

HAMILTON UNIFIED SCHOOL DISTRICT  
REGULAR BOARD MEETING AGENDA

Hamilton Elementary School Cafeteria/Zoom/Facebook Live  
277 Capay Avenue, Hamilton City, CA 95951

Wednesday, October 25, 2023

[www.husdschools.org](http://www.husdschools.org)

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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 <b>later</b> than 6:30 p.m.

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*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/4968739639?pwd=RUw1Qk5hZFVNTkd3RVFuMm9tVDBCQT09>

Meeting ID: 496 873 9639

Passcode: 123456789

Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789



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**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.

*Report out action taken in closed session.*

**5.0 PUBLIC SESSION/FLAG SALUTE:**

**6.0 ADOPT THE AGENDA: (M)**

## **7.0 COMMUNICATIONS/REPORTS:**

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
  - i. Hamilton High School – Hanne Porter
  - ii. Hamilton Elementary School – Dalila Martinez-Barron
- c. District Reports (written)
  - i. Technology Report by Frank James (p. 4)
  - ii. Nutrition Services Report by Erendida Moreno (handout)
  - iii. Operations Report by Alan Joksch (p. 5)
- d. Principal and Dean of Student Reports (written)
  - i. Ulises Tellechea, Hamilton Elementary School Principal (handout)
  - ii. Maria Reyes, District Dean of Students (handout)
  - iii. Cris Oseguera, Hamilton High School Principal (handout)
  - iv. Silvia Robles, Adult School (p. 6)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 7)
- f. Superintendent Report by Jeremy Powell (written)

## **8.0 PRESENTATIONS:**

- a. Hamilton Elementary School Presentation

## **9.0 CORRESPONDENCE:**

- a. None

## **10.0 INFORMATION ITEMS:**

- a. Adopted Budget Letter FY 2023-24 (p. 8)
- b. FPM Update: The status of SSAE 08: Continued Consultation and CE 20 School Site Evaluation of Program Effectiveness findings have been resolved. (p. 9)
- c. HUSD Enrollment History for 6 years (p. 10)
- d. Bond Status: Fund 21 Update (p. 12)

## **11.0 DISCUSSION ITEMS:**

- a. Future HHS Facility Upgrades Survey Review (handout)

**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.

## **13.0 ACTION ITEMS:**

- a. “Approve District intention to negotiate with CSEA “Sunshine” requirements for the 2023-24 school year consistent with Government Code Section 3547 “Sunshine” requirements.”(p. 17)
- b. Approve purchase of Floor Scrubber for Elementary Schhol Kitchen and Cafeteria (p. 19)
- c. Approve purchase of HES Exercise Equipment (p. 21)
- d. CSBA Policies review for second readings for discussion and adoption (p. 27)
  - i. Board Policy 0420.41 - Charter School Oversight
  - ii. Board Policy 1113 - District and School Websites
  - iii. Board Policy 4112.2 - Certification
  - iv. Administrative Regulation 4112.2 - Certification
  - v. Board Policy 4140/4240/4340 - Bargaining Units
  - vi. Administrative Regulation 4161.1/4361.1 - Personal Illness/Injury Leave
  - vii. Administrative Regulation 4261.1 - Personal Illness/Injury Leave
  - viii. Administrative Regulation 4161.2/4261.2/4361.2 - Personal Leaves
  - ix. Administrative Regulation 4161.8/4261.8/4361.8 - Family Care and Medical Leave Board
  - x. Board Policy 5117 - Interdistrict Attendance
  - xi. Board Policy 5141.5 - Mental Health Board
  - xii. Board Policy 5141.6 - School Health Services
  - xiii. Administrative Regulation 5141.6 - School Health Services

- xiv. Policy 5145.6 - Parent/Guardian Notifications
- xv. Board Policy 5148 - Child Care and Development
- xvi. Administrative Regulation 5148 - Child Care and Development
- xvii. Board Policy 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities
- xviii. Board Policy 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education
- xix. NEW - Board Policy 6173.4 - Education for American Indian Students
- xx. DELETE - Administrative Regulation 6173.4 - Title VI Indian Education Program
- xxi. Board Policy 6174 - Education for English Learners
- xxii. Administrative Regulation 6174 - Education for English Learners

**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 27, 2023 (p. 38)
- b. Minutes from Special Board Meeting on October 4, 2023 (p. 43)
- c. Warrants and Expenditures (p. 44)
- d. 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

e. Personnel Actions as Presented:

New Hires:	Rebecca Barker	Paraeducator/Library Media Technician	HHS
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Resignations/Retirement:

**15.0 ADJOURNMENT:**

**Technology Report**  
**Board Meeting on October 25, 2023**  
**Frank James, Director of Technology**

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**Completed and in Progress Tasks**

- Set up Bluebook PSAT application on all Chromebooks to assist in PSAT testing.
- Working with HES Leads and Aeries for CERS 23-24 reporting.
- Working with Vista Higher Learning for student access to new Spanish curriculum.
- We are continuing to work with HUSD Staff regarding Go Guardian updates for additional security and protection for students. This includes reducing inappropriate use of Chromebooks and websites.
- District Alarm System – Installation is completed. We are still working with the Alarm company on any addition needed updates or changes. Staff full training to follow.
- District Copier Refresh Project – Copiers and service support are still moving along great. Additional programming and setup continuing to add additional features for reporting.
- Network Upgrades (Faster Internet and Additional Security) – The new Firewall
  - Additional network switches and new wireless access points will be installed next and we have a goal of being completing this project by the end of 2023. This is an e-Rate project and it was recently approved by USAC, so HUSD is only responsible for 15% of the total cost.
    - Programming and installing 42 new WIFI access points throughout the district.
- District wide: Setting up new devices for staff and updating tech in classrooms and offices.

# MOT October 2023

## Maintenance:

- We reached out to Accurate Plumbing for help with a leak on the main water line at HES. (In the North grass area.)
- Austin repaired 2 leaky faucets at HES.
- Ivy was removed from the Trellis at the District Office as we plan repairs to the structure.
- Chains and locks are being replaced on fence gates throughout the district as we upgrade campus security.
- The Trash enclosure at the Elementary is wrapping up nicely.
- We are working with Climatec and Countywide HVAC to fix the remaining few gremlins in the HVAC proton of the district upgrade project.
- We are working with The Garland Co., on options to repair leaks in the roof at the High School Cafeteria.

## Operations:

- We thank Baily Elkin for returning as a Sub Custodian (as she can) to help when Janitors are absent.
- The Gym was set up for the last Volleyball games of the regular season. Both HES and HHS.
- A new floor scrubber is badly needed at the Elementary Cafeteria. The gear box is failing and extremely loud. (Please see attached agenda item.)

## Transportation:

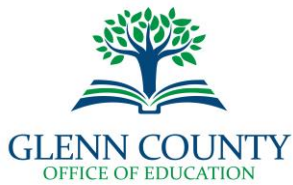
- Capay Elementary has returned our Bus #5 after borrowing it for the past month while their bus was in the shop for repairs.
- We have transported three groups to the Orland Pumpkin Patch.
- The 3<sup>rd</sup> grade was bussed to the Chico Creek Nature center.
- Volleyball, Football and Cross country are being bused to away games.
- The vans are seeing use pick up as they are used by Cheer, Cross Country and now the Elementary Girls Basketball has started.
- Bus drivers are completing annual training and physicals as needed.
- Rodrigo is studying to complete his written test, before he begins his 'behind the wheel' training, on his journey to becoming a licensed bus driver.

### **Completed and in Progress Tasks – September, 2023**

1. Total enrollment and students served to date for all programs: 114
2. Participated in “Dia Del Campesino” event in Hamilton City.
3. Monthly Outreach and recruit with non-profit organizations, local businesses, and employers is ongoing.
4. Completed enrollment and testing for the first quarter report.
5. Completing Employment and Earnings Survey for quarterly report.
6. Attending regular WIOA II network monthly meetings.
7. Attending an upcoming webinar on writing skills for English Language Learners.
8. Start survey of technology skills/needs with current students.
9. CPR/First Aid training was offered this October, coaches from Hamilton Unified School District were certified. Thank you for the coordination with Mr. Steele, Mr. Oseguera, and Mr. Dietle.

**Hamilton Unified School District  
General Fund - Unrestricted and Restricted  
October 25, 2023 Board Report**

	<b>2023-24 Approved Budget</b>	<b>2023-24 Year To Date As of 10/16/23</b>	<b>2022-23 Approved Budget</b>	<b>2022-23 Year To Date As of 10/16/22</b>
<b>Revenues</b>				
LCFF Sources	\$ 10,592,668	\$ 609,028	\$ 8,933,097	\$ 1,220,535
All Other Federal Revenue	\$ 617,718	\$ 2,700	\$ 1,069,285	\$ 4,422
Other State Revenue	\$ 645,016	\$ 155,704	\$ 368,759	\$ 168,241
Other Local Revenue	\$ 60,957	\$ 2,954	\$ 80,829	\$ 25,470
<b>Total Revenues</b>	<b>\$ 11,916,359</b>	<b>\$ 770,386</b>	<b>\$ 10,451,970</b>	<b>\$ 1,418,668</b>
<b>Expenditures</b>				
Certificated Personnel Salaries	\$ 4,334,027	\$ 814,433	\$ 3,870,816	\$ 736,837
Classified Personnel Salaries	\$ 1,724,401	\$ 367,739	\$ 1,346,175	\$ 316,385
Employee Benefits	\$ 2,576,560	\$ 567,954	\$ 2,171,864	\$ 499,353
Books and Supplies	\$ 744,574	\$ 209,163	\$ 595,189	\$ 192,328
Travel and Conferences	\$ 156,150	\$ 24,301	\$ 128,177	\$ 33,344
Dues and Memberships	\$ 15,400	\$ 18,170	\$ 13,650	\$ 14,426
Other Insurance	\$ 174,631	\$ 181,341	\$ 112,347	\$ 112,347
All Other Utilities	\$ 330,000	\$ 105,795	\$ 273,000	\$ 110,276
Rents/Leases/Repairs	\$ 68,975	\$ 47,550	\$ 61,275	\$ 19,964
Other Operating Expenditures	\$ 601,061	\$ 267,928	\$ 409,557	\$ 134,546
Capital Outlay	\$ 255,025	\$ -	\$ 346,533	\$ 41,431
Other Outgo	\$ 1,652,217	\$ 12,326	\$ 1,366,046	\$ 25,197
Interfund Transfers Out	\$ 125,000	\$ -	\$ 119,505	\$ (31,016)
<b>Total Expenditures</b>	<b>\$ 12,758,021</b>	<b>\$ 2,616,700</b>	<b>\$ 10,814,134</b>	<b>\$ 2,205,418</b>
<b>Net Increase (Decrease) in Fund</b>	<b>\$ (841,662)</b>	<b>\$ (1,846,314)</b>	<b>\$ (362,164)</b>	<b>\$ (786,750)</b>
Beginning Fund Balance 7/1/23 from 22/23 Unaudited Actuals as of 6/30/23	\$ 5,695,166			
Projected Ending Fund Balance 6/30/24	\$ 4,853,504			



**Office of Business Services**  
311 S. Villa Avenue, Willows CA 95988 (530) 934-6575 ♦ FAX (530) 934-6654  
[www.glenncoe.org](http://www.glenncoe.org) ♦ [dthompson@glenncoe.org](mailto:dthompson@glenncoe.org)  
**Dusty Thompson, Assistant Superintendent**

October 6<sup>th</sup>, 2023

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

Dear Jeremy:

Thank you for filing your district's 2023/24 Local Control Accountability Plan (LCAP) and budget, as well as the time spent attending GCOE LCAP trainings and meeting with us during the approval process. In accordance with Education Code sections 52070 and 42127(d), we have examined your LCAP and budget.

Education Code requires the County Superintendent to approve the LCAP or annual update for each school district after determining all of the following:

The LCAP adheres to the template adopted by the State Board of Education.

The budget includes expenditures sufficient to implement the specific actions and strategies included in the LCAP.

The LCAP adheres to the expenditure requirements for funds apportioned on the basis of the number and concentration of unduplicated students pursuant to Sections 42238.02 and 42238.03.

Education Code requires the County Superintendent to approve, conditionally approve, or disapprove the adopted final budget for each school district after doing the following:

Examine the adopted budget to determine whether it complies with the standards and criteria established pursuant to Section 33127 and identify any technical corrections needed to bring the budget into compliance with those standards and criteria.

Determine whether the adopted budget will allow the district to meet its financial obligations during the current fiscal year and is consistent with a financial plan that will enable the district to satisfy its multiyear financial commitments.

Determine whether the adopted budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

Based upon our review, your July 1, 2023, LCAP and budget meet the criteria and are approved. If there are any questions regarding this letter, please call me.

Sincerely,

Dusty Thompson  
Assistant Superintendent of Business Services

Cc: Business Manager



### CMT Notification: Hamilton Unified 2023-24 FPM SSAE 08 Finding Resolved

CMT\_noreply@cde.ca.gov <CMT\_noreply@cde.ca.gov>

Tue 10/17/2023 9:32 AM

To:Jeremy Powell <jpowell@hudschools.onmicrosoft.com>;manderson@cde.ca.gov <manderson@cde.ca.gov>;Maggie Sawyer <MSawyer@hudschools.org>;SDollesin@cde.ca.gov <SDollesin@cde.ca.gov>



#### CMT Notification

**Hamilton Unified (11765620000000)**

**2023-24 FPM In Resolution**

The status of **SSAE 08: Continued Consultation** finding has been resolved. The item was updated by Marquia Anderson, 10/17/23 9:32AM.

