive, sort and organize a variety of financial documents, including purchase orders, bills, invoices, vendor agreements, and payments and review documents received for accuracy and completeness.
2. Type, code, and file all financial documents and distribute to appropriate personnel.
3. Confer with vendors by US mail, Email, and telephone to ensure accuracy of orders.
4. Provide assistance to staff, track, and maintain maintenance agreements on equipment, track subscriptions and memberships, and coordinate with subscription service and directly with vendors.
5. Process payments for purchase orders, invoices requiring payment, reimburse employees for fees, including TB testing and fingerprinting; and disburse payment to parties involved.
6. Prepare open purchase order reports, confirm delivery of purchases, ensure that all orders are complete and accurate, and maintain inventory/lists of assets purchased that require District tracking.
7. Establish and maintain files and records related to assigned functions, participate in the maintenance of various computer files and records, and input and retrieve a variety of fiscal and statistical information using a computer terminal.
8. Assist with District audits.
9. Assist in Associated Student Body (ASB) accounting oversight, deposits and audit preparation.
10. Prepare and pay a variety of tax documents, fuel tax documents and sales/use tax documents
11. Reconcile all district checking accounts and ASB accounts.
12. Manage various credit card accounts and distribute credit cards to appropriate staff members when approved and necessary.
13. Manage scholarship accounts, process payments and maintain accurate award listings.
14. Purchase and receive items and/or services and distribute as appropriate.
15. Bargain with vendors for best pricing.
16. Create and distribute reports for staff members as requested for available balances of funds in accounts.

17. Invoice school sites and departments for various costs, i.e. printer copies, transportation.
18. Create cash deposits.
19. Prepare travel and conference accommodations for staff members as needed.
20. Bill out receivable accounts related to district transportation fuel costs; create and mail invoices and track payments.
21. Complete returns, request credits, set up new vendors in accounting system, use tax accounts and 1099 process.
22. Follow purchasing protocol; receive packages and distribute to requestors and obtain proof of delivery on all items.
23. Perform related duties and responsibilities as assigned.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

1. Basic bookkeeping principles.
2. Standardized Account Code Structure (SACS) desired.
3. Principles and procedures of filing, record keeping and audit requirements.
4. Modern office procedures, methods, and computer equipment.
5. Alpha, numerical, and subject matter filing systems.
6. Basic mathematical principles.
7. Principles and practices of data collection and basic report preparation.
8. Type at 30 words per minute.
9. How to efficiently and effectively use Microsoft Office programs: Word, Excel, etc.

Ability to:

1. Learn, interpret, and apply the policies, procedures, laws, codes, and regulations pertaining to assigned programs and functions.
2. Learn and understand the organization and operation of the District necessary to assume assigned responsibilities.
3. Perform basic clerical accounting work, including maintaining appropriate files and compiling information for reports.
4. Create spreadsheets for projects and weekly, monthly and yearly tasks.
5. Perform comparisons of data quickly and accurately.
6. Maintain a variety of records and files.
7. Perform routine arithmetic calculations with speed and accuracy.
8. Understand and carry out oral and written instructions.
9. Communicate clearly and concisely, both orally and in writing.
10. Establish, maintain, and foster positive and harmonious working relationships with those contacted in the course of work.

EDUCATION AND/OR EXPERIENCE: High school diploma or General Educational Development (GED) equivalency certificate is required. One-year related experience and/or training or equivalent combination of education and experience is required.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence and effectively present information in one-on-one and small group situations to students, parents, and other employees.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Valid California Driver's License (required by the first day of service).

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move thirty (30) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing this job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with the public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: CHILD NUTRITION ASSISTANT

SALARY RANGE: Range 7 (effective 7/1/22)

DIVISION: Classified

DEPARTMENT: Food Service

LOCATION: Various Locations

REPORTS TO: Director of Nutrition and Student Welfare

WORK YEAR: School days only + 2 in-service days

APPROVED BY: Governing Board

DATE: December 14, 2022

SUMMARY: Under the direction of the Director of Nutrition and Student Welfare, the Child Nutrition Assistant assists with the daily activities of nutrition centers within the District. The Child Nutrition Assistant provides support to the Site Nutrition Lead in food service preparation and production, including cooking, baking, transporting, catering, and performs cleaning and cashiering duties.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *Other related duties may be assigned.*

1. Assist with nutrition centers throughout the District as needed.
2. Set up and prepare serving areas, carts, wagons, serving equipment, coolers, tables, counters, and garden bar.
3. Serve meals to students, teachers, parents, and staff, and on occasion, cashiering duties including operating the point of sale register/computer.
4. Assist with the preparation, production, and serving of food including cooking, baking, and packaging.
5. Assist with receiving, checking, counting, recording, and storing deliveries.
6. Assist with conducting daily and monthly inventory.
7. Perform general cleaning duties to ensure the nutrition center, equipment, and cookware is clean and sanitary according to applicable guidelines and standards. Clean and sanitize work areas, carts, coolers, wagons, counters, tables, and garden bar.
8. Assist with record production and transport records as well as amounts of prepared, used, and left over food on a daily basis.
9. Transport food between school sites and contracted sites.
10. Attend meetings and in-service trainings as requested.
11. Perform other related duties as assigned.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

1. Basic methods of food preparation and service, including safe and proper temperature of heated foods and sanitary food-handling.
2. Basic methods used in cleaning and sanitizing kitchen equipment, utensils, appliances, and facilities.
3. Basic kitchen utensils, equipment and appliances and methods of use.
4. Safe work practices.
5. Personal hygiene requirements applicable to assigned work responsibilities.

Ability to:

1. Prepare and serve food effectively under time constraints in a fast-paced environment.
2. Operate standard kitchen machines and equipment safely and efficiently.
3. Operate a point of sale register/computer, count money, and distribute change.
4. Monitor and keep records of food temperatures, quantity of food used, and serving portions.

5. Understand and follow oral and written instructions.
6. Use tact, discretion, and courtesy at all times.
7. Establish and maintain effective working relationships with District staff, faculty, students, and others encountered in the course of work.

EDUCATION AND/OR EXPERIENCE: High school diploma or General Educational Development (GED) equivalency certificate is required. Three months related experience and/or training or equivalent combination of education and experience is required.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information one-on-one and in small group situations to students, parents, and other employees.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Valid California Driver's License (required by the first day of service). First Aid Certificate is preferred. Food Service Licenses or certifications, as required by the State of California and the Federal Lunch Program by the date of hire. Must possess a current Certificate of Food Safety and Sanitation (within twelve months of employment).

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: CHILD NUTRITION LEAD

SALARY RANGE:	Range 9 (effective 7/1/22)	DIVISION:	Classified
DEPARTMENT:	Food Service	LOCATION:	Various Locations
REPORTS TO:	Direct. of Nut. & Student Welfare	WORK YEAR:	School days only + 1 in-service day
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY: Serves under the direction of the Director of Nutrition and Student Welfare and is responsible for planning, organizing, and overseeing the activities and operations of an assigned nutrition center, including food preparation and service, and providing work assignments to other nutrition staff. The Site Nutrition Lead, assists with determining quality of food to be ordered and/or prepared and adjusts food qualities to ensure all students are able to receive a healthy, well-balanced meal.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *Other related duties may be assigned.*

1. Lead Food Service Department in the absence of the Director of Nutrition and Student Welfare.
2. Plan, organize, and oversee the operation of an assigned nutrition center. Assist with planning and organizing daily work load among staff, prepare day-end procedures, open and close the nutrition center, and ensure that it is secured.
3. Assist with training of employees on the safe and proper use of machinery, technology, cash register, and other equipment used in the Food Service Department.
4. Perform cashiering duties.
5. Assist with planning menus that meet the standards of the National School Lunch Program.
6. Assist the Director of Nutrition and Student Welfare ensuring compliance with state and federal regulations and maintaining standards of efficiency and sanitation in food preparation.
7. Monitor compliance with safety issues throughout the kitchen.
8. Monitor critical control points under the Child Nutrition Hazard Analysis and Critical Control Point (HACCP) plan, including freezer and refrigerator temperatures.
9. Be responsible for the overall preparation of meals.
10. Assist with preparing orders of food, supplies, equipment, and other materials needed for the Food Service Program and have such orders approved by the Director of Nutrition and Student Welfare.
11. Be Responsible for maintenance and cleaning of cafeteria equipment.
12. Ensure all transportation records and meal counts are accurate and properly reported/documented for CNIPS reporting.
13. Share in the responsibility of maintaining sanitary conditions in the cafeteria.
14. Inventory control for the school site cafeteria, record amounts of prepared, used, and left over food on a daily basis; prepare a variety of reports and records including sales, daily reports, and production/transportation records.

15. Prepare snack trays for all snack programs, rosters, production records, and perpetual inventories for snack program.
16. Prepare daily transport sheets for preschool, vended meals, and contract school lunch programs being prepared from the assigned school site.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION AND/OR EXPERIENCE: An AA degree in Food Service, Restaurant Management, Nutrition, or closely related field desired. High school diploma or General Educational Development (GED) equivalency certificate is required and one (1) year of related experience and/or training in school, hospital, or corporate food service or related field are required skills for this position.

LANGUAGE SKILLS: Ability to read and interpret documents such as safety rules, operating and maintenance instructions, state and federal food service directives, flyers, and regulations. Ability to complete forms legibly and with accuracy. Effectively communicate in writing when required.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio and percent. Ability to count money and prepare deposit in the absence of the Director of Nutrition and Student Welfare.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

CERTIFICATES AND LICENSES: Valid California Driver's License (required by the first day of service). First Aid Certificate is preferred. Food Service licenses or certifications as, required by the State of California and the Federal Lunch Program by the date of hire.

OTHER SKILLS AND ABILITIES: Ability to operate a personal computer and related software desirable. Ability to develop effective working relationships with students, staff, and the school community. Ability to communicate clearly and concisely, both orally and in writing. Ability to perform duties with awareness of all District requirements and board policies.

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: DISTRICT BUS DRIVER

SALARY RANGE: Range 11 (effective 7/1/22) DIVISION: Classified
DEPARTMENT: Transportation LOCATION: District
REPORTS TO: Director of Maintenance/Operations/Transportation WORK YEAR: Based on job posting
APPROVED BY: Governing Board DATE: December 14, 2022

SUMMARY: Under the direction of the Director of Maintenance/Operations/Transportation will safely operate district buses and other vehicles for the purpose of transporting students to and from school and school sponsored events.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *Other related duties may be assigned.*

The bus driver typically performs the following work:

1. Operate a school bus within prescribed route(s) in accordance with time schedules.
2. Pick up and discharge students at designated stops.
3. Transport students, teachers, etc. on special trips to various locations.
4. May transport special education students.
5. Escort and assist students on and off the bus and across streets.
6. Obey and follow all student transportation rules and regulations as outlined by:
 - a. The District
 - b. Department of Motor Vehicles
 - c. California Highway Patrol
 - d. California Department of Education
7. Recognize problems that may interfere with the welfare of students and implements solutions.
8. Maintain order and proper discipline of student passengers.
9. Instruct students on safety regulations and policies related to passenger conduct.
10. Ensure safety of passengers.
11. Administer first aid as necessary.
12. Evacuate the vehicle in a safe and timely manner when necessary.
13. Conduct periodic evacuation drills.
14. Conduct daily safety and operations inspection of assigned vehicle.
15. Recognize malfunctions in equipment and report needed mechanical repair.
16. Perform routine servicing of bus, including fueling, checking oil, water, and power steering fluid levels.
17. Clean bus interior.
18. Repair seats using a bonding kit for minor repairs and replace seat covers as needed.
19. Clean the exterior of the bus, including steam cleaning, washing, and polishing the bus.

20. Maintain records and prepare reports (for example, log books).

21. Maintain student lists and check bus passes.
22. Attend and participate in staff meetings and in-service activities.
23. Attend workshops, conferences, and classes to increase professional knowledge.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION AND/OR EXPERIENCE: High school diploma or General Educational Development (GED) equivalency certificate is required. One (1) year of related experience preferred.

LANGUAGE SKILLS: Ability to read and interpret documents such as safety rules, operating and maintenance instructions. Ability to complete forms legibly and with accuracy. Effectively communicate in writing when required.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

CERTIFICATES AND LICENSES: Valid California Commercial Driver's License, class B or higher, with Passenger Endorsement. Valid California Special Driver Certificate for School Bus, Valid Department of Motor Vehicles Medical Examiner's Certificate, and a DMV driving record print out. Proof of automobile insurance as stipulated by the State of California. (all above required by the first day of service)

OTHER SKILLS AND ABILITIES: Ability to develop effective working relationships with students, staff, and the school community. Ability to communicate clearly and concisely, both orally and in writing. Ability to perform duties with awareness of all District requirements and board policies.

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those

an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: DISTRICT CUSTODIAN

SALARY RANGE:	Range 8 (effective 2021)	DIVISION:	Classified
DEPARTMENT:	Maintenance & Transportation	LOCATION:	District (all sites)
REPORTS TO:	Director of Maintenance & Transp.	WORK YEAR:	12 Months (Part time)
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY: Under the direction of the Director of Maintenance & Transportation, the District Custodian is to follow a schedule performing custodial and light maintenance duties required to maintain assigned rooms, equipment, buildings and adjacent areas in a clean, orderly and secure manner.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *Other related duties may be assigned.*

1. Perform the full range of custodial and light maintenance duties involved in cleaning and maintaining assigned rooms, equipment, buildings and adjacent areas.
2. Sweep, scrub, mop, wax, and polish floors; vacuum rugs and carpets.
3. Dust, wash, and polish furniture and woodwork.
4. Wash windows, walls, sinks, and fountains.
5. Clean restrooms; fill paper and soap dispensers.
6. Clean metalwork.
7. Clean chalkboards, whiteboards, and trays.
8. Clean, stack, and store furniture and equipment.
9. Perform special custodial work for faculty members or supervisors, including moving, arranging and setting up furniture and equipment for sporting and special events and meetings.
10. Turn out lights and secure area by setting alarms, locking doors, windows, and gates.
11. Empty and clean pencil sharpeners and waste receptacles.
12. Perform routine grounds keeping duties, including picking up paper and other refuse and debris on grounds, sweeping sidewalks and entrances.
13. Maintain equipment used in the course of work; report any emergency, safety, health, or fire hazards observed.
14. Operate a variety of hand and power equipment and tools, including buffer, wet/dry vacuum cleaners, drills, sanders and other custodial equipment and tools.
15. Transport goods from one location to another as assigned; unload supplies off trucks.
16. Assist in performing routine custodial duties using custodial hand and power tools, including minor repairs.
17. Direct students assigned to community service/campus detail duties.
18. Perform related duties and responsibilities as assigned.

JOB RELATED AND ESSENTIAL QUALIFICATIONS:

Knowledge of:

1. Basic methods, materials, and equipment used in cleaning and maintaining various types of building surfaces, furniture and equipment.
2. Occupational hazards and standard safety practices necessary in the area of custodial work.

Ability to:

1. Operate a wide variety of equipment and tools required for custodial work in a safe and effective manner.
2. Operate a motor vehicle safely.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION AND/OR EXPERIENCE: High school diploma or General Educational Development (GED) equivalency certificate is required and one year of related experience.

LANGUAGE SKILLS: Ability to read and interpret documents such as safety rules, operating, and maintenance instructions. Ability to complete forms legibly and with accuracy.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

CERTIFICATES AND LICENSES: Valid California Driver's License (required by the first day of service).

OTHER SKILLS AND ABILITIES: Ability to develop effective working relationships with students, staff, and the school community. Ability to communicate clearly and concisely, both orally and in writing. Ability to perform duties with awareness of all District requirements and board policies.

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: DISTRICT UNIVERSAL – MAINTENANCE & TRANSPORTATION

SALARY RANGE: Range 13 (effective 7/1/22)

DIVISION: Classified

DEPARTMENT: Maintenance & Transportation

LOCATION: District Sites

REPORTS TO: Direct. of Maint./Transportation

WORK YEAR: 12 Month, 8 hrs per day

APPROVED BY: Governing Board

DATE: December 14, 2022

SUMMARY: Under the direction of the Director of Maintenance/Transportation, performs a variety of duties involved in custodial, grounds, transportation of students and staff, building maintenance and repair, athletic field construction, maintenance and preparation, and other duties as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *Other related duties may be assigned.*

1. Conduct all aspects of custodial duties depending on assignment including light repair.
2. Possess mechanical aptitude to operate all District equipment within the Maintenance and Transportation department.
3. Possess or demonstrate the abilities to learn federal, state, and local regulations for spraying pesticides.
4. Possess the aptitude or demonstrate the ability to learn about minor structural repairs to District grounds and facilities.
5. Possess the abilities to or demonstrate the willingness to learn how to repair or replace electrical wiring or plumbing based on the needs of the District.
6. Possess or demonstrate the abilities to learn to operate District student transportation vehicles (Multi-Passenger Buses) meeting all state and federal highway safety regulations.
7. Perform related duties and responsibilities as assigned.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

1. Basic cleaning practices, including the knowledge to use soaps, cleaners, and other tools and materials needed to perform custodial duties.
2. Knowledge of landscape maintenance practices for a governmental/school setting.
3. Knowledge of basic carpentry, plumbing, and electrical skills.
4. Knowledge of applicable laws and regulations for spraying chemicals or willingness to learn.
5. Basic mathematical principles.
6. Knowledge of a public-school bus and all applicable laws and regulations.
7. Knowledge of how to operate a commercial lawn mower, tractor, and other equipment necessary to complete the job.
8. Ability to operate or learn basic operations of a personal computer.
9. Operate a motor vehicle safely.

Ability to:

1. Learn, interpret, and apply the policies, procedures, laws, codes, and regulations pertaining to assigned programs and functions.
2. Learn and understand the organization and operation of the District necessary to assume assigned responsibilities.
3. Perform essential duties and responsibilities as assigned.
4. Work with others to create a team effort.
5. May require shift work.
6. Attend schooling and training classes to enhance working knowledge of the job.
7. Drive school bus for long distances.
8. Understand and carry out oral and written instructions.
9. Communicate clearly and concisely, both orally and in writing.
10. Establish, maintain, and foster positive and harmonious working relationships with those contacted in the course of work.

EDUCATION AND/OR EXPERIENCE: High school diploma or General Educational Development (GED) equivalency certificate is required. One-year related experience and/or training or equivalent combination of education and experience is required.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence and to effectively present information one-on-one and in small group situations to students, parents, and other employees.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Valid California Commercial Driver's License, class B or higher, with Passenger Endorsement. Valid California Special Driver Certificate for School Bus, Valid Department of Motor Vehicles Medical Examiner's Certificate, and a DMV driving record print out. Proof of automobile insurance as stipulated by the State of California. (all above required by the first day of service) Willingness to obtain spraying licenses and other certifications as directed by supervisor.

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with the public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and risk of electrical shock. Employee is also exposed to chemicals and other harmful substances.

**HAMILTON UNIFIED SCHOOL DISTRICT
Job Description**

JOB TITLE: LICENSED VOCATIONAL NURSE (LVN)

SALARY RANGE:	Range 14	DIVISION:	Classified
DEPARTMENT:	Site Administration	LOCATION:	Various School Sites
REPORTS TO:	Site Principal	WORK YEAR:	School Days Only + 2 in-service days
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY:

Under general supervision from the Glenn County LVN, performs specialized health care procedures as needed for designated students in the classroom and other school areas; assists teacher(s), and other certificated and classified employee(s) in providing aide to children and adult students; performs related duties as required. The duties of this classification include instruction related to health care. When not attending to the specialized health care needs of students, assists certificated and classified employee in providing aide inside and outside the classroom with health care needs, trainings and other essential duties. This classification requires certification as a Licensed Vocational Nurse or a Registered Nurse (or equivalent). Provide first aid and life saving techniques to students without direct nursing supervision.

ESSENTIAL DUTIES AND RESPONSIBILITIES OF ALL POSITIONS: (May include, but is not limited to the following)

1. Provide specialized health care procedures as the needs of students dictate and as appropriate.
2. Provide first aid, cardiopulmonary resuscitation and other physical health care procedures including, but not limited to: limitation care, seizures, cardiac problems, menstrual cycle needs and safe handling of students with chronic infectious diseases.
3. Move students to/from the floor, changing tables and wheelchairs.
4. Assist in lifting students from wheelchairs and/or adaptive equipment.
5. Place and position/reposition students in therapeutic equipment; push wheelchairs and assist with walkers.
6. Assist students with clothing, possessions or personal care such as feeding, washing and toileting and changing diapers.
7. Sanitize and clean portable toilets and supplies.
8. Complete accident and follow up reports.
9. Dispense prescribed medication and record medication and treatment given.
10. May provide medical supervision to student being transported on school bus.
11. Provide services and related duties of the health program; i.e., clerical, ordering materials, maintain medical records and informing parents of health status of students.
12. Provide health related instruction to individual or small groups of students and/or staff.
13. Use a variety of study aids and techniques to reinforce skills.
14. Design and prepare bulletin boards, displays of student work, charts, forms or other teaching aids.
15. Participate in behavior management plans.
16. Prepare a variety of instructional materials.
17. Assist with or operate a variety of audio-visual equipment such as DVD players, VCR's, tape recorders, or other learning machines.
18. Organize work areas and assemble learning materials, study aids, supplies, or assignment folders.
19. May order supplies, forms, instructional and audiovisual materials; may participate in field trips; may supervise students in cafeteria, playground or bus loading.

20. Provide transportation of students, as needed.
21. Necessary participation in field trips may require extended days for the employee as directed by supervisor.

JOB RELATED

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of/Skill to:

1. Basic principles and practices of first aid, CPR, Universal Precautions, blood borne pathogens and communicable diseases.
2. Modern office practices, methods and computer equipment.
3. Principles and procedures of record keeping and reporting.
4. Alphabetical, numerical and subject matter filing systems.
5. English usage, spelling, vocabulary, grammar and punctuation.
6. Safe driving principles and practices.
7. Reading, language development, and mathematics equivalent to high school competencies.
8. Operate modern office equipment including computer equipment.
9. Operate a motor vehicle safely.
10. Communicate clearly and accurately, both orally and in writing.

Ability to:

1. Respond appropriately in emergency situations.
2. Read and comprehend medical terms.
3. Remain calm in stressful situations.
4. Understand, manage and relate to students who have behavioral problems, learning and physical disabilities.
5. Adapt to individual needs of teachers and students and work with interruptions.
6. Work harmoniously with students, staff, parents and guardians.
7. Be dependable and punctual.
8. Recognize the first aid and health needs of students and make decisions as to appropriate solutions.

EDUCATION AND/OR EXPERIENCE: Any combination equivalent to experience and training that would provide the required knowledge, skills and abilities would be qualifying. A typical way to obtain the knowledge, skills and abilities would be: One year experience with students or groups of children or work experience in a medically related field. Equivalent to the completion of the twelfth grade with the ability to obtain specialized training in health, first aid, CPR, emergency medical services, or a related field.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence and to effectively present information in one-on-one and small group situations to students, parents, and other employees. Spanish Speaking desired.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Possession of a valid and current LVN or RN license, possession of current

certification in first aid and CPR, possession of a valid California driver's license and safe driving record, pass the District competency test for Instructional Assistants.

PHYSAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing this job functions.

WORK ENVIRONMENT: The usual and customary methods of performing the job's functions require the following physical demands: occasional lifting, carrying, pushing, and/or pulling; frequent stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. The job is performed under conditions with some exposure to risk of injury and/or illness; may require moving from school to school during the day. The employee is continuously interacting with the public, staff, and students. The employee frequently will be required to meet multiple demands from several people.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: OFFICE ASSISTANT I – ELEMENTARY SCHOOL

(Bilingual Spanish Desired)

SALARY RANGE:	Range 9 (effective 7/1/22)	DIVISION:	Classified
DEPARTMENT:	District Administration	LOCATION:	Elementary School
REPORTS TO:	Site Principal	WORK YEAR:	School Days only + 10 before & 10 after + 2 in-service days
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY: Under the direction of the Site Principal, the Office Assistant I will perform clerical and secretarial functions; to relieve the Administrative Assistant of clerical details, and to perform routine functions and other related work as required. Additionally, the Office Assistant I will be responsible for all duties related to attendance and assist the Director of Nutrition and Student Welfare with the Federal School Lunch Program clerical duties.

ESSENTIAL DUTIES AND RESPONSIBILITIES: Other duties may be assigned.

1. Serves as receptionist, answers the telephone, and greets parents and members of the public.
2. Assists in reviewing and screening incoming mail.
3. Maintains a variety of records and files.
4. Attends to students health needs including injuries and illnesses.
5. Operates various office machines.
6. Proficient with a personal computer and related software.
7. Assist with student body accounting duties.
8. Responsible for daily site student attendance through the student information system.
9. Maintain lists: students who have purchased ASB cards, yearbooks, etc.
10. Assist with bank deposit preparation.
11. Serve as attendance clerk for the site.
12. Maintain attendance records and coordinate with the School Attendance Review Board (SARB) when necessary.
13. Assist in posting payments to the nutrition accounting system for students.
14. Assist with printing monthly meal bills and meal status letters for students when requested by Director of Nutrition and Student Welfare.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

1. Proper use of a personal computer and related software.
2. Appropriate office procedures.
3. Student Information Software.

4. Ability to properly use English, grammar, spelling, and punctuation.
5. Basic First Aid.
6. Basic accounting software.
7. Knowledge of general accounting rules and regulations and for student body accounting.

Ability to:

1. Understand and follow oral and written instructions.
2. Use tact, discretion, and courtesy at all times.
3. Establish and maintain effective working relationships with District staff, faculty, students, and others encountered in the course of work.
4. Ability to type 40 wpm.
5. Establish and maintain accurate records and files.
6. Make arithmetic calculations with accuracy.

EDUCATION AND/OR EXPERIENCE: High school diploma or General Educational Development (GED) equivalency certificate is required. Two years related experience and/or training or equivalent combination of education and experience is required.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to students, parents, and other employees. Ability to speak, read, and write effectively. Ability to speak, read and write fluently in Spanish is desired.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Valid California Driver's License (required by the first day of service).

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing this job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: OFFICE ASSISTANT I – HIGH SCHOOL

(Bilingual Spanish Desired)

SALARY RANGE:	Range 9 (effective 7/1/22)	DIVISION:	Classified
DEPARTMENT:	District Administration	LOCATION:	High School
REPORTS TO:	Site Principal	WORK YEAR:	School Days only + 10 before & 10 after + 2 in-service days
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY: Under the direction of the Site Principal, the Office Assistant I will perform clerical and secretarial functions; to relieve the Administrative Assistant of clerical details, and to perform routine functions and other related work as required. Additionally, the Office Assistant I will be responsible for all duties related to attendance and Associated Student Body (ASB) accounting and deposits.

ESSENTIAL DUTIES AND RESPONSIBILITIES: Other duties may be assigned.

1. Serves as receptionist, answers the telephone, and greets parents and members of the public.
2. Maintains a variety of records and files.
3. Attends to students health needs including injuries and illnesses.
4. Operates various office machines.
5. Proficient with a personal computer and related software.
6. Perform student body accounting duties.
7. Responsible for purchasing items related to ASB accounts.
8. Prepare ASB deposits and post information to accounts.
9. Process ASB purchase orders.
10. Prepare and manage cash boxes for all student events and sports.
11. Manage intake of monies to student body and receipt books.
12. Assist in intake of monies to district and receipt books.
13. Responsible for daily site student attendance through the student information system.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

1. Proper use of a personal computer and related software.
2. Appropriate office procedures.
3. AERIES Student Information Software.
4. Ability to properly use English, grammar, spelling, and punctuation.
5. Basic First Aid.
6. Basic accounting software.

7. Knowledge of accounting rules and regulations and for student body accounting.

Ability to:

1. Understand and follow oral and written instructions.
2. Use tact, discretion, and courtesy at all times.
3. Establish and maintain effective working relationships with District staff, faculty, students, and others encountered in the course of work.
4. Ability to type 40 wpm.
5. Establish and maintain accurate records and files.
6. Make arithmetic calculations with accuracy.

EDUCATION AND/OR EXPERIENCE: High school diploma or General Educational Development (GED) equivalency certificate is required. Two years related experience and/or training or equivalent combination of education and experience is required.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to students, parents, and other employees. Ability to speak, read, and write fluently in Spanish preferred.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Valid California Driver's License (required by the first day of service).

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing this job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: **Preschool Assistant**

SALARY RANGE: Range 8 (effective 2021)

DIVISION: Classified

DEPARTMENT: District Administration

LOCATION: District Preschool

REPORTS TO: Preschool Director

WORK YEAR: School Days Only + 1 day in-service

APPROVED BY: Governing Board

DATE: December 14, 2022

SUMMARY: Under the direction of the Preschool Director, provides classroom support to the Director and Preschool Teacher assisting with implementation of education programs designed for preschool children.

ESSENTIAL DUTIES AND RESPONSIBILITIES: Other duties may be assigned.

1. Assists with facilitating learning activities around children's learning needs.
2. Assists with implementing a learning program in accordance with the philosophy of the school.
3. Supports instruction based on the learning needs of children of preschool age. Learning activities will be developed with concern for the individual child's learning abilities and special talents or handicaps styles. Pacing will be based on the children's needs and all children will be included in the learning.
4. Responsibility for order, arrangement, appearance, decor and learning environment of the class space.
5. Shares the joint housekeeping responsibilities.
6. Assists with maintaining accurate daily attendance using the District's record keeping process.
7. Contributes to open and effective home-school participation/communication by working with parents and volunteers.
8. Participates in the planning and implementation of effective curriculum to advance the competency of children.
9. May serve as site English to Spanish/Spanish to English translator.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

1. Early childhood development theory and programs.
2. State and Federal grant requirements for a state preschool.
3. Proper use of a personal computer and related software.
4. Appropriate office procedures.
5. Student Information Software.
6. Basic First Aid.

Ability to:

1. Understand and follow oral and written instructions.

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Ratified: 10/24/2022

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Preschool Assistant

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2. Properly use English, grammar, syntax, spelling, and punctuation.
3. Use tact, discretion, and courtesy at all times.
4. Establish and maintain effective working relationships with District staff, faculty, students, and others encountered in the course of work.
5. Establish and maintain accurate records and files.
6. Make arithmetic calculations with accuracy.

EDUCATION AND/OR EXPERIENCE: High school diploma or General Educational Development (GED) equivalency certificate is required and six (6) units of Early Childhood Education and eight (8) hours of general college education. One (1) year related experience and/or training or equivalent combination of education and experience is required.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to students, parents, and other employees. Ability to speak, read, and write fluently in Spanish preferred.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Valid California Driver's License (required by the first day of service).

OTHER SKILLS AND ABILITIES: Bilingual preferred.

PHYSICAL DEMANDS: The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move twenty-five (25) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

**HAMILTON UNIFIED SCHOOL DISTRICT
Job Description**

JOB TITLE: SPECIAL EDUCATION PARAPROFESSIONAL

SALARY RANGE:	Range 9	DIVISION:	Classified
DEPARTMENT:	Site Administration	LOCATION:	Various School Sites
REPORTS TO:	Site Principal	WORK YEAR:	School Days Only + 2 in-service days
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY:

Under general supervision of site administrator, assists certificated staff in monitoring of student activities, maintenance of a suitable learning environment and learning experiences, preparation of appropriate materials, and providing a safe and healthy environment. Assists in the planning and implementation of an educational program for children; and performs a variety of general clerical duties.

ESSENTIAL DUTIES AND RESPONSIBILITIES OF ALL POSITIONS: (May include, but is not limited to the following)

1. Assist in planning and implementing learning experiences for students.
2. Assist students in academic subjects such as reading, writing and math; work effectively with students in classrooms and assist them in academic, vocational and/or living skills.
3. Tutor students in developing interpersonal relationships with peers and adults; promote the safety of the students by helping them develop self-confidence.
4. Under the direction of a teacher, train and assist students in behavior management; provide education for appropriate interpersonal actions; respond to discipline problems; model appropriate behavior for students and staff.
5. Promote the well-being of the students by helping them develop a positive attitude/self-image, personal hygiene habits and an ability to cooperatively play and interact with other children and adults.
6. Monitor students during classroom, outdoor or community activities.
7. Correct homework assignments and in-class exercises as assigned.
8. Recognize and respond to health and safety situations.
9. Perform clerical duties as assigned.
10. Assist in maintaining records and charts on individual students.
11. Maintain orderliness & cleanliness of student work station and areas; may set up and move chairs & tables; assist in caring for & maintaining materials, equipment, supplies or toys.
12. Attend staff and parent meetings and in-service training.
13. Perform related duties as assigned by supervisor or classroom teacher.
14. Assist and train student in the maintenance of personal needs including feeding, combing hair and dressing appropriately.
15. Assist students with basic physical movement; work with students to develop motor coordination.
16. Instruct students in skills such as dressing, eating and personal hygiene.
17. Provide physical assistance to student who cannot care for themselves including feeding, diapering, turning and physical movement.
18. Provide physical lifting when performing duties such as changing diapers, posturing students and dealing with discipline problems in the classroom.
19. May transport students for field trips and other activities.