This automatic notification was sent by the CDE Monitoring Tool (CMT) to the following CMT users:

CDE Staff: SDollesin@cde.ca.gov; manderson@cde.ca.gov

Agency Staff: jpowell@hudschools.org; msawyer@hudschools.org

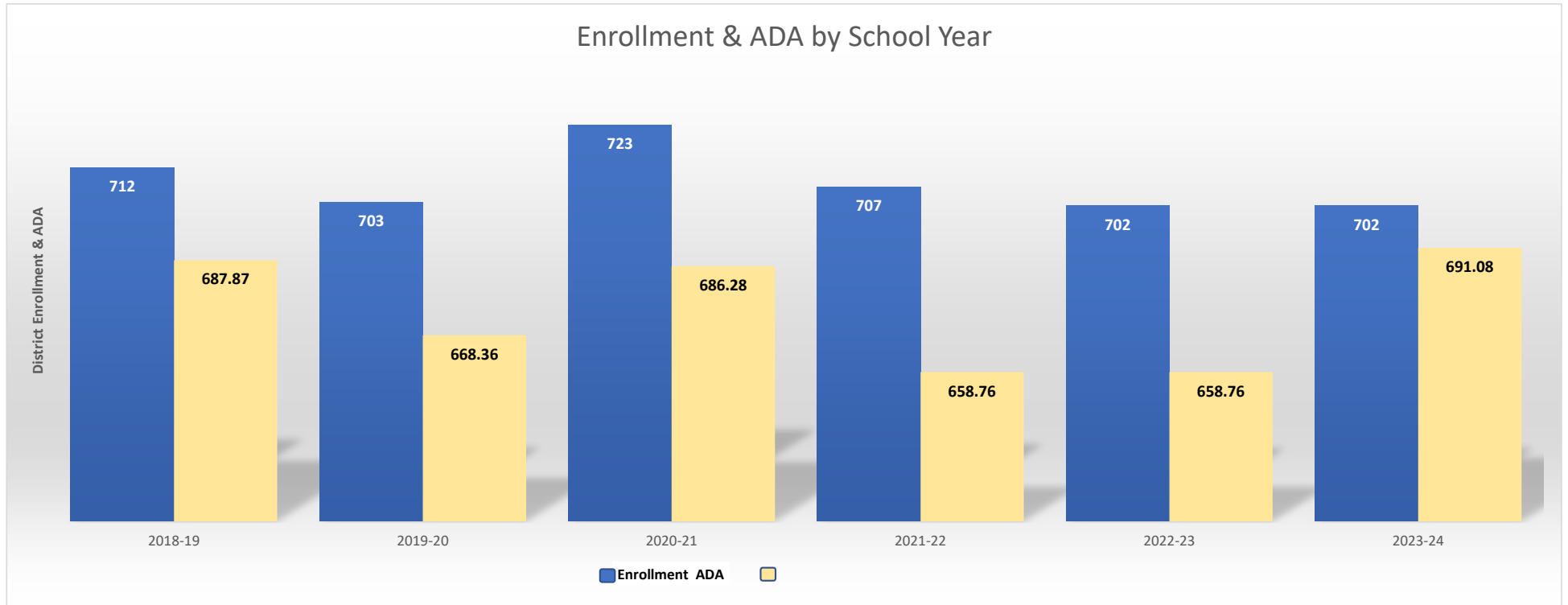
*Do not reply to this email. This is an unmonitored email address. For assistance regarding CMT, contact the CMT Help Desk at CMT@cde.ca.gov or 916-319-0935.*

**WARNING: This email is not from an HUSD employee! This email originated from someone outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.**

## HUSD ENROLLMENT OVER SIX YEARS 2018-2024

1	2	3	4	5	6
<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
286 HHS	265 HHS	295 HHS	288 HHS	288 HHS	288 HHS
9 EBHS	13 EBHS	11 EBHS	10 EBHS	20 EBHS	20 EBHS
292 K-5	272 K-5	269 K-5	260 K-5	265 K-5	265 K-5
125 6-8	153 6-8	146 6-8	149 6-8	129 6-8	129 6-8
<b>712 ENROLLMENT</b>	<b>703 ENROLLMENT</b>	<b>723 ENROLLMENT</b>	<b>707 ENROLLMENT</b>	<b>702 ENROLLMENT</b>	<b>702 ENROLLMENT</b>
<b>687.87 ADA</b>	<b>668.36 ADA</b>	<b>686.28 ADA</b>	<b>658.76 ADA</b>	<b>658.76 ADA</b>	<b>691.08 ADA</b>

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



## HUSD ENROLLMENT OVER SIX YEARS 2018-2024

2023-24 8/7/2023		
#STU	GRADE	
10	TK	
29	K	
34	1	
49	2	
51	3	
45	4	
47	5	
43	6	
41	7	
54	8	
71	9	
100	10	
64	11	
81	12	
<b>719 TOTAL</b>		

2023-24 8/7-9/01/23		
#STU	GRADE	
10	TK	9.64
29	K	28.5
34	1	32.36
49	2	46.93
51	3	48.79
45	4	43.86
47	5	45.5
43	6	42.39
41	7	40.30
54	8	52.52
71	9	69.43
100	10	92.06
64	11	62.5
81	12	76.3
<b>719 TOTAL</b>		<b>691.08</b>

2023-24 9/4/23-9/29/23		ADA
#STU	GRADE	
10	TK	9.48
29	K	28.39
34	1	32.61
50	2	47.48
51	3	49.06
46	4	44.21
47	5	45.42
43	6	41.85
41	7	40.12
54	8	51.97
71	9	68.55
96	10	92.88
64	11	61.79
81	12	76.49
<b>717 TOTAL</b>		<b>690.30</b>

2023-24		ADA
#STU	GRADE	
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<b>0 TOTAL</b>		<b>0.00</b>

2023-24		ADA
#STU	GRADE	
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2023-24		ADA
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2023-24		ADA
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<b>0 TOTAL</b>		<b>0.00</b>

2023-24		ADA
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<b>0 TOTAL</b>		<b>0.00</b>

2023-24		ADA
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<b>0 TOTAL</b>		<b>0.00</b>

2023-24		ADA
#STU	GRADE	
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	12	
<b>0 TOTAL</b>		<b>0.00</b>

**Building Fund 21 (Bond) Expenditures for 2023-24  
 For October 25, 2023 HUSD Board Meeting  
 Total Expenditures through October 16, 2023**

<b>PO #</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Reimbursable*</b>
PO24-00076	7/12/2023	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 750.00	No

**Total expenditures through 10/16/23 \$ 750.00**

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

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

<b>PO #</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Reimbursable*</b>
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
<b>Total expenditures through 6/30/2022</b>				<b><u>\$ 41,295.00</u></b>	

\* 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
<b>Total expenditures through 6/30/2021**</b>				<b>\$ 1,235,713.37</b>	

\* 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
<b>Total expenditures through 6/30/2020</b>				<b>\$ 193,861.54</b>	

## 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



## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 13 a	<b>Date:</b> 10/25/23
<b>Agenda Item Description:</b> The purpose of this item is for the Board of Trustees to conduct a public hearing regarding the Albany Teachers Association (ATA) Sunshine Negotiation Proposal for 2019-2022 to the Albany Unified School District (AUSD).	
<b>Background:</b> The California School Employees Association and its Hamilton Chapter 623 (“CSEA”) and the Hamilton Unified School District (“District”) are parties to a Collective Bargaining Agreement (CBA) which expires on June 30, 2024 and remains in full effect until a new contract is reached.  Pursuant to the Educational Employment Relations Act (EERA), CSEA wishes to negotiate changes to the existing CBA. Specific proposals for all articles to be negotiated will be exchanged after a thorough good faith dialogue at the bargaining table.  In accordance with Board Policy 4143, the Board recognizes its responsibilities to represent the public's interests in the collective bargaining process, keep the public informed about issues being negotiated, and provide members of the public an opportunity to express their views on all initial contract proposals.	
<b>Status:</b> Pending board approval.	
<b>Fiscal Impact:</b> Impact to be determined as negotiations proceed.	
<b>Educational Impact:</b> None.	
<b>Recommendation:</b> Recommend approval of District intention to negotiate with CSEA “Sunshine” requirements for the 2023-24 school year consistent with Government Code Section 3547 “Sunshine” requirements.	



Jeremy Powell, Ed. D.  
Superintendent

**HAMILTON UNIFIED SCHOOL DISTRICT (“DISTRICT”) SUNSHINE PROPOSAL  
TO  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS HAMILTON  
CHAPTER NO. 623 (“CSEA”)**

**For the Successor Contract 2024-2027**

Pursuant to Government Code section 3547, the District hereby “sunshines” and submits the following initial proposals to the California School Employees Association and its Hamilton Chapter No. 623 (“CSEA”).

In preparation for successor contract (2024-2027) negotiations with CSEA, the District has examined and reviewed all provisions of the current Collective Bargaining Agreement (CBA).

The District and CSEA have a collective bargaining agreement that ends on June 30, 2024. The District would like to open on the following articles:

**Article 6.4: Evaluations:**

- Update language in accordance with Assembly Bill 1353.

**Article 13.11: Bereavement Leave:**

- Update language in accordance with Senate Bill 848 (Reproductive Leave Loss).

**Article 14: Discipline:**

- Update language in accordance with Assembly Bill 472.

**Article 10, Article 11 & Appendix A: Pay and Allowances & Health and Welfare Benefits:**

- The District has an interest in providing fair and equitable total compensation for all unit members and an interest in maintaining the District’s long-term fiscal health and solvency.

The District reserves the right to reopen three additional Articles in addition to those set forth above in accordance with the sunshining requirements of Government Code section 3547, section (d).

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**BOARD OF TRUSTEES**

Hubert “Wendell” Lower, President | Rod Boone, Clerk  
Gabriel Leal, Trustee | Ray Odom, Trustee | Genaro Reyes, Trustee

HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 13 b	<b>Date:</b> 10/25/2023
<b>Agenda Item Description:</b> Focus 32" Walk Behind Scrubber	
<b>Background:</b> The floor Scrubber being used to clean the Elementary Kitchen and Cafeteria floor is 10 years old, becoming very noisy and is not working properly. We have had this machine repaired multiple times and it has broken again and some parts may be obsolete. This is used daily to clean and sanitize the floors after food service or before any activities in the multipurpose room.	
<b>Status:</b> We have gotten prices on several replacement units. This scrubber is the best unit for the price and the company provides local repair services if needed.	
<b>Fiscal Impact:</b> \$12,225	
<b>Educational Impact:</b> We need to provide a clean and sanitary eating environment for students and staff, as well as any the multipurpose room is in use.	
<b>Recommendation:</b> Please approve the purchase of a replacement Floor Scrubber for the HES Cafeteria,	



4041 Eastside Road  
Redding, CA 96001  
Main: 530-226-1455  
Fax: 530-226-1456  
www.wcpsolutions.com

Hamilton School

Att: Alan J.

#05381A FOCUS 32" BOOST WALK BEHIND SCRUBBER  
O.B CHARGER, PAD HOLDER 242 WET BATTERIES  
14X32 PAD SIZE, 23 GALLON SOLUTION TANK AND  
RECOVERY TANK.

\$12,330.00

TAXES- \$893.93

TOTAL- \$13,223.93

**\*\*can be split into two payments if needed\*\***

Thank you

A handwritten signature in black ink, appearing to read 'Eddie Gibson', written over a horizontal line.

Eddie Gibson

HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number:</b> 13 c	<b>Date:</b> 10/17/2023
<b>Agenda Item Description:</b> Hamilton Elementary School Exercise Equipment- Davebang Assosicates Inc.	
<b>Background:</b> The exercise equipment will enhance the PE program and the HES after school program by giving students additional ways to engage in fitness. This equipment will help promote lifelong fitness. The after school program ran by the Boys and Girls Club plans to have training/fitness sessions for the after school program students. The equipment will be placed under the solar panels which will help protect the equipment and provide shade most of the day.	
<b>Status:</b> Pending Board Approval	
<b>Fiscal Impact:</b> \$68,685 out of ELOP funds	
<b>Educational Impact:</b> The equipment will provide additional activities for PE and the after-school program to use. Teachers can also use the equipment as classroom rewards for students that are meeting expectations or achieving academically.	
<b>Recommendation:</b> It is recommended for the board to approve the purchase and installation of equipment.	



# Estimate

CA258627

To: **Hamilton USD**  
**Attn: Ulises Tellechea**  
**277 Capay Ave**  
**Hamilton City, CA 95951**

<b>Estimate Date</b>	<b>Salesperson</b>
10/16/2023	Seth Mariconi

*Hamilton ES- Exercise Equipment*

Due to current market conditions, our estimates are valid for only 14 days and are subject to change due to market volatility

Estimated Shipping Date	Shipped Via	FOB	Terms	
14-20 Weeks	Truck - CA	Hamilton City	Net 30	
Quantity	Description		Unit Price	Total Extended
1	Playworld # ZZXX0488, RECUMBENT BIKE		\$4,899.00	\$4,899.00
1	Playworld # ZZXX0089, ENERGI STATION #1 STATIC & DYNAMIC STRETCHES		\$6,925.00	\$6,925.00
1	Playworld # ZZXX0090, ENERGI STATION #2 PULLING, BACK ANGLE BAR & HURDLE		\$5,606.00	\$5,606.00
1	Playworld # ZZXX0091, ENERGI STATION #3 SQUAT, DIP, PUSH-UP & BALANCE EXERCISES		\$4,903.00	\$4,903.00
1	Playworld # ZZXX0092, ENERGI STATION #4 POWER & AGILITY STEP EXERCISES		\$4,651.00	\$4,651.00
1	Playworld # ZZXX0093, ENERGI STATION #5 CORE, TORSO & BALANCE DISC EXERCISES		\$5,680.00	\$5,680.00
1	Playworld # ZZXX0499, SWITCH GLIDER		\$3,916.00	\$3,916.00
	Subtotal			\$36,580.00
1	Playworld Shipping *Due to current freight cost volatility, please contact us to confirm shipping price is valid prior to ordering.		\$2,820.00	\$2,820.00
1	Site Prep by a Licensed Contractor to INCLUDE prevailing wages of the following: -Remove Spoils -Temp Fence -Offload Equipment -Portable Restroom -		\$6,125.00	\$6,125.00
1	Installation by a Factory Certified Licensed Contractor to INCLUDE prevailing wages to include; Install Energi-PR-500-SM Exercise Station (5 Pieces), Switch Glider- ZZXX0499, Recumbent Bike- ZZXX0488 Remove Spoils  The above price is based on utilizing the Fence Builder labor rate classification(s). If this job requires DIR project registration (PWC-100) please list this classification. If another labor classification is required, please let us know so we can revise this quote, if needed.		\$20,160.00	\$20,160.00
<b>THIS ESTIMATE IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS</b>			<b>Subtotal</b>	\$65,685.00
THANK YOU FOR THIS CHANCE TO ESTIMATE			<b>Tax (7.25%)</b>	\$2,652.06
<small>Dave Bang Associate, INC. IS PLEASED TO SUBMIT THE ABOVE ESTIMATE FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS ESTIMATE IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS, AND IS VALID FOR 14 DAYS. THEREAFTER, IT IS SUBJECT TO CHANGE WITHOUT NOTICE.</small>			<b>Total</b>	\$68,337.06



Estimate

CA258627

Accepted By \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_

PLEASE SIGN AND RETURN ONE COPY WHEN ORDERING.

**THANK YOU!**

## Terms & Conditions

### **1. General Notes**

- \*Assembly and Installation NOT included unless otherwise noted
- \*Payment and Performance bonds are NOT included unless otherwise stated.
- If required, additional charges will apply. Please call for details!
- \*Customer responsible for quoted quantities and model numbers, please check!
- \*Price reflects quoted quantity. Please request revision if alternate quantity is desired.