JOB RELATED

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

1. Proper child care techniques.
2. Techniques and methods of child supervision.
3. Cultural and physical differences and needs of children in assigned program.
4. English usage, spelling, grammar and punctuation.
5. Modern office methods, practices, procedures and equipment.

Ability to:

1. Learn growth and development principles of children
2. Patiently and effectively work with students of differing backgrounds
3. Learn basic first aid and safety requirements
4. Physically perform job tasks
5. Communicate clearly and concisely, both orally and in writing
6. Establish and maintain effective working relationships with those contacted in the course of work
7. Follow directions and function within program policies and procedures

EDUCATION AND/OR EXPERIENCE: Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain knowledge and abilities would be completion of specialized training in child development, special education or a related field.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence and to effectively present information in one-on-one and small group situations to students, parents, and other employees. Spanish Speaking desired.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Possession or ability to obtain a valid CPR certificate, possession or ability to obtain a valid Standard First Aid certificate, must possess 48 semester units from an accredited college or university; or 2) Associate's degree or higher; or 3) CBEST or 4) Passage of other district approved Local Assessment Test.

PHYSAL DEMANDS:

Occasional (less than 25%)

1. Ability to bend and twist, stoop, and kneel
2. Ability to lift 40 pounds
 - a. Under special circumstances, employee may be required to lift or move more than 40 pounds, with the assistance of other District or County employees.
3. Ability to carry 25 pounds
4. Ability to stand for extended periods of time

Often (25 – 50%)

1. Sufficient mobility to move about a classroom

Very Frequent (76%)

1. Ability to stand and move around a classroom
2. Ability to work at a desk, conference table, or in meetings of various configurations
3. Ability to see for purposes of reading printed matter and observing students and staff
4. Ability to hear and understand speech at normal levels
5. Ability to communicate so others will be able to clearly understand
6. Ability to operate office equipment
7. Ability to reach in all directions

NOTE: This list of essential functions and physical requirements is not exhaustive and may be supplemented as necessary in accordance with the requirements of the job.

WORK ENVIRONMENT: The usual and customary methods of performing the job's functions require the following physical demands: occasional lifting, carrying, pushing, and/or pulling; frequent stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. The job is performed under conditions with some exposure to risk of injury and/or illness; may require moving from school to school during the day. The employee is continuously interacting with the public, staff, and students. The employee frequently will be required to meet multiple demands from several people.

**HAMILTON UNIFIED SCHOOL DISTRICT
Job Description**

JOB TITLE: SPECIAL EDUCATION PARAPROFESSIONAL

SALARY RANGE:	Range 9	DIVISION:	Classified
DEPARTMENT:	Site Administration	LOCATION:	Various School Sites
REPORTS TO:	Site Principal	WORK YEAR:	School Days Only + 2 in-service days
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY:

Under general supervision of site administrator, assists certificated staff in monitoring of student activities, maintenance of a suitable learning environment and learning experiences, preparation of appropriate materials, and providing a safe and healthy environment. Assists in the planning and implementation of an educational program for children; and performs a variety of general clerical duties.

ESSENTIAL DUTIES AND RESPONSIBILITIES OF ALL POSITIONS: (May include, but is not limited to the following)

1. Assist in planning and implementing learning experiences for students.
2. Assist students in academic subjects such as reading, writing and math; work effectively with students in classrooms and assist them in academic, vocational and/or living skills.
3. Tutor students in developing interpersonal relationships with peers and adults; promote the safety of the students by helping them develop self-confidence.
4. Under the direction of a teacher, train and assist students in behavior management; provide education for appropriate interpersonal actions; respond to discipline problems; model appropriate behavior for students and staff.
5. Promote the well-being of the students by helping them develop a positive attitude/self-image, personal hygiene habits and an ability to cooperatively play and interact with other children and adults.
6. Monitor students during classroom, outdoor or community activities.
7. Correct homework assignments and in-class exercises as assigned.
8. Recognize and respond to health and safety situations.
9. Perform clerical duties as assigned.
10. Assist in maintaining records and charts on individual students.
11. Maintain orderliness & cleanliness of student work station and areas; may set up and move chairs & tables; assist in caring for & maintaining materials, equipment, supplies or toys.
12. Attend staff and parent meetings and in-service training.
13. Perform related duties as assigned by supervisor or classroom teacher.
14. Assist and train student in the maintenance of personal needs including feeding, combing hair and dressing appropriately.
15. Assist students with basic physical movement; work with students to develop motor coordination.
16. Instruct students in skills such as dressing, eating and personal hygiene.
17. Provide physical assistance to student who cannot care for themselves including feeding, diapering, turning and physical movement.
18. Provide physical lifting when performing duties such as changing diapers, posturing students and dealing with discipline problems in the classroom.
19. May transport students for field trips and other activities.

JOB RELATED

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

1. Proper child care techniques.
2. Techniques and methods of child supervision.
3. Cultural and physical differences and needs of children in assigned program.
4. English usage, spelling, grammar and punctuation.
5. Modern office methods, practices, procedures and equipment.

Ability to:

1. Learn growth and development principles of children
2. Patiently and effectively work with students of differing backgrounds
3. Learn basic first aid and safety requirements
4. Physically perform job tasks
5. Communicate clearly and concisely, both orally and in writing
6. Establish and maintain effective working relationships with those contacted in the course of work
7. Follow directions and function within program policies and procedures

EDUCATION AND/OR EXPERIENCE: Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain knowledge and abilities would be completion of specialized training in child development, special education or a related field.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence and to effectively present information in one-on-one and small group situations to students, parents, and other employees. Spanish Speaking desired.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Possession or ability to obtain a valid CPR certificate, possession or ability to obtain a valid Standard First Aid certificate, must possess 48 semester units from an accredited college or university; or 2) Associate's degree or higher; or 3) CBEST or 4) Passage of other district approved Local Assessment Test.

PHYSAL DEMANDS:

Occasional (less than 25%)

1. Ability to bend and twist, stoop, and kneel
2. Ability to lift 40 pounds
 - a. Under special circumstances, employee may be required to lift or move more than 40 pounds, with the assistance of other District or County employees.
3. Ability to carry 25 pounds
4. Ability to stand for extended periods of time

Often (25 – 50%)

1. Sufficient mobility to move about a classroom

Very Frequent (76%)

1. Ability to stand and move around a classroom
2. Ability to work at a desk, conference table, or in meetings of various configurations
3. Ability to see for purposes of reading printed matter and observing students and staff
4. Ability to hear and understand speech at normal levels
5. Ability to communicate so others will be able to clearly understand
6. Ability to operate office equipment
7. Ability to reach in all directions

NOTE: This list of essential functions and physical requirements is not exhaustive and may be supplemented as necessary in accordance with the requirements of the job.

WORK ENVIRONMENT: The usual and customary methods of performing the job's functions require the following physical demands: occasional lifting, carrying, pushing, and/or pulling; frequent stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. The job is performed under conditions with some exposure to risk of injury and/or illness; may require moving from school to school during the day. The employee is continuously interacting with the public, staff, and students. The employee frequently will be required to meet multiple demands from several people.

HAMILTON UNIFIED SCHOOL DISTRICT

Job Description

JOB TITLE: Student Services and Library Coordinator

SALARY RANGE:	Range 10	DIVISION:	Classified
DEPARTMENT:	District Administration	LOCATION:	Various locations
REPORTS TO:	Site Principal	WORK YEAR:	School Days Only + 1 day in-service
APPROVED BY:	Governing Board	DATE:	December 14, 2022

SUMMARY: Under the direction of the Site Principal, the Student Services and Library Coordinator will Coordinate the functions of the Counseling office and support the technical function of a high school library/media center.

ESSENTIAL DUTIES AND RESPONSIBILITIES: Other duties may be assigned.

- Assists with scheduling appointments and Student Class Scheduling
- Assists with High School Scholarship Coordination
- Establish positive rapport with students; help build confidence, self-esteem and responsible behavior in students
- Essential functions of the AERIES student information system
- Help maintain the physical appearance of the library and counseling office
- Assists with Senior Projects Coordination
- Clerical assistant to the District Dean of Students
- Counseling/library facility use coordinator
- Order supplies, books and materials essential to the proper function of the High School Library/Counseling Center.
- Coordinates the proper function of the Library Media and site copy machines
- Assists teachers with instructional needs and supervises students in the absence of the teacher
- Research assistant to staff and students
- Coordinates all mobile media and equipment for the High School
- Assists staff and students with career technical education and research projects
- Proof reads student work
- Acts as high stakes test proctor
- Assists with high school event coordination
- Repair items in need of mending in a timely fashion. Refer items beyond repair for discard/replacement
- Perform a variety of clerical duties, including compiling and maintaining library media center records and files; prepare library schedule, in collaboration with teachers and site administration
- Enter new student data into the patron database
- Attend and participate in professional development activities as assigned; attend appropriate job-related workshops, conferences and classes
- Refer collections of monies for lost or damaged materials, issue receipts, and route bill to the site office in an accurate and timely manner

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals

with disabilities to perform the essential functions.

Knowledge of:

1. Proper use of a personal computer and related software.
2. Appropriate office procedures.
3. AERIES Student Information Software.
4. Ability to properly use English, grammar, syntax, spelling, and punctuation.
5. Basic First Aid.
6. Basic library terminology.
7. Understand and follow oral and written instructions.
8. Use tact, discretion, and courtesy at all times.
9. Establish and maintain effective working relationships with District staff, faculty, students, and others encountered in the course of work.
10. Establish and maintain accurate records and files.
11. Make arithmetic calculations with accuracy.

EDUCATION AND/OR EXPERIENCE: AA Degree required. Two years related experience and/or training or equivalent combination of education and experience is required.

LANGUAGE SKILLS: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to students, parents, and other employees. Ability to speak, read, and write fluently in Spanish preferred.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent.

REASONING ABILITY: Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

CERTIFICATES AND LICENSES: Valid California Driver's License (required by the first day of service).

PHYSICAL DEMANDS: The physical demands representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds or more. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13d	Date: 12/14/2022
Agenda Item Description: Adopt Resolution# 22-23-102 in order to certify the approval to enter into a contract with CDE for our State Preschool program and to authorize personnel to sign contract documents for Fiscal Year 2023-24.	
Background: This is the Fiscal Year 2023-24 Continued Funding application and corresponding resolution to certify the approval to enter into a contract with CDE for our State Preschool program and to authorize Jeremy Powell and Kristen Hamman to sign contract documents for Fiscal Year 2023-24.	
Status: Pending board approval.	
Fiscal Impact: This contract affects Fund 12 which is our Child Development Fund.	
Educational Impact: To provide preschool services to children in our area.	
Recommendation: Recommend board adopt Resolution# 22-23-102 in order to certify the approval to enter into a contract with CDE for our State Preschool program and to authorize personnel to sign contract documents for Fiscal Year 2023-24.	

RESOLUTION 22-23-102

This resolution is adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2023-24, the Continuing Funding Application, and all related contract documents.

RESOLUTION 22-23-102

BE IT RESOLVED that the Governing Board of Hamilton Unified School District authorizes that the persons who are listed below are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
<u>Jeremy Powell</u>	<u>Superintendent</u>	_____
<u>Kristen Hamman</u>	<u>Chief Business Official</u>	_____
_____	_____	_____

PASSED AND ADOPTED THIS 14th day of December 2022, by the Governing Board of Hamilton Unified School District of Glenn County, in the State of California.

I, _____, Clerk of the Governing Board of Hamilton Unified School District, of Glenn County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular board meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's Signature)

(Date)



Application

Fiscal Year 2023–24 Continued Funding

Early Education Division

DUE DATE: December 9, 2022

Overview

Contractors holding a current California State Preschool Program (CSPP) contract, and if applicable a Prekindergarten and Family Literacy Support (CPKS) contract, who wish to be considered for continued funding for fiscal year (FY) 2023–24 must complete this application for continued funding. The FY 2023–24 Continued Funding Application (CFA) Overview and Instructions may be accessed on the [CFA web page](#).

Upon completion of this CFA, the California Department of Education (CDE) will review the application and may contact your agency seeking additional information. CSPP contractors who apply for and are approved for continued funding do not need to sign a contract with the CDE to provide CSPP and CPKS services for FY 2023–24, as contracts will be automatically renewed in accordance with all applicable federal and state laws as well as all CSPP Contract Terms and Conditions (CT&Cs) that will be incorporated into the 2023–24 CSPP contract, and all CPKS CT&Cs, as applicable. By signing this CFA, the CSPP contractor is indicating that it wishes to automatically renew its contract for FY 2023–24 and is willing to, and does accept, all of the terms and conditions of the 2023–24 CSPP contract and, if applicable the 2023–24 CPKS contract, which will be provided to the CSPP contractor no later than June 1, 2023.

Please also note that contractors have no vested right to a subsequent contract. Completion of this CFA does not guarantee a renewal of funding. If the CDE determines your agency will not be renewed for a subsequent contract year, you will be notified in writing no later than April 7, 2023, pursuant to the *California Code of Regulations*, Title 5 (5 CCR) Section 17828. Contractors who apply for and are approved for continued funding do not need to sign a contract with the CDE to provide CSPP and, if applicable, CPKS services for FY 2023–24, as contracts will be automatically renewed in accordance with all applicable federal and state laws as well as all CSPP and CPKS CT&Cs that will be incorporated into the 2023–24 contract, as applicable.

If the CFA is returned to the CDE in a timely manner but is not fully and accurately completed, funding for FY 2023–24, if approved, may be delayed.

Contractors that wish to reject the terms of the FY 2023–24 CSPP and/or CPKS contract must provide the CDE with a written notice that the terms of the contract(s) are rejected by emailing ChildDevelopmentContracts@cde.ca.gov on or before June 30, 2023. The email should come from the Executive Director/Superintendent of the contracting entity or their authorized representative and state that the terms of the FY 2023–24 CSPP and, as applicable, the

CPKS contract are rejected. Contractors providing such notice to the CDE of the rejection of the terms of the contract will not have a contract(s) in effect for FY 2023–24. Note that while contractors who currently receive CPKS funding may reject their 2023–24 CPKS contract, they cannot reject their 2023–24 CSPP contract and still receive funding under a CPKS contract since CPKS funding is tied to having a CSPP contract.

If a contractor wishes to terminate the contract for any reason during the FY 2023–24 contract term, the contractor shall notify the CDE of its intent to terminate the contract at least 90 calendar days in advance of contract termination and shall follow *CCR 17795*.

Instructions

All application fields are required for submission of the application unless otherwise noted as optional. The application is structured into the following sections:

Section I: Contractor Information

Section II: Contract and Program Type

Section III: Contractor's Officers and Board of Directors Information

Section IV: Program Narrative

Section V: Personnel Certification

Section VI: Subcontract Certification

Section VII: Contractor Certification

Section VIII: Certification of Contractor Information in the CDMIS

Section IX: Required Attachments

Section X: CFA Checklist

The CFA must be signed by the District Superintendent, Charter School Administrator, or authorized designee with authority to submit applications for funding on behalf of the Local Education Agency (LEA).

If you do not intend to complete the CFA in one session, you must select the **Save Responses** button located on the bottom of the screen. Once selected, you will be redirected to a new browser window to enter your email address. You will receive an email with a unique web address for entrance back into the CFA. It is recommended that you save the application web address. If you have any questions regarding the CFA, please contact CFA@cde.ca.gov.

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Application

Section I: Contractor Information

Contractor Legal Name:

Hamilton Unified School District

Contractor "Doing Business As" (DBA):

Hamilton High State Preschool

Headquartered County:

11 Glenn

Vendor Number:

765

Executive Director Name:

Jeremy Powell

Executive Director Telephone Number: (999-999-9999)

530-826-3261

Executive Director Email Address:

jpowell@husdschools.org

Legal Business Address:

620 Canal Street

City:

Hamilton City

Zip Code:

95951

Is Mailing Address different from Legal Business Address?

Yes

No

Mailing Address:

PO Box 488

Mailing City:

Hamilton City

Mailing Zip Code:

95951

Name of Person Completing the CFA:

Margrit Vogelesang

Title of Person Completing the CFA:

Director

Contact Person Telephone Number: (999-999-9999)

530-826-0341

Contact Person Email Address:

mvogelesang@hudschools.org



Application

Section II: Contract and Program Type

Part 1: Contract and Program Type

Check all applicable boxes indicating the programs the contractor intends to continue to administer for the FY 2023–24. The contractor agrees to continue implementation of these programs with funds provided by the CDE.

Contract Type: *(select all that apply)*

- CSPP
- CPKS

Does the CSPP operate a Family Childcare Home Education Network?

- Yes
- No

ProgramType: *(select all that apply)*

- Full-Day/Full-Year
- Part-Day/Part-Year
- Full-Day/Part-Year
- Part-Day/Full-Year

Part 2: Funded Enrollment

Insert the number of children your agency expects to enroll with the CSPP contract for each county services are provided, as applicable.

How many counties does your agency operate in?

County 1 Information

Select the County Name:

Number of Children to be Enrolled in Part-Day CSPP in County 1:

Number of Children to be Enrolled in Full-Day CSPP in County 1:

Total Number of Children to be Enrolled in County 1:

Total Number of CSPP Children to be Enrolled: *(Add the total from each county.)*

To request a change to these numbers during the fiscal year, the contractor must submit a Program Narrative Change to request approval from their assigned regional consultant. The new "Number of Children" must also be reported during the Program Self Evaluation survey.



Application

Section III: Contractor's Officers and Board of Directors Information

Does the contractor have a board of directors?

- Yes
- No

How many officers and board members/governing individuals does your agency have? (If there are more than 10, please complete this section and email CFA@cde.ca.gov with any additional members and their contact information.)

Officer #1:

Officer 1 First Name:

Officer 1 Last Name:

Officer 1 Title:

Officer 1 Telephone Number: (999-999-9999)

Officer 1 Mailing Address:

Officer 1 Email Address:

Officer #2:

Officer 2 First Name:

Officer 2 Last Name:

Officer 2 Title:

Officer 2 Telephone Number (999-999-9999):

Officer 2 Mailing Address:

Officer 2 Email Address:

Officer #3:

Officer 3 First Name:

Officer 3 Last Name:

Officer 3 Title:

Officer 3 Telephone Number (999-999-9999):

Officer 3 Mailing Address: PO Box 488
Hamilton City, CA 95951

Officer 3 Email Address: rodom@husdschools.org

Officer #4:

Officer 4 First Name: Genaro

Officer 4 Last Name: Reyes

Officer 4 Title: Trustee

Officer 4 Telephone Number (999-999-9999): 530-826-3261

Officer 4 Mailing Address: PO Box 488
Hamilton City, CA 95951

Officer 4 Email Address: greyes@husdschools.org

Officer #5:

Officer 5 First Name: Gabriel

Officer 5 Last Name: Leal

Officer 5 Title: Trustee

Officer 5 Telephone Number (999-999-9999): 530-826-3261

Officer 5 Mailing Address: PO Box 488
Hamilton City, CA 95951

Officer 5 Email Address: gleal@husdschools.org

Have any of the listed officers, board members, owners or other governing individuals ever served as an officer, board member, owner or governing individual with an agency that received state or federal funding and which agency funding was terminated or involuntarily non-renewed, or the agency was debarred from funding for any period of time?

- Yes
- No



Application

Section IV: Program Narrative

Does the contractor have programmatic or calendar changes?

- Yes
- No

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Application

Section V: Personnel Certification

The State of California requires any contractor receiving early education and care funding, disbursed by the CDE, to employ fully qualified personnel as stipulated in the California *Education Code (EC)*; and the 5 CCR; and the CT&Cs.

I certify, as the authorized agent representing this contractor, that I have read and understand the staffing requirements for Program Director, Site Supervisor, and Teacher. All staff employed by the contractor for the provision of preschool services are fully qualified for their respective positions. The exception to this certification is a person employed as Program Director or Site Supervisor who possesses a current Staffing Qualifications Waiver approved by the Early Education Division.

AGREEMENT: By signing this application electronically, I, the District Superintendent, or authorized designee, agree that my electronic signature is the legally binding equivalent to my handwritten signature.

- Yes
 No

Printed Name of the Contractor's Authorized Representative:

Jeremy Powell

Title of the Contractor's Authorized Representative:

Superintendent

Certification Date: (MM/DD/YYYY)

12/14/2022

Authorized Representative's Telephone Number: (999-999-9999)

530-826-3261

Authorized Representative's Email Address:

jpowell@husdschools.org



Application

Section VI: Subcontract Certification

Does the Contractor have subcontractors?

- Yes
- No

AGREEMENT: By signing this application electronically, I, the District Superintendent, or authorized designee, agree that my electronic signature is the legally binding equivalent to my handwritten signature.

- Yes
- No

Printed Name of the Contractor's Authorized Representative:

Jeremy Powell

Title of the Contractor's Authorized Representative:

District Superintendent

Certification Date: (MM/DD/YYYY)

12/14/2022

Authorized Representative's Telephone Number: (999-999-9999)

530-826-3261

Authorized Representative's Email Address:

jpowell@husdschools.org

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Application

Section VII: Contractor Certification

Under penalty of perjury, I certify the following: *(Each box below must be selected in order to continue with the application.)*

- I am authorized by the contractor's Board of Directors or other governing authority to execute this CFA, signifying their intent to automatically renew the current CSPP contract and CPKS contract if applicable for FY 2023–24, under new terms and conditions to be established by the CDE, unless rejected in writing prior to the effective date of the new CSPP contract on June 30, 2023.
- On behalf of the contractor and its governing authority, we understand some information requested in this CFA is intended for use by CDE auditors in connection with future audit work and performance reviews and may not be used, or even reviewed or considered by the CDE until well after the contract has expired, if ever. Therefore, we further understand that the information (and any underlying transactions) disclosed by this CFA shall not be considered properly noticed to the CDE, nor approved, accepted or authorized by the CDE, even if our request for continued funding by the CDE is subsequently approved.
- The governing board members or persons with governing authority have been trained in understanding conflict of interest requirements associated with their positions on the board and have reported all known conflicts of interest.
- I have supervisory authority over the CSPP, have actual, personal knowledge of the information provided in this CFA and certify that it is true and correct in all material respects.

I am familiar with and will ensure that the contractor complies with all applicable program statutes and regulations, including but not limited to: *(Each box below must be selected in order to continue with the application.)*

- Subcontracting requirements, including competitive bidding, CDE approval, and audit requirements in 5 CCR.
- Prohibitions on conflicts of interests, including (i) the assurances required to establish that transactions with officers, directors and other related party transactions are conducted at arm's length, and (ii) employment limitations stated in EC.
- Cost reimbursement requirements, including reimbursable and non-reimbursable costs, documentation requirements, the provisions for determining the reimbursable amount and other provisions in 5 CCR, and accounting and reporting requirements in 5 CCR.
- Operational and programmatic requirements.

By signing this CFA, the contractor is indicating that it wishes to automatically renew the current contract for FY 2023–24 and, if approved, is willing to, and does accept, all terms and conditions of the CSPP contract, which will be provided to the CSPP contractor no later than June 1, 2023. The contractor may reject the FY 2023–24 contract by providing the CDE with a written notice of rejection no later than June 30, 2023. Contractors that wish to reject the terms of the FY 2023–24 contract must provide written notice that the terms of the contract are rejected by emailing ChildDevelopmentContracts@cde.ca.gov on or before June 30, 2023. The email should come from the Executive Director/Superintendent of the contracting entity or their authorized representative and state that the terms of the FY 2023–24 CSPP and/or CPKS contract are rejected. Contractors providing such notice to the CDE of the rejection of the terms of the contract will not have a contract in effect for FY 2023–24.

AGREEMENT: By signing this application electronically, I, the District Superintendent, or authorized designee, agree that my electronic signature is the legally binding equivalent to my handwritten signature.

- Yes
 No

Printed Name of the Contractor's Authorized Representative:

Jeremy Powell

Title of the Contractor's Authorized Representative:

Superintendent

Certification Date: (MM/DD/YYYY)

12/14/2022

Authorized Representative's Telephone Number: (999-999-9999)

530-826-0341

Authorized Representative's Email Address:

jpowell@husdschools.org

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Application

Section VIII: Certification of Contractor Information in the CDMIS

CSPP contractors are required to review all information in the Child Development Management Information System (CDMIS) and update any outdated or incorrect information. To review the information and submit changes, log on to the [CDMIS](#).

As the authorized representative of the CSPP contractor listed below, I certify, under penalty of perjury, that I have reviewed all of the information for Hamilton Unified School District and updates, additions, or deletions have been submitted as needed for information in all of the areas below: (Each box below must be selected in order to continue with the application.)

- Executive Director/Superintendent information
- Program Director information
- Sites and Licenses and/or Office information
- CSPP Family Child Care Home Education Network (FCCHEN) provider summary information, if applicable

To the best of my knowledge, the information on the CDMIS website reflects accurate information for Hamilton Unified School District as of the date this certification is signed.

AGREEMENT: By signing this application electronically, I, the District Superintendent, or authorized designee, agree that my electronic signature is the legally binding equivalent to my handwritten signature.

- Yes
- No

Printed Name of Program Director/Authorized Representative:

Jeremy Powell

Certification Date: (MM/DD/YYYY)

12/14/2022

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Application

Section IX – Required Attachments

All attachments and/or documentation below must be completed and current for this CFA and attached to this application for this CFA and included when submitting the CFA. Download, complete, and save attachments A-L, as applicable, from the [CFA web page](#).

All applicants are required to upload the Program Calendar (EED 9730), California Civil Rights Laws Certification (CO-005), Contractor Certification Clauses (CCC), and Federal Certification (CO.8) into the online application system. Public agencies and non-public agencies each have their own documentation requirements, as noted below, that must be uploaded into the online application system.

These files should be saved into a single zip file for uploading into the system as only one file can be uploaded per applicant. No additional information included in the zip file will be reviewed. The zip file size limit is 20MB. To learn more about zip files and how to create them, visit [Microsoft Support](#).

Which forms will be included in the uploaded zip file? (Select all that apply; Items with an asterisk indicate a signature is required.)



- A. Fiscal Year 2023–24 Program Calendar (EED 9730)
- B. Payee Data Record (STD. 204) (Non-public agencies only) *
- C. Payee Data Record Supplement (STD. 205) (Non-public agencies only, as applicable) *
- D. Secretary of State (Non-public agencies only)
- E. Verification of School District Name and Address (Public agencies only)
- F. Program Narrative Change (EED 3704A) (as applicable)
- G. Subcontractor Certification (EED 3704B) (as applicable) *
- H. CSPP License Exemption Self-Certification (as applicable) *
- I. California Civil Rights Laws Certification (CO-005) *
- J. Contractor Certification Clauses (CCC) *
- K. Federal Certification (CO.8) *
- L. Agency's board resolution and/or minutes authorizing signature on this document, and a delegation of authority, if applicable (public agencies only) *

Upload the required attachments selected above to the application by selecting the attach icon below.




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Hamilton Unified

County	Glenn
District	Hamilton Unified List of active district's schools
CDS Code	11 76562 0000000
District Address	620 Canal St. Hamilton City, CA 95951 Google Map 
Mailing Address	PO Box 488 Hamilton City, CA 95951-0488
Phone Number	(530) 826-3261 Ext. 6011
Fax Number	(530) 826-0440
Email	twilhelm@husdschools.org
Web Address	www.husdschools.org 
Superintendent	Dr. Jeremy Powell Superintendent (530) 826-3261 Ext. 6005 jpowell@husdschools.org
Chief Business Official	Kristen Hamman CBO (530) 826-3261 Ext. 6012 khamman@husdschools.org
Status	Active
District Type	Unified School District
Low Grade	K
High Grade	Adult
NCES/Federal District ID	0601339
CDS Coordinator (Contact for Data Updates)	Tiffany Wilhelm (530) 826-3261 Ext. 6011 Request Data Update(s)
Last Updated	March 23, 2022

Directory Disclaimer

The California School Directory and related public school and district data files (collectively referred to as the "Directory"), contain information about California schools, districts, and school/district administrators that is voluntarily self-reported by local education agencies (LEAs) to the California Department of Education (CDE) as a public convenience. Because the information is voluntarily self-reported, the Directory does not contain information for every LEA and the information that is in the Directory may be outdated or have errors, omissions, typos and other inaccuracies. Therefore, information, or the absence of information, in the Directory should not be relied upon for any purpose and should be used only to contact the LEA. The CDE makes no representation or warranty, express or implied, with respect to Directory information.

For information regarding LEA accreditation, please visit the US Department of Education's [Accreditation and Quality Assurance](#)  web page.

Program Narrative Change

Fiscal Year 2023–24

Contractor Legal Name (Full spelling of legal name required. Acronyms or site names not accepted):

Hamilton Unified School District

Four-Digit Vendor Number: 7656 **County:** 11 Glenn

Program Type: California State Preschool Program (CSPP)

Change Type (Check one):

Calendar (MDO) Change Programmatic Change

Please include responses to the following (3) questions below:

1. Identify the program component for which you are requesting a change.

No change.

2. Describe how the program currently provides services to children and families in relation to the above-identified program component.

Part Day-Part Year.

3. Describe the proposed change, and how services will be improved if the change is implemented.

No change.

Under penalty of perjury, I certify as the authorized contractor representative, that all applicable State and federal statutes and regulations will be observed.

Name and Title of Authorized Representative:

Jeremy Powell, Superintendent

Telephone:

530-826-3261

Signature of Authorized Representative:

Date:

Form EED-3704B: Subcontract Certification

Contractor Name: Hamilton Unified School District

Vendor Number: 7656

County: 11 Glenn

Contract Type: California State Preschool Program (CSPP) Part-Day/Part-Year

Contract Maximum Reimbursable Amount (MRA): _____

Total Percentage of MRA Subcontracted: 0

Subcontractor #1

Subcontractor Legal Name:

Does this subcontractor also contract with EED? Yes No

Has your agency subcontracted with this agency before? Yes No

If yes, please list the name of the site in which subcontracted services will occur, including site address, service county, and the percentage of the contract MRA that will be subcontracted.

If no, please submit a Program Narrative Change to indicate this change. Refer to 5 CCR Section 17800 for subcontractor approval requirements.

Site No.	Site Name	Site Address	Service County	Percentage of MRA Subcontracted
1			Select County	
2			Select County	
3			Select County	
4			Select County	

Subcontractor #2

Subcontractor Legal Name:

Does this subcontractor also contract with EED? Yes No

Has your agency subcontracted with this agency before? Yes No

If yes, please list the name of the site in which subcontracted services will occur, including site address, service county, and the percentage of the contract MRA that will be subcontracted.

If no, please submit a Program Narrative Change to indicate this change. Refer to 5 CCR Section 17800 for subcontractor approval requirements.

Site No.	Site Name	Site Address	Service County	Percentage of MRA Subcontracted
1			Select County	
2			Select County	
3			Select County	
4			Select County	

CERTIFICATION: By signing this certification, I, the authorized contractor representative, hereby certify, that all applicable state and federal rules and regulations with respect to the subcontracting of contract funds will be observed, that the information contained in this form is correct and complete to the best of my knowledge, and that all records related to subcontracting will be retained as required by applicable law.

 Signature

 Date

CALIFORNIA CIVIL RIGHTS LAWS CERTIFICATION

Pursuant to Public Contract Code section 2010, if a bidder or proposer executes or renews a contract in the amount of \$100,000 or more on or after January 1, 2017, the bidder or proposer hereby certifies compliance with the following:

1. **CALIFORNIA CIVIL RIGHTS LAWS:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. **EMPLOYER DISCRIMINATORY POLICIES:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

1. Proposer/Bidder Firm Name (Printed):

Hamilton Unified School District

2. Federal ID Number:

26-4432719

3. By (Authorized Signature):
-

4. Printed Name and Title of Person Signing:

Jeremy Powell, Superintendent

5. Date Executed:
-

6. Executed in the County and State of:

Glenn, California

Contractor Certification Clauses

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	Federal ID Number
Hamilton Unified School District	26-4432719

By (Authorized Signature)

Printed Name and Title of Person Signing

Jeremy Powell, Superintendent

Date Executed	Executed in the County of
	Glenn

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,

2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably

required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions, and

Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

FEDERAL CERTIFICATIONS

CO.8 (REV.06/20)

California Department of Education

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," and 45 CFR Part 76, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement:

(b) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 45 CFR Part 76, for prospective participants in primary or a lower tier covered transactions, as defined at 45 CFR Part 76, Sections 76.105 and 76.110.

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency:

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The danger of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title,

to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571.

Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee shall insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

300 6th Street/PO Box 488
Hamilton City, CA 95951

Check if there are workplaces on file that are not identified here.

**DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

- a. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and
- b. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at Public Law 103-277, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. (The law does not apply to children's services provided in private residence, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for in-patient drug and alcohol treatment.)

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT (CONTRACTOR)	
Hamilton Unified School District	
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Jeremy Powell, Superintendent	
SIGNATURE	DATE
_____	_____

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15e	Date: 12/14/22
Agenda Item Description: Approve purchase of field mower deck from Industrial Power Products	
Background: The field mower deck we currently use is about 30 years old and is barely usable. All decks are rusted through. All blade guards are long gone and we are welding patches upon patches to keep it going. When the City acquired the Park from us, they ordered a new, identical mower from IPP in Chico. They then found one locally. Knowing that ours was in poor condition, they offered to transfer the order to us. The new unit has arrived and is waiting on our approval to purchase.	
Status: Pending Board Approval	
Fiscal Impact: This Unit is \$28,411; however, they are applying \$6850 in Rebates. \$2045.30 tax Final cost is \$23,606.30 from General Fund	
Educational Impact: Proper working mower will provide safe and playable lawn surfaces throughout the district.	
Recommendation: Recommend Board approve purchase of field mower deck from Industrial Power Products	

Industrial Power Products

355 E. Park Avenue
 Chico, CA 95928
 Phone: (530) 893-0584 Fax: (530) 893-3151

PENDING

453202

2013 LINCOLN BLVD. OROVILLE, CA 95966 PHONE: (530) 532-0410
 901 W. ONSTOTT, YUBA CITY, CA 95993 PHONE: (530) 671-0225

Bill To				Ship To		
HAMILTON UNIFIED SCHOOL DIST. P.O.BOX 488 HAMILTON CITY, CA 95951						
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number
7503			(530) 826-3261		Charge	
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department
Eric Guthrie	Eric Guthrie	11/02/22	453202	HAMILTONUNIFIED@HOTMAIL.COM		Kubota Sales

Section 1 14 FOOT ALL-FLEX MOWER 15" DECK TIRES WITH HYDRAULIC WING UNLOCK AND THE COLOR IS ORANGE

Labor	Line	Mechanic	Description	Rate	Time	Amount		
KLP			Kubota - Landpride Implement Setup	\$200.00	1:00	\$200.00		
Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
AFM4214-1531-55-82	LPRW	42 SERIES ALL-FLEX MOWER	1			\$28,211.00	\$28,211.00	\$28,211.00
		SN 1681052						

Section 1 SubTotal \$28,411.00

Section 2 CUSTOMER DISCOUNTS

Description	Line	Reference	Quantity	Net Each	Amount
Kubota Implement Rebate		PRICE PROTECTION	-1	\$1,850.00	(\$1,850.00)
Kubota Implement Rebate			-1	\$5,000.00	(\$5,000.00)
Section 2 SubTotal					<u>(\$6,850.00)</u>

Invoice Total \$21,561.00

Sales Tax \$2,045.30

Grand Total \$23,606.30

PRICES ON A SALES QUOTE ARE AN ESTIMATE AND IS SUBJECT TO BEING INCREASED. FINAL PRICING AND APPLICABLE PROGRAMS WILL BE ESTABLISHED AT DELIVERY.

Terms: 1% 10 days / Net 30 days from date of invoice except for Tractors, RTVs & Agricultural Implements which are net 1 from date of invoice. 1-1/2% INTEREST per MONTH will be added until paid. ANNUAL RATE is 18% COMPOUNDED MONTHLY. Any tax, assessment or charges levied by any present or future governmental laws, if paid by Seller as the result of the sale described herein, shall be added to the price and paid by the Buyer.

Notes:		Customer acknowledges receipt thereof:
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HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15f	Date: 12/14/2022
Agenda Item Description: Approve 2022-23 First Interim Report.	
Background: School districts are required to submit two interim reports during the fiscal year and certify, on the basis of the interim report and any additional financial information known, whether the district will be able to meet its financial obligations for the remainder of the fiscal year and for two subsequent fiscal years. The First Interim Report represents adjustments to the 2022-23 Original Budget including carryover funds from the prior year. It also represents actual revenues and expenditures received or incurred from July 1, 2022 through October 31, 2022.	
Status: Pending board approval.	
Fiscal Impact: The 2022-23 First Interim Report projects a change in fund balance.	
Educational Impact: The effective management of the District's resources allows our students a safe, rigorous, and engaging educational experience that promotes student success, respect, and citizenship in a caring environment.	
Recommendation: Recommend board approve the 2022-23 First Interim Report as presented.	

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15g	Date: 12/14/2022
Agenda Item Description: Approve Developer Fee Report for 2021-22.	
Background: The Developer Fee Report is required by Government Code Section 66006 to ensure compliance with the collection of developer fees. This annual report must be made available to the public and reviewed at a board meeting.	
Status: Pending board approval.	
Fiscal Impact: The 2021-22 fund balance positive change in Fund 25 was \$2,278.39. Ending fund balance as of June 30, 2022 is \$192,274.52.	
Educational Impact: n/a	
Recommendation: Recommend board approve the 2021-22 Developer Fee Report.	

**Hamilton Unified School District
Developer Fee Report
For the 2021-22 Fiscal Year
Prepared for December 14, 2022 Board Meeting**

It is a requirement of Government Code Section 66006 that school districts provide certain financial information to the public each year. This annual report must be made available for public review within 180 days of the close of the previous fiscal year. In addition, the governing board must review the information at its next regularly scheduled board meeting held no earlier than 15 days after the information becomes available to the public. Notice of the time and place of this meeting must be mailed at least 15 days prior to the meeting to anyone who has requested such notice. Developer fees are intended to be used for the construction and reconstruction (modernization) of school facilities to accommodate students from new development. Developer fees are not intended for general revenue purposes.

Per Education Code Section 17620, the district collects developer fees for school facilities improvements. Developer fees are placed in Fund 25. The annual report is an accounting of fees collected and expended in the 2021-22 fiscal year as specified in Government Code Section 66006.

The district provides the following information in compliance with Government Code Section 66006 for the 2021-22 fiscal year.

Beginning Balance in Fund 25, 7/1/21		\$189,996.13	
Name	Date Paid	Amount Paid	Type of Development
Don & Carol Flaner	2/15/22	\$2,318.28	Residential
Transfer to Capay (@ 69%)	3/15/22	(\$1,636.08)	Residential
Total Fees Collected:		\$ 682.20	
Interest Earned:		\$ 1,596.19	
Total Revenue:		\$ 2,278.39	
Expenditures:		\$ 0	
Ending Balance in Fund 25, 6/30/22		\$192,274.52	

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15h	Date: 12/14/22
Agenda Item Description: Approve Heartland School Solutions proposal for Mosaic Cloud for food services management.	
Background: HUSD has been looking at upgrading/changing the food services management system for several years. After reviewing two of the most highly recommended systems (Titan and Mosaic), we have decided to purchase Mosaic which is an upgrade to the system we currently use (Nutrikids). Both Mosaic and Nutrikids are from Heartland School Solutions.	
Status: Pending Board Approval	
Fiscal Impact: Our total cost to implement and use for the first year is estimated to be \$6,816. Annual subscription will be \$3,000. Expenditures will come from Fund 13 – Cafeteria.	
Educational Impact: None	
Recommendation: Recommend Board approve Heartland School Solutions proposal for Mosaic Cloud for food services management.	

Heartland

Heartland School Solutions Proposal

Account: Hamilton Unified School District
HSS ID: 4264586-115805
Date: 10/31/2022
Contact: Frank James
Sales Rep: Terri Ricks

Heartland School Solutions
765 Jefferson Road Suite #400
Rochester, NY 14623
Phone:
Fax:
Email: terri.ricks@e-hps.com

First Year Costs Summary

For detailed listing of the items contained within the grand total below, please review the detail starting on page 2.

Software as a Service Total - \$3,000.00

Hardware Total - \$796.00

Professional Services Total - \$3,000.00

Total : \$6,796.00

Shipping : \$20.00

Grand Total : \$6,816.00

Annual Subscription Costs (year 2 and beyond)

The effective start date of your Subscription begins on the first day of delivery of service which will be considered the anniversary date for the subsequent year. Annual Subscription includes all subscription enhancements and technical phone support to customers who are in good financial standing with Heartland School Solutions.

Support, Subscription, Warranty Total: \$3,000.00

Heartland

Heartland School Solutions
 765 Jefferson Road Suite #400
 Rochester, NY 14623
 Phone:
 Fax:
 Email: terri.ricks@e-hps.com

Account: Hamilton Unified School District
 HSS ID: 4264586-115805
 Date: 10/31/2022
 Contact: Frank James
 Sales Rep: Terri Ricks

This Proposal must be signed within 30 days from the above date in order to guarantee pricing and discounts.

Product Code	SAAS Products	Quantity	Price	Total
HSS1015	SAAS: Mosaic Cloud Front of the House	4	\$ 1,150.00	\$ 4,600.00
HSS1018	SAAS: Discount Mosaic Cloud Front of the House	4	\$ (400.00)	\$ (1,600.00)
SAAS Total				\$3,000.00

Product Code	Hardware Products	Quantity	Price	Total
HSS0232A	HDW: HSS MOS Pin Pad Optical Scanner	2	\$ 319.00	\$ 638.00
HSS0521	WAR: HSS Pin Pad Ext Warranty Years 2-3	2	\$ 79.00	\$ 158.00
Hardware Total				\$796.00

Product Code	Professional Services	Quantity	Price	Total
HSS1325	PSV: FOH Onsite Training	1	\$ 1,500.00	\$ 1,500.00
HSS1327	PSV: FOH Onsite Go Live	1	\$ 1,500.00	\$ 1,500.00
Professional Services Total				\$3,000.00

Total: \$6,796.00
Shipping: \$20.00
Grand Total: \$6,816.00

Annual Subscription

The effective start date of your Subscription begins on the first day of delivery of service which will be considered the anniversary date for the subsequent year. Annual Subscription includes all subscription enhancements and technical phone support to customers who are in good financial standing with Heartland School Solutions. Your signature on this proposal confirms that you understand this agreement.

Product Code	Subscription Products	Quantity	Price	Total
HSS1080	SUB: Mosaic Cloud Front of the House	4	\$ 1,150.00	\$ 4,600.00
HSS1083	SUB: Discount Mosaic Cloud Front of the House	4	\$ (400.00)	\$ (1,600.00)
Subscription Total				\$3,000.00

Support, Subscription, Warranty Total: \$3,000.00

GENERAL NOTES

1. Upon agreement to proceed, the client must provide Heartland School Solutions with a signed Proposal and an original Purchase Order.
2. Sales tax will be included on your invoice unless a tax exemption certificate is on file for your district. **Please forward a current Tax Exempt Certificate and W9 for our files. This will ensure timely order processing.**
3. When applicable, travel expenses (air travel, lodging, rental car, meals, mileage, and other related charges) incurred while conducting onsite services will be included on your invoice.
4. When applicable, shipping charges will be included on your invoice. The Purchase Order must include the proposed shipping charges. This will ensure timely order processing.
5. Heartland School Solutions product pricing is subject to change without notice.
6. When applicable, implementation dates will be confirmed by the HSS Project Coordinator.
7. The effective start date of your Subscription begins on the first day of delivery of service which will be considered the anniversary date for the subsequent year. Annual Subscription includes all subscription enhancements and technical phone support to customers who are in good financial standing with Heartland School Solutions. Your signature on this proposal confirms that you understand this agreement.

This Proposal is subject to written acceptance by an authorized Purchaser and Heartland School Solutions. By signing this proposal you are agreeing to the terms and conditions set forth in this Proposal and the agreement(s) included with this Proposal or attached hereto and made a part hereof.

Approved By Authorized Purchaser
Title
PO# (please attach PO)

Date _____

CSBA UPDATE CHECKLIST – September 2022

District Name: Hamilton Unified School District

Contact Name: Tiffany Wilhelm Phone: (530) 826-3261 Email: twilhelm@hudschools.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 4140	Bargaining Units	New Law	
BP 4240	Bargaining Units	New Law	
BP 4340	Bargaining Units	New Law	
AR 4161.2	Personal Leaves	New Law	
AR 4261.2	Personal Leaves	New Law	
AR 4361.2	Personal Leaves	New Law	
AR 4161.5	Military Leave	New Law	
AR 4261.5	Military Leave	New Law	
AR 4361.5	Military Leave	New Law	
BP 4216	Probationary/Permanent Status	New Law	
BP 4218	Dismissal/Suspension/Disciplinary Action	New Court Decision	
AR 4218	Dismissal/Suspension/Disciplinary Action	New Court Decision	
BP 6146.1	High School Graduation Requirements	Fill in Blanks Senior project and 20 hours of community service during senior year.	
AR 6146.1	High School Graduation Requirements	Delete AR ■ Yes	
BP 6158	Independent Study	New Law	
AR 6158	Independent Study	New Law	
BP 6178	Career Technical Education	New Law	
AR 6178	Career Technical Education	New Law	
BP 6200	Adult Education	New Law	

CSBA UPDATE CHECKLIST – September 2022

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
AR 6200	Adult Education	New Law New Law	
BP 7150	Site Selection and Development	New Law	
AR 7150	Site Selection and Development	New Law	
BB 9100	Organization	New Law OPTION 1: ■	

CSBA POLICY GUIDE SHEET
September 2022

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

Board Policy 4140/4240/4340 – Bargaining Units

Policy updated to reflect **NEW LAW (SB 270, 2021)** which allows a district 20 days to cure a violation of the district's employee information disclosure obligation when the district is notified by an employee organization, and limits district opportunity to cure a violation that involves the provision of an inaccurate or incomplete list to three times in any 12-month period. Policy also updated to reflect **NEW LAW (SB 191, 2022)** which provides additional obligations for a district when an "inperson orientation" cannot be held by the district. Additionally, policy updated to include heading change from "Access to Employee Orientations" to "Access to New Employee Orientations, and to clarify language in this section and in "Formation of Bargaining Unit" section.

Administrative Regulation 4161.2/4261.2/4361.2 – Personal Leaves

Regulation updated to reflect **NEW LAW (SB 294, 2021)** which clarifies that leave of absence granted an employee to serve as an elected officer of an employee organization is in addition to other leaves to which the employee may be entitled by law or agreement and **NEW LAW (AB 1033, 2021)** which defines "parent" to include "parents-in-law." Regulation also updated to change heading "Legal Duties" to "Leave to Perform Legal Duties" and to make clarifying changes throughout.

Administrative Regulation 4161.5/4261.5/4361.5 – Military Leave

Regulation updated to include explanatory notes for the "Pension Plan Service Credit" and "Employment Status" sections, clarify language throughout, and delete dated and unnecessary material.

Board Policy 4216 – Probationary/Permanent Status

Policy updated to reflect **NEW LAW (AB 486, 2021)** which requires full-time district police officers, and public safety dispatchers as specified, to serve in a probationary status for not less than one year from the date of appointment to the full-time position in order to receive permanent classified service status, and **NEW LAW (SB 874, 2022)** which extends to districts that have adopted the merit system the requirement that a permanent employee who accepts a promotion and fails to complete the probationary period for that promotional position be employed in the classification from which the employee was promoted.

Board Policy 4218 - Dismissal/Suspension/Disciplinary Action

Policy updated to reflect **NEW COURT DECISION (Kennedy v. Bremerton School District)**, in which the U.S. Supreme Court held that the district's decision not to rehire a high school coach who refused to follow district direction to refrain from offering prayers openly in the presence of students after football games, violated the employee's free exercise and free speech rights. Policy also updated to include language formerly in AR that prohibits the disciplining of any employee for protecting a student who is exercising a free speech or press right, and to clarify language within the "Procedures for Serious Disciplinary Proceedings" section.

Administrative Regulation 4218 - Dismissal/Suspension/Disciplinary Action

Regulation updated to move, from AR to BP, material which prohibits the disciplining of an employee for acting to protect a student's right to free speech or press, and to make clarifying changes throughout.

Board Policy 6146.1 – High School Graduation Requirements

Policy updated to move to the beginning of the policy students' obligation to complete statewide and Governing Board adopted graduation requirements unless exempted from local requirements, and include eligibility for students exempt from local requirements to participate in any graduation ceremony and school activity related to graduation in which other students are eligible to participate. Policy also updated to reflect **NEW LAW (AB 101, 2021)** which (1) no longer authorizes a course in career technical education to serve as an alternative to the visual or performing arts or world language course requirement for high school

graduation, and (2) requires, beginning with the 2029-30 school year, a student to complete a one-semester course in ethnic studies, as specified, to graduate from high school. Additionally, policy updated to reflect **NEW LAW (AB 181, 2022)** which requires districts to (1) exempt eligible students with disabilities from all coursework and other requirements adopted by the Board that are in addition to the statewide course requirements and award such students a high school diploma, and (2) notify the parents/guardians of eligible students of such exemption, as specified. Policy also updated to delete material applicable only to the 2020-21 school year, and to incorporate material from the accompanying AR, as the AR is being deleted as otherwise unnecessary.

DELETE – Administrative Regulation 6146.1 – High School Graduation Requirements

Regulation deleted as unnecessary with key concepts incorporated into the BP.

Board Policy 6158 – Independent Study

Policy updated to reflect **NEW LAW (AB 181, 2022)** which (1) encourages districts to consider offering more than one independent study model for short- and long-term placements when adopting policy, (2) changes the threshold for when tiered reengagement strategies are required to be implemented, (3) adds that tiered reengagement strategies procedures include local programs intended to address chronic absenteeism, (4) includes that the requirement to develop a plan to transition students whose families wish to return to in-person instruction, as specified, applies to students who participate in independent study for at least 15 school days, (5) creates an exemption from the live interaction and/or synchronous instruction, tiered reengagement strategies, and transition back to in-person instruction requirements for any student who is enrolled in classroom-based instruction and is participating in independent study due to necessary medical treatment or inpatient treatment for mental health or substance abuse under the care of appropriately licensed professionals, (6) specifies that a signed written/learning agreement be obtained before the student begins independent study for students participating in independent study for 15 school days or more, and within ten school days of the first day of the student's enrollment for student participation of less than 15 school days, (for both traditional and course-based independent study), (7) adds that for students with disabilities the certificated employee designated as having responsibility for the special education programming of the student is required to sign the written/learning agreement, (for both traditional and course-based independent study), and (8) includes that a student with disabilities may participate in a course-based independent study program if the student's individualized education program specifically provides for such participation. Policy also updated to (1) move and expand material regarding the requirement for Governing Boards to hold a public hearing when setting policy, as specified, (2) emphasize that no student may be required to participate in independent study, (3) clarify that for course-based independent study procedures tiered reengagement strategies are not required to include notification to parents/guardians of lack of participation within one school day of the absence or lack of participation, and (4) delete material applicable only to the 2021-22 school year.

Administrative Regulation 6158 – Independent Study

Regulation updated to reflect **NEW LAW (AB 181, 2022)** which (1) no longer includes individualized alternative education designed to teach the knowledge and skills of the core curriculum in the list of educational opportunities that may be provided through independent study, (2) includes that a student with disabilities may participate in independent study if the student's individualized education program specifically provides for such participation, (3) specifies that if a parent/guardian of a student with disabilities requests independent study because the student's health would be put at risk by in-person instruction, the student's individualized education program (IEP) team is required to make an individualized determination as to whether the student can receive a free appropriate public education (FAPE) in an independent study placement, (4) provides that a student's inability to work independently, need for adult support, or need for special education or related services does not preclude the IEP team from determining that the student can receive FAPE in an independent study placement, (5) clarifies that, until July 1, 2024, any student who receives services from a nonpublic, nonsectarian school through a virtual program may be permitted to participate in independent study if the student's IEP team determines that FAPE can be provided by means of the virtual program, as specified, and (6) creates an exception to the limitation on the percentage of students enrolled in a continuation high school or opportunity school or program who are eligible for apportionment credit for independent study for students participating in independent study due to an emergency, as specified. Regulation also updated to clarify that if a student transfers to another public school in California, a written

record of findings from any evaluation conducted because a student has failed to make satisfactory educational progress be forwarded to that school. Additionally, regulation updated to delete material pertaining to adult education and that which is applicable only to the 2021-22 school year.

Board Policy 6178 – Career Technical Education

Policy updated to move material regarding career technical education program components to be with related content, reflect **NEW LAW (AB 101, 2021)** which no longer authorizes a course in career technical education to serve as an alternative to the visual or performing arts or world language course requirement for high school graduation, and reflect **NEW LAW (AB 643, 2021)** which encourages districts to host apprenticeship and/or career technical education fair events, such as college and career fairs, and for districts that do hold such events to notify apprenticeship programs in their county, as specified.

Administrative Regulations 6178 – Career Technical Education

Regulation updated to reflect **NEW LAW (AB 1923, 2022)** which includes science, technology, engineering, and mathematics courses as required alternative courses that must be offered to students participating in partnership academies.

Board Policy 6200 – Adult Education

Policy updated to reflect **NEW LAW (AB 486, 2021)** which repeals the authorization for districts in sparsely populated areas to participate in the adult education program administered by the county office of education. Policy also updated to (1) expand the Board’s philosophical statement, (2) move material regarding the district’s participation in a consortium to be with newly added material of similar content, (3) include that the Board may authorize an adult education student pursuing a high school diploma or a high school equivalency certificate, upon recommendation of the student’s adult school or noncredit program of attendance, to attend a community college during any session or term as a special part-time student, and (4) provide that a district may, with the approval of the County Superintendent of Schools and the Superintendent of Public Instruction, contract with another district to provide adult education instruction if the district has an adult school or classes but is unable to maintain that school or class(es) because of an inability to secure a teacher(s) or because of a lack of facilities.

Administrative Regulation 6200 – Adult Education

Regulation updated to reorder material related to enrollment, clarify that the exception to the requirement for adult education classes to be located in a facility which is identified as being open to the general public is for programs for adults with disabilities, reflect **NEW LAW (AB 486, 2022)** which (1) changes the classes/courses which are authorized for apportionment purposes from the Adult Education Program funds, (2) includes that programs for immigrants may include immigrant integration, (3) repeals that a course taken through independent study be required to meet state or local high school graduation requirements, and (4) repeals the authorization for materials purchased from the incidental expense account to be sold to adult school students for use in their classes. Regulation also updated to clarify that programs offering pre-apprenticeship training activities be conducted in coordination with apprenticeship programs approved by the Division of Apprenticeship Standards for the occupation and geographic area, provide that approval for courses be submitted to the California Department of Education regularly, emphasize that no student may be required to participate in independent study, delete material regarding continued engagement in K-12

independent study as not being applicable to this AR, include that fees may be required for enrollment in adult education class(es) before listing the exceptions, and amend language to be more closely aligned with law.

Board Policy 7150 – Site Selection and Development

Policy updated to add material regarding the Governing Board’s obligations when evaluating property prior to acquiring a new school or an addition to an existing school site, and reflect **NEW LAW (AB 819, 2021)** which requires the district to post specified environmental review documents.

Administrative Regulation 7150 – Site Selection and Development

Regulation updated to specify that the request for information to evaluate the safety of a proposed site be in writing, and reflect **NEW LAW (AB 819, 2021)** which requires the district to post specified environmental review documents.

Board Bylaw 9100 – Organization

Bylaw updated to reflect **NEW LAW (AB 486, 2021)** which changes the date requirements for districts to hold their annual organizational meeting.

MINOR REVISION:

Board Policy 4030 – Nondiscrimination in Employment

Policy updated to make a minor revision by adding a note which reflects **NEW COURT DECISION (Kennedy v. Bremerton School District)**, in which the U.S. Supreme Court held that the district’s decision not to rehire a high school coach who refused to follow district direction to refrain from offering prayers openly in the presence of students after football games, violated the employee’s free exercise and free speech rights.

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES**
Hamilton Elementary School Multipurpose Room/Zoom/Facebook Live
277 Capay Avenue, Hamilton City, CA 95951
Wednesday, October 26, 2022
www.husdschools.org

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 (For Board Only)
 6:00 p.m. Reconvene to open session no **later** than 6:30 p.m.

Hamilton Unified School District Board Meetings are open to the public. Please join the meeting by attending in person or via the livestream on Facebook Live on the District’s Facebook Group page or through the below Zoom link or dial by phone as listed below:

Join Zoom Meeting

<https://us02web.zoom.us/j/84688330892?pwd=aGdCb1VRZFgyTURmeW5POUU5WHIVZz09>

Meeting ID: 846 8833 0892

Passcode: board



Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421

1.0 OPENING BUSINESS:

- a. Call to order and roll call at 5:36 p.m.

Dr. Powell noted that Board Bylaw 9121 states “When both the president and clerk are absent, the Board shall choose a president pro tempore to perform the president’s duties”

Motion to appoint Gabe Leal president pro tempore by Mr. Reyes 2nd by Mr. Odom. Motion Carried 3-0

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

_____ Hubert “Wendell” Lower, President

✓ Genaro Reyes

_____ Rod Boone, Clerk

Ray Odom

Gabriel Leal

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. *None*

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters. at 5:37 p.m.

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Government Code Section 54957.6, Labor Negotiations. To confer with the District’s Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- c. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.

Report out action taken in closed session. No action.

5.0 PUBLIC SESSION/FLAG SALUTE: at 6:11 p.m. lead by Mr. Reyes

6.0 ADOPT THE AGENDA: (M)

Motion to adopt the agenda by Mr. Odom 2nd by Mr. Reyes.

Motion Carried 3-0

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

7.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
 - i. Mr. Reyes gave updates about upcoming HES Carnival
- b. ASB President and Student Council President Reports
 - i. Hamilton High School – Alyssa Fox (Absent)
 - ii. Hamilton Elementary School (None)
- c. District Reports (written)
 - i. Technology Report by Frank James (p. 4)
 - ii. Nutrition Services Report by Erendida Moreno (p. 5)
 - iii. Operations Report by Alan Joksch (p. 6)
- d. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (presentation)
 - ii. Maria Reyes, District Dean of Students (handout)
 - iii. Cris Oseguera, Hamilton High School Principal (p. 7) Mr. Oseguera commented on his report
 - iv. Silvia Robles, Adult School (p. 9)
- e. Chief Business Official Report by Kristen Hamman (p. 10)
- f. Superintendent Report by Jeremy Powell (p.11) Dr. Powell commented on his report

8.0 PRESENTATIONS:

- a. Hamilton Elementary School Presentation presented by Mr. Tellechea

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 12)
 - i. Reviewed by Dr. Powell
- b. Bond Status: Fund 21 Update (p. 14)
 - i. Reviewed by Dr. Powell
- c. Hamilton Elementary Restroom Renovation, Trash Enclosure & Solar Array Projects Updates
 - i. Reviewed by Ms. Wilhelm
- d. GCOE review and approval letter of HUSD July 1, 2022 LCAP and Budget (p. 19)
 - i. Reviewed by Dr. Powell

11.0 DISCUSSION ITEMS:

- a. Review draft RFQ/P HUSD Facilities Master Plan & obtain direction regarding scope of work (p. 20)
 - i. Handout provided with updated scope to replace p. 23 of packet
 - ii. Ms. Kistle reviewed and answered questions from Board members and public
 - 1. Will master plan include gym on new property – yes
 - 2. Will there be a possibility of a new playing field – yes
 - 3. How long will the document span – 10 years
 - 4. As priorities change, document will need to be updated to reflect changes
 - 5. Regarding updates to the levee, will new parcel need to be raised
 - a. If State incorporates property on flood study, District may be protected
 - 6. Dr. Powell shared some concerns on behalf of Mr. Lower who could not be present
- b. HUSD 2023 Draft Board Meeting Schedule and Agenda Item Deadlines for Review and Discussion (p. 43)
 - i. Reviewed by Dr. Powell
- c. CSBA Policies review for first readings and discussion (p. 44) Reviewed by Dr. Powell
 - i. Board Policy 4140: Bargaining Units
 - ii. Board Policy 4240: Bargaining Units
 - iii. Board Policy 4340: Bargaining Units
 - iv. Administrative Regulation 4161.2: Personal Leaves

- v. Administrative Regulation 4261.2: Personal Leaves
- vi. Administrative Regulation 4361.2: Personal Leaves
- vii. Administrative Regulation 4161.5: Military Leave
- viii. Administrative Regulation 4261.5: Military Leave
- ix. Administrative Regulation 4361.5: Military Leave
- x. Board Policy 4216: Probationary/Permanent Status
- xi. Board Policy 4218: Dismissal/Suspension/Disciplinary Action
- xii. Administrative Regulation 4218: Dismissal/Suspension/Disciplinary Action
- xiii. Board Policy 6146.1: High School Graduation Requirements
- xiv. Administrative Regulation 6146.1: High School Graduation Requirements
 - 1. Delete
- xv. Board Policy 6158: Independent Study
- xvi. Administrative Regulation 6158: Independent Study
- xvii. Board Policy 6178: Career Technical Education
- xviii. Administrative Regulation 6178: Career Technical Education
- xix. Board Policy 6200: Adult Education
- xx. Administrative Regulation 6200: Adult Education
- xxi. Board Policy 7150: Site Selection and Development
- xxii. Administrative Regulation 7150: Site Selection and Development
- xxiii. Board Policy 9100: Organization
 - 1. Option 1

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.

None

13.0 ACTION ITEMS:

- a. Approve job description for Preschool Director/Career Technical Education Teacher at Hamilton High State Preschool. (p. 258)

Motion to approve by Mr. Reyes 2nd by Mr. Odom.

Motion Carried 3-0

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

- b. Approve updated Other Duty 2022-23 salary schedule - clarification language only. (p. 262)

After brief discussion motion to approve by Mr. Odom 2nd by Mr. Reyes.

Motion Carried 3-0

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

- c. Authorize Superintendent or designee to enter into an agreement with the lowest responsive bidder for the Hamilton Elementary School Restroom Alterations Project (p. 264)

Mr. Odom noted that he didn’t see a reason for a Special Board meeting and the Superintendent should be authorized to enter into this agreement.

Motion to approve by Mr. Odom 2nd by Mr. Reyes.

Motion Carried 3-0

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

- d. Approve NV5 Proposals for Construction Quality Assurance/Inspection Services for Hamilton Elementary and Hamilton High School Solar Array Installations. (p. 265)

Motion to approve by Mr. Reyes 2nd by Mr. Odom.

Motion Carried 3-0

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

- e. Approve 3 Year Agreement 2020-23 between CSEA #623 and Hamilton Unified School District. (p. 288)

Motion to approve by Mr. Odom 2nd by Mr. Reyes.

Motion Carried 3-0

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

- f. Approve District and CSEA intention to negotiate “Sunshine” requirements for the 2022-23 school year consistent with Government Code Section 3547 “Sunshine” requirements.(p. 350)

Motion to approve by Mr. Reyes 2nd by Mr. Odom.

Motion Carried 3-0

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

- g. Approve District and HTA intention to negotiate “Sunshine” requirements for the 2022-23 school year consistent with Government Code Section 3547 “Sunshine” requirements. (p. 353)

Motion to approve by Mr. Odom 2nd by Mr. Reyes.

Motion Carried 3-0

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

- h. Approve 2022-23 Butte-Glenn Community College District Allocation Agreement for California Adult Education Program (p. 356)

Motion to approve by Mr. Reyes 2nd by Mr. Odom.

Motion Carried 3-0

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

- i. Re-Affirm 2000-01 Adopted CIF Pursuing Victory with Honor Principles. (p. 384)
Mr. Oseguera and Mr. Odom made comments

Motion to approve by Mr. Reyes 2nd by Mr. Odom.

Motion Carried 3-0

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

- j. Approve HUSD Significant Disproportionality Report to CDE (p. 388)

Motion to approve by Mr. Reyes 2nd by Mr. Odom.