### **2. Payment / Ordering**

\*TO ORDER, please sign quote and return via email or fax to avoid any shipping delays. Fax or email copy deemed to be legal equivalent of original. If Payment with Order is required, please sign quote below and return with payment. All past due accounts subject to 1 ½% monthly finance charge. In the event legal action is required to effect collection venue shall be Orange, CA.

### **3. Shipping / Unloading**

\*Shipped by Common Carrier – Customer will need 2-4 people to unload. Liftgate NOT included. Items will be boxed and / or stretch wrapped to pallets and customer is responsible for offloading. Delivery Drivers do NOT unload

\*\*IMPORTANT: Customer is responsible for receiving and checking quantities and condition at time of delivery - Please note any shortages or damages on delivery copy.

\*Notwithstanding anything to the contrary in any Contract Documents, Customer understands that estimated shipment times for materials are an estimate only. We have no control over shipment dates. We thus make no guarantee to Owner or Customer regarding the projected shipment dates for materials and shall not be liable for any loss caused by the timing of shipments

### **4. Engineered Wood Fiber**

- \*Customer to provide access for Engineered Wood Fiber delivery with tractor truck and 53' trailer.
- \*Customer to provide access for Engineered Wood Fiber delivery with tractor truck and 53' trailer.
- \*Compaction of the Engineered Wood Fiber is NOT included in the installation cost, if desired, please request an updated proposal. If Compaction of the Engineered Wood Fiber was purchased, a high capacity water source such as a hydrant must be available. If applicable, the cost of a meter and / or the cost of the water is NOT included in the proposal. If we need to acquire the meter and / or pay for the water, please request an updated proposal

### **5. General Notes for Purchased Installation**

- \*Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders, prep work, flat work, grading, rerouting of water, electric, drainage or sprinkler lines unless otherwise noted in the proposal
- \*Demo of existing equipment or safety surfacing is NOT included unless otherwise stated in the proposal
- \*ROCK CLAUSE: Pricing is based on normal soil conditions which would allow an auger on a tractor to dig footings. If rocks/boulders interfere with the progress of the excavation, additional fees may apply.
- \*ACCESS CLAUSE: Installation based on clear access to area. Crane service is NOT included. Customer to provide access for bobcat to work area, bobcat will be provided by installer. Minimum access shall be 7' wide and 7' high. If adequate access is not provided additional charges may apply and repairs to landscape and irrigation may be required. Customer is responsible for any repairs to landscape if proper access is not provided.
- \*UTILITY CLAUSE: Installation to include marking of utilities by Dig Alert. Dig Alert CANNOT locate any private lines, PVC or plastic water lines. Installation does NOT include repair or relocating any underground utilities, such as drainage, irrigation, live water lines, main low voltage lines, gas, electrical, communication, or sewer etc. Customers responsibility to provide locations of any utilities prior to commencement of work.
- \*Customer is responsible for all landscape repairs such as, but not limited to damaged trees, bushes, lawn, curbing, sidewalks and/or asphalt paving caused by materials truck and/or 2-ton bobcat needed to complete project.
- \*Installation does NOT include ground preparation, excavation, safety surfacing, and/or safety surfacing borders unless otherwise noted
- \*Before we proceed with the playground installation, the playground area MUST be compacted, be free of debris, and excavated accordingly. Please call for details.
- \*Concrete pad for surface mount items NOT included and MUST be provided by customer unless otherwise stated.
- \*Surface mount anchoring to asphalt and paver areas is NOT included unless otherwise stated.
- \*Private Utility Locator is NOT included unless otherwise noted. Private Utility Locator CANNOT locate any PVC or plastic water lines
- \*Installation does NOT include saw cutting and/or core drilling unless otherwise noted
- \*Installation does NOT include jackhammering. Please call for details.
- \*Area MUST have normal soil conditions and be level.
- \*All Athletic Equipment Goals such as soccer, football, etc, install location MUST be marked out by customer prior to installation, if installation was purchased



**6. Temporary Fencing**

\*Security guards and/or temporary fencing to prevent injuries, vandalism and/or accidental damage to install area or to the rubberized surface while it sets is NOT included unless noted on quote. If desired, the installers can put up caution tape, but Temporary Fencing is recommended. Although the fencing, if provided, is intended to provide this security, the overall security of the property is ultimately the responsibility of customer. We are not responsible for any vandalism or injuries even with the provision of the fencing.

**7. ADA Access**

\*Play Equipment MUST be installed over an impact-absorbing surface such as ADA compliant Engineered Wood Fiber or Rubber Surfacing. If not quoted, please call for details.

\*This area is NOT ADA compliant without the installation of compliant surfacing and an accessible route up to and into the playground area. Please call for details.

**8. Poured-in-Place Rubber Surfacing**

\*Rubber Surfacing cure time is normally 48-72 hours and can vary depending on weather conditions.

\*Rubber Surfacing cannot be installed during extreme weather conditions and may also not be installed if rain or frost is forecast during the cure time.

\*48-Hour Manned Security is NOT included for rubber.

**9. Shade Shelters (non DSA)**

\*Shade Shelter installation price EXCLUDES - unless otherwise stated in this quote - engineering, permits, permit submittal, site plans, special inspections, soil reports, impact fees, special assessment fees. Customer is responsible for any and all of these items if required by the City.

\*Shade Shelter manufacture time is 6-8 weeks. Permitting can add 2-4 weeks or more to lead time. PLEASE NOTE: Shade Orders are NOT released into production until permit is issued!

\*Shade Shelter installation price EXCLUDES concrete pad, footings, masonry columns, electrical wiring and lights unless otherwise noted.

**10. Shade Shelters (DSA)**

\*\*6-8 Week lead time is AFTER DSA approval by your architect of choice

\* Customer to receive shade shelter. If receiving by us is needed, please call for pricing and details!

\* Job to be completed in one mobilization. Additional moves will be additional pricing if we are required to remobilize due to schedule issues, stop work or a delay in work not caused by us

\*Pricing does NOT include, architectural drawings, site/plot plans, DSA submittal fees, job site inspector fees, shop welding inspection fees, and/or permits

\*DSA in-plant Welding Inspector to be hired by the School District. Welding Inspector fee has NOT been quoted.

\*School District / Architect responsible for submission of plans to DSA for DSA approval

\*Fabrication cannot start until inspections have been coordinated, colors have been selected, and approved plans received.

\*Fabrication cannot start until inspections have been coordinated, colors have been selected, and approved plans received.

**11. Prevailing Wages**

\*Prevailing Wages NOT included unless otherwise noted. (ie: Davis Bacon, TERO, ect.) If this is a Prevailing Wage project, please request alternate pricing.

\*If Prevailing Wages / Davis Bacon Wages were INCLUDED, all other special work fees NOT included - Additional Labor Charges may apply if alternate labor is required.

\*If DIR Project Registration is required, work may not begin until we receive DIR Project ID number

**12. Indemnity Provision**

\*Notwithstanding anything to the contrary in any Contract Documents we shall have no duty to defend or indemnify Owner, Customer, or any other party we agree to defend or indemnify in any Contract Documents for that portion of any claim arising out of the comparative fault of any party we agree to defend or indemnify in any Contract Documents.

**13. Insurance**

**Available Insurance**

Umbrella / Excess Liability:

Each Occurrence - \$2,000,000.00

Aggregate - \$2,000,000.00

General Liability Limits:

Deductible - \$2,500.00

Each Occurrence - \$1,000,000.00

Damage to Rented Premises - \$100,000.00



# Estimate

CA258627

Medical Expense - \$5,000.00  
 Personal & Adv Injury - \$1,000,000.00  
 General Aggregate (per project) - \$2,000,000.00  
 Products Comp/OP Agg - \$2,000,000.00  
 Excludes Contractual Liability  
 Available Endorsements:  
 Additional Insured Ongoing Operations CG2010  
 Additional Insured Completed Operations CG 2037  
 Primary Noncontributory IFG-G-0094  
 Waiver of Subrogation CG 2404  
 Per Project Aggregate IFG-G-0065  
 Per Location Aggregate IFG-G-0064  
 Auto Liability Limits:  
 (Any Auto, Hired Autos, Non-Owned Autos)  
 Combined Single Limit \$1,000,000.00  
 Available Endorsements:  
 Auto Blanket Additional Insured/Waiver of Subrogation CAT353  
 Workers Compensation and Employers Liability:  
 Each Accident - \$1,000,000.00  
 Disease (Ea Employee) - \$1,000,000.00  
 Disease (Policy Limit) - \$1,000,000.00  
 Waiver of Subrogation Endorsement available upon request  
 CA WC040306

Initial: \_\_\_\_\_

## CSBA UPDATE CHECKLIST – June 2023

District Name: Hamilton Unified School District

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Contact Name: Courtney Carrier Phone: (530) 826-3261 Email: ccarrier@hudschools.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 1113	District and School Websites	<b>OPTION 1: New Law</b>	
E(1) 1113	District and School Websites	<b>New Law</b>	
BP 4112.2	Certification	<b>Update Policy</b>	
AR 4112.2	Certification	<b>New Law</b>	
E(1) 4112.9	Employee Notifications	<b>Updated Language</b>	
E(1) 4212.9	Employee Notifications	<b>Updated Language</b>	
E(1) 4312.9	Employee Notifications	<b>Updated Language</b>	
BP 4140	Bargaining Units	<b>New Law</b>	
BP 4240	Bargaining Units	<b>New Law</b>	
BP 4340	Bargaining Units	<b>New Law</b>	
AR 4161.1	Personal Illness/Injury Leave	<b>OPTION 1: New Law</b>	
AR 4261.1	Personal Illness/Injury Leave	<b>OPTION 2</b>  <b>AND</b>  <b>OPTION 3</b>	

## CSBA UPDATE CHECKLIST – June 2023

District Name: Hamilton Unified School District

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POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
AR 4361.1	Personal Illness/Injury Leave	<b>OPTION 1</b>	
AR 4161.2	Personal Leaves	Negotiated	
AR 4261.2	Personal Leaves	Negotiated	
AR 4361.2	Personal Leaves	Negotiated	
AR 4161.8	Family Care and Medical Leave	<b>OPTION 1</b>  AND  <b>OPTION 1</b>	
AR 4261.8	Family Care and Medical Leave	<b>OPTION 1</b>  AND  <b>OPTION 1</b>	

## CSBA UPDATE CHECKLIST – June 2023

District Name: Hamilton Unified School District

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
AR 4361.8	Family Care and Medical Leave	<b>OPTION 1</b>  <b>AND</b> <b>OPTION 1</b>	
BP 5117	Interdistrict Attendance	<b>OPTION 1</b>	
BP 5141.5	Mental Health	New Law	
BP 5141.6	School Health Services	New Law	
AR 5141.6	School Health Services	New Law	
BP 5145.6	Parent/Guardian Notifications	Updated Language	
E(1) 5145.6	Parent/Guardian Notifications	Updated Language	
BP 5148	Child Care and Development	New Law	
AR 5148	Child Care and Development	<b>Fill in Blanks</b> Margrit Vogelsang _____ _____	
BP 6146.4	Differential Graduation and Competency Standards for Students with Disabilities	New Law	
BP 6159.2	Nonpublic, Nonsectarian School and Agency Services for Special Education	Updated Language	

## CSBA UPDATE CHECKLIST – June 2023

District Name: Hamilton Unified School District

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POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 6173.4	Education for American Indian Students	<b>NEW POLICY - ADOPT</b>	
AR 6173.4	Title VI Indian Education Program	<b>Delete AR: Yes</b>	
BP 6174	Education for English Learners	<b>New Law</b>	
AR 6174	Education for English Learners	<b>New Law</b>	
BB 9322	Agenda/Meeting Materials	<b>New Law</b>	

**CSBA POLICY GUIDE SHEET**  
**June 2023**

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 0420.41 - Charter School Oversight**

Policy updated to reflect that the Governing Board may deny a request for an expansion that constitutes a material revision to a charter if the request to expand operations is demonstrably unlikely to serve the interests of the entire community in which the school is proposing to locate or the district is not in a position to absorb the fiscal impact of the proposed charter school, and to include a general reference to exemptions from the geographic boundary requirement that charter schools be located within the geographic boundaries of the authorizing district. Policy also updated to include that the district may charge the charter school for the actual costs of supervisory oversight up to one percent of the charter school's revenue if the district provides the charter school with facilities and charges the charter school a pro-rata share of the facilities costs. Additionally, policy updated to reference additional components that must be included in the procedures specified in the charter for when a charter school ceases operation.

**Exhibit(1) 0420.41 - Charter School Oversight**

Exhibit updated to include that admission preferences may not result in limited enrollment access for specified students and that mandatory parental volunteer hours may not be the basis of a preference or criterion for admission or continued enrollment, reflect **NEW LAW (AB 181, 2022)** which requires identified schools to complete and adopt an Individuals with Disabilities Act Addendum as part of the local control and accountability adoption and annual update, delete the requirement, based on changed guidance from the California Department of Education, to offer transitional kindergarten if the charter school offers a kindergarten program, add material regarding exemption for eligible students with disabilities from coursework and other requirements adopted by the charter school board that are in addition to the statewide course requirements, reflect **NEW LAW (AB 748, 2022)** which requires each school serving students in any of grade 6-12 to create and prominently display, as specified, a student mental health poster, and clarify that the charter school's policy on bullying and harassment be posted on the charter school's website.

**Board Policy 1113 - District and School Websites**

Policy updated to incorporate concepts from **NEW LAW (AB 2273, 2022)** which, although not necessarily applicable to districts, requires a business that provides an online service, product, or feature likely to be accessed by children to comply with specified requirements and provides good guidance for districts seeking to create a safe online space for students.

**Exhibit(1) 1113 - District and School Websites**

Exhibit updated to reflect that the California Department of Fair Employment and Housing is now named the Civil Rights Department, amend the title of one of the employment related posters for consistency with other sample policy materials, reflect **NEW LAW (SB 1479, 2022)** which requires the district to post on its website its COVID-19 testing plan, **NEW LAW (AB 185, 2022)** which requires the district to post on its website interim expenditure reports on the use of Learning Recovery Emergency Funds and **NEW LAW (AB 748, 2022)** which requires each school site serving students in any of grades 6-12 to have a digitized mental health poster that is distributed online to students through social media, web sites, portals, and learning platforms at the beginning of each school year.