Motion Carried 3-0

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

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

- a. Minutes from Regular Board Meeting on September 28, 2022 (p. 423)
- b. Minutes from Special Board Meeting on October 5, 2022 (p. 426)
- c. Authorize Superintendent to approve and execute Notice of Exemption of CEQA (California Environmental Quality Act) for HES Restroom Alterations (p. 428)
- d. Authorize Superintendent to approve and execute Notice of Exemption of CEQA (California Environmental Quality Act) for HES & HHS Solar Array Installations (p. 430)
- e. Warrants and Expenditures (p. 432)
- f. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None

- ii. In
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. 9th x 1

g. Personnel Actions as Presented:

i. New hires:

Erendida Moreno	Interim Director of Nutrition & Student Welfare	HUSD
Sean Montgomery	Child Nutrition Lead	HES
Nayeli Medina-Duran	SPED Paraeducator	HES
Alissa Moreno	Paraeducator/Library Media Technician	HES
Michael Watson	Information Systems Technician	HUSD

ii. Resignations/Retirement:

Sean Montgomery	Director of Nutrition & Student Welfare	HUSD
Erendida Moreno	Child Nutrition Lead	HES

Dr. Powell called attention to items 14c and 14d authorizing the Superintendent to approve and execute notices of exemption of CEQA for both the HES Restroom project and the Solar Array Installations project.

Motion to approve consent agenda by Mr. Odom 2nd by Mr. Reyes.

Motion Carried 3-0

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

15.0 ADJOURNMENT: at 7:27 p.m.

X

 Rod Boone
 HUSD Board Clerk

X

 Jeremy Powell
 HUSD Superintendent

Hamilton Unified School District

Quarterly Report on Williams Uniform Complaints

(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:

(check one)

January 2022

April 2022

July 2022

October 2022

Date for information to be reported publicly at governing board meeting: December 14, 2022

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	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Dr. Jeremy Powell, Superintendent

Date Signed

Hamilton Unified School District

Quarterly Report on Williams Uniform Complaints

(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:

(check one)

January 2022

April 2022

July 2022

October 2022

Date for information to be reported publicly at governing board meeting: December 14, 2022

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	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Dr. Jeremy Powell, Superintendent

Date Signed



2022-23 WINTER BREAK OFFICE HOURS

No school for students: Monday, December 19, 2022 – Friday January 6, 2023
(Hamilton Elementary Office closed: Monday, December 19, 2022 – Friday January 6, 2023)

District Office, Hamilton High School, Ella Barkley High School, Hamilton Adult Ed:

Monday, December 19, 2022	8:00AM to 4:00PM
Tuesday, December 20, 2022	8:00AM to 4:00PM
Wednesday, December 21, 2022.....	8:00AM to 4:00PM
Thursday, December 22, 2022.....	8:00AM to 12:00PM
Friday, December 23, 2022.....	Closed
Monday, December 26, 2022	Closed
Tuesday, December 27, 2022	Closed
Wednesday, December 28, 2022.....	Closed
Thursday, December 29, 2022.....	Closed
Friday, December 30, 2022.....	Closed
Monday, January 2, 2023.....	Closed
Tuesday, January 3, 2023.....	8:00AM to 4:00PM
Wednesday, January 4, 2023	8:00AM to 4:00PM
Thursday, January 5, 2023	8:00AM to 4:00PM
Friday, January 6, 2023	8:00AM to 4:00PM

Please note, above hours are limited and subject to change based on staffing availability.



FROM ALL OF US AT HAMILTON UNIFIED SCHOOL DISTRICT

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000462							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579								
2022/23	09/27/22	REQ23-00006	SEPT 1110-1000-4300-000 /100/300/800/8150/1 1-6391	SEPT 9858589 092722	10/16/22	Paid	Printed	323.00		323.00	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					57.00			
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000					44.40			
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000					66.60			
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000					127.00			
		2023 (000327)	01-0000-0-3200-1000-4300-300-000-00000					20.00			
		2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000					8.00			
Check #	40335206					Check Date	10/19/22	PO#	PO23-00006	Register #	000028
Total Invoice Amount								323.00			
AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011								
2022/23	10/12/22	REQ23-00003	OCT ELEM 01-0000-0-0000-810 0-5590-800-000-000 00	OCT 18901300 ELEM	10/16/22	Paid	Printed	87.78		87.78	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000					87.78			
Check #	40335207					Check Date	10/19/22	PO#	PO23-00003	Register #	000028
Total Invoice Amount								87.78			
AP Vendor			BENCHMARK EDUCATION COMPANY (002020/1) 145 HUGUENOT ST 8TH FLOOR NEW ROCHELLE, NY 10801								
2022/23	10/14/22	REQ23-00266	DECODABLE PACKAGE ENG/SPAN K-1 01-1100-0-1110-100 0-4200-800	474193	10/16/22	Paid	Printed	908.69		908.69	
		2023 (000558)	01-1100-0-1110-1000-4200-800-000-00000								

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000462 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		BENCHMARK EDUCATION COMPANY (002020/1) (continued)								
Check #	40335208					Check Date 10/19/22	PO# PO23-00287		Register # 000028	
Total Invoice Amount								908.69		
AP Vendor		BUDGET BLINDS (001310/1) 2525 DOMINIC DRIVE SUITE C CHICO, CA 95928								
F	2022/23	08/08/22	REQ23-00269	CODERED BLINDS-ELEM ROOM#203;-8100-43 00-	29489	10/16/22	Paid	Printed	721.72	721.72
Check #	40335209	2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/19/22	PO# PO23-00300		Register # 000028	
Total Invoice Amount								721.72		
AP Vendor		BUSWEST - NORTH (000794/1) P.O. BOX 101284 PASADENA, CA 91189-1284								
	2022/23	09/26/22	REQ23-00021	TRACTION CONTROL REPAIRS 3600-5630	RA41000928404	10/16/22	Paid	Printed	264.00	264.00
		2023 (000131)	01-0000-0-0000-3600-4300-000-000-00000				264.00			
		2023 (000134)	01-0000-0-0000-3600-5630-000-000-00000							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40335210					Check Date 10/19/22	PO# PO23-00021		Register # 000028	
	2022/23	10/06/22	REQ23-00021	ALARM & STRUTS-3600-4300	XA41003681401	10/16/22	Paid	Printed	140.11	140.11
		2023 (000131)	01-0000-0-0000-3600-4300-000-000-00000				140.11			
		2023 (000134)	01-0000-0-0000-3600-5630-000-000-00000							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40335210					Check Date 10/19/22	PO# PO23-00021		Register # 000028	
Total Invoice Amount								404.11		
AP Vendor		CALIFORNIA ASSN FFA (000153/1) P O BOX 460 GALT, CA 95632								

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000462 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CALIFORNIA ASSN FFA (000153/1)			(continued)					
F	2022/23	09/29/22	REQ23-00267	22-23 AG STUDENT PACKETS 01-7010-0-3800-100 0-4300-100	108490 PACKETS	10/16/22	Paid	Printed	2,150.00	2,150.00
Check #		2023 (000933) 01-7010-0-3800-1000-4300-100-000-00000 40335211			Check Date 10/19/22		PO# PO23-00284		Register # 000028	
Total Invoice Amount								2,150.00		
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) 2222 DR MARTIN LUTHER KING JR PARKWAY CHICO, CA 95928								
	2022/23	09/27/22	REQ23-00022	SEPT 277 CAPAY : 8100-5590-800	SEPT 0669843652	10/16/22	Paid	Printed	1,257.41	1,257.41
		2023 (000186) 01-0000-0-0000-8100-5590-000-000-00000								
		2023 (000187) 01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188) 01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000			1,257.41					
Check #		40335212			Check Date 10/19/22		PO# PO23-00022		Register # 000028	
	2022/23	09/30/22	REQ23-00022	SEPT HWY 32 & 45 PFS2 : 8100-5590-000	SEPT 3141117777	10/16/22	Paid	Printed	55.69	55.69
		2023 (000186) 01-0000-0-0000-8100-5590-000-000-00000			55.69					
		2023 (000187) 01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188) 01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000								
Check #		40335212			Check Date 10/19/22		PO# PO23-00022		Register # 000028	
	2022/23	09/27/22	REQ23-00022	SEPT 535 SACRAMENTO AVE ADULTED : 8100-5590-000	SEPT 3624177777	10/16/22	Paid	Printed	85.51	85.51
		2023 (000186) 01-0000-0-0000-8100-5590-000-000-00000			85.51					
		2023 (000187) 01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188) 01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000								
Check #		40335212			Check Date 10/19/22		PO# PO23-00022		Register # 000028	
	2022/23	09/30/22	REQ23-00022	SEPT 32 & 45 PFS: 8100-5590-000	SEPT 4141117777	10/16/22	Paid	Printed	55.69	55.69

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1)			(continued)	(continued)				
2022/23	09/30/22	REQ23-00022	SEPT 32 & 45 PFS: 8100-5590-000	SEPT 4141117777 (continued)	10/16/22	Paid	Printed	(continued)		
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			55.69				
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000							
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40335212					Check Date	10/19/22	PO# PO23-00022	Register #	000028
2022/23	09/27/22	REQ23-00022	SEPT ELEM: 8100-5590-800	SEPT 4328876467	10/16/22	Paid	Printed	933.09		933.09
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000							
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000			933.09				
Check #	40335212					Check Date	10/19/22	PO# PO23-00022	Register #	000028
2022/23	09/27/22	REQ23-00022	SEPT HYW 32 ELLA/PRESCH : 8100-5590-000	SEPT 6314177777	10/16/22	Paid	Printed	375.25		375.25
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			187.63				
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000							
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000			187.62				
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40335212					Check Date	10/19/22	PO# PO23-00022	Register #	000028
2022/23	09/27/22	REQ23-00022	SEPT HWY 32 & 45 HS/DIST : 8100-5590-000-100	SEPT 7314177777	10/16/22	Paid	Printed	1,401.87		1,401.87
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			560.75				
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000			841.12				
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40335212					Check Date	10/19/22	PO# PO23-00022	Register #	000028
Total Invoice Amount								4,164.51		
AP Vendor		CALSTRS-JEM (000334/1) 900 S.CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746								
2022/23	10/06/22	REQ23-00028	JULY-SEPT QTRLY FEES: 2700-5890	JULY-SEP 173077	10/16/22	Paid	Printed	110.00		110.00
		2023 (000118)	01-0000-0-0000-2700-5890-000-000-00000							

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CALSTRS-JEM (000334/1) (continued)								
Check #	40335213					Check Date 10/19/22	PO# PO23-00028		Register # 000028	
Total Invoice Amount								110.00		
Direct Vendor		CHAD JOHNSON (002142/1) 25820 MOLLER AVE ORLAND, CA 95963								
2022/23	08/24/22		ELEM VB OFFICIAL;AUG-SEPT 01-0000-0-1110-100 0-5890-800-800	VB OFF 7 GAMES	10/16/22	Paid	Printed	650.00		650.00
Check #	40335214	2023 (002621)	01-0000-0-1110-1000-5890-800-800-00000			Check Date 10/19/22	PO#		Register # 000028	
Total Invoice Amount								650.00		
AP Vendor		CVS PHARMACY INC (000506/1) P.O. BOX 740652 ACCT#6005432059000825 CINCINNATI, OH 45274-0652								
2022/23	09/28/22	REQ23-00110	3219 & 3680 ACCT#0825:12-6105 -0-1110-1000-4300	SEPT 0825	10/16/22	Paid	Printed	22.70		22.70
Check #	40335215	2023 (001349)	12-6105-0-1110-1000-4300-000-000-00000			Check Date 10/19/22	PO# PO23-00110		Register # 000028	
Total Invoice Amount								22.70		
AP Vendor		DANIELSON CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
2022/23	05/24/22	REQ23-00025	13-5310-0-0000-370 0-4700-000-000-000 00	279130	10/16/22	Paid	Printed	133.75		133.75
Check #	40335216	2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000			133.75				
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000							
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000							
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000							
Check #	40335216					Check Date 10/19/22	PO# PO23-00025		Register # 000028	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DANIELSON CO (000764/1)			(continued)			(continued)			
2022/23	05/25/22	REQ23-00025	13-5310-0-0000-370 0-4700-000-000-000 00	279219	10/16/22	Paid	Printed	133.75		133.75	
	2023	(001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000								
	2023	(001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					133.75			
	2023	(001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000								
	2023	(001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000								
	2023	(001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000								
Check #	40335216					Check Date	10/19/22	PO#	PO23-00025	Register #	000028
2022/23	09/26/22	REQ23-00025	13-5310-0-0000-370 0-4300/4700-000/04 9	286751	10/16/22	Paid	Printed	3,506.96		3,506.96	
	2023	(001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					120.63			
	2023	(001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					3,155.28			
	2023	(001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000					8.00			
	2023	(001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000					40.21			
	2023	(001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					182.84			
Check #	40335216					Check Date	10/19/22	PO#	PO23-00025	Register #	000028
2022/23	09/26/22	REQ23-00025	13-5310-0-0000-370 0-4300-4700-000/04 9	286782	10/16/22	Paid	Printed	2,202.77		2,202.77	
	2023	(001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					80.42			
	2023	(001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					2,114.35			
	2023	(001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000					8.00			
	2023	(001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000								
	2023	(001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000								
Check #	40335216					Check Date	10/19/22	PO#	PO23-00025	Register #	000028
2022/23	10/04/22	REQ23-00025	13-5310-0-0000-370 0-4300/4700/5890	287444	10/16/22	Paid	Printed	2,240.71		2,240.71	
	2023	(001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					130.00			
	2023	(001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					2,102.71			
	2023	(001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000					8.00			
	2023	(001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000								
	2023	(001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000								
Check #	40335216					Check Date	10/19/22	PO#	PO23-00025	Register #	000028
Total Invoice Amount								8,217.94			

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000462 (continued)							Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor			DAVIS JOINT USD YOLO-SOLANO CENTER (002094/1) C/O TARYN TYRELL 4632 2ND STREET; SUITE 120 DAVIS, CA 95616									
F	2022/23	09/26/22	REQ23-00084	AG TEACHER	23015	10/16/22	Paid	Printed	2,250.00	2,250.00		
			INDUCT;A HAUTALA 01-4035-0-1110-100 0-5200-100 2023 (000810) 01- 4035- 0- 1110- 1000- 5200- 100- 000- 00000									
Check #	40335217						Check Date	10/19/22	PO#	PO23-00084	Register #	000028
Total Invoice Amount								2,250.00				
AP Vendor			DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916									
F	2022/23	08/31/22	REQ23-00170	AV	10611048369	10/16/22	Paid	Printed	1,294.68	1,294.68		
			CART-KEYBOARDS ELEM 01-6266-0-1110-100 0-4300/4400-800 2023 (002398) 01- 6266- 0- 1110- 1000- 4300- 800- 000- 00000 2023 (002400) 01- 6266- 0- 1110- 1000- 4400- 800- 000- 00000									
Check #	40335218						Check Date	10/19/22	PO#	PO23-00170	Register #	000028
Total Invoice Amount								1,294.68				
Direct Vendor			DEPARTMENT OF SOCIAL SERVICES MS 9-3-67 (000109/1) P O BOX 944243 FACILITY#115400763 SACRAMENTO, CA 94244-2430									
	2022/23	09/07/22	FAC#115400763;PIN	FAC 115400763		10/16/22	Paid	Printed	242.00	242.00		
			344383 22-23 FEES 12-6105-0-1110-100 0-5890 2023 (001353) 12- 6105- 0- 1110- 1000- 5890- 000- 000- 00000									
Check #	40335219						Check Date	10/19/22	PO#		Register #	000028
Total Invoice Amount								242.00				

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			FP MAILING SOLUTIONS (001023/1) PO BOX 157 BEDFORD PARK, IL 60499-0157								
2022/23	10/03/22	REQ23-00024	OCT-DEC 2022 HS/DIST 01-0000-0-1110-100 0-5620-000-000/100	OCT-DEC RI105499305	10/16/22	Paid	Printed	184.46		184.46	
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000								
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000								
		2023 (000280)	01-0000-0-1110-1000-5620-000-000-00000					73.78			
		2023 (000281)	01-0000-0-1110-1000-5620-100-000-00000					110.68			
Check #	40335220					Check Date	10/19/22	PO#	PO23-00024	Register #	000028
Total Invoice Amount								184.46			
Direct Vendor			GAYNOR TELESYSTEMS INC (000024/1) 9650 TANQUERAY COURT REDDING, CA 96003								
2022/23	08/26/22		SWARE RENEWAL 10/7/22-10/6/23 2700-5990-000-000/ 100/800	3462SWA2223	10/16/22	Paid	Printed	620.00		620.00	
		2023 (000122)	01-0000-0-0000-2700-5990-000-000-00000					124.00			
		2023 (000123)	01-0000-0-0000-2700-5990-100-000-00000					186.00			
		2023 (000124)	01-0000-0-0000-2700-5990-800-000-00000					310.00			
Check #	40335221					Check Date	10/19/22	PO#		Register #	000028
2022/23	09/30/22		911 PHONE SYS FIRE REPAIRS ELEM 8100-5630-800	INV000041576	10/16/22	Paid	Printed	512.50		512.50	
		2023 (000192)	01-0000-0-0000-8100-5630-800-000-00000								
Check #	40335221					Check Date	10/19/22	PO#		Register #	000028
2022/23	10/11/22	REQ23-00218	NEW PHONE LINE FOR ELLA OFFICE: 2700-4300	INV000041635	10/16/22	Paid	Printed	414.98		414.98	
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000								
Check #	40335221					Check Date	10/19/22	PO#	PO23-00236	Register #	000028
Total Invoice Amount								1,547.48			
AP Vendor			HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000462 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		HILLYARD INC (000072/1) (continued)									
2022/23	09/29/22	REQ23-00012	8100-4300	604890467	10/16/22	Paid	Printed	264.59		264.59	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000			264.59					
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40335222					Check Date	10/19/22	PO#	PO23-00012	Register #	000028
2022/23	10/05/22	REQ23-00012	8100-4300	604897173	10/16/22	Paid	Printed	1,097.19		1,097.19	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000			1,097.19					
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40335222					Check Date	10/19/22	PO#	PO23-00012	Register #	000028
Total Invoice Amount								1,361.78			
AP Vendor		HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670									
2022/23	08/30/22	REQ23-00042	AUG DIESEL FUEL 3600-4392/2700-589 0	640723 LATE FEE	10/16/22	Paid	Printed	3,341.77		3,341.77	
		2023 (000118)	01-0000-0-0000-2700-5890-000-000-00000			53.67					
		2023 (000132)	01-0000-0-0000-3600-4392-000-000-00000			3,288.10					
Check #	40335223					Check Date	10/19/22	PO#	PO23-00042	Register #	000028
2022/23	09/28/22	REQ23-00042	SEPT DIESEL FUEL 3600-4392	735799	10/16/22	Paid	Printed	3,227.99		3,227.99	
		2023 (000132)	01-0000-0-0000-3600-4392-000-000-00000								
Check #	40335223					Check Date	10/19/22	PO#	PO23-00042	Register #	000028
Total Invoice Amount								6,569.76			
Direct Employee		LANGAN, KELLY J (000190) 4580 COUNTY ROAD H ORLAND, CA 95963									
2022/23	10/07/22		CAMPUS TOURS 10/24-25 01-0000-0-1110-100 0-5200-100	CAMPUS TOURS	10/16/22	Paid	Printed	312.00		312.00	
		2023 (000273)	01-0000-0-1110-1000-5200-100-000-00000								
Check #	40335224					Check Date	10/19/22	PO#		Register #	000028
2022/23	10/03/22		ENG ENRICHMENT TRIP 10/5/22 01-0000-0-1110-100 0-5200-100	REIMB 10-5 MEALS	10/16/22	Paid	Printed	160.00		160.00	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		LANGAN, KELLY J (000190)		(continued)		(continued)				
2022/23	10/03/22		ENG ENRICHMENT TRIP 10/5/22	REIMB 10-5 MEALS (continued)	10/16/22	Paid	Printed	(continued)		
			01-0000-0-1110-100-0-5200-100							
		2023 (000273)	01-0000-0-1110-1000-5200-100-000-00000							
Check #	40335224					Check Date 10/19/22	PO#		Register # 000028	
Total Invoice Amount								472.00		
AP Vendor		LARKIN AUTO ELECTRIC (000349/1) P.O. BOX 1044 HAMILTON CITY, CA 95951								
2022/23	09/23/22	REQ23-00001	2005 FORD E150 REPAIRS;	3048	10/16/22	Paid	Printed	465.62		465.62
			01-6387-0-3800-100-0-5890-100							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
		2023 (000921)	01-6387-0-3800-1000-5890-100-000-00000				465.62			
		2023 (001142)	01-8150-0-0000-8100-4300-000-000-00000							
		2023 (001147)	01-8150-0-0000-8100-5630-000-000-00000							
Check #	40335225					Check Date 10/19/22	PO# PO23-00001		Register # 000028	
2022/23	09/28/22	REQ23-00001	3610 JDEERE TRACTOR	3060	10/16/22	Paid	Printed	367.30		367.30
			01-6387-0-3800-100-0-5890-100							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
		2023 (000921)	01-6387-0-3800-1000-5890-100-000-00000				367.30			
		2023 (001142)	01-8150-0-0000-8100-4300-000-000-00000							
		2023 (001147)	01-8150-0-0000-8100-5630-000-000-00000							
Check #	40335225					Check Date 10/19/22	PO# PO23-00001		Register # 000028	
Total Invoice Amount								832.92		
AP Vendor		LES SCHWAB (000078/1) 1306 6TH STREET ORLAND, CA 95963								
2022/23	09/09/22	REQ23-00010	2016 FOCUS SET TIRES 8100-5630	61900570242	10/16/22	Paid	Printed	717.47		717.47
			01-0000-0-0000-3600-4300-000-000-00000							
		2023 (000131)	01-0000-0-0000-3600-4300-000-000-00000							

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		LES SCHWAB (000078/1) (continued)									
2022/23	09/09/22	REQ23-00010	2016 FOCUS SET TIRES 8100-5630	61900570242 (continued)	10/16/22	Paid	Printed	(continued)			
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40335226					717.47	Check Date 10/19/22	PO# PO23-00010	Register # 000028		
2022/23	09/26/22	REQ23-00010	2003 FORD F250 SET TIRES 8100-5630	61900572843	10/16/22	Paid	Printed	826.74		826.74	
		2023 (000131)	01-0000-0-0000-3600-4300-000-000-00000								
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40335226					826.74	Check Date 10/19/22	PO# PO23-00010	Register # 000028		
2022/23	09/29/22	REQ23-00010	GOLF CART TIRE 8100-4300	61900573357	10/16/22	Paid	Printed	134.72		134.72	
		2023 (000131)	01-0000-0-0000-3600-4300-000-000-00000								
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40335226					134.72	Check Date 10/19/22	PO# PO23-00010	Register # 000028		
Total Invoice Amount								1,678.93			
AP Vendor		MCGRAW-HILL SCHOOL EDUCATION (000125/1) LOCKBOX# 71545 CHICAGO, IL 60694-1545									
F	2022/23	10/04/22	REQ23-00078	ELEM MATH SPANISH GRADE 4-6 01-6300-0-1110-100 0-4100-800	125354930001	10/16/22	Paid	Printed	1,498.06	1,498.06	
			2023 (000890)	01-6300-0-1110-1000-4100-800-000-00000							
Check #	40335227						Check Date 10/19/22	PO# PO23-00078	Register # 000028		
Total Invoice Amount								1,498.06			
AP Vendor		MILLER GLASS INC (000096/1) 745 CHERRY ST CHICO, CA 95928									
	2022/23	10/05/22	REQ23-00034	ALUMINUM WIRE MAINT 8100-4300	3364466	10/16/22	Paid	Printed	57.85	57.85	
			2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
			2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
Selection	Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE	

Approval Batch 000462 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		MILLER GLASS INC (000096/1)			(continued)					
Check #	40335228					Check Date	10/19/22	PO# PO23-00034	Register #	000028
Total Invoice Amount								57.85		
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
2022/23	09/29/22	REQ23-00005	13-5310-0-0000-370 0-5890-000-000-000 00	517879396	10/16/22	Paid	Printed	82.60		82.60
Check #	40335229	2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date	10/19/22	PO# PO23-00005	Register #	000028
2022/23	09/29/22	REQ23-00005	13-5310-0-0000-370 0-5890-000-000-000 00	517879411	10/16/22	Paid	Printed	113.77		113.77
Check #	40335229	2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date	10/19/22	PO# PO23-00005	Register #	000028
Total Invoice Amount								196.37		
AP Vendor		MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927								
2022/23	10/11/22	REQ23-00091	OXYGEN/ACETYLEN E/ARGON 01-0350-0-6000-100 0-4300-100-053	01120194	10/16/22	Paid	Printed	445.22		445.22
Check #	40335230	2023 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000			445.22				
Check #	40335230	2023 (000493)	01- 0350- 0- 6000- 1000- 5890- 100- 053- 00000			Check Date	10/19/22	PO# PO23-00091	Register #	000028
2022/23	09/30/22	REQ23-00091	01-0350-0-6000-100 0-5890-100-053-000 00 CYLINDER RENTAL	1403503	10/16/22	Paid	Printed	12.00		12.00
Check #	40335230	2023 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000			12.00				
Check #	40335230	2023 (000493)	01- 0350- 0- 6000- 1000- 5890- 100- 053- 00000			Check Date	10/19/22	PO# PO23-00091	Register #	000028
Total Invoice Amount								457.22		

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Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963								
2022/23	08/01/22	REQ23-00018	ERROR; USED AS CREDIT MEMO 8100-4300	811771 CORRECT	10/16/22	Paid	Printed	74.71		74.71	
2023 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000						Check # 40335231		Check Date 10/19/22		PO# PO23-00018	Register # 000028
Total Invoice Amount								74.71			
AP Vendor			NORCAL FOOD EQUIPMENT INC (001059/1) 172 COMMERCIAL AVENUE CHICO, CA 95973								
2022/23	06/01/22	REQ23-00045	LARKIN LARKIN EVAP REPAIRS;13-5310-0- 0000-3700-5630	RA535131	10/16/22	Paid	Printed	647.36		647.36	
2023 (001389) 13- 5310- 0- 0000- 3700- 5630- 000- 000- 00000						Check # 40335232		Check Date 10/19/22		PO# PO23-00045	Register # 000028
2022/23	06/16/22	REQ23-00045	NU-BRITE FREEZER REPAIR; 13-5310-0-0000-370 0-5630	RA535133	10/16/22	Paid	Printed	355.21		355.21	
2023 (001389) 13- 5310- 0- 0000- 3700- 5630- 000- 000- 00000						Check # 40335232		Check Date 10/19/22		PO# PO23-00045	Register # 000028
2022/23	08/02/22	REQ23-00045	TRUE 3 DOOR REPAIRS;13-5310-0- 0000-3700-5630	RA535554	10/16/22	Paid	Printed	308.80		308.80	
2023 (001389) 13- 5310- 0- 0000- 3700- 5630- 000- 000- 00000						Check # 40335232		Check Date 10/19/22		PO# PO23-00045	Register # 000028
2022/23	01/31/22	REQ23-00045	BAKERS PRIDE OVEN REPAIRS;13-5310-0- 0000-3700-5630	RA53559	10/16/22	Paid	Printed	651.85		651.85	
2023 (001389) 13- 5310- 0- 0000- 3700- 5630- 000- 000- 00000						Check # 40335232		Check Date 10/19/22		PO# PO23-00045	Register # 000028
Total Invoice Amount								1,963.22			

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000462 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		NSADA TREASURER (000812/1) C/O JASON EYER 5699 ACADEMY DRIVE PARADISE, CA 95969									
F	2022/23	10/11/22	R23-00029	AD Conference	111622	10/16/22	Paid	Printed	100.00	100.00	
				Reg/DUES; 01-0000-0-1110-100 0-5200-100-006							
				2023 (000274) 01-0000-0-1110-1000-5200-100-006-00000							
Check #	40335233			Check Date 10/19/22			PO# PO23-00299	Register # 000028			
Total Invoice Amount								100.00			
AP Vendor		NUSCO LLC (001035/1) PO BOX 954049 ST LOUIS, MO 63195									
	2022/23	10/01/22	REQ23-00048	OCT	OCT 130687379	10/16/22	Paid	Printed	380.32	380.32	
				01-0000-0-0000-270 0-5990-000/100/800							
				2023 (000122) 01-0000-0-0000-2700-5990-000-000-00000	76.06						
				2023 (000123) 01-0000-0-0000-2700-5990-100-000-00000	114.10						
				2023 (000124) 01-0000-0-0000-2700-5990-800-000-00000	190.16						
Check #	40335234			Check Date 10/19/22			PO# PO23-00048	Register # 000028			
Total Invoice Amount								380.32			
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248									
	2022/23	09/28/22	REQ23-00125	RETURNS ELEM;	269134813001	10/16/22	Paid	Printed	121.42-	121.42-	
				1110-1000-4300-800							
				2023 (000102) 01-0000-0-0000-2700-4300-800-000-00000	16.00-						
				2023 (000257) 01-0000-0-1110-1000-4300-800-000-00000	105.42-						
Check #	40335235			Check Date 10/19/22			PO# PO23-00125	Register # 000028			
	2022/23	09/23/22	REQ23-00125	OPEN FOR ELEM	269137545001	10/16/22	Paid	Printed	84.39	84.39	
				OFFICE 1110-1000-4300-800							
				2023 (000102) 01-0000-0-0000-2700-4300-800-000-00000	84.39						
				2023 (000257) 01-0000-0-1110-1000-4300-800-000-00000							
Check #	40335235			Check Date 10/19/22			PO# PO23-00125	Register # 000028			

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Payment Register by Approval BatchId

Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)		(continued)				
2022/23	10/04/22	R23-00022	A AVAKIAN SUPPLIES 1110-1000-4300-800	270238470001	10/16/22	Paid	Printed	285.52		285.52	
Check #	40335235	2023 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	10/19/22	PO#	PO23-00291	Register #	000028
2022/23	10/04/22	R23-00022	A AVAKIAN SUPPLIES 1110-1000-4300-800	270240485001	10/16/22	Paid	Printed	26.64		26.64	
Check #	40335235	2023 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	10/19/22	PO#	PO23-00291	Register #	000028
Total Invoice Amount								275.13			
AP Vendor		ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963									
2022/23	09/02/22	REQ23-00017	MAINT DEPT SUPPLIES:01-0000- 0-0000-8100-4300	509373	10/16/22	Paid	Printed	289.53		289.53	
Check #	40335236	2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			289.53					
Check #	40335236	2023 (000919)	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date	10/19/22	PO#	PO23-00017	Register #	000028
2022/23	09/06/22	REQ23-00092	AG DEPT SUPPLIES; 01-0350-0-6000-100 0-4300-100-053	510005	10/16/22	Paid	Printed	46.75		46.75	
Check #	40335236	2023 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000			Check Date	10/19/22	PO#	PO23-00092	Register #	000028
2022/23	09/07/22	REQ23-00017	MAINT DEPT SUPPLIES:01-0000- 0-0000-8100-4300	510054	10/16/22	Paid	Printed	182.00		182.00	
Check #	40335236	2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			182.00					
Check #	40335236	2023 (000919)	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date	10/19/22	PO#	PO23-00017	Register #	000028
2022/23	09/07/22	REQ23-00092	AG DEPT SUPPLIES; 01-0350-0-6000-100 0-4300-100-053	510118	10/16/22	Paid	Printed	127.86		127.86	
Check #	40335236	2023 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000			Check Date	10/19/22	PO#	PO23-00092	Register #	000028

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		ORLAND HARDWARE (000027/1)			(continued)		(continued)				
2022/23	09/14/22	REQ23-00092	AIG SUPPLIES; 01-7010-0-3800-100 0-4300-100	510663	10/16/22	Paid	Printed	171.78		171.78	
		2023 (000489)	01-0350-0-6000-1000-4300-100-053-00000					171.78			
		2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000								
Check #	40335236					Check Date	10/19/22	PO#	PO23-00092	Register #	000028
2022/23	09/16/22	REQ23-00092	AIG SUPPLIES:01-7010- 0-3800-1000-4300-1 00	510866	10/16/22	Paid	Printed	2.11		2.11	
		2023 (000489)	01-0350-0-6000-1000-4300-100-053-00000					2.11			
		2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000								
Check #	40335236					Check Date	10/19/22	PO#	PO23-00092	Register #	000028
2022/23	09/21/22	REQ23-00017	MAINT DEPT SUPPLIES:01-0000- 0-0000-8100-4300	511272	10/16/22	Paid	Printed	187.33		187.33	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					187.33			
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40335236					Check Date	10/19/22	PO#	PO23-00017	Register #	000028
Total Invoice Amount								1,007.36			
AP Vendor		PARAMEX SCREENING SERVICE (001407/1) 1450 SHERMAN AVE CHICO, CA 95926									
2022/23	07/01/22	REQ23-00031	ANNUAL MEMBERSHIP DUES: 2700-5300	CORE0017125	10/16/22	Paid	Printed	189.00		189.00	
		2023 (000110)	01-0000-0-0000-2700-5300-000-000-00000					189.00			
		2023 (000135)	01-0000-0-0000-3600-5890-000-000-00000								
Check #	40335237					Check Date	10/19/22	PO#	PO23-00031	Register #	000028
Total Invoice Amount								189.00			
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									
2022/23	09/26/22	REQ23-00007	13-5310-0-0000-370 0-4300/4700-000/04 9	6958687	10/16/22	Paid	Printed	1,312.57		1,312.57	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PROPACIFIC FRESH (000763/1) (continued)									
2022/23	09/26/22	REQ23-00007	13-5310-0-0000-370 0-4300/4700-000/04 9	6958687 (continued)	10/16/22	Paid	Printed	(continued)			
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					29.24			
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,063.29			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					220.04			
Check #	40335238					Check Date	10/19/22	PO#	PO23-00007	Register #	000028
Total Invoice Amount								1,312.57			
AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2022/23	09/19/22	REQ23-00120	C RIOS LONG STAPLER: 1110-1000-4300-100	27843095	10/16/22	Paid	Printed	30.26		30.26	
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000								
		2023 (000101)	01-0000-0-0000-2700-4300-100-000-00000					30.26			
		2023 (000176)	01-0000-0-0000-7300-4300-000-000-00000								
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000								
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000								
Check #	40335239					Check Date	10/19/22	PO#	PO23-00120	Register #	000028
Total Invoice Amount								30.26			
AP Vendor		RAY MORGAN COMPANY (001510/1) 3131 ESPLANADE CHICO, CA 95973									
2022/23	09/30/22	REQ23-00013	AUG PMT LATE FEES	3871648 LATE FEES	10/16/22	Paid	Printed	40.87		40.87	
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000								
		2023 (000114)	01-0000-0-0000-2700-5620-000-000-00000					40.87			
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000								
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000								
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000								
		2023 (000281)	01-0000-0-1110-1000-5620-100-000-00000								
		2023 (000282)	01-0000-0-1110-1000-5620-800-000-00000								
		2023 (000327)	01-0000-0-3200-1000-4300-300-000-00000								
		2023 (000331)	01-0000-0-3200-1000-5620-300-000-00000								
		2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000								
		2023 (001291)	11-6391-0-4110-1000-5620-000-000-00000								
Selection	Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE	

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Payment Register by Approval BatchId

Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		RAY MORGAN COMPANY (001510/1)			(continued)						
2022/23	09/30/22	REQ23-00013	AUG PMT LATE FEES	3871648 LATE FEES	10/16/22	Paid	Printed	(continued)			
		2023 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000								
		2023 (001352)	12- 6105- 0- 1110- 1000- 5620- 000- 000- 00000								
Check #	40335240					Check Date	10/19/22	PO#	PO23-00013	Register #	000028
2022/23	09/28/22	REQ23-00013	AUG COPIER LEASE	AUG 3829307	10/16/22	Paid	Printed	2,724.59		2,724.59	
		2023 (000099)	01- 0000- 0- 0000- 2700- 4300- 000- 000- 00000			271.52					
		2023 (000114)	01- 0000- 0- 0000- 2700- 5620- 000- 000- 00000			166.44					
		2023 (000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000			77.40					
		2023 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			136.46					
		2023 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			268.87					
		2023 (000281)	01- 0000- 0- 1110- 1000- 5620- 100- 000- 00000			370.12					
		2023 (000282)	01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			995.19					
		2023 (000327)	01- 0000- 0- 3200- 1000- 4300- 300- 000- 00000			6.16					
		2023 (000331)	01- 0000- 0- 3200- 1000- 5620- 300- 000- 00000			104.03					
		2023 (001279)	11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000			15.64					
		2023 (001291)	11- 6391- 0- 4110- 1000- 5620- 000- 000- 00000			202.57					
		2023 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000			6.16					
		2023 (001352)	12- 6105- 0- 1110- 1000- 5620- 000- 000- 00000			104.03					
Check #	40335240					Check Date	10/19/22	PO#	PO23-00013	Register #	000028
2022/23	09/23/22	REQ23-00013	SEPT COPIER LEASE;2700-5620-000/100/300/800 FD 11-12	SEPT 3868629	10/16/22	Paid	Printed	2,614.47		2,614.47	
		2023 (000099)	01- 0000- 0- 0000- 2700- 4300- 000- 000- 00000			172.68					
		2023 (000114)	01- 0000- 0- 0000- 2700- 5620- 000- 000- 00000			166.44					
		2023 (000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000			29.14					
		2023 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			82.23					
		2023 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			345.39					
		2023 (000281)	01- 0000- 0- 1110- 1000- 5620- 100- 000- 00000			370.12					
		2023 (000282)	01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			995.19					
		2023 (000327)	01- 0000- 0- 3200- 1000- 4300- 300- 000- 00000			9.84					
		2023 (000331)	01- 0000- 0- 3200- 1000- 5620- 300- 000- 00000			104.03					
		2023 (001279)	11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000			22.97					
		2023 (001291)	11- 6391- 0- 4110- 1000- 5620- 000- 000- 00000			202.57					
		2023 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000			9.84					
		2023 (001352)	12- 6105- 0- 1110- 1000- 5620- 000- 000- 00000			104.03					
Check #	40335240					Check Date	10/19/22	PO#	PO23-00013	Register #	000028

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000462 (continued) **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 5,379.93

AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599								
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2022/23	10/01/22	REQ23-00026	OCT 01-0000-0-1110-100 0-5890	OCT 0135206-IN	10/16/22	Paid	Printed	355.00		355.00
Check #	2023 (000292)	01-0000-0-1110-1000-5890-000-000-00000								
40335241						Check Date 10/19/22	PO# PO23-00026		Register # 000028	

Total Invoice Amount 355.00

AP Vendor		TOYOTA MATERIAL HANDLING RJMS CORP (002036/1) BOX 398526 SAN FRANCISCO, CA 94139-8526								
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2022/23	06/06/22	REQ23-00270	ADED FORKLIFT-SERVICE: 11-6391-0-4110-100 0-5890-000-021	LS7L32	10/16/22	Paid	Printed	170.00		170.00
Check #	2023 (001296)	11-6391-0-4110-1000-5890-000-021-00000								
40335242						Check Date 10/19/22	PO# PO23-00298		Register # 000028	

Total Invoice Amount 170.00

Direct Employee		VOGELESANG, MARGRIT N (000380) 2383 ENGLAND STREET CHICO, CA 95928								
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2022/23	08/02/22		REIMB FISH SUPPLIES 12-6105-0-1110-100 0-4300	FISH SUPPLIES	10/16/22	Paid	Printed	12.40		12.40
Check #	2023 (001349)	12-6105-0-1110-1000-4300-000-000-00000								
40335243						Check Date 10/19/22	PO#		Register # 000028	

Total Invoice Amount 12.40

AP Vendor		WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065								
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Payment Register by Approval BatchId

Approval Batch 000462 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		WASTE MANAGEMENT (000377/1)			(continued)						
2022/23	10/01/22	REQ23-00002	OCT HS HWY 32 & CANAL:01-0000-0-00 00-8100-5590-000/1 00	OCT 40236285003	10/16/22	Paid	Printed	1,551.64		1,551.64	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000					620.65			
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000					930.99			
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40335244					Check Date	10/19/22	PO#	PO23-00002	Register #	000028
2022/23	10/01/22	REQ23-00002	OCT ELEM MAINT 2ND ST:01-0000-0-0000-8100-5590-800	OCT 40238215004	10/16/22	Paid	Printed	550.96		550.96	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000					550.96			
Check #	40335244					Check Date	10/19/22	PO#	PO23-00002	Register #	000028
2022/23	10/01/22	REQ23-00002	OCT ELEM 277 CAPAY;01-0000-0-00 00-8100-5590-800	OCT 40238285009	10/16/22	Paid	Printed	482.19		482.19	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000					482.19			
Check #	40335244					Check Date	10/19/22	PO#	PO23-00002	Register #	000028
2022/23	10/01/22	REQ23-00002	OCT ELLAB/PRES 300 HWY 32::01-0000-0-0000-8100-5590-000/300	OCT 40238905009	10/16/22	Paid	Printed	294.94		294.94	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000					147.47			
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000					147.47			
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40335244					Check Date	10/19/22	PO#	PO23-00002	Register #	000028
Total Invoice Amount								2,879.73			

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Approval Batch 000463				Bank Account COUNTY - County Bank Account							
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963								
2022/23	08/29/22	REQ23-00092	AG DEPT SUPPLIES; 01-0350-0-6000-100 0-4300-100-053	509339	10/16/22	Paid	Printed	19.37		19.37	
Check #			2023 (000489) 01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000 40335236				Check Date 10/19/22		PO# PO23-00092	Register # 000028	
Total Invoice Amount								19.37			

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Payment Register by Approval BatchId

Approval Batch 000482										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428									
F	2022/23	09/22/22	REQ23-00231	01-0001-0-1110-100 0-4300-800-000-000 00 A CURIEL APTT	A CURIEL APTT	10/20/22	Paid	Printed	166.21		166.21
Check #	40335492	2023 (000403)	01-0001-0-1110-1000-4300-800-000-00000			Check Date 10/26/22	PO# PO23-00248	Register # 000029			
F	2022/23	09/10/22	REQ23-00240	01-6387-0-3800-100 0-5200-100-AG COLLEGE TOUR TRIP SEPT 10-13	AG COLLEGE TOUR	10/20/22	Paid	Printed	1,298.85		1,298.85
Check #	40335492	2023 (001879)	01-6387-0-3800-1000-5200-100-000-00000			Check Date 10/26/22	PO# PO23-00258	Register # 000029			
	2022/23	09/22/22	REQ23-00244	AGS BOOKS FOR ADULT ED; SE TEXTBOOKS	AGS STUDENT TEXTBKS	10/20/22	Paid	Printed	445.94		445.94
Check #	40335492	2023 (001278)	11-6391-0-4110-1000-4200-000-000-00000			Check Date 10/26/22	PO# PO23-00264	Register # 000029			
	2022/23	09/22/22	REQ23-00202	01-6300-0-1110-100 0-4100-US GOV BOOK (SPANISH)	AGS US GOV TEXTBOOK	10/20/22	Paid	Printed	9.61		9.61
Check #	40335492	2023 (000888)	01-6300-0-1110-1000-4100-000-000-00000			Check Date 10/26/22	PO# PO23-00221	Register # 000029			
	2022/23	09/22/22	REQ23-00088	01-7010-0-3800-100 0-4392-100-AIG OPEN-FUEL	AIG TRAVEL FUEL	10/20/22	Paid	Printed	431.79		431.79
Check #	40335492	2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000			431.79					
		2023 (000935)	01-7010-0-3800-1000-4392-100-000-00000								
		2023 (000942)	01-7010-0-3800-1000-5890-100-000-00000								
Check #	40335492					Check Date 10/26/22	PO# PO23-00088	Register # 000029			
	2022/23	09/08/22	REQ23-00077	8100-5200 AJOKSCH MEMBERSHIP	AJOKSCH REG CASH MEM	10/20/22	Paid	Printed	229.72		229.72
Check #	40335492	2023 (000185)	01-0000-0-0000-8100-5200-000-000-00000			Check Date 10/26/22	PO# PO23-00077	Register # 000029			

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Payment Register by Approval BatchId

Approval Batch 000482 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)								(continued)	
2022/23	09/06/22	REQ23-00085	01-0000-0-0000-711 0-4300-BOARD MTG LUNCH	BOARD MTG LUNCH	10/20/22	Paid	Printed	43.77		43.77	
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000								
		2023 (000141)	01-0000-0-0000-7110-4300-000-000-00000			43.77					
		2023 (000146)	01-0000-0-0000-7110-5890-000-000-00000								
		2023 (000160)	01-0000-0-0000-7150-4300-000-000-00000								
		2023 (000163)	01-0000-0-0000-7150-5890-000-000-00000								
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00085	Register #	000029
2022/23	09/22/22	REQ23-00038	13-5310-0-0000-370 0-4300-CAFE	CAFE 4300	10/20/22	Paid	Printed	172.00		172.00	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000			172.00					
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000								
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00038	Register #	000029
2022/23	09/22/22	REQ23-00038	13-5320-0-0000-370 0-4700-CAFE FOOD	CAFE 4700	10/20/22	Paid	Printed	444.69		444.69	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000								
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			444.69					
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00038	Register #	000029
2022/23	09/22/22	REQ23-00038	13-5320-0-0000-370 0-4700-000-049-BN G FOOD	CAFE 4700-049	10/20/22	Paid	Printed	67.34		67.34	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000								
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000								
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000			67.34					
Check #	40335492					Check Date	10/26/22	PO#	PO23-00038	Register #	000029
2022/23	09/22/22	REQ23-00199	11-6391-0-4110-100 0-4300-000-024-AD ED CAKE DECO CLASS	CAKE DECO CLASS	10/20/22	Paid	Printed	1,501.94		1,501.94	
		2023 (002422)	11-6391-0-4110-1000-4300-000-024-00000								

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000482 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1)			(continued)						(continued)
Check #	40335492					Check Date	10/26/22	PO# PO23-00224	Register #	000029	
2022/23	09/15/22	REQ23-00236	CAKE DECO SUPPLIES	CAKE DECO SUPPLIES	10/20/22	Paid	Printed	76.81		76.81	
Check #	40335492	2023 (002422)	11- 6391- 0- 4110- 1000- 4300- 000- 024- 00000			Check Date	10/26/22	PO# PO23-00254	Register #	000029	
F	2022/23	09/22/15	REQ23-00224	ELEM CLASS B CRUZ	CLASS JOBS CHART	10/20/22	Paid	Printed	18.78	18.78	
Check #	40335492	2023 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	10/26/22	PO# PO23-00241	Register #	000029	
F	2022/23	08/30/22	R23-00020	01-0000-0-1110-100	CUE CONF	10/20/22	Paid	Printed	99.00	99.00	
Check #	40335492	2023 (000276)	01- 0000- 0- 1110- 1000- 5200- 800- 000- 00000	0-5200-800-CUE Conf. B. Godinez		Check Date	10/26/22	PO# PO23-00288	Register #	000029	
2022/23	09/15/22	REQ23-00232	EVENT SUPPLIES FOR ADULT ED	DIA DEL COMPESINO	10/20/22	Paid	Printed	219.58		219.58	
Check #	40335492	2023 (001279)	11- 6391- 0- 4110- 1000- 4300- 000- 000- 00000			Check Date	10/26/22	PO# PO23-00250	Register #	000029	
2022/23	09/22/22	REQ23-00087	01-0000-0-0000-810	DIST FUEL	10/20/22	Paid	Printed	340.40		340.40	
Check #	40335492	2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000	0-4392-FUEL		Check Date	10/26/22	PO# PO23-00087	Register #	000029	
		2023 (000183)	01- 0000- 0- 0000- 8100- 4392- 000- 000- 00000					340.40			
		2023 (000190)	01- 0000- 0- 0000- 8100- 5630- 000- 000- 00000								
		2023 (000193)	01- 0000- 0- 0000- 8100- 5890- 000- 048- 00000								
		2023 (001142)	01- 8150- 0- 0000- 8100- 4300- 000- 000- 00000								
2022/23	09/22/22	REQ23-00089	01-0000-0-1110-100	ELEM SUPPLIES	10/20/22	Paid	Printed	123.16		123.16	
Check #	40335492	2023 (000257)	01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000	0-4300-800-ELEM SUPPLIES		Check Date	10/26/22	PO# PO23-00089	Register #	000029	
		2023 (000301)	01- 0000- 0- 1110- 1000- 5890- 800- 000- 00000					123.16			
2022/23	09/22/22	REQ23-00203	LIT BOOK SETS: GATSBY, CRUCIBLE, RASIN, MIDSUMMER	ENGLISH NOVEL SETS	10/20/22	Paid	Printed	2,420.72		2,420.72	
Check #	40335492	2023 (000560)	01- 1100- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	10/26/22	PO# PO23-00089	Register #	000029	
								429.54			

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000482 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE			(continued)						
		PAYMENT SYSTEM (001382/1)			(continued)						
F	2022/23	09/22/22	REQ23-00203	LIT BOOK SETS: GATSBY, CRUCIBLE, RASIN, MIDSUMMER	ENGLISH NOVEL SETS (continued)	10/20/22	Paid	Printed	(continued)		
		2023 (001190)	01-9812-0-1110-1000-4300-100-000-00000			1,991.18					
	Check #	40335492				Check Date	10/26/22	PO#	PO23-00222	Register #	000029
	2022/23	09/22/22		SHORT PAID	ERROR CORRECTION	10/20/22	Paid	Printed	.03	.03	
		2023 (000292)	01-0000-0-1110-1000-5890-000-000-00000								
	Check #	40335492				Check Date	10/26/22	PO#		Register #	000029
F	2022/23	09/04/22	REQ23-00243	01-6387-0-3800-100 0-5200-100-RENT CARS-COLLEGE TOUR EVENT	HERTZ CARS COLORADO	10/20/22	Paid	Printed	2,164.18	2,164.18	
		2023 (001879)	01-6387-0-3800-1000-5200-100-000-00000								
	Check #	40335492				Check Date	10/26/22	PO#	PO23-00261	Register #	000029
	2022/23	08/25/22	REQ23-00085	01-0000-0-0000-270 0-4300-INTERVIEW STAFF LUNCH	INTERVIEW LUNCH	10/20/22	Paid	Printed	64.57	64.57	
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000			64.57					
		2023 (000141)	01-0000-0-0000-7110-4300-000-000-00000								
		2023 (000146)	01-0000-0-0000-7110-5890-000-000-00000								
		2023 (000160)	01-0000-0-0000-7150-4300-000-000-00000								
		2023 (000163)	01-0000-0-0000-7150-5890-000-000-00000								
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000								
	Check #	40335492				Check Date	10/26/22	PO#	PO23-00085	Register #	000029
	2022/23	09/22/22	REQ23-00229	01-0001-0-1110-100 0-4300-800-L COX APTT	LIZ COX APTT	10/20/22	Paid	Printed	160.65	160.65	
		2023 (000403)	01-0001-0-1110-1000-4300-800-000-00000								
	Check #	40335492				Check Date	10/26/22	PO#	PO23-00246	Register #	000029
	2022/23	09/22/22	R23-00012	01-0000-0-1110-100 0-4300-800-CHARG ER LIZ COX	LIZ COX CHARGER	10/20/22	Paid	Printed	30.83	30.83	
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000								
	Check #	40335492				Check Date	10/26/22	PO#	PO23-00214	Register #	000029

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000482 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE			(continued)						
		PAYMENT SYSTEM (001382/1)			(continued)						
2022/23	09/22/22	REQ23-00087	01-0000-0-0000-810 0-4300-000-000-000 00 MAINT SUPPLIES	MAINT DEPT SUP	10/20/22	Paid	Printed	288.94		288.94	
	2023	(002264)	01-0000-0-0000-8100-4300-000-000-00000					288.94			
	2023	(000183)	01-0000-0-0000-8100-4392-000-000-00000								
	2023	(000190)	01-0000-0-0000-8100-5630-000-000-00000								
	2023	(000193)	01-0000-0-0000-8100-5890-000-048-00000								
	2023	(001142)	01-8150-0-0000-8100-4300-000-000-00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00087	Register #	000029
2022/23	09/22/22	REQ23-00230	01-0001-0-1110-100 0-4300-800-ME ALVAREZ APTT	ME ALVAREZ APTT	10/20/22	Paid	Printed	133.45		133.45	
	2023	(000403)	01-0001-0-1110-1000-4300-800-000-00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00247	Register #	000029
2022/23	09/22/22	REQ23-00247	MODELS FOR STUDENTS	MODEL SETS CARPLANE	10/20/22	Paid	Printed	359.61		359.61	
	2023	(000327)	01-0000-0-3200-1000-4300-300-000-00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00265	Register #	000029
2022/23	09/15/22	R23-00010	01-0000-0-1110-100 0-4300-100-P/T CONF NITE STAFF MEAL	PARENT TEACHER CONF	10/20/22	Paid	Printed	113.82		113.82	
	2023	(000243)	01-0000-0-1110-1000-4300-100-000-00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00206	Register #	000029
F	2022/23	09/15/22	R23-00018	Fitness Gear pro half rack	PE HALF RACK GEAR	10/20/22	Paid	Printed	482.61		482.61
	2023	(000243)	01-0000-0-1110-1000-4300-100-000-00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00249	Register #	000029
2022/23	09/22/22	REQ23-00215	12-6105-0-1110-100 0-4300-000-PRESCH H SUPPLIES	PRESCH SUPPLIES	10/20/22	Paid	Printed	507.69		507.69	
	2023	(001349)	12-6105-0-1110-1000-4300-000-000-00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00237	Register #	000029
2022/23	09/22/22	REQ23-00235	TEXTBOOKS & WORKBOOKS FOR SPANISH LVL 1, 2, 3	REALIDADES WB TEXT	10/20/22	Paid	Printed	1,685.60		1,685.60	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000482 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)								(continued)	
2022/23	09/22/22	REQ23-00235	TEXTBOOKS & WORKBOOKS FOR SPANISH LVL 1, 2, 3	REALIDADES WB TEXT (continued)	10/20/22	Paid	Printed	(continued)			
		2023 (000892)	01- 6300- 0- 1110- 1000- 4200- 100- 000- 00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00253	Register #	000029
F	2022/23	09/10/22	REQ23-00242	01-6387-0-3800-100 SPRINGHILL DENVER 0-5200-100-SPRING HILL DENVER COLLEGE TOUR	10/20/22	Paid	Printed	1,794.32		1,794.32	
		2023 (001879)	01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00260	Register #	000029
2022/23	09/15/22	REQ23-00085	01-0000-0-0000-715 SUPER SUPPLIESREG 0-5890-000-SUPER LUNCH-SSDA REGIST	10/20/22	Paid	Printed	42.57			42.57	
		2023 (000099)	01- 0000- 0- 0000- 2700- 4300- 000- 000- 00000								
		2023 (000141)	01- 0000- 0- 0000- 7110- 4300- 000- 000- 00000								
		2023 (000146)	01- 0000- 0- 0000- 7110- 5890- 000- 000- 00000								
		2023 (000160)	01- 0000- 0- 0000- 7150- 4300- 000- 000- 00000								
		2023 (000163)	01- 0000- 0- 0000- 7150- 5890- 000- 000- 00000								42.57
		2023 (000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00085	Register #	000029
2022/23	08/24/22	REQ23-00085	01-0000-0-0000-711 SUPER ZOOM-SEPT 0-5890-BOARD ZOOM SEPT	10/20/22	Paid	Printed	14.99			14.99	
		2023 (000099)	01- 0000- 0- 0000- 2700- 4300- 000- 000- 00000								
		2023 (000141)	01- 0000- 0- 0000- 7110- 4300- 000- 000- 00000								
		2023 (000146)	01- 0000- 0- 0000- 7110- 5890- 000- 000- 00000								14.99
		2023 (000160)	01- 0000- 0- 0000- 7150- 4300- 000- 000- 00000								
		2023 (000163)	01- 0000- 0- 0000- 7150- 5890- 000- 000- 00000								
		2023 (000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000								
Check #	40335492					Check Date	10/26/22	PO#	PO23-00085	Register #	000029
2022/23	09/13/22	REQ23-00239	01-6387-0-3800-100 WYOMING HOTEL 0-5200-100-HOTEL WYOMING COLLEGE TOURS	10/20/22	Paid	Printed	1,478.04			1,478.04	
		2023 (001879)	01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000								

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000482 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			U.S. BANK CORPORATE							(continued)	
			PAYMENT SYSTEM (001382/1)		(continued)						
Check #	40335492					Check Date	10/26/22	PO#	PO23-00257	Register #	000029
								Total Invoice Amount		17,432.21	

Approval Batch 000498						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401										
2022/23	10/18/22	REQ23-00033	433 L ANDERSON H&W PAYOUT	NOV 2022	10/27/22	Paid	Printed	791.67		791.67
2023 (000238) 01-0000-0-1110-1000-3701-000-000-00000						Check Date 11/02/22		PO# PO23-00033	Register # 000030	
Check #	40335673									
Total Invoice Amount								791.67		
AP Vendor STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664										
2022/23	10/20/22	REQ23-00008	408 STANDARD EE INS	OCT 2022	10/27/22	Paid	Printed	327.00		327.00
2023 (002068) 01- - - - -9571- - -						327.00				
2023 (002110) 01-0000-0-0000-0000-9571-000-000-00000						Check Date 11/02/22		PO# PO23-00008	Register # 000030	
Check #	40335674									
Total Invoice Amount								327.00		

Approval Batch 000499						Bank Account COUNTY - County Bank Account						
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor		DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704										
2022/23	10/27/22	REQ23-00023	423 LEGAL FEES	SEPT 2022	10/27/22	Paid	Printed	1,330.00		1,330.00		
		2023 (000144)	01-0000-0-0000-7110-5815-000-000-00000			1,330.00						
		2023 (001451)	21-0000-0-0000-8500-5815-000-000-00000									
Check #	40335672						Check Date	11/02/22	PO#	PO23-00023	Register #	000030
Total Invoice Amount								1,330.00				

Approval Batch 000502							Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor		CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300										
2022/23	10/15/22	REQ23-00044	444 STAFF H & W INSURANCE	NOV 2022	10/27/22	Paid	Printed	102,803.52		102,803.52		
	2023	(002068)	01- - - - -9571-					102,803.52				
	2023	(002110)	01- 0000- 0- 0000- 0000- 9571- 000- 000- 00000									
Check #	40335671						Check Date	11/02/22	PO#	PO23-00044	Register #	000030
Total Invoice Amount								102,803.52				

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Payment Register by Approval BatchId

Approval Batch 000521							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		ABSOLUTE HEATING & AIR INC (001391/1) BOX 4643 ORLAND, CA 95963								
2022/23	08/24/22	REQ23-00035	01-8150-0-0000-810 0-5630-100-000-000 00 HS GYM	212017-1 HS GYM	11/01/22	Paid	Printed	3,095.00		3,095.00
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
		2023 (001148)	01-8150-0-0000-8100-5630-100-000-00000					3,095.00		
		2023 (001149)	01-8150-0-0000-8100-5630-800-000-00000							
Check #	40335851						Check Date 11/09/22	PO# PO23-00035	Register # 000031	
Total Invoice Amount								3,095.00		
AP Vendor		ACSA (000005/1) 1575 BAYSHORE HWY BURLINGAME, CA 94010								
F	2022/23	10/27/22	REQ23-00241	01-0000-0-0000-711 0-5300-000-000-000 00 22-23 DIST MEMBERSHIP	INV25119	11/01/22	Paid	Printed	1,000.00	1,000.00
		2023 (000143)	01-0000-0-0000-7110-5300-000-000-00000							
Check #	40335852						Check Date 11/09/22	PO# PO23-00259	Register # 000031	
Total Invoice Amount								1,000.00		
AP Vendor		ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579								
2022/23	10/27/22	REQ23-00006	NOV 01-0000-0-1110-100 0-4300-000/100/300/ 800	OCT 9858589 102722	11/01/22	Paid	Printed	343.00		343.00
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					73.00		
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000					38.80		
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000					58.20		
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000					107.00		
		2023 (000327)	01-0000-0-3200-1000-4300-300-000-00000					34.00		
		2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000					32.00		
Check #	40335853						Check Date 11/09/22	PO# PO23-00006	Register # 000031	
Total Invoice Amount								343.00		

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Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor ALICIA BEEBE (002145/1) 8 WHITE HAWK LANE ITHACA, NY 14850											
F	2022/23	10/04/22	REQ23-00280	01-6387-0-3800-100 0-5890-100-GRAPHI C DESIGN FOR CTE FOLDER	FROSH FOLDER	11/01/22	Paid	Printed	500.00	500.00	
Check # 2023 (000921) 01-6387-0-3800-1000-5890-100-000-00000 40335854							Check Date 11/09/22		PO# PO23-00308	Register # 000031	
Total Invoice Amount								500.00			
AP Vendor AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011											
	2022/23	10/12/22	REQ23-00003	OCT 01-0000-0-0000-810 0-5590-000/100 HS DIST	OCT HS 18899856	11/01/22	Paid	Printed	114.56	114.56	
Check # 2023 (000186) 01-0000-0-0000-8100-5590-000-000-00000 40335855							Check Date 11/09/22		PO# PO23-00003	Register # 000031	
Total Invoice Amount								114.56			
AP Vendor BARCO PRODUCTS (000444/1) 24 N. WASHINGTON AVE BATAVIA, IL 60510											
F	2022/23	11/02/22	REQ23-00288	01-0000-0-1110-100 0-4400-100-HS TABLES TOP REPL CAFE	INVC024722	11/03/22	Paid	Printed	1,968.09	1,968.09	
Check # 2023 (000265) 01-0000-0-1110-1000-4400-100-000-00000 40335856							Check Date 11/09/22		PO# PO23-00322	Register # 000031	
Total Invoice Amount								1,968.09			
AP Vendor BENCHMARK EDUCATION COMPANY (002020/1) 145 HUGUENOT ST 8TH FLOOR NEW ROCHELLE, NY 10801											

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		BENCHMARK EDUCATION COMPANY (002020/1) (continued)								
F	2022/23	10/05/22	REQ23-00255	01-1100-0-1110-100 0-4200-800-5TH DIGITAL 4 YR W/O CONSUM	473240	11/01/22	Paid	Printed	5,013.94	5,013.94
Check #		2023 (000558) 01-1100-0-1110-1000-4200-800-000-00000		40335857		Check Date 11/09/22		PO# PO23-00273		Register # 000031
Total Invoice Amount								5,013.94		
Direct Vendor		BOB'S PLUMBING CO (000446/1) 1116 ORCHARD WAY CHICO, CA 95928								
	2022/23	08/13/22		01-0000-0-0000-810 0-5630-BACKFLOW LEAK REPAIRS	BACKFLO REPAIR	11/01/22	Paid	Printed	268.55	268.55
Check #		2023 (000190) 01-0000-0-0000-8100-5630-000-000-00000		40335858		Check Date 11/09/22		PO#		Register # 000031
Total Invoice Amount								268.55		
AP Vendor		BUSWEST - NORTH (000794/1) P.O. BOX 101284 PASADENA, CA 91189-1284								
	2022/23	11/01/22	REQ23-00021	01-0000-0-0000-360 0-4300-000-000-000 00	XA40006538101	11/04/22	Paid	Printed	289.61	289.61
Check #		2023 (000131) 01-0000-0-0000-3600-4300-000-000-00000		289.61		Check Date 11/09/22		PO# PO23-00021		Register # 000031
2023 (000134) 01-0000-0-0000-3600-5630-000-000-00000		2023 (002264) 01-0000-0-0000-8100-4300-000-000-00000		40335859		Check Date 11/09/22		PO# PO23-00021		Register # 000031
Total Invoice Amount								289.61		
AP Vendor		CALIFONE OUTLET NICHOLAS P PIPINO (002139/1) ASSOC. INC 10545 CUILFORD RD SUITE 108 JESSUP, MD 20794								
	2022/23	09/30/22	REQ23-00250	01-3214-0-1110-100 0-4300-800-MSAWY ER CALIFONE SET 30	50943	11/01/22	Paid	Printed	374.20	27.13 401.33