**Board Policy 4112.2 - Certification**

Policy updated to reference that the Commission on Teacher Credentialing (CTC) has adopted regulations to implement statutory changes to the subject matter competence requirements, add, to the first philosophical paragraph, demonstration of competency in the subject matter to be taught to the attributes of certificated staff, provide that the Governing Board is required to adopt an annual resolution that it has made reasonable efforts to recruit a fully prepared teacher before hiring, in accordance with a specified hiring hierarchy, a candidate who is not fully credentialed, clarify that the Board's obligation to take action to approve a notice

of intent to employ a provisional internship permit does not require that the item be an action item, and add that the Declaration of Need specify each subject to be listed on the General Education Limited Assignment Single Subject Teaching Permits and the target language on Emergency Bilingual Permits.

#### **Administrative Regulation 4112.2 - Certification**

Regulation updated to clarify that the district may charge a fee to persons being tested to cover the cost of developing, administering, and grading the district proficiency test, include administrative leave related to dismissal and suspension proceedings and military leave as types of leaves for which the Superintendent or designee may request the Commission on Teacher Credentialing (CTC) to issue a Teaching Permit for Statutory Leave, and add a new section "Early Childhood Education Emergency Specialist Permit/Emergency Transitional Kindergarten Permit" (ETK) which reflects **NEW LAW (AB 210, 2022)** authorizing the district to request a one-year early childhood education emergency specialist permit which allows the teaching of all subjects in a self-contained transitional kindergarten general education classroom. Regulation also updated to reference **NEW LAW (SB 1397, 2022)** which requires CTC, until July 1, 2024, to waive the basic skills proficiency requirement for the issuance of an emergency 30-day substitute permit and **NEW LAW (AB 1876, 2022)** which requires CTC to accept an alternative verification of substitute teaching as part of the requirements for initial issuance of an emergency career substitute teaching permit.

#### **Exhibit(1) 4112.9/4212.9/4312.9 - Employee Notifications**

Exhibit updated to add employee notifications related to (1) homeless liaison services and training, (2) transfer of coursework and credits for highly mobile students, (3) training of volunteers in regard to the administration of emergency anti-seizure medication, and (4) nondiscrimination in the offering of career and technical education courses. Exhibit also updated to clarify that the notice regarding (1) potential exposure to COVID-19 remain posted for not less than 15 calendar days, (2) disability insurance rights and benefits be given upon employment and when the employee goes on leave for pregnancy or non-occupational sickness or injury, and (3) employees assigned to a work area in a laboratory setting be given, within 15 days after receiving a monitoring result related to an employee exposure determination, specified notices. Exhibit additionally updated for conforming changes.

#### **Board Policy 4140/4240/4340 - Bargaining Units**

Policy updated to align the definition of "management employee" with code language and to reference **NEW LAW (SB 931, 2022)** which provides that any district found by the Public Employment Relations Board to be in violation of the prohibition against deterring or discouraging district employees or job applicants from becoming or remaining members of an employee organization, authorizing representation by an employee organization, or authorizing dues or fee deductions to an employee organization, may be subject to civil penalties of \$1,000 for each affected employee, up to a maximum of \$100,000 in total, and may be ordered to pay attorney's fees and costs to the employee organization. Policy also updated to specify that the Superintendent or designee may communicate with district employees regarding their rights to join and/or support an officially recognized employee organization or to refrain from joining or supporting an officially recognized employee organization, add applicable number of days for compulsory interest arbitration related to access to new employee orientation, expand the material regarding district requirements for new employee orientations that are applicable until June 30, 2025, reference **NEW LAW (SB 1131, 2022)** which extends the Safe at Home address confidentiality program to employees who face threats of violence, or violence or harassment from the public because of the employee's work for the district, and clarify language regarding information that should not be disclosed when an employee submits a written request to keep specified information private.

#### **Administrative Regulation 4161.1/4361.1 - Personal Illness/Injury Leave**

Regulation updated to delete outdated material and to reflect **NEW LAW (AB 1041, 2022)** which includes a "designated person" in the definition of family member for whom an employee may take leave to care for.

#### **Administrative Regulation 4261.1 - Personal Illness/Injury Leave**

Regulation updated to align language regarding miscarriage with analogous language in administrative regulation for certificated staff, delete outdated material, and reflect **NEW LAW (AB 1041, 2022)** which includes a "designated person" in the definition of family member for whom an employee may take leave to care for.



#### **Administrative Regulation 4161.2/4261.2/4361.2 - Personal Leaves**

Regulation updated to reflect **NEW LAW (AB 1949, 2022)** which requires a district to provide up to five days of bereavement leave to a qualified employee for the death of a family member, and provide clarifying language regarding the definitions of "family member" and "immediate family" and implications for bereavement leave. Regulation also updated to reference **NEW LAW (AB 1041, 2022)** which expands the definition of a family member for whom an eligible employee may take leave to care for to include a "designated person."

#### **Administrative Regulation 4161.8/4261.8/4361.8 - Family Care and Medical Leave**

Regulation updated to reflect **NEW LAW (AB 1041, 2022)** which expands the definition of a family member for whom an eligible employee may take leave to care for to include a "designated person," provide that an employee may identify the designated person at the time of the employee's request for leave, and include that the district may limit an employee's use of CFRA leave to care for one designated person per 12-month period.

#### **Board Policy 5117 - Interdistrict Attendance**

Policy updated to reference **NEW LAW (AB 185, 2022)** which extends the school district of choice program to July 1, 2028, and to reflect **NEW LAW (SB 941 2022)** which authorizes a district to enter into an Instruction Collaboration Agreement with another local educational agency(ies) (LEA) to offer the same or similar courses and coursework to students from another LEA who have been impacted by teacher shortages, disruptions, or cancelations in science, technology, engineering, and mathematics classes, or dual language immersion programs.

#### **Board Policy 5141.5 - Mental Health**

Policy updated to expand the first philosophical paragraph and reflect the U.S. Surgeon General's **NEW GUIDANCE** regarding the importance of social connection and the impact of social media on health and well-being. Policy also updated to reflect **NEW LAW (SB 14, 2021)** which requires the California Department of Education (CDE) to recommend best practices and identify training programs to address student behavioral and mental health, including common psychiatric conditions and substance use disorders, safely deescalating crisis situations involving students with a behavioral health disorder, linking students with referrals, and providing instruction on how to maintain student privacy and confidentiality. Policy also updated to reflect that districts are required to notify students and parents/guardians twice a year about how to access mental health services, **NEW LAW (AB 748, 2022)** which requires each school site serving students in any of grades 6-12 to create a mental health poster, and **NEW LAW (AB 167, 2021)** which requires CDE to develop guidelines for the use of telehealth technology in schools.

#### **Board Policy 5141.6 - School Health Services**

Policy updated to expand the first philosophical paragraph to include the unique position of districts to increase health equity and the utilization of telehealth as a method to deliver health care services in schools. Policy also updated to provide for preventative programming and intervention strategies as types of health services to be provided by districts.

#### **Administrative Regulation 5141.6 - School Health Services**

Regulation updated to include behavioral health services in the list of school health services that the district may provide, and that the district may deliver health care services to students by way of telehealth technology. Regulation also updated to reflect Department of Healthcare Services Policy and Procedure Letters No. 21-017R and No. 23-004 which require districts to develop a plan to ensure that individuals with disabilities are able to effectively communicate and participate in the Medi-Cal program. Additionally, regulation updated to provide that a district may seek reimbursement from a student's health care service plan when the district provides services or arranges for the provision of services to a student for treatment of a mental health or substance use disorder.

### **Policy 5145.6 - Parent/Guardian Notifications**

Policy updated to reflect Health Care Services Policy and Procedures letter No. 21-017R and No. 23-004 which require districts to develop a plan to meet alternative formatting requirements for individuals with disabilities to enable individuals with speech, vision, and hearing disabilities to effectively communicate and participate in the Medi-Cal program.

### **Exhibit(1) 5145.6 - Parent/Guardian Notifications**

Exhibit updated to add parent/guardian notifications related to (1) the manner in which district-established graduation requirements and career and technical education courses satisfy college entrance A-G course criteria, (2) California's child access prevention laws and laws related to the safe storage of firearms, (3) transfer of coursework and credits for highly mobile student populations, (4) how to access mental health services at school and/or in the community, (5) the online distribution of a digitized mental health poster, (6) type 1 diabetes information, (7) the opportunity to submit written comments on the local control and accountability plan, (8) student's participation in state assessments and option to request an exemption from testing, (9) information related to the district's food service programs, (10) upcoming eye examinations at school site and option to opt-out of eye examinations, (11) potential eligibility for services or accommodations pursuant to Section 504 or an individualized education program, (12) limitations on disenrollment of a child in a preschool or child care program, including expulsion and suspension, including how to file an appeal in the event of expulsion or suspension, (13) program plan for maintaining a child's safe participation in a preschool or child care program when a child exhibits persistent and serious challenging behaviors, (14) receipt of a "Notice of Action, Recipient of Services," prior to suspending or expelling a child in a preschool program, (15) the provision of a suspension and expulsion notice, manifestation determination notice, involuntary transfer notice, and related information to a foster youth's educational rights holder, attorney, and county social worker, and an Indian child's tribal social worker and, if applicable, county social worker, (16) findings from an evaluation of participating in an independent study course when satisfactory education progress is not being met, (17) exemption from district-established graduation requirements for students with disabilities, (18) requirement to stock and make available an adequate supply of menstrual products free of cost, (19) posting of child care license, and (20) requirement to post rates, discounts and scholarship options at child care facilities. exhibit also updated for conforming changes.

### **Board Policy 5148 - Child Care and Development**

Policy updated to reflect **NEW LAW (AB 210, 2022)** which (1) provides grant funding until June 30, 2027 for the purpose of increasing access to inclusive early care and education programs, (2) extends the date by which the California Department of Education and the California Department of Social Services (CDSS) are required to adopt implementing regulations related to early childhood development, and (3) specifies as one of the indicators for the implementation of quality child care and development programs that staff have the appropriate and required training, or any combination of qualifications, experience, or training. Policy also updated to delete material specific to COVID-19 and reflect a district's obligation to provide distance learning when a child care program is physically closed by a local or state public health order, reference that the Commission on Teacher Credentialing has adopted regulations pertaining to the prekindergarten-grade 3 early childhood education specialist credential that include requirements, and accelerated pathways to meet the requirements, in an effort to increase the number of early childhood education teachers, and reference **NEW LAW (AB 2827, 2022)** which requires CDSS to revise its regulations to permit children with disabilities to use outdoor play spaces simultaneously with children who do not have disabilities without having to first seek a regulatory waiver and to specify any health and safety requirements that are required to be met when simultaneous play occurs.

### **Administrative Regulation 5148 - Child Care and Development**

Regulation updated to reference **NEW LAW (AB 2131, 2022)** which authorizes the California Department of Social Services (CDSS) to implement and administer the creation of a single child care center license through all-county or similar written instruction until regulations are adopted and to reflect **NEW LAW (AB 210, 2022)** which (1) specifies as one of the indicators for the implementation of quality child care and development program activities that meet the needs of dual language learners, and (2) provides that when eligibility for child care and development services are based on an adjusted monthly family income at or below 85 percent of the state median income, adjusted for family size, that calculation does not include foster care payments made on behalf of a child or guaranteed income payments. Regulation also updated to delete

outdated material regarding the requirement to test for lead contamination in drinking water for buildings constructed before January 1, 2010, reference **NEW LAW (AB 185, 2022)** which requires CDSS to adopt regulations regarding the exclusion from family income of foster care payments made on behalf of a child or income guaranteed income payments, as described above, and reflect **NEW LAW (SB 1047, 2022)** which (1) extends eligibility for child care and development programs to families in which a member of the family has been certified as eligible to receive benefits from specified means tested government programs and that priority for enrollment must be based on the income declared on the application of the government program, and (2) provides that upon establishing initial eligibility or ongoing ability for child care and development services, a family is considered to meet eligibility and need requirements for services for not less than 24 months before having eligibility or need recertified, unless an exceptions exists. In addition, regulation updated to reflect **NEW LAW (AB 321, 2022)** which provides that in the second priority category for enrollment, when there are two or more families with the same income ranking, children who reside in homes in which the primary language is not English are required to be admitted first, add material regarding a family establishing eligibility for child care and development services on the basis of receiving services under a CalWORKs Stage 1,2, or 3 program since this differs from the 24 month eligibility period as described above, delete material applicable only to the 2021-22 school year, add that licensed child care centers are required to post their rates, and discounts or scholarship policies, if any, in a prominent location adjacent to the license at the child care facility, add a new section entitled "Expulsion/Unenrollment and Suspension Based on Behavior" which reflects **NEW LAW (AB 2806, 2022)** establishing requirements for expulsion, unenrollment, or suspension of a child from a child care and development program and reflects a joint statement by the U.S. Department of Education and U.S. Department of Health and Human Services in regard to ensuring that children with disabilities are not suspended or expelled because of disability-related behaviors. Additionally, regulation updated to more closely align with law the order of disenrollment when necessary due to a reduction in state reimbursements, delete material related to the personal belief exemption as this exemption no longer exists, clarify that medical exemptions are required to specify how long the exemption is expected to be needed and that it may not extend beyond the current grade span, reflect **NEW LAW (AB 1797, 2022)** which requires child care centers to disclose specified immunization information to local health departments operating countywide or regional immunization information and reminder systems and the California Department of Public Health, clarify that verification of an excused absence be signed by the district's authorized representative if verification is made by telephone, include procedures districts are required to follow when a child has been absent and the family has not been in communication with the district's child care and development services program coordinator or site supervisor for seven consecutive calendar days, specify that any appeal from a hearing requested by a parent/guardian regarding a Notice of Action be appealed to the Child Development Division, and add a new section entitled "Coordinating Transitions" which includes material regarding the district's obligations when a child in the district's child care and development program transfers to a local public school and reflects **NEW LAW (SB 188, 2022)** which requires districts to designate a main point of contact for coordinating and completing the transition of a child and family from Part C of the Individuals with Disabilities Education Act (IDEA), infant/toddler programs, to Part B of IDEA, preschool.

**Board Policy 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities**

Policy updated to reflect **NEW LAW (AB 181, 2022)** which (1) requires districts to exempt an eligible student with a disability from all coursework and other requirements adopted by the Board that are in addition to the statewide course requirements and award such student a high school diploma, and (2) provides that any such exempted student is eligible to participate in any graduation ceremony and school activity in which a student of similar age without a disability would be eligible to participate.

**Board Policy 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education**

Policy updated to reflect a December 2022 Davis Joint Unified School District Resolution Agreement with the U.S. Department of Education, Office for Civil Rights, regarding the use of seclusion and restraint as it relates to a free appropriate public education for students with disabilities placed in nonpublic schools.

**NEW - Board Policy 6173.4 - Education for American Indian Students**

New policy addresses legal implications and best practices for the education of American Indian students, including a philosophical statement which recognizes the unique cultural, language, and educational needs of Indian students and the ways those needs may be addressed, the importance of culturally relevant

curriculum for all students related to local American Indian tribes, and the practice of implementing strategies necessary for the improvement of the academic achievement of American Indian students. Policy also provides for the involvement of a California Indian Education Task Force as encouraged by **NEW LAW (AB 1703, 2022)**, the identification of and related supports for American Indian students most at-risk of not meeting state academic standards, the additional protections for American Indian students prior to a suspension, expulsion, assignment to a supervised suspension classroom, or involuntary transfer to a continuation school in accordance with **NEW LAW (AB 740, 2022)**, the provision of programs to facilitate the successful transition of American Indian students to post-secondary education and employment, professional development to assist those working with students regarding the unique needs of American Indian students, and annual reporting to the Governing Board regarding the outcomes of American Indian students. Additionally, policy includes a section entitled, "Title VI Indian Education Program," with material moved from deleted Administrative Regulation 6173.4 - Title VI Indian Education Program, and reflects major requirements for districts that receive Title VI Indian education funding.

**DELETE - Administrative Regulation 6173.4 - Title VI Indian Education Program**

Regulation deleted as unnecessary with material moved to new Board Policy 6173.4 - Education for American Indian Students.

**Board Policy 6174 - Education for English Learners**

Policy updated to remove outdated material and reflect **NEW LAW (SB 941, 2022)** which permits a district to enter into an instruction collaboration agreement with another school district, county office of education, or charter school to offer the same or similar courses and coursework to students who have been impacted by teacher shortages, disruptions, or cancellations to science, technology, engineering, and mathematics classes, or dual language immersion programs.

**Administrative Regulation 6174 - Education for English Learners**

Regulation updated to remove outdated material and reflect updated information from the California Department of Education's (CDE) English Learner Federal Program Monitoring 2022-23 Instrument, CDE's Reclassification Criteria website, and letters from CDE which provide updated reclassification guidance regarding the criteria used to determine whether an English learner should be reclassified, including a review of the student's curriculum mastery and academic performance, the provision of an interpreter for parents/guardians, when necessary, as part of the parent/guardian involvement, comparison of student performance on an objective assessment of basic skills in English against an empirically established range of performance in basic skills, based on the performance of English proficient students of the same age, which demonstrates whether the student is sufficiently proficient in English to participate effectively in a curriculum designed for students of the same age whose native language is English. Regulation also updated to include that the four years of post-reclassification monitoring should be utilized to ensure that students have not prematurely exited, any academic deficit incurred through participation in the English learner program has been remedied, and the students are meaningfully participating in the standard instructional program compared to students who had never participated in an English learner program. Additionally, regulation updated to clarify that the LCAP advisory committee provides input regarding exiting language acquisition programs and the possible establishment of other programs.

**Board Bylaw 9322 - Agenda/Meeting Materials**

Bylaw updated to move material regarding public comments to be with content related language, amend language to be more closely aligned with code language, add material regarding the means for in-person and remote public comments, and reflect **NEW LAW (AB 2449, 2022)**, which requires boards to maintain and implement a procedure for receiving and swiftly resolving requests for reasonable accommodation to board meetings for individuals with disabilities. Bylaw also updated to provide that each agenda for a regular meeting is required to list the address designated by the Superintendent or designee for public inspection of documents related to records of a statement threatening litigation against the district to be discussed in closed session, in addition to documents related to open session, when such documents have been distributed to the Governing Board less than 72 hours before a Board meeting, clarify that the Board president and Superintendent decide when an item is placed on the agenda, include that public records under the Public Records Act and which relate to an agenda item which contain a claim or written threat of litigation which will be discussed in closed session are required to be made available to the public, in addition to documents

which relate to an agenda item scheduled for the open session of a regular meeting, and **NEW LAW (AB 2647, 2022)** which clarifies how districts can, without opening their offices after normal business hours, comply with the portion of the Brown Act that requires writings or documents distributed to a majority of a local legislative body less than 72 hours before a meeting to also be distributed to the public.

**HAMILTON UNIFIED SCHOOL DISTRICT  
REGULAR BOARD MEETING MINUTES**  
Hamilton High School Library/Zoom/Facebook Live  
620 Canal Street, Hamilton City, CA 95951  
Wednesday, September 27, 2023  
[www.hudschools.org](http://www.hudschools.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/4968739639?pwd=RUw1Qk5hZFVNTDh3RVFuMm9tVDBCQT09>

Meeting ID: 496 873 9639

Passcode: 123456789



Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789

**1.0 OPENING BUSINESS:**

- a. Call to order and roll call at 5:34pm.

- ✓ Hubert "Wendell" Lower, President
- ✓ Genaro Reyes (Absent)
- ✓ Gabriel Leal
- ✓ Ray Odom
- ✓ Rod Boone, Clerk

**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.

- 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.

*Report out action taken in closed session. No action to report out.*

**5.0 PUBLIC SESSION/FLAG SALUTE:** lead by Wendell Lower.

**6.0 ADOPT THE AGENDA: (M)**

Motion to adopt the agenda by Mr. Leal 2<sup>nd</sup> by Mr. Boone Motion Carried 4-0

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

## 7.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. ASB President and Student Council President Reports
  - i. Hamilton High School – Hanne Porter
    - 1. Ms. Porter reviewed upcoming high school events.
  - ii. Hamilton Elementary School – Delilah Martinez
- c. District Reports (written)
  - i. Technology Report by Frank James (handout)
  - ii. Nutrition Services Report by Erendida Moreno (handout)
  - iii. Operations Report by Alan Joksch (p. 4)
- d. Principal and Dean of Student Reports (written)
  - i. Ulises Tellechea, Hamilton Elementary School Principal (handout)
    - 1. Mr. Tellechea presented.
  - ii. Maria Reyes, District Dean of Students (handout)
    - 1. Ms. Reyes presented.
  - iii. Cris Oseguera, Hamilton High School Principal (handout)
    - 1. Mr. Oseguera presented.
  - iv. Silvia Robles, Adult School (p. 5)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 6)
- f. Superintendent Report by Jeremy Powell (written)
  - i. Dr. Powell presented.

## 8.0 PRESENTATIONS:

- a. Facility Master Plan Update (handout)
  - i. Julie Kissel and Maria Campos Presented.
  - ii. Discussion was held.

## 9.0 CORRESPONDENCE:

- a. Country Bible Church Letter (p. 7)
  - i. Mr. Lower read aloud the letter.

## 10.0 INFORMATION ITEMS:

- a. Open purchase order vendor list (p. 8)
- b. HUSD Enrollment History for 6 years (p. 10)
- c. Bond Status: Fund 21 Update (p. 12)
- d. Additional Service Credit (Golden Handshake) Review (p. 17)

## 11.0 DISCUSSION ITEMS:

- a. CSBA Policies review for first readings and discussion (p. 117)
  - i. Board Policy 0420.41 - Charter School Oversight
  - ii. Board Policy 1113 - District and School Websites
  - iii. Board Policy 4112.2 - Certification
  - iv. Administrative Regulation 4112.2 - Certification
  - v. Board Policy 4140/4240/4340 - Bargaining Units
  - vi. Administrative Regulation 4161.1/4361.1 - Personal Illness/Injury Leave
  - vii. Administrative Regulation 4261.1 - Personal Illness/Injury Leave
  - viii. Administrative Regulation 4161.2/4261.2/4361.2 - Personal Leaves
  - ix. Administrative Regulation 4161.8/4261.8/4361.8 - Family Care and Medical Leave Board
  - x. Board Policy 5117 - Interdistrict Attendance
  - xi. Board Policy 5141.5 - Mental Health Board
  - xii. Board Policy 5141.6 - School Health Services
  - xiii. Administrative Regulation 5141.6 - School Health Services
  - xiv. Policy 5145.6 - Parent/Guardian Notifications
  - xv. Board Policy 5148 - Child Care and Development
  - xvi. Administrative Regulation 5148 - Child Care and Development

- xvii. Board Policy 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities
- xviii. Board Policy 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education
- xix. NEW - Board Policy 6173.4 - Education for American Indian Students
- xx. DELETE - Administrative Regulation 6173.4 - Title VI Indian Education Program
- xxi. Board Policy 6174 - Education for English Learners
- xxii. Administrative Regulation 6174 - Education for English Learners
- xxiii. Board Bylaw 9322 - Agenda/Meeting Materials
  - i. [Dr. Powell reviewed.](#)

b. CDE FPM Notification of Findings (p. 128)

- i. Title IV, Part A input regarding (a) well-rounded education,; (b) safe and healthy students; and (c) effective use of technology. (p. 131)
  - 1. [Ms. Sawyer reviewed.](#)

**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. FPM Items:

- i. Approve Updated Suspension/Expulsion Policy Elements (p. 138)

Motion to approve policy elements by Mr. Leal 2<sup>nd</sup> by Mr. Boone. Motion Carried 4-0

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

- ii. Updated SPSA (p. 143)

Motion to approve updated SPSA by Mr. Leal 2<sup>nd</sup> by Mr. Odom. Motion Carried 4-0

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

- b. Approval of NorCal Food Equipment Inc. expenditure for the Hamilton High School cafeteria. (p. 202)

Motion to approve expendiyire by Mr. Leal 2<sup>nd</sup> by Mr. Boone. Motion Carried 4-0

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

- c. Approval of Career Technical Incentive Grant (CTEIG) (p. 207)

Motion to approve grant by Mr. Leal 2<sup>nd</sup> by Mr. Odom. Motion Carried 4-0

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



- d. Approve Purchase of 9 Passenger Transit Van (p. 260)

Motion to approve purchase by Mr. Leal 2<sup>nd</sup> by Mr. Boone.

Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: AYE	Reyes: ABSENT
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 August 23, 2023 (p. 264)
- b. Minutes from Special Board Meeting on August 23, 2023 (p. 268)
- c. Williams Quarterly July 2023 (p. 270)
- d. Warrants and Expenditures (p. 271)
- e. Hamilton City FFA Program of Activities, Constitution, and Bylaws (p. 335)
- f. Hamilton High School Bell Schedule (p. 395)
- g. Friday Night Live Youth Summit, Dates: October 6<sup>th</sup> - 9<sup>th</sup>, 2023 (p. 396)
- h. SB1497: Compliance Mandate for COVID Testing (p. 402)
- i. Interdistrict Transfers (new only; elementary students reapply annually).

i. Out

- 1. Hamilton Elementary School
  - a. 1<sup>st</sup> x 1 (2023-24)
- 2. Hamilton High School
  - a. 12<sup>TH</sup> x 1 (2023-24)

ii. In

- 1. Hamilton Elementary School
  - a. K x 1 (2023-24)
  - b. 1<sup>st</sup> x 2 (2023-24)
  - c. 4<sup>th</sup> x 1 (2023-24)
- 2. Hamilton High School
  - a. 9<sup>th</sup> x 2 (2023-24)
  - b. 10<sup>th</sup> x 1 (2023-24)

j. Personnel Actions as Presented:

New Hires:	Maria Palafox	SPED Paraprofessional	HHS
	Margarita Sawyer	District Director of Special Projects (stipend position)	HUSD

Resignations/Retirement: None

Motion to approve Consent Calendar by Mr. Odom 2<sup>nd</sup> by Mr. Leal

Motion Carried 4-0

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

**15.0 ADJOURNMENT:** 8:47pm.

X

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Rod Boone  
HUSD Board Clerk

X

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Jeremy Powell  
HUSD Superintendent

**HAMILTON UNIFIED SCHOOL DISTRICT  
SPECIAL BOARD MEETING MINUTES**  
Hamilton High School Library/Zoom/Facebook Live  
620 Canal Street, Hamilton City, CA 95951  
Wednesday, October 4, 2023

5:30 p.m.      Public session for purposes of opening the meeting only

*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/85372805332?pwd=d01qa2tuZ0lMSlJkeVFmMmFRdVgxUT09>

Meeting ID: 853 7280 5332

Passcode: board

Dial in by phone:

+1 669 900 6833 US

Meeting ID: 853 7280 5332

Passcode: 579412



**1.0 OPENING BUSINESS:**

- a. Call to order and roll call at 6:00pm.

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>✓ Hubert "Wendell" Lower, President</li> <li>✓ Genaro Reyes</li> <li style="padding-left: 20px;">Gabriel Leal (Absent)</li> </ul> | <ul style="list-style-type: none"> <li>✓ Ray Odom</li> <li style="padding-left: 20px;">Rod Boone, Clerk (Absent)</li> </ul> |
|--|---|

**2.0 PUBLIC SESSION/FLAG SALUTE:** lead by Wendell Lower.

**3.0 ADOPT THE AGENDA: (M)**

Motion to adopt the agenda by Mr. Odom 2<sup>nd</sup> by Mr. Reyes

Motion Carried 3-0

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

**4.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.  
None.

**5.0 ACTION ITEMS:**

- a. Adopt Board Resolution No. 23-24-102: GANN Limit (p. 6)
  - i. Mrs. Hamman reviewed.
  - ii. Discussion was held.

Motion to adopt Resolution No. 23-24-102 by Mr. Reyes 2<sup>nd</sup> by Mr. Odom

Motion Carried 3-0

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

b. Review and Approved 2022-23 Unaudited Actuals (p. 12)

- i. Mrs. Hamman reviewed.
- ii. Discussion was held.

Motion to approve 2022-23 Unaudited Actuals by Mr. Reyes 2<sup>nd</sup> by Mr. Odom Motion Carried 3-0

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

c. Fund 40, Special Reserve Fund for Capital Outlay Projects – Transfer of Funds (handout)

- i. Mrs. Hamman reviewed.
- ii. Discussion was held.