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CALIFONE OUTLET NICHOLAS P PIPINO (002139/1) (continued)								
F	2022/23	09/30/22	REQ23-00250	01-3214-0-1110-100 0-4300-800-MSAWY ER CALIFONE SET 30	50943 (continued)	11/01/22	Paid	Printed	(continued)	
Check #	2023 (002612)	01-3214-0-1110-1000-4300-800-000-00000	40335860			401.33	Check Date 11/09/22	PO# PO23-00276	Register # 000031	
Total Invoice Amount								374.20		
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) 2222 DR MARTIN LUTHER KING JR PARKWAY CHICO, CA 95928								
	2022/23	10/26/22	REQ23-00022	01-0000-0-0000-810 0-5590-800-277 CAPAY	OCT 0669843652 ELEM	11/03/22	Paid	Printed	959.77	959.77
Check #	2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000	40335861			959.77	Check Date 11/09/22	PO# PO23-00022	Register # 000031	
	2022/23	10/26/22	REQ23-00022	01-0000-0-0000-810 0-5590-000-535 SAC	OCT 3624177777 AD ED	11/03/22	Paid	Printed	23.00	23.00
Check #	2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000	40335861			23.00	Check Date 11/09/22	PO# PO23-00022	Register # 000031	
	2022/23	10/26/22	REQ23-00022	01-0000-0-0000-810 0-5590-800-277 CAPAY	OCT 4328876467 ELEM	11/03/22	Paid	Printed	802.57	802.57
Check #	2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000	40335861			802.57	Check Date 11/09/22	PO# PO23-00022	Register # 000031	
	2022/23	12/26/22	REQ23-00022	01-0000-0-0000-810 0-5590-300-HWY 32	OCT 6314177777 ELLAB	11/03/22	Paid	Printed	204.24	204.24
Check #	2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000	40335861				Check Date 11/09/22	PO# PO23-00022	Register # 000031	
	2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000	40335861				Check Date 11/09/22	PO# PO23-00022	Register # 000031	
	2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000	40335861				Check Date 11/09/22	PO# PO23-00022	Register # 000031	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1)			(continued)		(continued)				
2022/23	12/26/22	REQ23-00022	01-0000-0-0000-810 0-5590-300-HWY 32	OCT 6314177777 ELLAB (continued)	11/03/22	Paid	Printed	(continued)			
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000					204.24			
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40335861					Check Date	11/09/22	PO#	PO23-00022	Register #	000031
2022/23	10/26/22	REQ23-00022	01-0000-0-0000-810 0-5590-000/100 HWY 32 & 45	OCT 7314177777 HS-DI	11/03/22	Paid	Printed	905.23		905.23	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000					362.10			
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000					543.13			
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40335861					Check Date	11/09/22	PO#	PO23-00022	Register #	000031
Total Invoice Amount								2,894.81			
AP Vendor		CHALLENGE NEWS (002143/1) 1276 LINCOLN AVE SUITE 203 SAN JOSE, CA 95125									
F	2022/23	10/07/22	REQ23-00271	01-3213-0-1110-100 0-5890-800-039 BIDDERS NOTICE	32JA750	11/01/22	Paid	Printed	213.75	213.75	
		2023 (002697)	01-3213-0-1110-1000-5890-800-039-00000								
Check #	40335862					Check Date	11/09/22	PO#	PO23-00295	Register #	000031
Total Invoice Amount								213.75			
AP Vendor		COLUSA FFA (000235/1) 901 COLUS AVE COLUSA, CA 95932									
	2022/23	10/03/22	REQ23-00277	01-7010-0-3800-100 0-5200-100-FFA REG	202210 SPRING REDHAW	11/01/22	Paid	Printed	150.00	150.00	
		2023 (000939)	01-7010-0-3800-1000-5200-100-000-00000								
Check #	40335863					Check Date	11/09/22	PO#	PO23-00309	Register #	000031
Total Invoice Amount								150.00			

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		COMCAST-INTERNET SERVICE (000613/1) P.O. BOX 37601 PHILADELPHIA, PA 19101-0601								
2022/23	10/01/22	REQ23-00039	01-0000-0-0000-270 0-5990-000-AUG-OC T 2022	AUG-OCT22 156134308	11/01/22	Paid	Printed	19,834.18		19,834.18
Check #		2023 (000122) 01-0000-0-0000-2700-5990-000-000-00000 40335864				Check Date 11/09/22		PO# PO23-00039	Register # 000031	
Total Invoice Amount								19,834.18		
Direct Vendor		CORNING FORD (001072/1) 2280 SHORT DR. CORNING, CA 96021								
2022/23	11/03/22		01-0350-0-3800-100 0-5890-100-051-FO RD EXP 2021 AG VEHICLE	219721	11/04/22	Paid	Printed	240.90		240.90
Check #		2023 (002409) 01-0350-0-3800-1000-5890-100-051-00000 40335865				Check Date 11/09/22		PO#	Register # 000031	
Total Invoice Amount								240.90		
AP Vendor		CORNING LUMBER (002121/1) 1314 6STH STREET CORNING, CA 96021								
F	2022/23	10/26/22	R23-00039	01-0000-0-1110-100 0-4300-100-PLYWO OD	2210-286814	11/01/22	Paid	Printed	138.86	138.86
Check #		2023 (000243) 01-0000-0-1110-1000-4300-100-000-00000 40335866				Check Date 11/09/22		PO# PO23-00323	Register # 000031	
Total Invoice Amount								138.86		
AP Vendor		DANIELSON CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
2022/23	09/28/22	REQ23-00025	13-5310-0-0000-370 0-4700-000-000-000 00	287169	11/01/22	Paid	Printed	117.18		117.18
		2023 (001385) 13-5310-0-0000-3700-4300-000-000-00000						117.18		
		2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000								
		2023 (001390) 13-5310-0-0000-3700-5890-000-000-00000								

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		DANIELSON CO (000764/1)		(continued)						
2022/23	09/28/22	REQ23-00025	13-5310-0-0000-370 0-4700-000-000-000	287169 (continued)	11/01/22	Paid	Printed	(continued)		
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #	40335867					Check Date 11/09/22	PO# PO23-00025	Register # 000031		
2022/23	10/03/22	REQ23-00025	13-5310-0-0000-370 0-4300/4700-049	287435	11/01/22	Paid	Printed	3,393.00		3,393.00
		2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			333.14				
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			2,678.53				
		2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			8.00				
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000			373.33				
Check #	40335867					Check Date 11/09/22	PO# PO23-00025	Register # 000031		
2022/23	10/10/22	REQ23-00025	13-5310-0-0000-370 0-4300/4700	288078	11/01/22	Paid	Printed	1,621.75		1,621.75
		2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			123.54				
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			1,490.21				
		2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			8.00				
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #	40335867					Check Date 11/09/22	PO# PO23-00025	Register # 000031		
2022/23	10/10/22	REQ23-00025	13-5310-0-0000-370 0-4300/4700	288090	11/01/22	Paid	Printed	2,220.68		2,220.68
		2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000			437.75				
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			1,774.93				
		2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			8.00				
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #	40335867					Check Date 11/09/22	PO# PO23-00025	Register # 000031		
2022/23	10/14/22	REQ23-00025	13-5310-0-0000-370 0-4700	288537	11/01/22	Paid	Printed	85.76		85.76
		2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000							
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			85.76				
		2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #	40335867					Check Date 11/09/22	PO# PO23-00025	Register # 000031		

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Approval Batch 000521 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DANIELSON CO (000764/1)		(continued)		(continued)					
2022/23	10/17/22	REQ23-00025	13-5310-0-0000-370-0-4300/4700-049	288726	11/01/22	Paid	Printed	3,305.94		3,305.94	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					436.72			
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,345.66			
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					515.56			
Check #	40335867					Check Date	11/09/22	PO#	PO23-00025	Register #	000031
2022/23	10/17/22	REQ23-00025	13-5310-0-0000-370-0-4300/4700	288727	11/01/22	Paid	Printed	2,225.78		2,225.78	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					219.04			
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,998.74			
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000								
Check #	40335867					Check Date	11/09/22	PO#	PO23-00025	Register #	000031
2022/23	10/24/22	REQ23-00025	13-5310-0-0000-370-0-4300/4700	289349	11/01/22	Paid	Printed	2,343.40		2,343.40	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					80.42			
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,254.98			
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000								
Check #	40335867					Check Date	11/09/22	PO#	PO23-00025	Register #	000031
2022/23	10/24/22	REQ23-00025	13-5310-0-0000-370-0-4300/4700-049	289381	11/01/22	Paid	Printed	2,056.27		2,056.27	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					111.62			
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,260.71			
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000					54.98			
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					620.96			
Check #	40335867					Check Date	11/09/22	PO#	PO23-00025	Register #	000031
Total Invoice Amount								17,369.76			

AP Vendor	DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916
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Payment Register by Approval BatchId

Approval Batch 000521 (continued)								Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		DELL MARKETING (000424/1) (continued)									
F	2022/23	10/20/22	REQ23-00274	13-5310-0-0000-370 0-4300/4400 NEW CAFE POS	10623494430	CAFE SET	11/01/22	Paid	Printed	2,060.30	2,060.30
			2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000				592.73			
			2023 (001386)	13- 5310- 0- 0000- 3700- 4400- 000- 000- 00000				1,467.57			
Check #	40335868				Check Date	11/09/22	PO#	PO23-00297	Register #	000031	
Total Invoice Amount								2,060.30			
Direct Vendor		EMPLOYMENT DEVELOPMENT DEPT (000415/1) BOX 989061 WEST SACRAMENTO, CA 95798-9061									
	2022/23	10/31/22		01-0000-0-1110-100 0-3501-000-000-000 00 JULY-SEPT 2022	L1634434704		11/04/22	Paid	Printed	281.79	281.79
			2023 (001843)	01- 0000- 0- 1110- 1000- 3501- 000- 000- 00000							
Check #	40335869				Check Date	11/09/22	PO#		Register #	000031	
Total Invoice Amount								281.79			
Direct Vendor		FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126									
	2022/23	10/18/22		01-0000-0-1110-100 0-5200-100-ENG ENRITCH TOLLS	I712281154585		11/01/22	Paid	Printed	7.00	7.00
			2023 (000273)	01- 0000- 0- 1110- 1000- 5200- 100- 000- 00000							
Check #	40335870				Check Date	11/09/22	PO#		Register #	000031	
Total Invoice Amount								7.00			
AP Vendor		FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815									
	2022/23	11/01/22	REQ23-00205	01-0350-0-6000-100 0-4300-100-052-000 00	1298948		11/04/22	Paid	Printed	667.73	667.73
			2023 (000488)	01- 0350- 0- 6000- 1000- 4300- 100- 052- 00000							
Check #	40335871				Check Date	11/09/22	PO#	PO23-00215	Register #	000031	
Total Invoice Amount								667.73			

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		GOODHEART WILCOX PUBLISHER (002074/1) 18604 WEST CREEK DRIVE TINLEY PARK, IL 60477-6243									
F	2022/23	10/24/22	REQ23-00279	01-6387-0-3800-100 0-4300-100-HEAVY EQUIP TEXT	01891191	11/01/22	Paid	Printed	1,748.53	1,748.53	
Check #		2023 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000		40335872		Check Date 11/09/22		PO# PO23-00311		Register # 000031	
Total Invoice Amount								1,748.53			
AP Vendor		GRAINGER (000162/1) DEPT 828289678 ACCT #828289678 PALATINE, IL 60038-0001									
	2022/23	10/17/22	REQ23-00009	01-0000-0-0000-810 0-4300-000-000-000 00	9481923481	11/01/22	Paid	Printed	74.96	74.96	
Check #		2023 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000		40335873		Check Date 11/09/22		PO# PO23-00009		Register # 000031	
	2022/23	10/18/22	REQ23-00009	01-0000-0-0000-810 0-4300-000-000-000 00	9483425394	11/01/22	Paid	Printed	82.37	82.37	
Check #		2023 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000		40335873		Check Date 11/09/22		PO# PO23-00009		Register # 000031	
Total Invoice Amount								157.33			
Direct Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951									
	2022/23	10/28/22		CK#1698;01-3213-0- 0000-8500-6200-800 -039-RENO HES BROOM PROJ	1698 HES B-ROOMS PRO	11/01/22	Paid	Printed	50.00	50.00	
Check #		2023 (002196) 01- 3213- 0- 0000- 8500- 6200- 800- 039- 00000		40335874		Check Date 11/09/22		PO#		Register # 000031	
	2022/23	10/28/22		CK#1699; 01-0000-0-0000-850 0-6400-000-040-SOL AR EN ARRAYS	1699 SOLAR	11/01/22	Paid	Printed	50.00	50.00	
Check #		2023 (002664) 01- 0000- 0- 0000- 8500- 6400- 000- 040- 00000		40335874		Check Date 11/09/22		PO#		Register # 000031	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1)			(continued)		(continued)			
Check #	40335874					Check Date	11/09/22	PO#	Register #	000031
2022/23	10/28/22		CK#1700: 1110-1000-4300-100 CORRECT US BANK PMT 23-206	1700 US BANK	11/01/22	Paid	Printed	179.43		179.43
		2023 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000							
Check #	40335874					Check Date	11/09/22	PO#	Register #	000031
F	2022/23	10/31/22	R23-00025	CK#1702: 01-0000-0-1110-100 0-5890-800-006-WIL LOWS TOUN	NOV 17-19 TOURN FEES	11/01/22	Paid	Printed	250.00	250.00
		2023 (000302)	01- 0000- 0- 1110- 1000- 5890- 800- 006- 00000							
Check #	40335874					Check Date	11/09/22	PO# PO23-00290	Register #	000031
F	2022/23	10/31/22	R23-00024	CK#1701: 01-0000-0-1110-100 0-5890-800-006-G BBALL TOURN	NOV 4-5 TOURN	11/01/22	Paid	Printed	300.00	300.00
		2023 (000302)	01- 0000- 0- 1110- 1000- 5890- 800- 006- 00000							
Check #	40335874					Check Date	11/09/22	PO# PO23-00289	Register #	000031
Total Invoice Amount								829.43		
Direct Vendor		HEARTLAND SCHOOL SOLUTIONS (000552/1) PO BOX 936565 ATLANTA, GA 31193-6565								
2022/23	10/31/22		13-5310-0-0000-370 0-5890-NUTRIKIDS 8/1/22-7/31/23	5158007	11/03/22	Paid	Printed	530.00		530.00
		2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							
Check #	40335875					Check Date	11/09/22	PO#	Register #	000031
Total Invoice Amount								530.00		
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
2022/23	10/12/22	REQ23-00012	01-0000-0-0000-810 0-4300-000-000-000 00	604905002	11/01/22	Paid	Printed	512.49		512.49
		2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000					512.49		

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		HILLYARD INC (000072/1) (continued)									
2022/23	10/12/22	REQ23-00012	01-0000-0-0000-810 0-4300-000-000-000 00	604905002 (continued)	11/01/22	Paid	Printed	(continued)			
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40335876					Check Date	11/09/22	PO#	PO23-00012	Register #	000031
2022/23	10/19/22	REQ23-00012	01-0000-0-0000-810 0-4300-000-000-000 00	604912577	11/01/22	Paid	Printed	337.37		337.37	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000			337.37					
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40335876					Check Date	11/09/22	PO#	PO23-00012	Register #	000031
2022/23	10/19/22	REQ23-00012	01-0000-0-0000-810 0-4300-000-000-000 00	604912578	11/01/22	Paid	Printed	1,027.64		1,027.64	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000			1,027.64					
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40335876					Check Date	11/09/22	PO#	PO23-00012	Register #	000031
Total Invoice Amount								1,877.50			
AP Vendor		HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670									
2022/23	10/28/22	REQ23-00042	01-0000-0-0000-360 0-4392-000-000-000 00	822579	11/03/22	Paid	Printed	2,425.01		2,425.01	
		2023 (000118)	01-0000-0-0000-2700-5890-000-000-00000								
		2023 (000132)	01-0000-0-0000-3600-4392-000-000-00000			2,425.01					
Check #	40335877					Check Date	11/09/22	PO#	PO23-00042	Register #	000031
Total Invoice Amount								2,425.01			
AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963									
2022/23	10/08/22	REQ23-00040	01-0000-0-0000-810 0-5590-000-000-000 00	OCT 2022 W16853	11/01/22	Paid	Printed	560.00		560.00	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			560.00					
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
Selection	Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE	

Approval Batch 000521 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) (continued)									
2022/23	10/08/22	REQ23-00040	01-0000-0-0000-810 0-5590-000-000-000 00	OCT 2022 W16853 (continued)	11/01/22	Paid	Printed	(continued)			
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40335878					Check Date 11/09/22	PO# PO23-00040		Register # 000031		
Total Invoice Amount								560.00			
AP Vendor		LES SCHWAB (000078/1) 1306 6TH STREET ORLAND, CA 95963									
2022/23	10/27/22	REQ23-00010	01-0000-0-0000-810 0-4300-000- DEERE TRACTOR TIRES	61900577517	11/03/22	Paid	Printed	471.04		471.04	
		2023 (000131)	01-0000-0-0000-3600-4300-000-000-00000								
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					471.04			
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
		2023 (002406)	01-0350-0-3800-1000-4300-100-051-00000								
Check #	40335879					Check Date 11/09/22	PO# PO23-00010		Register # 000031		
Total Invoice Amount								471.04			
AP Vendor		MARTINEZ GRAPHICS (002132/1) 3378 KETTLE CREEK CHICO, CA 95973									
F	2022/23	09/06/22	REQ23-00223	01-9812-0-1110-100 0-4300-100-T SHIRTS FOR GEAR UP	00482 GEARUP SHIRTS	11/01/22	Paid	Printed	1,487.00	1,487.00	
		2023 (001190)	01-9812-0-1110-1000-4300-100-000-00000								
Check #	40335880					Check Date 11/09/22	PO# PO23-00240		Register # 000031		
Total Invoice Amount								1,487.00			
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907									
2022/23	10/13/22	REQ23-00005	13-5310-0-0000-370 0-5890-000-000-000 00	517982172	11/01/22	Paid	Printed	86.80		86.80	
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000								
Check #	40335881					Check Date 11/09/22	PO# PO23-00005		Register # 000031		

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		MISSION UNIFORM & LINEN (000592/1)			(continued)		(continued)			
2022/23	10/13/22	REQ23-00005	13-5310-0-0000-370 0-5890-000-000-000 00	517982174	11/01/22	Paid	Printed	113.77		113.77
Check #	2023 (001390)	40335881	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 11/09/22	PO# PO23-00005		Register # 000031	
2022/23	10/27/22	REQ23-00005	13-5310-0-0000-370 0-5890-000-000-000 00	518073678	11/01/22	Paid	Printed	86.80		86.80
Check #	2023 (001390)	40335881	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 11/09/22	PO# PO23-00005		Register # 000031	
2022/23	10/27/22	REQ23-00005	13-5310-0-0000-370 0-5890-000-000-000 00	518073679	11/01/22	Paid	Printed	113.77		113.77
Check #	2023 (001390)	40335881	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000			Check Date 11/09/22	PO# PO23-00005		Register # 000031	
Total Invoice Amount								401.14		
AP Vendor		NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963								
2022/23	10/21/22	REQ23-00018	01-0000-0-0000-810 0-4300-000-000-000 00	819613	11/01/22	Paid	Printed	68.92		68.92
Check #	2023 (002264)	40335882	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 11/09/22	PO# PO23-00018		Register # 000031	
2022/23	10/26/22	REQ23-00018	01-0000-0-0000-810 0-4300-000-000-000 00	820054	11/01/22	Paid	Printed	259.45		259.45
Check #	2023 (002264)	40335882	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 11/09/22	PO# PO23-00018		Register # 000031	
2022/23	11/01/22	REQ23-00018	01-0000-0-0000-810 0-4300-000-000-000 00	820654	11/03/22	Paid	Printed	54.93		54.93
Check #	2023 (002264)	40335882	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			Check Date 11/09/22	PO# PO23-00018		Register # 000031	
Total Invoice Amount								383.30		

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			NORCAL FOOD EQUIPMENT INC (001059/1) 172 COMMERCIAL AVENUE CHICO, CA 95973							
2022/23	09/30/22	REQ23-00045	13-5310-0-0000-370 0-5630-000-000-000 00	RA536165 BAKERS PRI	11/01/22	Paid	Printed	873.13		873.13
Check #	2023 (001389) 13-5310-0-0000-3700-5630-000-000-00000					Check Date 11/09/22		PO# PO23-00045	Register # 000031	
								Total Invoice Amount	873.13	
AP Vendor			OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248							
2022/23	10/10/22	REQ23-00160	01-0000-0-1110-100 0-4300-800-TBRYAN REFUND	270910306001 RETURN	11/01/22	Paid	Printed	1.57-		1.57-
Check #	2023 (000257) 01-0000-0-1110-1000-4300-800-000-00000					Check Date 11/09/22		PO# PO23-00160	Register # 000031	
F	2022/23	10/17/22	R23-00033	01-0000-0-1110-100 0-4300-100-R BOCAST	271102746001	11/01/22	Paid	Printed	241.63	241.63
Check #	2023 (000243) 01-0000-0-1110-1000-4300-100-000-00000					Check Date 11/09/22		PO# PO23-00303	Register # 000031	
2022/23	10/11/22	REQ23-00125	01-0000-0-1110-100 0-4300-800-JAZ ELEM OFFICE	271482494001	11/01/22	Paid	Printed	162.51		162.51
Check #	2023 (000102) 01-0000-0-0000-2700-4300-800-000-00000					162.51				
Check #	2023 (000257) 01-0000-0-1110-1000-4300-800-000-00000					Check Date 11/09/22		PO# PO23-00125	Register # 000031	
2022/23	10/11/22	REQ23-00125	01-0000-0-1110-100 0-4300-800-JAZ OPEN	271483115001	11/01/22	Paid	Printed	4.49		4.49
Check #	2023 (000102) 01-0000-0-0000-2700-4300-800-000-00000					4.49				
Check #	2023 (000257) 01-0000-0-1110-1000-4300-800-000-00000					Check Date 11/09/22		PO# PO23-00125	Register # 000031	
								Total Invoice Amount	407.06	

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963									
2022/23	10/04/22	REQ23-00092	01-0350-0-6000-100 0-4300-100-053-000 00	512279	11/01/22	Paid	Printed	38.71		38.71	
		2023 (000489)	01-0350-0-6000-1000-4300-100-053-00000					38.71			
		2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000								
Check #	40335885					Check Date	11/09/22	PO#	PO23-00092	Register #	000031
2022/23	10/04/22	REQ23-00017	01-0000-0-0000-810 0-4300-000-000-000 00	512330	11/01/22	Paid	Printed	102.16		102.16	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					102.16			
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40335885					Check Date	11/09/22	PO#	PO23-00017	Register #	000031
2022/23	10/05/22	REQ23-00092	01-0350-0-6000-100 0-4300-100-053-000 00	512407	11/01/22	Paid	Printed	147.80		147.80	
		2023 (000489)	01-0350-0-6000-1000-4300-100-053-00000					147.80			
		2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000								
Check #	40335885					Check Date	11/09/22	PO#	PO23-00092	Register #	000031
2022/23	10/13/22	REQ23-00017	01-0000-0-0000-810 0-4300-000-000-000 00	513039	11/01/22	Paid	Printed	177.74		177.74	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					177.74			
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40335885					Check Date	11/09/22	PO#	PO23-00017	Register #	000031
2022/23	10/20/22	REQ23-00017	01-0350-0-6000-100 0-4300-100-053-000 00	513652	11/01/22	Paid	Printed	17.92		17.92	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					17.92			
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40335885					Check Date	11/09/22	PO#	PO23-00017	Register #	000031
2022/23	10/26/22	REQ23-00017	01-0000-0-0000-810 0-4300-000-000-000 00	514057	11/01/22	Paid	Printed	38.08		38.08	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					38.08			
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40335885					Check Date	11/09/22	PO#	PO23-00017	Register #	000031

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Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		ORLAND HARDWARE (000027/1)			(continued)				(continued)		
								Total Invoice Amount	522.41		
AP Vendor		PARAMEX SCREENING SERVICE (001407/1) 1450 SHERMAN AVE CHICO, CA 95926									
2022/23	11/01/22	REQ23-00031	01-0000-0-0000-360 0-5890-000-000-000 00	CORE0018535	11/03/22	Paid	Printed	75.00		75.00	
		2023 (000110)	01-0000-0-0000-2700-5300-000-000-00000								
		2023 (000135)	01-0000-0-0000-3600-5890-000-000-00000					75.00			
Check #	40335886					Check Date	11/09/22	PO#	PO23-00031	Register #	000031
								Total Invoice Amount	75.00		
AP Vendor		PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300									
2022/23	10/14/22	REQ23-00016	01-0000-0-0000-810 0-5590-000/100 HS/DIST	SEPT 9921774729-6	11/03/22	Paid	Printed	10,883.88		10,883.88	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000					4,353.56			
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000					6,530.32			
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40335887					Check Date	11/09/22	PO#	PO23-00016	Register #	000031
2022/23	10/20/22	REQ23-00016	01-0000-0-0000-810 0-5590-800-ELEM	SEPT ELE 36996729954	11/01/22	Paid	Printed	6,926.74		6,926.74	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000					6,926.74			
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000								
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000								
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40335887					Check Date	11/09/22	PO#	PO23-00016	Register #	000031
								Total Invoice Amount	17,810.62		
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									
2022/23	09/26/22	REQ23-00007	13-5310-0-0000-370 0-4700	6958702	11/01/22	Paid	Printed	1,116.80		1,116.80	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PROPACIFIC FRESH (000763/1)			(continued)						
2022/23	09/26/22	REQ23-00007	13-5310-0-0000-370-0-4700	6958702 (continued)	11/01/22	Paid	Printed	(continued)			
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000								
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,116.80			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000								
Check #	40335888					Check Date	11/09/22	PO#	PO23-00007	Register #	000031
2022/23	10/03/22	REQ23-00007	13-5310-0-0000-370-0-4300/4700	6960492	11/01/22	Paid	Printed	1,068.17		1,068.17	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					41.47			
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					821.20			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					205.50			
Check #	40335888					Check Date	11/09/22	PO#	PO23-00007	Register #	000031
2022/23	10/03/22	REQ23-00007	13-5310-0-0000-370-0-4700	6960506	11/01/22	Paid	Printed	369.39		369.39	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000								
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					369.39			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000								
Check #	40335888					Check Date	11/09/22	PO#	PO23-00007	Register #	000031
2022/23	10/10/22	REQ23-00007	13-5310-0-0000-370-0-4300/4700-049	6962168	11/01/22	Paid	Printed	971.20		971.20	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000								
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					841.53			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					129.67			
Check #	40335888					Check Date	11/09/22	PO#	PO23-00007	Register #	000031
2022/23	10/10/22	REQ23-00007	13-5310-0-0000-370-0-4300/4700	6962401	11/01/22	Paid	Printed	1,082.56		1,082.56	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					39.63			
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,042.93			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000								
Check #	40335888					Check Date	11/09/22	PO#	PO23-00007	Register #	000031
2022/23	10/17/22	REQ23-00007	13-5310-0-0000-370-0-4300/4700-049	6964102	11/01/22	Paid	Printed	1,411.70		1,411.70	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					274.61			

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	PROPACIFIC FRESH (000763/1)			(continued)						(continued)
2022/23	10/17/22	REQ23-00007	13-5310-0-0000-370-0-4300/4700-049	6964102 (continued)	11/01/22	Paid	Printed	(continued)		
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					969.79		
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					167.30		
Check #	40335888					Check Date	11/09/22	PO# PO23-00007		Register # 000031
2022/23	10/17/22	REQ23-00007	13-5310-0-0000-370-0-4300/4700	6964112	11/01/22	Paid	Printed	1,328.43		1,328.43
		2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					101.94		
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					1,226.49		
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #	40335888					Check Date	11/09/22	PO# PO23-00007		Register # 000031
2022/23	10/24/22	REQ23-00007	13-5310-0-0000-370-0-4300/4700-049	6965902	11/01/22	Paid	Printed	1,024.96		1,024.96
		2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000							
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					686.72		
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					338.24		
Check #	40335888					Check Date	11/09/22	PO# PO23-00007		Register # 000031
2022/23	10/24/22	REQ23-00007	13-5310-0-0000-370-0-4700	6965906	11/01/22	Paid	Printed	472.43		472.43
		2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000							
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					472.43		
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #	40335888					Check Date	11/09/22	PO# PO23-00007		Register # 000031
2022/23	02/01/22	REQ23-00007	13-5310-0-0000-370-0-4700 REFUND	RA6913914	11/01/22	Paid	Printed	50.40-		50.40-
		2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000							
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					50.40-		
		2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #	40335888					Check Date	11/09/22	PO# PO23-00007		Register # 000031
2022/23	03/29/22	REQ23-00007	13-5310-0-0000-370-0-4700 REFUND	RA6925337	11/01/22	Paid	Printed	142.20-		142.20-
		2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000							
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					142.20-		

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PROPACIFIC FRESH (000763/1)			(continued)		(continued)				
2022/23	03/29/22	REQ23-00007	13-5310-0-0000-370 0-4700 REFUND	RA6925337 (continued)	11/01/22	Paid	Printed	(continued)			
	2023	(001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000								
	2023	(001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000								
Check #	40335888					Check Date	11/09/22	PO#	PO23-00007	Register #	000031
2022/23	04/25/22	REQ23-00007	13-5310-0-0000-370 0-4700 REFUND	RA6930260	11/01/22	Paid	Printed	39.09-		39.09-	
	2023	(001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000								
	2023	(001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					39.09-			
	2023	(001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000								
	2023	(001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000								
Check #	40335888					Check Date	11/09/22	PO#	PO23-00007	Register #	000031
2022/23	07/06/22	REQ23-00007	13-5310-0-0000-370 0-4700 REFUND	RA6942282	11/01/22	Paid	Printed	34.64-		34.64-	
	2023	(001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000								
	2023	(001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					34.64-			
	2023	(001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000								
	2023	(001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000								
Check #	40335888					Check Date	11/09/22	PO#	PO23-00007	Register #	000031
2022/23	08/09/22	REQ23-00007	13-5310-0-0000-370 0-4700 REFUND	RA6947739	11/01/22	Paid	Printed	21.20-		21.20-	
	2023	(001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000								
	2023	(001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					21.20-			
	2023	(001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000								
	2023	(001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000								
Check #	40335888					Check Date	11/09/22	PO#	PO23-00007	Register #	000031
Total Invoice Amount								8,558.11			
AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2022/23	10/14/22	REQ23-00120	01-0000-0-1110-100 0-4300-000/100-	28375119	11/01/22	Paid	Printed	370.91		370.91	
	2023	(000099)	01- 0000- 0- 0000- 2700- 4300- 000- 000- 00000								
	2023	(000101)	01- 0000- 0- 0000- 2700- 4300- 100- 000- 00000								
	2023	(000176)	01- 0000- 0- 0000- 7300- 4300- 000- 000- 00000					30.26			
	2023	(000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000								
	2023	(000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000					248.96			
	2023	(001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					91.69			
Selection	Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE	

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Payment Register by Approval BatchId

Approval Batch 000521 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		QUILL CORPORATION (000134/1)			(continued)					
Check #	40335889					Check Date	11/09/22	PO# PO23-00120	Register #	000031
F	2022/23	10/15/22	R23-00032	01-0000-0-3200-270 0-4300-300-Sharp EI -2196BI ELLAB	28375134	11/01/22	Paid	Printed	103.27	103.27
Check #	40335889	2023 (002642)	01-0000-0-3200-2700-4300-300-000-00000			Check Date	11/09/22	PO# PO23-00306	Register #	000031
	2022/23	10/14/22	REQ23-00120	01-0000-0-0000-270 0-4300-000-000-000 00	28376854	11/01/22	Paid	Printed	69.80	69.80
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000				69.80			
		2023 (000101)	01-0000-0-0000-2700-4300-100-000-00000							
		2023 (000176)	01-0000-0-0000-7300-4300-000-000-00000							
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000							
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000							
Check #	40335889					Check Date	11/09/22	PO# PO23-00120	Register #	000031
Total Invoice Amount								543.98		
AP Vendor		RAY MORGAN COMPANY (001510/1) 3131 ESPLANADE CHICO, CA 95973								
	2022/23	10/25/22	REQ23-00013	01-0000-0-1110-100 0-4300/5620-000/10 0/300/800 AE/PRESCH	OCT 3900228	11/01/22	Paid	Printed	2,575.03	2,575.03
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000				119.30			
		2023 (000114)	01-0000-0-0000-2700-5620-000-000-00000				166.44			
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000				44.88			
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000				85.73			
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000				332.91			
		2023 (000281)	01-0000-0-1110-1000-5620-100-000-00000				370.12			
		2023 (000282)	01-0000-0-1110-1000-5620-800-000-00000				995.19			
		2023 (000327)	01-0000-0-3200-1000-4300-300-000-00000				15.45			
		2023 (000331)	01-0000-0-3200-1000-5620-300-000-00000				104.03			
		2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000				18.93			
		2023 (001291)	11-6391-0-4110-1000-5620-000-000-00000				202.57			
		2023 (001349)	12-6105-0-1110-1000-4300-000-000-00000				15.45			
		2023 (001352)	12-6105-0-1110-1000-5620-000-000-00000				104.03			
Check #	40335890					Check Date	11/09/22	PO# PO23-00013	Register #	000031