Motion to approve a transfer of funds from the General Fund into Fund 40 in the amount of \$400,000.00 and discuss an annual transfer of \$400,000 into said fund by Mr. Odom 2<sup>nd</sup> by Mr. Reyes Motion Carried 3-0

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

**6.0 ADJOURNMENT: 6:23pm**

X

\_\_\_\_\_  
Rod Boone  
HUSD Board Clerk

X

\_\_\_\_\_  
Jeremy Powell  
HUSD Superintendent

Approval Batch 001259 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			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
2023/24	09/12/23	REQ24-00003	8100-5590 000/100 HS-DIST	SEPT 2023 20506314	09/14/23	Paid	Printed	140.59		140.59
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000					56.24		
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000					84.35		
Check #	40345979					Check Date	09/20/23	PO# PO24-00003	Register #	000088
<b>Total Invoice Amount</b>								<b>140.59</b>		

AP Vendor			CALIFORNIA ASSN FFA (000153/1) P O BOX 460 GALT, CA 95632							
F	2023/24	09/07/23	R24-00156	7010-4300-100 LEADERSHIP PACKETS	113243	09/14/23	Paid	Printed	2,120.00	2,120.00
		2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
Check #	40345980					Check Date	09/20/23	PO# PO24-00271	Register #	000088
	2023/24	09/12/23	R24-00156	7010-4300-100 LEADERSHIP PACKETS	113272	09/14/23	Paid	Printed	10.00	10.00
		2024 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
Check #	40345980					Check Date	09/20/23	PO# PO24-00271	Register #	000088
<b>Total Invoice Amount</b>								<b>2,130.00</b>		

AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229							
	2023/24	08/31/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 23 0669843652	09/14/23	Paid	Printed	560.51	560.51
		2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40345981					Check Date	09/20/23	PO# PO24-00022	Register #	000088
	2023/24	08/31/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 23 3141117777	09/14/23	Paid	Printed	55.34	55.34
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40345981					Check Date	09/20/23	PO# PO24-00022	Register #	000088

Approval Batch 001259 (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	
<div style="display: flex; justify-content: space-between;"> <span>APR Vendor CALIFORNIA WATER SERVICE CO (000053/1)</span> <span>(continued)</span> </div>											
2023/24	08/31/23	REQ24-00022	ADULT ED 8100-5590-000/100/ 300/800	AUG 23 3624177777	09/14/23	Paid	Printed	16.45		16.45	
Check #	40345981	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date	09/20/23	PO#	PO24-00022	Register #	000088
2023/24	08/31/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 23 4141177777	09/14/23	Paid	Printed	55.34		55.34	
Check #	40345981	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date	09/20/23	PO#	PO24-00022	Register #	000088
2023/24	08/31/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 23 4328876467	09/14/23	Paid	Printed	594.45		594.45	
Check #	40345981	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date	09/20/23	PO#	PO24-00022	Register #	000088
2023/24	08/31/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 23 6314177777	09/14/23	Paid	Printed	291.46		291.46	
Check #	40345981	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date	09/20/23	PO#	PO24-00022	Register #	000088
2023/24	08/31/23	REQ24-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	AUG 23 7314177777	09/14/23	Paid	Printed	1,177.68		1,177.68	
Check #	40345981	2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			Check Date	09/20/23	PO#	PO24-00022	Register #	000088
						471.07					
						706.61					
						<b>Total Invoice Amount</b>			<b>2,751.23</b>		

Vendor CARMEN ORTIZ-CRUZ (002225/1) PO BOX 1194 HAMILTON CITY, CA 95951
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2023/24	09/10/23		RS 0002 G TIPPING AWARD 2022	2022 G TIPPING AWARD	09/14/23	Paid	Printed	1,000.00		1,000.00	
Check #	40345982	2024 (000433)	01-0002-0-1110-1000-5890-000-000-00000			Check Date	09/20/23	PO#		Register #	000088
						<b>Total Invoice Amount</b>			<b>1,000.00</b>		

Approval Batch 001259 (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) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926								
2023/24	07/10/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	436316	09/14/23	Paid	Printed	262.80		262.80	
	2024 (001387)		13-5310-0-0000-3700-4700-000-000-00000					175.80			
	2024 (003140)		13-5460-0-0000-3700-4700-000-049-00000					87.00			
Check #	40345983					Check Date	09/20/23	PO#	PO24-00020	Register #	000088
2023/24	07/17/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	436325	09/14/23	Paid	Printed	113.70		113.70	
	2024 (001387)		13-5310-0-0000-3700-4700-000-000-00000					75.70			
	2024 (003140)		13-5460-0-0000-3700-4700-000-049-00000					38.00			
Check #	40345983					Check Date	09/20/23	PO#	PO24-00020	Register #	000088
2023/24	07/24/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	436326	09/14/23	Paid	Printed	150.60		150.60	
	2024 (001387)		13-5310-0-0000-3700-4700-000-000-00000					100.60			
	2024 (003140)		13-5460-0-0000-3700-4700-000-049-00000					50.00			
Check #	40345983					Check Date	09/20/23	PO#	PO24-00020	Register #	000088
2023/24	08/14/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	436333	09/14/23	Paid	Printed	447.60		447.60	
	2024 (001387)		13-5310-0-0000-3700-4700-000-000-00000					299.89			
	2024 (003140)		13-5460-0-0000-3700-4700-000-049-00000					147.71			
Check #	40345983					Check Date	09/20/23	PO#	PO24-00020	Register #	000088
2023/24	08/17/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	436343	09/14/23	Paid	Printed	671.40		671.40	
	2024 (001387)		13-5310-0-0000-3700-4700-000-000-00000					449.84			
	2024 (003140)		13-5460-0-0000-3700-4700-000-049-00000					221.56			
Check #	40345983					Check Date	09/20/23	PO#	PO24-00020	Register #	000088
2023/24	07/31/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	436395	09/14/23	Paid	Printed	112.20		112.20	
	2024 (001387)		13-5310-0-0000-3700-4700-000-000-00000					75.20			
	2024 (003140)		13-5460-0-0000-3700-4700-000-049-00000					37.00			

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001259 (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)	
Check #	40345983					Check Date: 09/20/23	PO# PO24-00020		Register # 000088		
2023/24	08/21/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453701	09/14/23	Paid	Printed	114.60		114.60	
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				76.78					
	2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000				37.82					
Check #	40345983					Check Date: 09/20/23	PO# PO24-00020		Register # 000088		
2023/24	08/24/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453739	09/14/23	Paid	Printed	338.40		338.40	
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				226.40					
	2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000				112.00					
Check #	40345983					Check Date: 09/20/23	PO# PO24-00020		Register # 000088		
2023/24	08/28/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453751	09/14/23	Paid	Printed	338.40		338.40	
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				226.40					
	2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000				112.00					
Check #	40345983					Check Date: 09/20/23	PO# PO24-00020		Register # 000088		
2023/24	08/31/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453791	09/14/23	Paid	Printed	338.40		338.40	
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000				226.40					
	2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000				112.00					
Check #	40345983					Check Date: 09/20/23	PO# PO24-00020		Register # 000088		
<b>Total Invoice Amount</b>								<b>2,888.10</b>			
AP Vendor: CVS BANKCARD DEPARTMENT (000506/1)											
PO BOX 4521											
ACCT#6005432059000825											
CAROL STREAM, IL 60197-4521											
2023/24	08/28/23	R24-00160	12-6105-4300 PRESCHOOL OPEN	AUG 2023 0825	09/14/23	Paid	Printed	58.24		58.24	
	2024 (001349)	12-6105-0-1110-1000-4300-000-000-00000									
Check #	40345984					Check Date: 09/20/23	PO# PO24-00276		Register # 000088		
<b>Total Invoice Amount</b>								<b>58.24</b>			



ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001259 (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 DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928											
2023/24	09/05/23	REQ24-00025	13-5310/5460-3700-4300/4700	310385	09/14/23	Paid	Printed	2,625.00		2,625.00	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					224.05			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,392.95			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
Check #	40345985					Check Date	09/20/23	PO#	PO24-00025	Register #	000088
2023/24	09/11/23	REQ24-00025	13-5310/5460-3700-4300/4700	310973	09/14/23	Paid	Printed	1,868.64		1,868.64	
		2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000					116.34			
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,744.30			
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00			
Check #	40345985					Check Date	09/20/23	PO#	PO24-00025	Register #	000088
<b>Total Invoice Amount</b>								<b>4,493.64</b>			

AP Vendor FERGUSON ENTERPRISES LLC FERGUSON #686 PLUMBING (001381/1) PO BOX 740827 LOS ANGELES, CA 90074-0827											
2023/24	07/03/23	REQ24-00038	8100-4300/5630 PLUMBING PARTS/REPAIRS	0680366	09/14/23	Paid	Printed	26.04		26.04	
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40345986					Check Date	09/20/23	PO#	PO24-00038	Register #	000088
2023/24	07/13/23	REQ24-00038	8100-4300/5630 PLUMBING PARTS/REPAIRS	0698250	09/14/23	Paid	Printed	129.90		129.90	
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40345986					Check Date	09/20/23	PO#	PO24-00038	Register #	000088
<b>Total Invoice Amount</b>								<b>155.94</b>			

AP Vendor FLORAL RESOURCES (001198/1) 1127 FEE DRIVE SACRAMENTO, CA 95815										
F	2023/24	09/07/23	REQ24-00078	0350-4300-052 ASHLEY HAUTALA HS FLORAL	1342132	09/14/23	Paid	Printed	263.30	263.30
		2024 (000488)	01-0350-0-6000-1000-4300-100-052-00000							

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001259 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Pymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor: FLORAL RESOURCES (001198/1) (continued)						Check Date: 09/20/23	PO# PO24-00104	Register # 000088		
Check #	40345987							Total Invoice Amount	263.30	
AP Vendor: GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001										
2023/24	08/23/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9815457529	09/14/23	Paid	Printed	123.03		123.03
Check #	40345988	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date: 09/20/23	PO# PO24-00009	Register # 000088		
2023/24	09/12/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9834618911	09/14/23	Paid	Printed	61.00		61.00
Check #	40345988	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date: 09/20/23	PO# PO24-00009	Register # 000088		
2023/24	08/23/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9845076543	09/14/23	Paid	Printed	1,644.86		1,644.86
Check #	40345988	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date: 09/20/23	PO# PO24-00009	Register # 000088		
						Total Invoice Amount		1,828.89		
AP Vendor: HAMILTON CITY COMMUNITY SVC (000113/1) P O BOX 116 HAMILTON CITY, CA 95951										
2023/24	09/06/23	REQ24-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT 2023 HSDIST	09/14/23	Paid	Printed	1,669.29		1,669.29
Check #	40345989	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			667.72				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			1,001.57				
2023/24	09/06/23	REQ24-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT 23 ADULT ED	09/14/23	Paid	Printed	79.49		79.49
Check #	40345989	2024 (001310)	11-6391-0-4110-8100-5590-000-000-00000			Check Date: 09/20/23	PO# PO24-00014	Register # 000088		
2023/24	09/06/23	REQ24-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT ELEM 2023	09/14/23	Paid	Printed	2,384.70		2,384.70

Selection: Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001259 (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)										
2023/24	09/06/23	REQ24-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT ELEM 2023 (continued)	09/14/23	Paid	Printed	(continued)		
Check #	40345989	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date	09/20/23	PO# PO24-00014	Register # 000088	
2023/24	09/06/23	REQ24-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT ELLA	09/14/23	Paid	Printed	79.49		79.49
Check #	40345989	2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000			Check Date	09/20/23	PO# PO24-00014	Register # 000088	
2023/24	09/06/23	REQ24-00014	8100-5590 SEWER-WATER QRTLTY FEES	SEPT-OCT PRES	09/14/23	Paid	Printed	79.49		79.49
Check #	40345989	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date	09/20/23	PO# PO24-00014	Register # 000088	
<b>Total Invoice Amount</b>								<b>4,292.46</b>		

AP Vendor HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400										
2023/24	08/30/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605227505	09/14/23	Paid	Printed	478.53		478.53
Check #	40345990	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date	09/20/23	PO# PO24-00012	Register # 000088	
2023/24	09/07/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605235321	09/14/23	Paid	Printed	174.02		174.02
Check #	40345990	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date	09/20/23	PO# PO24-00012	Register # 000088	
<b>Total Invoice Amount</b>								<b>652.55</b>		

AP Vendor HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2023/24	08/29/23	REQ24-00042	3600.4392 DIESEL FUEL	601249	09/14/23	Paid	Printed	2,309.38		2,309.38
Check #	40345991	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000			Check Date	09/20/23	PO# PO24-00042	Register # 000088	

Approval Batch 001259 (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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AP Vendor: JOHNNY'S LOCK & SAFE (000120/1) 1224 MANGROVE AVE, SUITE 1 CHICO, CA 95926-3527											
2023/24	07/28/23	REQ24-00011	8100-4300/5630	048352	09/14/23	Paid	Printed	412.15		412.15	
LOCKS KEYS MAINT 2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000											
Check #	40345992					Check Date: 09/20/23	PO# PO24-00011	Register # 000088			
<b>Total Invoice Amount</b>								<b>412.15</b>			

AP Vendor: MCHUTCHISON (001398/1) BOX 7229 CAROL STREAM, IL 60197-7229											
2023/24	09/06/23	R24-00026	0350-4300-100-054	MSI0219031	09/14/23	Paid	Printed	171.97		171.97	
OPEN PO FOR AG 2024 (000490) 01-0350-0-6000-1000-4300-100-054-00000											
Check #	40345993					Check Date: 09/20/23	PO# PO24-00114	Register # 000088			
<b>Total Invoice Amount</b>								<b>171.97</b>			

AP Vendor: MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907											
2023/24	09/14/23	REQ24-00005	13-5310-3700-5890	520042936	09/14/23	Paid	Printed	72.52		72.52	
CAFE LINEN 2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000											
Check #	40345995					Check Date: 09/20/23	PO# PO24-00005	Register # 000088			
2023/24	09/14/23	REQ24-00005	13-5310-3700-5890	520042937	09/14/23	Paid	Printed	116.10		116.10	
CAFE LINEN 2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000											
Check #	40345995					Check Date: 09/20/23	PO# PO24-00005	Register # 000088			
<b>Total Invoice Amount</b>								<b>188.62</b>			

AP Vendor: MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927											
2023/24	08/31/23	REQ24-00075	0350-4300/5890-053	01445752	09/14/23	Paid	Printed	13.33		13.33	
AG WELDING 2024 (000493) 01-0350-0-6000-1000-5890-100-053-00000											
Check #	40345996					Check Date: 09/20/23	PO# PO24-00101	Register # 000088			

Approval Batch 001259 (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		13.33			
<b>AP Vendor:</b> NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963											
2023/24	09/12/23	REQ24-00018	8100-4300 MAINT DEPT SUPPLIES OPEN	851744	09/14/23	Paid	Printed	63.73		63.73	
2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000 Check # 40345997						Check Date	09/20/23	PO#	PO24-00018	Register #	000088
						Total Invoice Amount		63.73			
<b>AP Vendor:</b> NORCAL FOOD EQUIPMENT INC (001059/1) 172 COMMERCIAL AVENUE CHICO, CA 95973											
2023/24	08/18/23	REQ24-00045	13-5310-3700-5630 CAFE EQUIP REPAIRS-REPLACE	RA539173	09/14/23	Paid	Printed	368.00		368.00	
2024 (001389) 13-5310-0-0000-3700-5630-000-000-00000 Check # 40345998						Check Date	09/20/23	PO#	PO24-00045	Register #	000088
						Total Invoice Amount		368.00			
<b>AP Vendor:</b> OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248											
2023/24	09/25/23	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	327633451001	09/14/23	Paid	Printed	237.14		237.14	
2024 (000176) 01-0000-0-0000-7300-4300-000-000-00000 2024 (000240) 01-0000-0-1110-1000-4300-000-000-00000 Check # 40345999						42.36					
						194.78					
F 2023/24 08/28/23 R24-00108 1100-4300-800- Comp books 2024 (000561) 01-1100-0-1110-1000-4300-800-000-00000 Check # 40345999						Check Date	09/20/23	PO#	PO24-00100	Register #	000088
						57.81				57.81	
2023/24 08/24/23 R24-00029 4300-800 ELEM JAZMIN>Open PO 2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000 Check # 40345999						Check Date	09/20/23	PO#	PO24-00223	Register #	000088
						83.60-				83.60-	
2023/24 08/22/23 R24-00029 4300-800 ELEM JAZMIN>Open PO						Check Date	09/20/23	PO#	PO24-00107	Register #	000088
						83.60				83.60	

Approval Batch 001259 (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
(continued)										
AP Vendor OFFICE DEPOT INC (000309/1) (continued)										
2023/24	08/22/23	R24-00029	4300-800 ELEM	328567644001	09/14/23	Paid	Printed	(continued)		
			JAZMIN>Open PO	(continued)						
Check #	40345999	2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	09/20/23	PO# PO24-00107	Register # 000088	
F	2023/24	08/30/23	REQ24-00118	11-6391 OFFICE SUPPLIES FOR M VERA - ADULT ED	09/14/23	Paid	Printed	267.26		267.26
Check #	40345999	2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000			Check Date	09/20/23	PO# PO24-00237	Register # 000088	
	2023/24	08/29/23	REQ24-00118	11-6391 OFFICE SUPPLIES FOR M VERA - ADULT ED	09/14/23	Paid	Printed	46.10		46.10
Check #	40345999	2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000			Check Date	09/20/23	PO# PO24-00237	Register # 000088	
	2023/24	08/30/23	REQ24-00118	11-6391 OFFICE SUPPLIES FOR M VERA - ADULT ED	09/14/23	Paid	Printed	33.23		33.23
Check #	40345999	2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000			Check Date	09/20/23	PO# PO24-00237	Register # 000088	
	2023/24	08/30/23	REQ24-00118	11-6391 OFFICE SUPPLIES FOR M VERA - ADULT ED	09/14/23	Paid	Printed	140.49		140.49
Check #	40345999	2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000			Check Date	09/20/23	PO# PO24-00237	Register # 000088	
						<b>Total Invoice Amount</b>		<b>782.03</b>		

AP Vendor PROPACIFIC FRESH (000763/1)  
 CHICO DIVISION  
 PO BOX 1069  
 DURHAM, CA 95938

2023/24	09/05/23	REQ24-00007	13-5310/5320-3700-4700	7029119	09/14/23	Paid	Printed	1,381.78		1,381.78
			2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000					920.54		
			2024 (001414) 13-5320-0-0000-3700-4700-000-049-00000					461.24		
Check #	40346000					Check Date	09/20/23	PO# PO24-00007	Register # 000088	
	2023/24	09/05/23	REQ24-00007	13-5310/5320-3700-4700	09/14/23	Paid	Printed	1,173.46		1,173.46
			2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000							

Approval Batch 001259 (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)											
2023/24	09/11/23	REQ24-00007	13-5310/5320-3700-4700	7030991	09/14/23	Paid	Printed	752.02		752.02	
Check #	40346000										
						Check Date	09/20/23	PO#	PO24-00007	Register #	000088
						<b>Total Invoice Amount</b>		<b>3,307.26</b>			
AP Vendor: QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600											
2023/24	09/02/23	R24-00133	Chair Mats for JP and CC	172235353	09/14/23	Paid	Printed	164.07		164.07	
Check #	40346001										
						Check Date	09/20/23	PO#	PO24-00256	Register #	000088
						<b>Total Invoice Amount</b>		<b>164.07</b>			
AP Vendor: SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599											
2023/24	08/09/23	REQ24-00026	7300-5200 JOLENE NETWORK	PO32083-IN	09/14/23	Paid	Printed	195.00		195.00	
Check #	40346002										
						Check Date	09/20/23	PO#	PO24-00026	Register #	000088
						<b>Total Invoice Amount</b>		<b>195.00</b>			
AP Vendor: SHAWN BOWLING (002147/1) 663 EL VERANO CORNING, CA 96021											
2023/24	08/27/23	REQ24-00126	3600-5890 BUS DRIVER TRAININGS	73	09/14/23	Paid	Printed	2,325.00		2,325.00	
Check #	40346003										
						Check Date	09/20/23	PO#	PO24-00259	Register #	000088
						<b>Total Invoice Amount</b>		<b>2,325.00</b>			
AP Vendor: SPORTS ENDEAVORS SOCCER.COM (002050/1) 431 US HWY 70A EAST HILLSBOROUGH, NC 27278											

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001259 (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
<div style="border: 1px solid black; padding: 2px;">                     AP Vendor: SPORTS ENDEAVORS                      SOCCER.COM (002050/1) (continued)                 </div>										
2023/24	09/13/23	REQ24-00128	ATHLETICS 006 HHS SOCCER SOCKS	9403552384	09/14/23	Paid	Printed	763.13		763.13
Check #	40346004	2024 (000244)	01-0000-0-1110-1000-4300-100-006-00000			Check Date: 09/20/23	PO# PO24-00265		Register # 000088	
F 2023/24	09/13/23	REQ24-00128	ATHLETICS 006 HHS SOCCER SOCKS	9403553919	09/14/23	Paid	Printed	470.89		470.89
Check #	40346004	2024 (000244)	01-0000-0-1110-1000-4300-100-006-00000			Check Date: 09/20/23	PO# PO24-00265		Register # 000088	
<b>Total Invoice Amount</b>								<b>1,234.02</b>		

<div style="border: 1px solid black; padding: 2px;">                     AP Vendor: SUPERIOR REGION CATA (000930/1)                      311 NICHOLAS C SHOUTEN LANE                      CHICO, CA 95928                 </div>										
F 2023/24	09/11/23	R24-00155	Fall FFA Meetings	113291	09/14/23	Paid	Printed	150.00		150.00
Check #	40346005	2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000			Check Date: 09/20/23	PO# PO24-00269		Register # 000088	
2023/24	09/12/23	R24-00155	Fall FFA Meetings	113294	09/14/23	Paid	Printed	325.00		325.00
Check #	40346005	2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000			Check Date: 09/20/23	PO# PO24-00269		Register # 000088	
<b>Total Invoice Amount</b>								<b>475.00</b>		

<div style="border: 1px solid black; padding: 2px;">                     AP Vendor: WASTE MANAGEMENT (000377/1)                      BOX 541065                      LOS ANGELES, CA 90054-1065                 </div>										
2023/24	09/01/23	REQ24-00002	SEPT 2023 HS/DIST 8100-5590-000/100 GARBAGE SERVICE	SEPT 23 40236285003	09/14/23	Paid	Printed	1,709.96		1,709.96
Check #	40346006	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			683.98				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			1,025.98				
Check #	40346006	2023/24	09/01/23	REQ24-00002	SEPT 2023 ELEM 8100-5590-800 GARBAGE SERVICE	SEPT 23 40238215004	09/14/23	Paid	Printed	718.72
Check #	40346006	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date: 09/20/23	PO# PO24-00002		Register # 000088	

Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)



Approval Batch 001259 (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
			WASTE MANAGEMENT (000377/1)				(continued)			
2023/24	09/01/23	REQ24-00002	SEPT 2023 ELEM 8100-5590-800	SEPT 23 40238285009	09/14/23	Paid	Printed	506.30		506.30
Check #	40346006	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date 09/20/23	PO# PO24-00002		Register # 000088	
2023/24	09/01/23	REQ24-00002	SEPT ELLA B 8100-5590-300 GARBAGE SERVICE	SEPT 23 40238905009	09/14/23	Paid	Printed	309.69		309.69
Check #	40346006	2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000			Check Date 09/20/23	PO# PO24-00002		Register # 000088	
<b>Total Invoice Amount</b>								<b>3,244.67</b>		

Approval Batch 001269										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	
		MF ATHLETICS (002200/1) PO BOX 8090 CRANSTON, RI 02920-0090									
F	2023/24	08/31/23	R23-00284	2600-4300-710 TRACK CAMP	INV259079-ASSETT	09/18/23	Paid	Printed	3,892.82	3,892.82	
			2024 (003192)	01-2600-0-1110-1000-4300-100-710-00000				1,442.45			
			2024 (003447)	01-2600-0-1110-1000-4400-100-710-00000				2,450.37			
Check #	40345994						Check Date	09/20/23	PO# PO23-00625	Register # 000088	
F	2023/24	08/31/23	R23-00284	2600-4300-710 TRACK CAMP	INV259196-ASSETT	09/18/23	Paid	Printed	2,050.62	2,050.62	
			2024 (003447)	01-2600-0-1110-1000-4400-100-710-00000							
Check #	40345994						Check Date	09/20/23	PO# PO23-00625	Register # 000088	
<b>Total Invoice Amount</b>									<b>5,943.44</b>		

Approval Batch 001273										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									
2023/24	09/19/23	REQ24-00044	9571 STAFF H & W INSURANCE	OCTOBER 2023	09/21/23	Paid	Printed	118,670.50		118,670.50	
Check #	40346217	2024 (002068) 01-	- - - - - 9571-	- - - - -							
							Check Date: 09/27/23	PO# PO24-00044	Register # 000089		
								<b>Total Invoice Amount</b>		<b>118,670.50</b>	
AP Vendor		DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704									
2023/24	09/20/23	REQ24-00023	7110-5815 & FD 21 LEGAL FEES	AUGUGST 2023	09/21/23	Paid	Printed	1,578.50		1,578.50	
Check #	40346218	2024 (000144) 01-	0000-0-0000-7110-5815-000-000-00000								
							Check Date: 09/27/23	PO# PO24-00023	Register # 000089		
								<b>Total Invoice Amount</b>		<b>1,578.50</b>	
AP Vendor		LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401									
2023/24	09/19/23	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	OCTOBER 2023	09/21/23	Paid	Printed	791.67		791.67	
Check #	40346219	2024 (000238) 01-	0000-0-1110-1000-3701-000-000-00000								
							Check Date: 09/27/23	PO# PO24-00033	Register # 000089		
								<b>Total Invoice Amount</b>		<b>791.67</b>	
AP Vendor		STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664									
2023/24	08/21/23	REQ24-00008	9571- STANDARD EE INS	SEPTEMBER 2023	09/21/23	Paid	Printed	338.99		338.99	
Check #	40346220	2024 (002068) 01-	- - - - - 9571-	- - - - -							
							Check Date: 09/27/23	PO# PO24-00008	Register # 000089		
								<b>Total Invoice Amount</b>		<b>338.99</b>	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId


Approval Batch 001279 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										
2023/24	09/21/23	REQ24-00091	8100-5630 MAINT OPEN PLUMBING REPAIRS	31859	09/22/23	Paid	Printed	259.00		259.00
2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000						Check Date: 09/27/23		PO# PO24-00131		Register # 000090
Check #	40346221						<b>Total Invoice Amount</b>		<b>259.00</b>	

AP Vendor: AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011										
2023/24	09/12/23	REQ24-00003	8100-5590 MONTHLY PHONE SERVICE	SEPT 23 ELEM	09/22/23	Paid	Printed	111.50		111.50
2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000						Check Date: 09/27/23		PO# PO24-00003		Register # 000090
Check #	40346222						<b>Total Invoice Amount</b>		<b>111.50</b>	

AP Vendor: CAL PERS (001029/1) FINANCIAL REP & ACCTG CASHIER BOX 942703 SACRAMENTO, CA 94229-2703										
2023/24	01/11/23	REQ24-00049	3701/3702 CAL PERS RETIREMENT DEBT	24-15824885	09/22/23	Paid	Printed	35,502.00		35,502.00
2024 (000138) 01-0000-0-0000-3700-3702-000-000-00000						8,272.00				
2024 (000175) 01-0000-0-0000-7300-3702-000-000-00000						9,586.00				
2024 (000182) 01-0000-0-0000-8100-3702-000-000-00000						7,136.00				
2024 (000238) 01-0000-0-1110-1000-3701-000-000-00000						7,100.00				
2024 (000239) 01-0000-0-1110-1000-3702-000-000-00000						3,408.00				
2024 (000239) 01-0000-0-1110-1000-3702-000-000-00000						3,408.00				
Check #	40346223						<b>Total Invoice Amount</b>		<b>35,502.00</b>	
						Check Date: 09/27/23		PO# PO24-00049		Register # 000090

AP Vendor: CPM EDUCATIONAL PROGRAM (000205/1) 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758										
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Selection: Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)
 


Approval Batch 001279 (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		CPM EDUCATIONAL PROGRAM (000205/1)			(continued)					
F	2023/24	09/15/23	R24-00158	6300-4100-100 10	2304642-IN	09/22/23	Paid	Printed	200.00	200.00
				ADDITIONAL SEATS FOR MATH 2024 (000889) 01-6300-0-1110-1000-4100-100-000-00000						
Check #	40346224					Check Date: 09/27/23	PO# PO24-00268	Register # 000090		
								<b>Total Invoice Amount</b>	<b>200.00</b>	
AP Vendor		DELL MARKETING (000424/1)								
		PO BOX 910916								
		PASADENA, CA 91110-0916								
F	2023/24	09/19/23	R24-00162	1100-4400-800	10699512095	09/22/23	Paid	Printed	1,122.40	1,122.40
				FUSION CART FOR ELEM ROOM 608 2024 (000564) 01-1100-0-1110-1000-4400-800-000-00000						
Check #	40346225					Check Date: 09/27/23	PO# PO24-00286	Register # 000090		
								<b>Total Invoice Amount</b>	<b>1,122.40</b>	
Direct Vendor		DEPARTMENT OF SOCIAL SERVICES								
		MS 9-3-67 (000109/1)								
		P O BOX 944243								
		FACILITY#115400763								
		SACRAMENTO, CA 94244-2430								
	2023/24	09/06/23		12-6105-5890	115400763 2024	09/22/23	Paid	Printed	242.00	242.00
				ANNUAL LIC FEES 2024 (001353) 12-6105-0-1110-1000-5890-000-000-00000						
Check #	40346226					Check Date: 09/27/23	PO#	Register # 000090		
								<b>Total Invoice Amount</b>	<b>242.00</b>	
AP Vendor		EWELL EDUCATIONAL SERVICES INC (002022/1)								
		PO BOX 3298								
		GLEN ROSE, TX 76043-3298								
	2023/24	09/18/23	R24-00021	6387-5200-100	103-17884	09/22/23	Paid	Printed	112.00	112.00
				CTEIG EWELL REGIST 2024 (001879) 01-6387-0-3800-1000-5200-100-000-00000						
Check #	40346227					Check Date: 09/27/23	PO# PO24-00088	Register # 000090		
								<b>Total Invoice Amount</b>	<b>112.00</b>	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001279 (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: FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815										
2023/24	09/07/23	REQ24-00077	0350-4300-052 OPEN FOR FLORAL SUPPLIES	1342132	09/22/23	Paid	Printed	263.30		263.30
Check #	40346228	2024 (000488)	01-0350-0-6000-1000-4300-100-052-00000			Check Date: 09/27/23	PO# PO24-00102		Register # 000090	
2023/24	09/19/23	REQ24-00097	6391-4300-100-023 OPEN PO ADULT ED FLORAL	1343828	09/22/23	Paid	Printed	1,398.81		1,398.81
Check #	40346228	2024 (001282)	11-6391-0-4110-1000-4300-000-023-00000			Check Date: 09/27/23	PO# PO24-00138		Register # 000090	
<b>Total Invoice Amount</b>								<b>1,662.11</b>		