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
							Total Invoice Amount	2,575.03		
Direct Employee REYES, MARIA G (000298) 3151 MARIPOSA AVE. CHICO, CA 95973										
2022/23	10/25/22		01-7412-0-1110-100 0-5200-100-GAS FOR CAMPUS TOURS	CAMPUS TOURS FUEL	11/01/22	Paid	Printed	20.30		20.30
Check #	2023 (002616)	01-7412-0-1110-1000-5200-100-000-00000			40335891	Check Date 11/09/22	PO#	Register # 000031		
							Total Invoice Amount	20.30		
AP Vendor ROBERTSON ERICKSON INC (000144/1) 888 MANZANITA CT SUITE 101 CHICO, CA 95926										
2022/23	09/30/22	REQ23-00066	21-0000-0-0000-850 0-6170-000-034-000 00	8333 ELEM	11/01/22	Paid	Printed	40.50		40.50
Check #	2023 (002190)	21-0000-0-0000-8500-6170-000-034-00000			40335892	Check Date 11/09/22	PO# PO23-00066	Register # 000031		
							Total Invoice Amount	40.50		
AP Vendor SHASTA COLLEGE AG LEADERSHIP (000913/1) AG & NATURAL RESOURCES BOX 496006 REDDING, CA 96049-6006										
F	2022/23	10/13/22	REQ23-00275	01-7010-0-3800-100 0-5200-100-REGIST FIELD DAY SHASTA COLLEGE	103-15522 FIELD DAY	11/01/22	Paid	Printed	95.00	95.00
Check #	2023 (000939)	01-7010-0-3800-1000-5200-100-000-00000			40335893	Check Date 11/09/22	PO# PO23-00307	Register # 000031		
							Total Invoice Amount	95.00		
AP Vendor SHAWN BOWLING (002147/1) 663 EL VERANO CORNING, CA 96021										

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SHAWN BOWLING (002147/1) (continued)								
2022/23	10/18/22	REQ23-00287	01-0000-0-0000-360 0-5890-BUS DRIVER TRAINER FEES	58 BUS DRIVER TRAIN	11/01/22	Paid	Printed	550.00		550.00
Check #		2023 (000135) 01-0000-0-0000-3600-5890-000-000-00000 40335894				Check Date 11/09/22		PO# PO23-00325	Register # 000031	
Total Invoice Amount								550.00		
AP Vendor		SUBSCRIPTION SERVICES OF AMERICA (000171/1) 88 SUNNYSIDE BLVD SUITE 301 PLAINVIEW, NY 11803								
F	2022/23	10/17/22	REQ23-00063	01-0000-0-1110-242 0-4300-100-026-000 00	2125072 REPLACE	11/01/22	Paid	Printed	588.59	588.59
Check #		2023 (000311) 01-0000-0-1110-2420-4300-100-026-00000 40335895				Check Date 11/09/22		PO# PO23-00063	Register # 000031	
Total Invoice Amount								588.59		
AP Vendor		SUTTER COUNTY SUPER OF SCHOOLS (002144/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
F	2022/23	10/28/22	R23-00031	01-4035-0-1110-100 0-5200-000-000-000 00 Ulises Tellechea	AR23-00295	11/01/22	Paid	Printed	916.67	916.67
Check #		2023 (000809) 01-4035-0-1110-1000-5200-000-000-00000 40335896				Check Date 11/09/22		PO# PO23-00294	Register # 000031	
Total Invoice Amount								916.67		
AP Vendor		UNIVERSITY OF OREGON (000897/1) EDUCATIONAL & COMMITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE, OR 97403-1235								
	2022/23	09/01/22	REQ23-00290	01-3214-0-1110-100 0-5890-800-SWIS ANNUAL LICENSE	INV00066667 PBIS	11/01/22	Paid	Printed	350.00	350.00
Check #		2023 (002260) 01-3214-0-1110-1000-5890-800-000-00000 40335897				Check Date 11/09/22		PO# PO23-00324	Register # 000031	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000521 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
							Total Invoice Amount	350.00			
AP Vendor WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001											
2022/23	10/11/22	REQ23-00029	01-0000-0-0000-810 0-4300-000-000-000 00	12965890	11/01/22	Paid	Printed	106.50		106.50	
Check #	2023 (002264)	40335898	01-0000-0-0000-8100-4300-000-000-00000			Check Date	11/09/22	PO#	PO23-00029	Register #	000031
2022/23	10/12/22	REQ23-00029	01-0000-0-0000-810 0-4300-000-000-000 00	12967921	11/01/22	Paid	Printed	213.00		213.00	
Check #	2023 (002264)	40335898	01-0000-0-0000-8100-4300-000-000-00000			Check Date	11/09/22	PO#	PO23-00029	Register #	000031
2022/23	10/21/22	REQ23-00029	01-0000-0-0000-810 0-4300-000-000-000 00	12980785	11/01/22	Paid	Printed	281.00		281.00	
Check #	2023 (002264)	40335898	01-0000-0-0000-8100-4300-000-000-00000			Check Date	11/09/22	PO#	PO23-00029	Register #	000031
2022/23	11/01/22	REQ23-00029	01-0000-0-0000-810 0-4300-000-000-000 00	12993468	11/03/22	Paid	Printed	280.97		280.97	
Check #	2023 (002264)	40335898	01-0000-0-0000-8100-4300-000-000-00000			Check Date	11/09/22	PO#	PO23-00029	Register #	000031
							Total Invoice Amount	881.47			

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Payment Register by Approval BatchId

Approval Batch 000542						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		BOARD OF EQUALIZATION (000332/1) P O 942879 SACRAMENTO, CA 94279-8002								
2022/23	09/30/22		01-3600-4392-ACCT	QTR 3 FUEL TAX	11/08/22	Paid	Printed	314.92		314.92
			#057-416161 QTR3							
			FUEL JULY-SEPT22							
		2023 (000132)	01-0000-0-0000-3600-4392-000-000-00000							
Check #	40336163					Check Date 11/16/22	PO#		Register # 000032	
Total Invoice Amount								314.92		
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) 2222 DR MARTIN LUTHER KING JR PARKWAY CHICO, CA 95928								
2022/23	10/28/22	REQ23-00022	01-0000-0-0000-810	OCT 3141117777	11/08/22	Paid	Printed	55.69		55.69
			0-5590-HWY 32 & 45							
			PFS							
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			55.69				
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000							
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40336164					Check Date 11/16/22	PO# PO23-00022		Register # 000032	
2022/23	10/28/22	REQ23-00022	01-0000-0-0000-810	OCT 4141117777	11/08/22	Paid	Printed	55.69		55.69
			0-5590-HWY 32 & 45							
			PFS							
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			55.69				
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000							
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40336164					Check Date 11/16/22	PO# PO23-00022		Register # 000032	
Total Invoice Amount								111.38		
AP Vendor		CAROLINA BIOLOGICAL SPLY CO (000234/1) P O BOX 60232 CHARLOTTE, NC 28260-0232								
2022/23	11/03/22	REQ23-00121	01-9812-0-1110-100	51962816 RI	11/08/22	Paid	Printed	7,291.28		7,291.28
			0-4300-100-15							
			WOLFE LED							
			MICROSCOPES							
		2023 (001190)	01-9812-0-1110-1000-4300-100-000-00000							

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000542 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CAROLINA BIOLOGICAL SPLY CO (000234/1) (continued)								
Check #	40336165					Check Date 11/16/22	PO# PO23-00121		Register # 000032	
Total Invoice Amount								7,291.28		
AP Vendor		CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926								
2022/23	10/20/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	426431	11/10/22	Paid	Printed	333.06		333.06
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			219.82				
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000			113.24				
Check #	40336166					Check Date 11/16/22	PO# PO23-00020		Register # 000032	
2022/23	10/24/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	426443	11/10/22	Paid	Printed	333.06		333.06
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			219.82				
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000			113.24				
Check #	40336166					Check Date 11/16/22	PO# PO23-00020		Register # 000032	
2022/23	10/27/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	426482	11/10/22	Paid	Printed	554.82		554.82
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			371.73				
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000			183.09				
Check #	40336166					Check Date 11/16/22	PO# PO23-00020		Register # 000032	
2022/23	10/31/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	426495	11/10/22	Paid	Printed	111.30		111.30
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			73.45				
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000			37.85				
Check #	40336166					Check Date 11/16/22	PO# PO23-00020		Register # 000032	
2022/23	09/05/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	434805	11/10/22	Paid	Printed	560.28		560.28
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			373.52				
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000			186.76				
Check #	40336166					Check Date 11/16/22	PO# PO23-00020		Register # 000032	
2022/23	09/07/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	434849	11/10/22	Paid	Printed	224.01		224.01
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			147.84				
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000			76.17				
Check #	40336166					Check Date 11/16/22	PO# PO23-00020		Register # 000032	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000542 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)	(continued)					
2022/23	09/12/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	434860	11/10/22	Paid	Printed	336.27		336.27	
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					224.18			
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					112.09			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	09/15/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	434887	11/10/22	Paid	Printed	336.27		336.27	
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					224.18			
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					112.09			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	10/06/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435126	11/10/22	Paid	Printed	443.52		443.52	
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					292.72			
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					150.80			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	10/10/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435140	11/10/22	Paid	Printed	333.06		333.06	
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					222.04			
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					111.02			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	10/13/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435181	11/10/22	Paid	Printed	443.52		443.52	
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					295.68			
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					147.84			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	10/17/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435193	11/10/22	Paid	Printed	111.30		111.30	
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					74.20			
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					37.10			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	09/01/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435294	11/10/22	Paid	Printed	336.27		336.27	
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					224.18			
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					112.09			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	09/19/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435401	11/10/22	Paid	Printed	448.02		448.02	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000542 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)	(continued)					
2022/23	09/19/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435401 (continued)	11/10/22	Paid	Printed	(continued)			
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					298.68			
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					149.34			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	09/22/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435429	11/10/22	Paid	Printed	336.27		336.27	
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					224.18			
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					112.09			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	09/26/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435441	11/10/22	Paid	Printed	224.01		224.01	
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					149.34			
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					74.67			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	09/29/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435471	11/10/22	Paid	Printed	448.02		448.02	
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					298.68			
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					149.34			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
2022/23	10/03/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	435482	11/10/22	Paid	Printed	222.60		222.60	
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					148.40			
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					74.20			
Check #	40336166					Check Date	11/16/22	PO#	PO23-00020	Register #	000032
Total Invoice Amount								6,135.66			
Direct Vendor		CORNING FORD (001072/1) 2280 SHORT DR. CORNING, CA 96021									
2022/23	11/03/22		01-0350-0-3800-100-0-5890-100-051-FO RD EXPEDI 2013 REPAIRS	219733	11/10/22	Paid	Printed	2,869.35		2,869.35	
		2023 (002409)	01- 0350- 0- 3800- 1000- 5890- 100- 051- 00000								
Check #	40336167					Check Date	11/16/22	PO#		Register #	000032

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000542 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		CORNING FORD (001072/1)			(continued)		(continued)			
2022/23	11/08/22		01-0350-0-3800-100 0-5890-100-051-FO RD F-250 2014 REPAIRS	219858	11/10/22	Paid	Printed	2,411.70		2,411.70
		2023 (002409)	01- 0350- 0- 3800- 1000- 5890- 100- 051- 00000							
Check #	40336167					Check Date	11/16/22	PO#		Register # 000032
Total Invoice Amount								5,281.05		
AP Vendor		EAGLE ARCHITECTS (000615/1) 169 PICHOLINE WAY CHICO, CA 95928								
2022/23	09/02/22	REQ23-00067	21-0000-0-0000-850 0-6170-000-034-ELE M TRASH PROJECT	1037	11/08/22	Paid	Printed	7,954.98		7,954.98
		2023 (002190)	21- 0000- 0- 0000- 8500- 6170- 000- 034- 00000							
Check #	40336168					Check Date	11/16/22	PO# PO23-00067		Register # 000032
Total Invoice Amount								7,954.98		
Direct Employee		ELKIN, BAILEE J (000982) 6410 COUNTY ROAD 23 ORLAND, CA 95963								
2022/23	10/21/22		01-0000-0-0000-810 0-5890-REQUIRED TB TEST	TB SKIN TEST	11/08/22	Paid	Printed	143.00		143.00
		2023 (002379)	01- 0000- 0- 0000- 8100- 5890- 000- 000- 00000							
Check #	40336169					Check Date	11/16/22	PO#		Register # 000032
Total Invoice Amount								143.00		
AP Vendor		GERLINGER STEEL & SUPPLY CO (000320/1) 1527 SACRAMENTO ST REDDING, CA 96001								
2022/23	09/13/22	REQ23-00093	01-0350-0-6000-100 0-4300-100-053-000 00	4248356	11/10/22	Paid	Printed	863.91		863.91
		2023 (000489)	01- 0350- 0- 6000- 1000- 4300- 100- 053- 00000							
Check #	40336170					Check Date	11/16/22	PO# PO23-00093		Register # 000032
2022/23	11/07/22	REQ23-00093	01-0350-0-6000-100 0-4300-100-053-000 00	4253537	11/10/22	Paid	Printed	214.50		214.50
Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)										

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Payment Register by Approval BatchId

Approval Batch 000542 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		GERLINGER STEEL & SUPPLY CO (000320/1)			(continued)		(continued)			
2022/23	11/07/22	REQ23-00093	01-0350-0-6000-100-0-4300-100-053-00000	4253537 (continued)	11/10/22	Paid	Printed	(continued)		
Check #	2023 (000489)	40336170	01-0350-0-6000-1000-4300-100-053-00000			Check Date 11/16/22	PO# PO23-00093	Register # 000032		
2022/23	11/10/22	REQ23-00093	01-0350-0-6000-100-0-4300-100-053-00000	4253923	11/10/22	Paid	Printed	622.37		622.37
Check #	2023 (000489)	40336170	01-0350-0-6000-1000-4300-100-053-00000			Check Date 11/16/22	PO# PO23-00093	Register # 000032		
Total Invoice Amount								1,700.78		
AP Vendor		GRAINGER (000162/1) DEPT 828289678 ACCT #828289678 PALATINE, IL 60038-0001								
2022/23	10/26/22	REQ23-00009	01-0000-0-0000-810-0-4300-SAFETY SIGNS	9491116712	11/08/22	Paid	Printed	57.57		57.57
Check #	2023 (002264)	40336171	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/16/22	PO# PO23-00009	Register # 000032		
2022/23	10/31/22	REQ23-00009	01-0000-0-0000-810-0-4300-SAFETY SIGNS	9497146663	11/10/22	Paid	Printed	64.60		64.60
Check #	2023 (002264)	40336171	01-0000-0-0000-8100-4300-000-000-00000			Check Date 11/16/22	PO# PO23-00009	Register # 000032		
Total Invoice Amount								122.17		
AP Vendor		HAMILTON CITY COMMUNITY SVC (000113/1) P O BOX 116 HAMILTON CITY, CA 95951								
2022/23	11/01/22	REQ23-00014	01-0000-0-0000-810-0-5590-800-NOV-DE C ELEM	NOV-DEC 277 CAPAY	11/10/22	Paid	Printed	2,384.70		2,384.70
Check #	2023 (000186)		01-0000-0-0000-8100-5590-000-000-00000							
	2023 (000187)		01-0000-0-0000-8100-5590-100-000-00000							
	2023 (000188)		01-0000-0-0000-8100-5590-300-000-00000							
	2023 (000189)		01-0000-0-0000-8100-5590-800-000-00000			2,384.70				
	2023 (001310)		11-6391-0-4110-8100-5590-000-000-00000							
Selection	Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)								ESCAPE	ONLINE

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Payment Register by Approval BatchId

Approval Batch 000542 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		HAMILTON CITY COMMUNITY SVC (000113/1)			(continued)					
Check #	40336172					Check Date	11/16/22	PO# PO23-00014	Register #	000032
2022/23	11/01/22	REQ23-00014	01-0000-0-0000-810 0-5590-300-NOV-DE C ELLAB	NOV-DEC 290 6TH ST	11/10/22	Paid	Printed	79.49		79.49
	2023	(000186)	01-0000-0-0000-8100-5590-000-000-00000							
	2023	(000187)	01-0000-0-0000-8100-5590-100-000-00000							
	2023	(000188)	01-0000-0-0000-8100-5590-300-000-00000			79.49				
	2023	(000189)	01-0000-0-0000-8100-5590-800-000-00000							
	2023	(001310)	11-6391-0-4110-8100-5590-000-000-00000							
Check #	40336172					Check Date	11/16/22	PO# PO23-00014	Register #	000032
2022/23	11/01/22	REQ23-00014	01-0000-0-0000-810 0-5590-000-PRESC H	NOV-DEC 300 6TH ST	11/10/22	Paid	Printed	79.49		79.49
	2023	(000186)	01-0000-0-0000-8100-5590-000-000-00000			79.49				
	2023	(000187)	01-0000-0-0000-8100-5590-100-000-00000							
	2023	(000188)	01-0000-0-0000-8100-5590-300-000-00000							
	2023	(000189)	01-0000-0-0000-8100-5590-800-000-00000							
	2023	(001310)	11-6391-0-4110-8100-5590-000-000-00000							
Check #	40336172					Check Date	11/16/22	PO# PO23-00014	Register #	000032
2022/23	11/01/22	REQ23-00014	11-6391-0-4110-810 0-5590-000-NOV DEC ADULT ED	NOV-DEC 535 SAC AVE	11/10/22	Paid	Printed	79.49		79.49
	2023	(000186)	01-0000-0-0000-8100-5590-000-000-00000							
	2023	(000187)	01-0000-0-0000-8100-5590-100-000-00000							
	2023	(000188)	01-0000-0-0000-8100-5590-300-000-00000							
	2023	(000189)	01-0000-0-0000-8100-5590-800-000-00000							
	2023	(001310)	11-6391-0-4110-8100-5590-000-000-00000			79.49				
Check #	40336172					Check Date	11/16/22	PO# PO23-00014	Register #	000032
2022/23	11/01/22	REQ23-00014	01-0000-0-0000-810 0-5590-000/100-NOV -DEC HS/DIST	NOV-DEC 620 CR 203	11/10/22	Paid	Printed	1,669.29		1,669.29
	2023	(000186)	01-0000-0-0000-8100-5590-000-000-00000			667.72				
	2023	(000187)	01-0000-0-0000-8100-5590-100-000-00000			1,001.57				
	2023	(000188)	01-0000-0-0000-8100-5590-300-000-00000							
	2023	(000189)	01-0000-0-0000-8100-5590-800-000-00000							
	2023	(001310)	11-6391-0-4110-8100-5590-000-000-00000							
Check #	40336172					Check Date	11/16/22	PO# PO23-00014	Register #	000032

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Approval Batch 000542 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount

Total Invoice Amount 4,292.46

AP Vendor	LRT GRAPHICS (000148/1) ACCOUNTS RECEIVABLE 1401 MANGROVE AVE CHICO, CA 95926									
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F	2022/23	11/09/22	REQ23-00149	01-6387-0-3800-100	29474	11/10/22	Paid	Printed	2,947.76	2,947.76
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0-4300-100-AG
FOLDERS/POSTCAR
DS

2023 (000919) 01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000

Check # 40336173

Check Date 11/16/22

PO# PO23-00149

Register # 000032

Total Invoice Amount 2,947.76

AP Vendor	MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907									
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	2022/23	11/10/22	REQ23-00005	13-5310-0-0000-370	518162821	11/10/22	Paid	Printed	84.00	84.00
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0-5890-000-000-000
00

2023 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000

Check # 40336174

Check Date 11/16/22

PO# PO23-00005

Register # 000032

	2022/23	11/10/22	REQ23-00005	13-5310-0-0000-370	518162822	11/10/22	Paid	Printed	115.17	115.17
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0-5890-000-000-000
00

2023 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000

Check # 40336174

Check Date 11/16/22

PO# PO23-00005

Register # 000032

Total Invoice Amount 199.17

AP Vendor	NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963									
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	2022/23	11/04/22	REQ23-00018	01-0000-0-0000-810	821002	11/10/22	Paid	Printed	31.20	31.20
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0-4300-000-000-000
00

2023 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000

Check # 40336175

Check Date 11/16/22

PO# PO23-00018

Register # 000032

Total Invoice Amount 31.20

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Approval Batch 000542 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			NORCAL FOOD EQUIPMENT INC (001059/1) 172 COMMERCIAL AVENUE CHICO, CA 95973								
2022/23	10/25/22	REQ23-00045	13-5310-0-0000-370 0-5630-IMPERIAL WALK IN	RA536391	11/10/22	Paid	Printed	956.85		956.85	
Check #		2023 (001389) 13- 5310- 0- 0000- 3700- 5630- 000- 000- 00000		40336176		Check Date 11/16/22		PO# PO23-00045		Register # 000032	
Total Invoice Amount								956.85			
AP Vendor			OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
2022/23	10/27/22	REQ23-00283	01-0801-0-1110-100 0-4300-000-505-A CHARLON	275141468001	11/10/22	Paid	Printed	41.74		41.74	
Check #		2023 (000507) 01- 0801- 0- 1110- 1000- 4300- 000- 505- 00000		40336177		Check Date 11/16/22		PO# PO23-00320		Register # 000032	
2022/23	10/26/22	REQ23-00283	01-0801-0-1110-100 0-4300-000-505-A CHARLON	275142220001	11/10/22	Paid	Printed	75.06		75.06	
Check #		2023 (000507) 01- 0801- 0- 1110- 1000- 4300- 000- 505- 00000		40336177		Check Date 11/16/22		PO# PO23-00320		Register # 000032	
F	2022/23	10/28/22	REQ23-00283	01-0801-0-1110-100 0-4300-000-505-A CHARLON	275142221001	11/10/22	Paid	Printed	7.46	7.46	
Check #		2023 (000507) 01- 0801- 0- 1110- 1000- 4300- 000- 505- 00000		40336177		Check Date 11/16/22		PO# PO23-00320		Register # 000032	
Total Invoice Amount								124.26			
AP Vendor			PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (000418/1) PO BOX 981022 ACCT#0015706426 BOSTON, MA 02298-1022								
2022/23	10/31/22	REQ23-00043	01-0000-0-1110-100 0-4300-800-RED INK CARTRIDGES	1021848103 INK	11/08/22	Paid	Printed	182.30		182.30	
		2023 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000						182.30			
		2023 (000282) 01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000									

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Approval Batch 000542 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (000418/1)			(continued)						
Check #	40336178					Check Date	11/16/22	PO#	PO23-00043	Register #	000032
Total Invoice Amount								182.30			
Direct Employee		POWELL, JERIMICHA (000890) 1451 MANZANITA AVE CHICO, CA 95926									
2022/23	11/08/22		01-0000-0-0000-715 0-5200-SUPER MEAL REIMB 11/2-4 ASCA CONF	MEALS NOV 2-4	11/10/22	Paid	Printed	116.88		116.88	
2023	(000161)	01-0000-0-0000-7150-5200-000-000-00000									
Check #	40336179					Check Date	11/16/22	PO#		Register #	000032
Total Invoice Amount								116.88			
AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2022/23	11/01/22	REQ23-00120	2700-4300 MISC CREDIT MEMO	275813690001	11/10/22	Paid	Printed	3.10-		3.10-	
2023	(000099)	01-0000-0-0000-2700-4300-000-000-00000									
2023	(000101)	01-0000-0-0000-2700-4300-100-000-00000									
2023	(000176)	01-0000-0-0000-7300-4300-000-000-00000									
2023	(000240)	01-0000-0-1110-1000-4300-000-000-00000									
2023	(000243)	01-0000-0-1110-1000-4300-100-000-00000									
2023	(001385)	13-5310-0-0000-3700-4300-000-000-00000									
Check #	40336180					Check Date	11/16/22	PO#	PO23-00120	Register #	000032
F	2022/23	10/27/22	R23-00037	01-0000-0-3200-270 0-4300-300-BROTH ER PRINTER M Reyes	28616662	11/08/22	Paid	Printed	246.98	246.98	
2023	(002642)	01-0000-0-3200-2700-4300-300-000-00000									
Check #	40336180					Check Date	11/16/22	PO#	PO23-00321	Register #	000032
2022/23	10/28/22	REQ23-00120	1110-1000-4300/730 0-4300 HS/DIST SUPPLIES	28647712	11/08/22	Paid	Printed	133.07		133.07	
2023	(000099)	01-0000-0-0000-2700-4300-000-000-00000									
2023	(000101)	01-0000-0-0000-2700-4300-100-000-00000									
2023	(000176)	01-0000-0-0000-7300-4300-000-000-00000								92.64	

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Approval Batch 000542 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		QUILL CORPORATION (000134/1)			(continued)						(continued)
2022/23	10/28/22	REQ23-00120	1110-1000-4300/730 0-4300 HS/DIST SUPPLIES	28647712 (continued)	11/08/22	Paid	Printed	(continued)			
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000					40.43			
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000								
Check #	40336180					Check Date	11/16/22	PO#	PO23-00120	Register #	000032
2022/23	10/28/22	REQ23-00120	1110-1000-4300/730 0-4300 HS/DIST SUPPLIES	28648786	11/08/22	Paid	Printed	91.72		91.72	
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000								
		2023 (000101)	01-0000-0-0000-2700-4300-100-000-00000								
		2023 (000176)	01-0000-0-0000-7300-4300-000-000-00000					57.02			
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000					34.70			
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000								
Check #	40336180					Check Date	11/16/22	PO#	PO23-00120	Register #	000032
F	2022/23	10/28/22	REQ23-00289	01-0801-0-1110-100 0-4300-000-561-BR OTHER PRINTER T Bryan	28673236	11/08/22	Paid	Printed	213.19		213.19
		2023 (000523)	01-0801-0-1110-1000-4300-000-561-00000								
Check #	40336180					Check Date	11/16/22	PO#	PO23-00327	Register #	000032
2022/23	11/01/22	REQ23-00099	01-0000-0-1110-100 0-4300-800-ELEM PAPER PALLET	28702695	11/08/22	Paid	Printed	1,844.27		1,844.27	
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000								
Check #	40336180					Check Date	11/16/22	PO#	PO23-00099	Register #	000032
Total Invoice Amount								2,526.13			

AP Vendor	ROBERTSON ERICKSON INC (000144/1) 888 MANZANITA CT SUITE 101 CHICO, CA 95926										
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2022/23	09/30/22	REQ23-00291	01-0000-0-0000-850 0-6170-000-037-EB PARKING LOT(PO 22-286)	8334 ELLAB PARKLOT	11/08/22	Paid	Printed	950.00		950.00	
		2023 (002193)	01-0000-0-0000-8500-6170-000-037-00000								
Check #	40336181					Check Date	11/16/22	PO#	PO23-00328	Register #	000032

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Approval Batch 000542 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								Total Invoice Amount	950.00	
AP Vendor		SACRAMENTO VALLEY MIRROR (000087/1) 138 W SYCAMORE ST WILLOWS, CA 95988								
F	2022/23	10/26/22	R23-00030	01-3213-0-0000-850 0-6200-800-039-PU BLIC NOTICE- Bid REQUEST	1072	11/08/22	Paid	Printed	475.60	475.60
Check #		2023 (002196) 01- 3213- 0- 0000- 8500- 6200- 800- 039- 00000		40336182		Check Date 11/16/22		PO# PO23-00293		Register # 000032
								Total Invoice Amount	475.60	
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599								
	2022/23	11/01/22	REQ23-00026	01-0000-0-1110-100 0-5890-000-000-000 00 NOVEMBER 2022	NOV 0135525-IN	11/08/22	Paid	Printed	355.00	355.00
Check #		2023 (000292) 01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000		40336183		Check Date 11/16/22		PO# PO23-00026		Register # 000032
								Total Invoice Amount	355.00	
AP Vendor		WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065								
	2022/23	11/01/22	REQ23-00002	01-0000-0-0000-810 0-5590-000/100 HYW 32 & CANAL	NOV 40236285003	11/08/22	Paid	Printed	1,551.64	1,551.64
Check #		2023 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000		40336184		Check Date 11/16/22		PO# PO23-00002		Register # 000032
2023 (000187) 01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000						620.66				
2023 (000188) 01- 0000- 0- 0000- 8100- 5590- 300- 000- 00000						930.98				
2023 (000189) 01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000										
	2022/23	11/01/22	REQ23-00002	01-0000-0-0000-810 0-5590-800 2ND ST ELEM MAINT	NOV 40238215004	11/08/22	Paid	Printed	550.96	550.96
Check #		2023 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000								
2023 (000187) 01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000										
2023 (000188) 01- 0000- 0- 0000- 8100- 5590- 300- 000- 00000										

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Approval Batch 000542 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		WASTE MANAGEMENT (000377/1)			(continued)		(continued)			
2022/23	11/01/22	REQ23-00002	01-0000-0-0000-810 0-5590-800 2ND ST ELEM MAINT	NOV 40238215004 (continued)	11/08/22	Paid	Printed	(continued)		
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000			550.96				
Check #	40336184					Check Date 11/16/22		PO# PO23-00002		Register # 000032
2022/23	11/01/22	REQ23-00002	01-0000-0-0000-810 0-5590-800-277 CAPAY CAFE	NOV 40238285009	11/08/22	Paid	Printed	482.19		482.19
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000							
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000			482.19				
Check #	40336184					Check Date 11/16/22		PO# PO23-00002		Register # 000032
2022/23	11/01/22	REQ23-00002	01-0000-0-0000-810 0-5590-300-300 HWY 32	NOV 40238905009	11/08/22	Paid	Printed	294.94		294.94
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000							
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000			294.94				
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40336184					Check Date 11/16/22		PO# PO23-00002		Register # 000032
Total Invoice Amount								2,879.73		
AP Vendor		WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001								
2022/23	11/04/22	REQ23-00029	01-0000-0-0000-810 0-4300-000-000-000 00	12998863	11/08/22	Paid	Printed	549.94		549.94
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40336185					Check Date 11/16/22		PO# PO23-00029		Register # 000032
2022/23	11/04/22	REQ23-00029	01-0000-0-0000-810 0-4300-000-000-000 00	12998864	11/08/22	Paid	Printed	68.37		68.37
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40336185					Check Date 11/16/22		PO# PO23-00029		Register # 000032
Total Invoice Amount								618.31		

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Approval Batch 000542 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee		WILHELM, TIFFANY A (000895) 2833 EATON ROAD NO 259 CHICO, CA 95973									
2022/23	11/05/22		01-0000-0-0000-270 0-5200-11/5/22 SSDA TRAINING MEAL	SSDA EVENT MEAL	11/08/22	Paid	Printed	42.66		42.66	
Check #	2023 (000106)	01-0000-0-0000-2700-5200-000-000-00000					Check Date	11/16/22	PO#	Register # 000032	
40336186							Total Invoice Amount	42.66			

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Approval Batch 000560							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		ACCURATE PLUMBING (002079/1) PO BOX 3056 CHICO, CA 95927									
F	2022/23	10/28/22	REQ23-00295	01-3213-0-0000-850 0-6200-100/800 WATER FOUNTAIN INSTALL	29070	11/15/22	Paid	Printed	678.00	678.00	
			2023 (002265)	01-3213-0-0000-8500-6200-100-000-00000					339.00		
			2023 (001874)	01-3213-0-0000-8500-6200-800-000-00000					339.00		
Check #	40336377					Check Date	11/30/22	PO#	PO23-00333	Register #	000033
Total Invoice Amount								678.00			
AP Vendor		AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011									
	2022/23	11/12/22	REQ23-00003	01-0000-0-0000-810 0-5590-000/100 NOV HS/DIST	NOV 19045194	11/17/22	Paid	Printed	132.11	132.11	
			2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000					52.85		
			2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000					79.26		
			2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
			2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40336378					Check Date	11/30/22	PO#	PO23-00003	Register #	000033
	2022/23	11/12/22	REQ23-00003	01-0000-0-0000-810 0-5590-800-ELEM NOV	NOV 19046638	11/17/22	Paid	Printed	104.06	104.06	
			2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
			2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000							
			2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000							
			2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000					104.06		
Check #	40336378					Check Date	11/30/22	PO#	PO23-00003	Register #	000033
Total Invoice Amount								236.17			
AP Vendor		BOB'S PLUMBING CO (000446/1) 1116 ORCHARD WAY CHICO, CA 95928									

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Approval Batch 000560 (continued)							Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor		BOB'S PLUMBING CO (000446/1) (continued)										
F	2022/23	08/13/22	REQ23-00293	01-0000-0-0000-810	8-13 BACKFLO REPAIR	11/15/22	Paid	Printed	268.55	268.55		
			0-5630-800 BACKFLOW REPAIRS									
			2023 (000192) 01-0000-0-0000-8100-5630-800-000-00000									
Check #	40336379						Check Date	11/30/22	PO#	PO23-00332	Register #	000033
Total Invoice Amount								268.55				
AP Vendor		BOYS & GIRLS CLUB OF THE NORTH VALLEY (001296/1) 601 WALL STREET CHICO, CA 95928										
F	2022/23	09/26/22	REQ23-00306	01-2600-0-1110-100	TK-LUNCH SUPPORT	11/15/22	Paid	Printed	8,449.05	8,449.05		
			0-5890-800-EXTRA SUPPORT AT ELEM									
			2023 (002621) 01-0000-0-1110-1000-5890-800-800-00000				2,299.43					
			2023 (002117) 01-2600-0-1110-1000-5890-800-000-00000				6,149.62					
Check #	40336380						Check Date	11/30/22	PO#	PO23-00346	Register #	000033
Total Invoice Amount								8,449.05				
AP Vendor		CALIFORNIA LANGUAGE TEACHERS ASSOCIATION (000371/1) 8822 WOODMAN WAY SACRAMENTO, CA 95826										
F	2022/23	09/27/22	R23-00019	01-4035-0-1110-100	FLASH22-003	11/15/22	Paid	Printed	150.00	150.00		
			0-5200-100-Fall Language Wkshp 10/21									
			2023 (000810) 01-4035-0-1110-1000-5200-100-000-00000									
Check #	40336381						Check Date	11/30/22	PO#	PO23-00280	Register #	000033
Total Invoice Amount								150.00				
AP Vendor		COMCAST-INTERNET SERVICE (000613/1) P.O. BOX 37601 PHILADELPHIA, PA 19101-0601										
F	2022/23	11/01/22	REQ23-00039	01-0000-0-0000-270	NOV 158312966	11/15/22	Paid	Printed	11,887.75	11,887.75		
			0-5990-NOV 2022 INTERNET									
			2023 (000122) 01-0000-0-0000-2700-5990-000-000-00000									

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Payment Register by Approval BatchId

Approval Batch 000560 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		COMCAST-INTERNET SERVICE (000613/1)			(continued)						
Check #	40336382						Check Date 11/30/22	PO# PO23-00039	Register # 000033		
Total Invoice Amount								11,887.75			
AP Vendor		CURRICULUM ASSOCIATES LLC (002111/1) PO BOX 936600 ATLANTA, GA 31193-6600									
F	2022/23	11/11/22	R23-00038	01-4203-0-1110-100 0-5890-800- EI Strategies 2022	10003868	11/15/22	Paid	Printed	12,500.00	12,500.00	
Check #		2023 (000878) 01- 4203- 0- 1110- 1000- 5890- 800- 000- 00000		40336383		Check Date 11/30/22		PO# PO23-00330	Register # 000033		
Total Invoice Amount								12,500.00			
AP Vendor		DANIELSON CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928									
	2022/23	10/31/22	REQ23-00025	13-5310-0-0000-370 0-4300/4700	289968	11/15/22	Paid	Printed	2,270.71	2,270.71	
			2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					120.63		
			2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					2,142.08		
			2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000					8.00		
			2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
			2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #		40336384				Check Date 11/30/22		PO# PO23-00025	Register # 000033		
	2022/23	11/07/22	REQ23-00025	13-5310-0-0000-370 0-4300/4700	290631	11/15/22	Paid	Printed	2,140.95	2,140.95	
			2023 (001385)	13- 5310- 0- 0000- 3700- 4300- 000- 000- 00000					76.20		
			2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000					2,056.75		
			2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000					8.00		
			2023 (001413)	13- 5320- 0- 0000- 3700- 4300- 000- 049- 00000							
			2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							
Check #		40336384				Check Date 11/30/22		PO# PO23-00025	Register # 000033		
Total Invoice Amount								4,411.66			
AP Vendor		EAGLE ARCHITECTS (000615/1) 169 PICHOLINE WAY CHICO, CA 95928									

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Payment Register by Approval BatchId

Approval Batch 000560 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		EAGLE ARCHITECTS (000615/1) (continued)								
2022/23	11/16/22	REQ22-00008	01-3213-0-0000-850 0-6200-800-039-ELE M BATHROOMS	1054	11/17/22	Paid	Printed	3,867.25		3,867.25
		2023 (001874)	01-3213-0-0000-8500-6200-800-000-00000							
		2023 (002196)	01-3213-0-0000-8500-6200-800-039-00000							
Check #	40336385					3,867.25	Check Date 11/30/22	PO# PO22-00498	Register # 000033	
Total Invoice Amount								3,867.25		
AP Vendor		EWELL EDUCATIONAL SERVICES INC (002022/1) PO BOX 3298 GLEN ROSE, TX 76043-3298								
F	2022/23	11/10/22	REQ23-00298	01-7010-0-3800-100 0-5200-100-REGIST FOR 11/10/22 EVENT	103-15653	11/15/22	Paid	Printed	331.00	331.00
		2023 (000939)	01-7010-0-3800-1000-5200-100-000-00000							
Check #	40336386						Check Date 11/30/22	PO# PO23-00341	Register # 000033	
Total Invoice Amount								331.00		
Direct Vendor		FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126								
	2022/23	10/25/22		01-0000-0-1110-100 0-5200-100-CAMPU S TOUR TOLL2	I712282034869	11/15/22	Paid	Printed	7.00	7.00
		2023 (000273)	01-0000-0-1110-1000-5200-100-000-00000							
Check #	40336387						Check Date 11/30/22	PO#	Register # 000033	
	2022/23	10/25/22		01-0000-0-1110-100 0-5200-100-CAMPU S TOUR TOLL	I712282034964	11/15/22	Paid	Printed	7.00	7.00
		2023 (000273)	01-0000-0-1110-1000-5200-100-000-00000							
Check #	40336387						Check Date 11/30/22	PO#	Register # 000033	
Total Invoice Amount								14.00		
AP Vendor		GLOBAL OFFICE INC (002133/1) 1905 NOTRE DAME BLVD SUITE 230 CHICO, CA 95928								

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Payment Register by Approval BatchId

Approval Batch 000560 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		GLOBAL OFFICE INC (002133/1) (continued)									
2022/23	11/08/22	REQ23-00257	01-6387-0-3800-100-0-6400-100-NEW COPIER FOR AG CLASSROOM	GN4419	11/15/22	Paid	Printed	8,458.68		8,458.68	
		2023 (000921)	01-6387-0-3800-1000-5890-100-000-00000								
		2023 (000923)	01-6387-0-3800-1000-6400-100-000-00000					8,458.68			
Check #	40336388					Check Date	11/30/22	PO#	PO23-00271	Register #	000033
2022/23	11/14/22	REQ23-00257	01-6387-0-3800-100-0-5890-100-QTRLY MAINT FOR NEW AG COPIER	NOV 9-JAN 31 2023	11/17/22	Paid	Printed	243.42		243.42	
		2023 (000921)	01-6387-0-3800-1000-5890-100-000-00000					243.42			
		2023 (000923)	01-6387-0-3800-1000-6400-100-000-00000								
Check #	40336388					Check Date	11/30/22	PO#	PO23-00271	Register #	000033
Total Invoice Amount								8,702.10			
AP Vendor		GRAINGER (000162/1) DEPT 828289678 ACCT #828289678 PALATINE, IL 60038-0001									
2022/23	11/07/22	REQ23-00009	01-0000-0-0000-810-0-4300-000-000-000	9505304056	11/15/22	Paid	Printed	391.77		391.77	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40336389					Check Date	11/30/22	PO#	PO23-00009	Register #	000033
Total Invoice Amount								391.77			
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
2022/23	11/04/22	REQ23-00012	01-0000-0-0000-810-0-4300-000-000-000	604930482	11/15/22	Paid	Printed	106.81		106.81	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					106.81			
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40336390					Check Date	11/30/22	PO#	PO23-00012	Register #	000033
2022/23	11/09/22	REQ23-00012	01-0000-0-0000-810-0-4300-000-000-000	604934929	11/15/22	Paid	Printed	775.40		775.40	

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000560 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		HILLYARD INC (000072/1)			(continued)			(continued)			
2022/23	11/09/22	REQ23-00012	01-0000-0-0000-810 0-4300-000-000-000 00	604934929 (continued)	11/15/22	Paid	Printed	(continued)			
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					775.40			
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40336390					Check Date	11/30/22	PO#	PO23-00012	Register #	000033
2022/23	11/09/22	REQ23-00012	01-0000-0-0000-810 0-4300-000-000-000 00	604934930	11/15/22	Paid	Printed	703.91		703.91	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					703.91			
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
Check #	40336390					Check Date	11/30/22	PO#	PO23-00012	Register #	000033
Total Invoice Amount								1,586.12			
AP Vendor		LRT GRAPHICS (000148/1) ACCOUNTS RECEIVABLE 1401 MANGROVE AVE CHICO, CA 95926									
F	2022/23	10/21/22	REQ23-00264	01-6387-0-3800-100 0-4300-100-NOTCA RDS W/ ARTWORK	29611	11/15/22	Paid	Printed	1,214.89		1,214.89
			2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000							
Check #	40336391					Check Date	11/30/22	PO#	PO23-00282	Register #	000033
Total Invoice Amount								1,214.89			
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248									
	2022/23	11/01/22	REQ23-00125	01-0000-0-0000-270 0-4300-800-	276162347001	11/15/22	Paid	Printed	339.62		339.62
			2023 (000102)	01-0000-0-0000-2700-4300-800-000-00000				339.62			
			2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
Check #	40336392					Check Date	11/30/22	PO#	PO23-00125	Register #	000033
Total Invoice Amount								339.62			
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000560 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PROPACIFIC FRESH (000763/1)			(continued)						
2022/23	10/31/22	REQ23-00007	13-5310-0-0000-370-0-4700-	6967625	11/15/22	Paid	Printed	765.87		765.87	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000								
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					765.87			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000								
Check #	40336393					Check Date	11/30/22	PO#	PO23-00007	Register #	000033
2022/23	10/31/22	REQ23-00007	13-5310-0-0000-370-0-4700-049	6967709	11/15/22	Paid	Printed	724.47		724.47	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000								
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					485.39			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					239.08			
Check #	40336393					Check Date	11/30/22	PO#	PO23-00007	Register #	000033
2022/23	11/07/22	REQ23-00007	13-5310-0-0000-370-0-4700-049	6969446	11/15/22	Paid	Printed	1,336.82		1,336.82	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					48.45			
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					847.22			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					441.15			
Check #	40336393					Check Date	11/30/22	PO#	PO23-00007	Register #	000033
2022/23	11/07/22	REQ23-00007	13-5310-0-0000-370-0-4700-	6969459	11/15/22	Paid	Printed	1,160.35		1,160.35	
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000								
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,160.35			
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000								
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000								
Check #	40336393					Check Date	11/30/22	PO#	PO23-00007	Register #	000033
Total Invoice Amount								3,987.51			
AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2022/23	11/10/22	REQ23-00127	01-0000-0-1110-100-0-4300-100 STEELE REFUND RULERS	140537 REFUND	11/17/22	Paid	Printed	29.28-		29.28-	
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000								
Check #	40336394					Check Date	11/30/22	PO#	PO23-00127	Register #	000033

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Approval Batch 000560 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		QUILL CORPORATION (000134/1)			(continued)		(continued)			
2022/23	11/03/22	REQ23-00120	01-0000-0-1110-100 0-4300-000/100 PAPER DIST	28791351	11/15/22	Paid	Printed	900.69		900.69
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000							
		2023 (000101)	01-0000-0-0000-2700-4300-100-000-00000					516.41		
		2023 (000176)	01-0000-0-0000-7300-4300-000-000-00000							
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000					384.28		
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000							
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000							
Check #	40336394					Check Date 11/30/22	PO# PO23-00120	Register # 000033		
Total Invoice Amount								871.41		
AP Vendor		ROBERTSON ERICKSON INC (000144/1) 888 MANZANITA CT SUITE 101 CHICO, CA 95926								
2022/23	10/31/22	REQ23-00066	21-0000-0-0000-850 0-6170-000-034-ELE M TRASH AREA PROJ	8396 ELEM TRASH ENCL	11/15/22	Paid	Printed	375.00		375.00
		2023 (002190)	21-0000-0-0000-8500-6170-000-034-00000							
Check #	40336395					Check Date 11/30/22	PO# PO23-00066	Register # 000033		
2022/23	10/31/22	REQ23-00291	01-0000-0-0000-850 0-6170-000-037-ELL A B PARKING LOT PROJ	8397 ELLAB PARK LOT	11/15/22	Paid	Printed	950.00		950.00
		2023 (002193)	01-0000-0-0000-8500-6170-000-037-00000							
Check #	40336395					Check Date 11/30/22	PO# PO23-00328	Register # 000033		
Total Invoice Amount								1,325.00		
AP Vendor		SUPERIOR REGION CATA (000930/1) 311 NICHOLAS C SHOUTEN LANE CHICO, CA 95928								
2022/23	10/26/22	REQ23-00300	01-7010-0-3800-100 0-5200-100-FALL RIVER CATA CONF REGIST	NOV 17-19 FALL RIVER	11/15/22	Paid	Printed	150.00		150.00
		2023 (000939)	01-7010-0-3800-1000-5200-100-000-00000							
Check #	40336396					Check Date 11/30/22	PO# PO23-00342	Register # 000033		

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Approval Batch 000560 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount

Total Invoice Amount 150.00

Approval Batch 000565						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428								
2022/23	10/24/22	REQ23-00244	11-6391-0-4110-100 0-4200-AGS SE TEXTBOOKS	ADULT ED TEXTBOOKS	11/22/22	Paid	Printed	110.08		110.08
Check #	40336397	2023 (001278)	11-6391-0-4110-1000-4200-000-0000			Check Date 11/30/22	PO# PO23-00264	Register # 000033		
2022/23	10/24/22	REQ23-00190	01-3010-0-1110-100 0-4300-800-PARENT OUTREACH	ATTP SUPPLIES	11/22/22	Paid	Printed	63.75		63.75
Check #	40336397	2023 (000640)	01-3010-0-1110-1000-4300-800-000-0000			Check Date 11/30/22	PO# PO23-00190	Register # 000033		
2022/23	10/24/22	REQ23-00038	13-5310-0-0000-370 0-4700-000-000-000 00	CAFE	11/22/22	Paid	Printed	334.50		334.50
Check #	40336397	2023 (001385)	13-5310-0-0000-3700-4300-000-000-0000			334.50				
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-0000							
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-0000							
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-0000							
Check #	40336397					Check Date 11/30/22	PO# PO23-00038	Register # 000033		
2022/23	10/24/22	REQ23-00282	01-7412-0-1110-100 0-4300-100- CAMPUS TOURS-MBAY-SANT A CRUZ	CAMPUS TOURS MEALS	11/22/22	Paid	Printed	25.28		25.28
Check #	40336397	2023 (002396)	01-7412-0-1110-1000-4300-100-000-0000			Check Date 11/30/22	PO# PO23-00313	Register # 000033		
2022/23	10/24/22	REQ23-00249	01-7010-0-3800-100 0-5200-100-NORTH VALLEY CATA DINNERS	CATA MTG MEAL	11/22/22	Paid	Printed	75.14		75.14
Check #	40336397	2023 (000939)	01-7010-0-3800-1000-5200-100-000-0000			Check Date 11/30/22	PO# PO23-00272	Register # 000033		
2022/23	10/24/22	REQ23-00252	01-0801-0-1110-100 0-4300-000-522-CO FFEE POT HS STAFF OFFICE	COFFEE POTS	11/22/22	Paid	Printed	184.39		184.39

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Approval Batch 000565 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)		
F	2022/23	10/24/22	REQ23-00252	01-0801-0-1110-100 0-4300-000-522-CO FFEE POT HS STAFF OFFICE	COFFEE POTS (continued)	11/22/22	Paid	Printed	(continued)		
			2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000				92.20			
			2023 (000517)	01-0801-0-1110-1000-4300-000-522-00000				92.19			
Check #	40336397					Check Date	11/30/22	PO#	PO23-00269	Register #	000033
F	2022/23	10/24/22	R23-00023	01-0000-0-1110-100 0-4400-800-609-PE equipement	D NALL SUPPLIES	11/22/22	Paid	Printed	330.04		330.04
			2023 (000270)	01-0000-0-1110-1000-4400-800-609-00000							
Check #	40336397					Check Date	11/30/22	PO#	PO23-00304	Register #	000033
	2022/23	10/24/22	REQ23-00089	01-0000-0-1110-100 0-4300-800-ELEM OFFICE SUPPLIES	ELEM OFFICE SUPPLIES	11/22/22	Paid	Printed	67.36		67.36
			2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000				67.36			
			2023 (000301)	01-0000-0-1110-1000-5890-800-000-00000							
Check #	40336397					Check Date	11/30/22	PO#	PO23-00089	Register #	000033
F	2022/23	10/24/22	R23-00026	01-4126-0-1110-100 0-4300-800- instructional supports	G QUIROZ SUPPLIES	11/22/22	Paid	Printed	88.94		88.94
			2023 (000823)	01-4126-0-1110-1000-4300-800-000-00000							
Check #	40336397					Check Date	11/30/22	PO#	PO23-00305	Register #	000033
F	2022/23	10/24/22	REQ23-00153	01-6387-0-3800-100 0-5200-100-HOTEL FOR AG TOUR OCT 4-5	HOTEL AG OCT 4-5	11/22/22	Paid	Printed	1,296.54		1,296.54
			2023 (001879)	01-6387-0-3800-1000-5200-100-000-00000							
Check #	40336397					Check Date	11/30/22	PO#	PO23-00153	Register #	000033
	2022/23	10/24/22	REQ23-00194	01-7010-0-3800-100 0-5200-100-HOTEL SEPT 24-25	HOTEL COLC SEPT	11/22/22	Paid	Printed	1,137.20		1,137.20
			2023 (000939)	01-7010-0-3800-1000-5200-100-000-00000							
Check #	40336397					Check Date	11/30/22	PO#	PO23-00194	Register #	000033

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register by Approval BatchId

Approval Batch 000565 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)								(continued)	
2022/23	10/24/22	REQ23-00211	01-7010-0-3800-100 0-5200-100-CATA ROAD SHOW SEPT 30-OCT 1	HOTEL ROAD SHOW	11/22/22	Paid	Printed	451.66		451.66	
Check #	40336397	2023 (000939)	01-7010-0-3800-1000-5200-100-000-00000			Check Date	11/30/22	PO#	PO23-00229	Register #	000033
F	2022/23	10/24/22	REQ23-00273	01-9150-0-0000-242 0-4300-Linksys AC1200 Adapt-Nutrikids	LINKSYS AC1200	11/22/22	Paid	Printed	107.23		107.23
Check #	40336397	2023 (001170)	01-9150-0-0000-2420-4300-000-000-00000			Check Date	11/30/22	PO#	PO23-00292	Register #	000033
2022/23	10/24/22	REQ23-00087	OPEN FOR MAINT SUPPLIES	MAINT SUPPLIES	11/22/22	Paid	Printed	563.03		563.03	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					563.03			
		2023 (000183)	01-0000-0-0000-8100-4392-000-000-00000								
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
		2023 (000193)	01-0000-0-0000-8100-5890-000-048-00000								
		2023 (001142)	01-8150-0-0000-8100-4300-000-000-00000								
Check #	40336397					Check Date	11/30/22	PO#	PO23-00087	Register #	000033
F	2022/23	10/24/22	REQ23-00253	01-6387-0-3800-100 0-4300-100-METAL PRINTS FOR SHOP CLASSROOM	METAL PRINTS	11/22/22	Paid	Printed	798.08		798.08
Check #	40336397	2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000			Check Date	11/30/22	PO#	PO23-00270	Register #	000033
2022/23	10/24/22	REQ23-00085	OPEN FOR MEETING SUPPLIES AND SUPER PURCHASES	OCT 19 DIST LUNCH	11/22/22	Paid	Printed	465.35		465.35	
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000								
		2023 (000141)	01-0000-0-0000-7110-4300-000-000-00000								
		2023 (000146)	01-0000-0-0000-7110-5890-000-000-00000								
		2023 (000160)	01-0000-0-0000-7150-4300-000-000-00000								
		2023 (000163)	01-0000-0-0000-7150-5890-000-000-00000								
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000					465.35			
Check #	40336397					Check Date	11/30/22	PO#	PO23-00085	Register #	000033

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000565 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)		
2022/23	10/24/22	REQ23-00087	01-0000-0-0000-810 0-4300-MAINT SUPPLIES	OCT MAINT SUPPLIES	11/22/22	Paid	Printed	889.85		889.85	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					889.85			
		2023 (000183)	01-0000-0-0000-8100-4392-000-000-00000								
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
		2023 (000193)	01-0000-0-0000-8100-5890-000-048-00000								
		2023 (001142)	01-8150-0-0000-8100-4300-000-000-00000								
Check #	40336397					Check Date	11/30/22	PO#	PO23-00087	Register #	000033
2022/23	10/24/22	REQ23-00085	01-0000-0-0000-715 0-4300-BOARD/MTG LUNCHES	OCT MTG LUNCHES	11/22/22	Paid	Printed	100.42		100.42	
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000								
		2023 (000141)	01-0000-0-0000-7110-4300-000-000-00000					38.03			
		2023 (000146)	01-0000-0-0000-7110-5890-000-000-00000								
		2023 (000160)	01-0000-0-0000-7150-4300-000-000-00000					62.39			
		2023 (000163)	01-0000-0-0000-7150-5890-000-000-00000								
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000								
Check #	40336397					Check Date	11/30/22	PO#	PO23-00085	Register #	000033
2022/23	10/24/22	REQ23-00268	01-0000-0-1110-100 0-5200-100-SAC STATE TRIP	OCT SAC STATE TRIP	11/22/22	Paid	Printed	103.25		103.25	
		2023 (000273)	01-0000-0-1110-1000-5200-100-000-00000								
Check #	40336397					Check Date	11/30/22	PO#	PO23-00285	Register #	000033
2022/23	10/31/22	REQ23-00085	OPEN FOR MEETING SUPPLIES AND SUPER PURCHASES	OCT SUPER ZOOM	11/22/22	Paid	Printed	14.99		14.99	
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000								
		2023 (000141)	01-0000-0-0000-7110-4300-000-000-00000								
		2023 (000146)	01-0000-0-0000-7110-5890-000-000-00000								
		2023 (000160)	01-0000-0-0000-7150-4300-000-000-00000								
		2023 (000163)	01-0000-0-0000-7150-5890-000-000-00000					14.99			
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000								
Check #	40336397					Check Date	11/30/22	PO#	PO23-00085	Register #	000033

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Payment Register by Approval BatchId

Approval Batch 000565 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)								(continued)	
2022/23	10/24/22	REQ23-00215	12-6105-0-1110-100 0-4300-BOOKS, GAMES, COSTUMES	PRESCHOOL SUPPLIES	11/22/22	Paid	Printed	195.77		195.77	
Check #	40336397	2023 (001349)	12-6105-0-1110-1000-4300-000-0000			Check Date 11/30/22	PO# PO23-00237		Register # 000033		
2022/23	10/24/22	REQ23-00235	01-6300-0-1110-100 0-4200-100-REALID ADES SPANISH LVL 1, 2, 3	REFUND REALIDADES	11/22/22	Paid	Printed	515.97-		515.97-	
Check #	40336397	2023 (000892)	01-6300-0-1110-1000-4200-100-000-0000			Check Date 11/30/22	PO# PO23-00253		Register # 000033		
2022/23	10/24/22	REQ23-00088	01-7010-0-3800-100 0-4392-100-AIG OPEN-FUEL & WASHES	SEPT AIG FUEL-WASH	11/22/22	Paid	Printed	1,661.96		1,661.96	
Check #	40336397	2023 (000933)	01-7010-0-3800-1000-4300-100-000-0000			1,643.67					
		2023 (000935)	01-7010-0-3800-1000-4392-100-000-0000			18.29					
		2023 (000942)	01-7010-0-3800-1000-5890-100-000-0000			Check Date 11/30/22	PO# PO23-00088		Register # 000033		
2022/23	10/24/22	REQ23-00256	01-0000-0-1110-100 0-4300-100-006-SO CCER SOCKS AND BALLS	SOCCER SOCKS BALLS	11/22/22	Paid	Printed	1,081.02		1,081.02	
Check #	40336397	2023 (000244)	01-0000-0-1110-1000-4300-100-006-0000			Check Date 11/30/22	PO# PO23-00278		Register # 000033		
2022/23	10/24/22	REQ23-00243	01-6387-0-3800-100 0-5200-100-TOLLS COLLEGE TOUR EVENT	TRIP TOLLS	11/22/22	Paid	Printed	30.30		30.30	
Check #	40336397	2023 (001879)	01-6387-0-3800-1000-5200-100-000-0000			Check Date 11/30/22	PO# PO23-00261		Register # 000033		
2022/23	10/24/22	REQ23-00254	01-0000-0-0000-270 0-4300-REPL BROKEN HEADSET	TW HEADSET	11/22/22	Paid	Printed	28.42		28.42	
Check #	40336397	2023 (000099)	01-0000-0-0000-2700-4300-000-000-0000			Check Date 11/30/22	PO# PO23-00277		Register # 000033		

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Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Approval Batch 000565 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								Total Invoice Amount	9,688.58	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	321,285.35	630,969.88	309,684.53
11	3,309.09	84,852.12	81,543.03
12	1,324.10	30,341.92	29,017.82
13	58,283.61	48,268.11-	106,551.72-
21	8,370.48	264,580.18	256,209.70
Total	392,572.63		

Number of Payments	334	
Number of Checks	137	\$278,785.02
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$392,545.50	
Total Unpaid Sales Tax	\$27.13	
Total Expense Amount	\$392,572.63	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	15	
\$100 - \$499	48	
\$500 - \$999	22	
\$1,000 - \$4,999	34	
\$5,000 - \$9,999	12	
\$10,000 - \$14,999	2	
\$15,000 - \$99,999	4	
\$100,000 - \$199,999	1	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 334 Check Count 137 ACH Count 0 vCard Count 0 Total Check/Advice Amount 392,545.50
 \$392,545.50

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 10/16/2022, Ending Check/Advice Date = 12/5/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 11/29/2022 Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300							
2022/23	11/18/22	REQ23-00044	444 STAFF H & W INSURANCE	DEC 2022	11/29/22	Submitted		99,020.44		99,020.44
		2023 (002068) 01-	- - -	- 9571-	- -	99,020.44				
		2023 (002110) 01-	0000- 0- 0000- 0000-	9571- 000- 000- 00000						
						Batchld	Check Date	PO# PO23-00044	Register #	
Total Invoice Amount								99,020.44	Check	

AP Vendor			DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704							
2022/23	11/21/22	REQ23-00023	423 LEGAL FEES	OCT 2022	11/29/22	Submitted		2,371.00		2,371.00
		2023 (000144) 01-	0000- 0- 0000- 7110-	5815- 000- 000- 00000		2,371.00				
		2023 (001451) 21-	0000- 0- 0000- 8500-	5815- 000- 000- 00000						
						Batchld	Check Date	PO# PO23-00023	Register #	
Total Invoice Amount								2,371.00	Check	

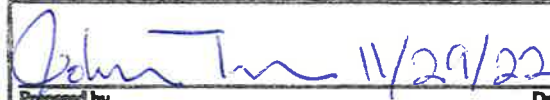
AP Vendor			LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401							
2022/23	11/18/22	REQ23-00033	433 L ANDERSON H&W PAYOUT	DEC 2022	11/29/22	Submitted		791.67		791.67
		2023 (000238) 01-	0000- 0- 1110- 1000-	3701- 000- 000- 00000						
						Batchld	Check Date	PO# PO23-00033	Register #	
Total Invoice Amount								791.67	Check	

AP Vendor			STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664							
2022/23	11/21/22	REQ23-00008	408 STANDARD EE INS	NOV 2022	11/29/22	Submitted		318.28		318.28
		2023 (002068) 01-	- - -	- 9571-	- -	318.28				
		2023 (002110) 01-	0000- 0- 0000- 0000-	9571- 000- 000- 00000						
						Batchld	Check Date	PO# PO23-00008	Register #	
Total Invoice Amount								318.28	Check	

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EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	102,501.39	698,823.28	596,321.89
21		264,955.18	264,955.18
Total	102,501.39		

Number of Payments	4	
Number of Checks	4	\$102,501.39
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$102,501.39	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$102,501.39	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99		
\$100 - \$499	1	
\$500 - \$999	1	
\$1,000 - \$4,999	1	
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999	1	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

 11/29/22
 Prepared by _____ Date _____
 Authorized by _____ Date _____

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Report Totals - Payment Count 4 Check Count 4 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$102,501.39
 \$204,211.11

Selection Sorted by AP Check Order Option, Filtered by (Org = 12, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Approval Batch Id(s) = 000577, Page Break by Check/Advice? = N, Zero? = Y) (BATCH 000577)

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Scheduled 10/27/2022

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300							
2022/23	10/15/22	REQ23-00044	444 STAFF H & W INSURANCE	NOV 2022	10/27/22	Submitted		102,803.52		102,803.52
		2023 (002068) 01-	- - - -9571-	- - -						
		2023 (002110) 01-	0000-0-0000-0000-9571-	000-000-0000		102,803.52				
						BatchId	Check Date	PO# PO23-00044	Register #	
Total Invoice Amount								102,803.52	Check	

AP Vendor			DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704							
2022/23	10/27/22	REQ23-00023	423 LEGAL FEES	SEPT 2022	10/27/22	Submitted		1,330.00		1,330.00
		2023 (000144) 01-	0000-0-0000-7110-	5815-000-000-00000		1,330.00				
		2023 (001451) 21-	0000-0-0000-8500-	5815-000-000-00000						
						BatchId	Check Date	PO# PO23-00023	Register #	
Total Invoice Amount								1,330.00	Check	

AP Vendor			LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401							
2022/23	10/18/22	REQ23-00033	433 L ANDERSON H&W PAYOUT	NOV 2022	10/27/22	Submitted		791.67		791.67
		2023 (000238) 01-	0000-0-1110-1000-	3701-000-000-00000						
						BatchId	Check Date	PO# PO23-00033	Register #	
Total Invoice Amount								791.67	Check	

AP Vendor			STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664							
2022/23	10/20/22	REQ23-00008	408 STANDARD EE INS	OCT 2022	10/27/22	Submitted		327.00		327.00
		2023 (002068) 01-	- - - -9571-	- - -		327.00				
		2023 (002110) 01-	0000-0-0000-0000-	9571-000-000-00000						
						BatchId	Check Date	PO# PO23-00008	Register #	
Total Invoice Amount								327.00	Check	

Selection See last page for selection criteria

ESCAPE ONLINE

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	105,252.19	1,968,458.96-	2,073,711.15-
21		5,445.40-	5,445.40-
Total	105,252.19		

Number of Payments	4	
Number of Checks	4	\$105,252.19
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$105,252.19	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$105,252.19	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99		
\$100 - \$499	1	
\$500 - \$999	1	
\$1,000 - \$4,999	1	
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999		
\$100,000 - \$199,999	1	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		

***** ITEMS OF INTEREST *****

- * Number of payments to a different vendor
- ! Number of Prepaid payments
- @ Number of Liability payments
- & Number of Employee Also Vendors

? denotes check name different than payment name
 F denotes Final Payment

<i>John T...</i>	10/27/22
Prepared by	Date
Authorized by	Date

Scheduled 10/27/2022

Bank Account COUNTY - County Bank Account

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Report Totals -	Payment Count	4	Check Count	4	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$105,252.19
									\$209,712.71	

Report Selection Criteria	Sorted by AP Check Order Option, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Create User Id = JOLENETOWNE, Starting Create Date = 10/27/2022, Approval Batch Id(s) = 000498, 000499, 000500, Page Break by Check/Advice? = N, Zero? = Y)	ESCAPE	ONLINE
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