AP Vendor: FLYNN SCIENTIFIC INC (002226/1) PO BOX 219 BATAVIA, IL 60510										
F	2023/24	09/20/23	R24-00144	4300-100 E ANDERSON lab supplies	2918011	09/22/23	Paid	Printed	57.18	57.18
Check #	40346229	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			Check Date: 09/27/23	PO# PO24-00290		Register # 000090	
<b>Total Invoice Amount</b>								<b>57.18</b>		

AP Vendor: GLENN COUNTY ROAD SHOP (000753/1) P.O. BOX 1070 WILLOWS, CA 95988										
	2023/24	09/13/23	REQ24-00036	3600-5630 BUS REPAIRS	PW24-00270	09/22/23	Paid	Printed	3,287.92	3,287.92
Check #	40346230	2024 (000134)	01-0000-0-0000-3600-5630-000-000-00000			Check Date: 09/27/23	PO# PO24-00036		Register # 000090	
<b>Total Invoice Amount</b>								<b>3,287.92</b>		

AP Vendor: GLOBAL OFFICE INC (002133/1) 2070 COMMERCE AVENUE CONCORD, CA 94520										
	2023/24	08/21/23	REQ24-00111	JULY-AUG 2023 6387-5890-100 AG COPIER	GN7087	09/22/23	Paid	Printed	504.79	504.79

Selection: Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001279 (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)										
2023/24	08/21/23	REQ24-00111	JULY-AUG 2023 6387-5890-100 AG COPIER	GN7087 (continued)	09/22/23	Paid	Printed	(continued)		
Check #	2024 (000921) 01-6387-0-3800-1000-5890-100-000-00000						Check Date 09/27/23	PO# PO24-00198	Register # 000090	
40346231							Total Invoice Amount	504.79		
AP Vendor GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001										
2023/24	09/21/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9846804079	09/22/23	Paid	Printed	105.06		105.06
Check #	2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000						Check Date 09/27/23	PO# PO24-00009	Register # 000090	
40346232							Total Invoice Amount	105.06		
AP Vendor HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400										
2023/24	09/14/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605243849	09/22/23	Paid	Printed	208.62		208.62
Check #	2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000						Check Date 09/27/23	PO# PO24-00012	Register # 000090	
40346233										
2023/24	09/14/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605243851	09/22/23	Paid	Printed	671.10		671.10
Check #	2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000						Check Date 09/27/23	PO# PO24-00012	Register # 000090	
40346233							Total Invoice Amount	879.72		
AP Vendor KENTUCKY DERBY MUSEUM CORP ATTN: ACCTING (002212/1) 704 CENTRAL AVENUE LOUISVILLE, KY 40208										
F	2023/24	09/23/23	R24-00082	6387-5200-100 MUSEUM TIX- BACKSTRETCH BFASSTOUR	OCT 2023 HAMILTON	09/22/23	Paid	Printed	800.00	800.00
Check #	2024 (001879) 01-6387-0-3800-1000-5200-100-000-00000						Check Date 09/27/23	PO# PO24-00182	Register # 000090	
40346234										

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Approval Batch 001279 (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		800.00		

AP Vendor: LES SCHWAB (000078/1) 1306 6TH STREET ORLAND, CA 95963										
2023/24	09/19/23	REQ24-00010	8100-4300/4400 BUS TIRES	61900628828	09/22/23	Paid	Printed	1,589.76		1,589.76
2024 (000131) 01-0000-0-0000-3600-4300-000-000-00000						Check Date: 09/27/23		PO#: PO24-00010	Register # 000090	
Check #	40346235						Total Invoice Amount		1,589.76	

AP Vendor: MARTINEZ GRAPHICS (002132/1) 3378 KETTLE CREEK CHICO, CA 95973										
F	2023/24	07/17/23	R24-00058 summer camp shirt printing	2600-4300-100-710 00882	09/22/23	Paid	Printed	533.00		533.00
2024 (003192) 01-2600-0-1110-1000-4300-100-710-00000						Check Date: 09/27/23		PO#: PO24-00125	Register # 000090	
Check #	40346236						Total Invoice Amount		533.00	

AP Vendor: MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927										
	2023/24	09/20/23	REQ24-00075 AG WELDING	0350-4300/5890-053 01447921	09/22/23	Paid	Printed	201.63		201.63
2024 (000489) 01-0350-0-6000-1000-4300-100-053-00000						Check Date: 09/27/23		PO#: PO24-00101	Register # 000090	
Check #	40346237						Total Invoice Amount		201.63	

AP Vendor: PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300										
	2023/24	09/18/23	REQ24-00016 MONTHLY POWER/GAS	8100-5590 SEPT 23 36996729954	09/22/23	Paid	Printed	9,587.75		9,587.75
2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000						3,835.10				
2024 (000187) 01-0000-0-0000-8100-5590-100-000-00000						5,752.65				
Check #	40346238						Check Date: 09/27/23		PO#: PO24-00016	Register # 000090



Approval Batch 001279 (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 PG&E (000084/1) (continued)										(continued)	
2023/24	09/14/23	REQ24-00016	8100-5590 MONTHLY POWER/GAS	SEPT 23 99217747296	09/22/23	Paid	Printed	17,928.93		17,928.93	
2024 (000189) 01-0000-0-0000-8100-5590-800-000-00000											
Check #	40346238				Check Date	09/27/23	PO#	PO24-00016	Register #	000090	
<b>Total Invoice Amount</b>								<b>27,516.68</b>			
AP Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (000418/1) PO BOX 981022 ACCT#0015706426 BOSTON, MA 02298-1022											
2023/24	09/10/23	REQ24-00043	JULY-OCT 2023 2700-5620-800 ELEM POSTAGE METER LEASE	3106258185	09/22/23	Paid	Printed	166.48		166.48	
2024 (000282) 01-0000-0-1110-1000-5620-800-000-00000											
Check #	40346239				Check Date	09/27/23	PO#	PO24-00043	Register #	000090	
<b>Total Invoice Amount</b>								<b>166.48</b>			
Direct Employee POWELL, JERIMICHA (000890) 1451 MANZANITA AVE CHICO, CA 95926											
2023/24	09/22/23		7150-5200 MILEAGE TO SAC	CAEP 915 MILEAGE	09/22/23	Paid	Printed	116.85		116.85	
2024 (000161) 01-0000-0-0000-7150-5200-000-000-00000											
Check #	40346240				Check Date	09/27/23	PO#		Register #	000090	
<b>Total Invoice Amount</b>								<b>116.85</b>			
AP Vendor SAVVAS LEARNING COMPANY LLC (000335/1) P O BOX 409496 ATLANTA, GA 30384											
F	2023/24	07/15/23	R24-00011	6300-4100-100 ONLINE MEDTERM & ANATOMY	7028465175	09/22/23	Paid	Printed	5,418.43	5,418.43	
2024 (000889) 01-6300-0-1110-1000-4100-100-000-00000											
Check #	40346241				Check Date	09/27/23	PO#	PO24-00084	Register #	000090	
<b>Total Invoice Amount</b>								<b>5,418.43</b>			

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Approval Batch 001279 (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: SCHOOL OUTFITTERS (000380/1) 3736 REGENT AVE CINCINNATI, OH 45212-3724										
2023/24	09/21/23	REQ24-00129	RS 2600 ELOP LIBRARY SET UP	INV14047325	09/22/23	Paid	Printed	1,712.37		1,712.37
	2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000						338.79		
	2024 (003433)	01-2600-0-1110-1000-4400-100-000-00000						1,373.58		
Check #	40346242						Check Date 09/27/23	PO# PO24-00267	Register # 000090	
<b>Total Invoice Amount</b>								<b>1,712.37</b>		

AP Vendor: SMALL SCHOOL DISTRICTS ASSN (000191/1) PO BOX 276045 SACRAMENTO, CA 95827										
F	2023/24	09/15/23	R24-00127	7300-5200 Personnel Training for JT	17-05562	09/22/23	Paid	Printed	600.00	600.00
	2024 (000177)	01-0000-0-0000-7300-5200-000-000-00000								
Check #	40346243						Check Date 09/27/23	PO# PO24-00238	Register # 000090	
<b>Total Invoice Amount</b>								<b>600.00</b>		

AP Vendor: SULLIVAN SUPPLY INC (000267/1) 701 IOWA AVE DUNLAP, IA 51529-1335										
F	2023/24	08/22/23	R24-00100	6387-4300-100 AG SUPPLIES	PSI405881	09/22/23	Paid	Printed	1,589.81	1,589.81
	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40346244						Check Date 09/27/23	PO# PO24-00213	Register # 000090	
<b>Total Invoice Amount</b>								<b>1,589.81</b>		

AP Vendor: TOYOTA MATERIAL HANDLING RJMS CORP (002036/1) BOX 888526 LOS ANGELES, CA 90088-8526										
F	2023/24	08/21/23	REQ24-00106	11-6391-4300-021 FORKLIFT TANK & REPAIRS	LSCU76	09/22/23	Paid	Printed	544.94	544.94
	2024 (001296)	11-6391-0-4110-1000-5890-000-021-00000								
Check #	40346245						Check Date 09/27/23	PO# PO24-00199	Register # 000090	
<b>Total Invoice Amount</b>								<b>544.94</b>		

Selection: Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001279 (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 US SPECIALTY COATINGS (000543/1) 1000 MCFARLAN 400 BLDG ALPHARETTA, GA 30004										
2023/24	09/19/23	REQ24-00027	8100-4300 MAINT DEPT-FIELD PAINT	245946	09/22/23	Paid	Printed	784.00		784.00
Check #	40346246	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date 09/27/23	PO# PO24-00027	Register # 000090		
								<b>Total Invoice Amount</b>		<b>784.00</b>

AP Vendor WELLS FARGO VENDOR FINANCIAL SERVICES (002223/1) PO BOX 030310 LOS ANGELES, CA 90030-0310										
2023/24	08/12/23	R24-00161	AUGUST 2023 (FIRST MONTH) 5620 ALL SITES; COPIER LEASE	AUG 23 5026305113	09/22/23	Paid	Printed	2,009.70		2,009.70
		2024 (000114)	01-0000-0-0000-2700-5620-000-000-00000			139.76				
		2024 (000281)	01-0000-0-1110-1000-5620-100-000-00000			649.80				
		2024 (000282)	01-0000-0-1110-1000-5620-800-000-00000			747.86				
		2024 (000331)	01-0000-0-3200-1000-5620-300-000-00000			120.91				
		2024 (001291)	11-6391-0-4110-1000-5620-000-000-00000			230.46				
		2024 (001352)	12-6105-0-1110-1000-5620-000-000-00000			120.91				
Check #	40346247	2023/24	08/12/23	2700-5890 SET UP FEE	ONE TIME SET UP FEE	09/22/23	Paid	Printed	150.00	150.00
Check #	40346247	2024 (000118)	01-0000-0-0000-2700-5890-000-000-00000			Check Date 09/27/23	PO#	Register # 000090		
2023/24	09/11/23	R24-00161	SEPTEMBER 2023 5620 ALL SITES; COPIER LEASE	SEPT 23 5026690616	09/22/23	Paid	Printed	2,009.70		2,009.70
		2024 (000114)	01-0000-0-0000-2700-5620-000-000-00000			139.76				
		2024 (000281)	01-0000-0-1110-1000-5620-100-000-00000			649.80				
		2024 (000282)	01-0000-0-1110-1000-5620-800-000-00000			747.86				
		2024 (000331)	01-0000-0-3200-1000-5620-300-000-00000			120.91				
		2024 (001291)	11-6391-0-4110-1000-5620-000-000-00000			230.46				
		2024 (001352)	12-6105-0-1110-1000-5620-000-000-00000			120.91				
Check #	40346247					Check Date 09/27/23	PO# PO24-00295	Register # 000090		

Approval Batch 001279 (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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WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001										
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2023/24	09/19/23	REQ24-00029	8100-4300 PAPER GOODS MAINT	13368698	09/22/23	Paid	Printed	133.83		133.83
2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000						Check Date 09/27/23		PO# PO24-00029		Register # 000090
Check #	40346248					Total Invoice Amount		133.83		

**Approval Batch 001297** **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 DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
F	2023/24	08/15/23	REQ24-00136	2700-5890 WASC	1319564	10/01/23	Paid	Printed	1,190.00	1,190.00	
			ACCREDITING COMMISSION (000100/1) 533 AIRPORT BLVD SUITE 200 BURLINGAME, CA 94010								
			2024 (000110) 01-0000-0-0000-2700-5300-000-000-00000 ANNUAL ACCREDITATION 23-24								
Check #			40346454			Check Date: 10/04/23		PO# PO24-00305		Register # 000091	
								<b>Total Invoice Amount</b>	<b>1,190.00</b>		

			AP Vendor DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
	2023/24	09/05/23	REQ24-00025	13-5310/5460-3700-4300/4700	310270	10/01/23	Paid	Printed	3,314.21	3,314.21	
			2024 (001385) 13-5310-0-0000-3700-4300-000-000-00000 2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000 2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000 2024 (003140) 13-5460-0-0000-3700-4700-000-049-00000								
Check #			40346455			Check Date: 10/04/23		PO# PO24-00025		Register # 000091	
	2023/24	09/11/23	REQ24-00025	13-5310/5460-3700-4300/4700	310960	10/01/23	Paid	Printed	3,378.23	3,378.23	
			2024 (001385) 13-5310-0-0000-3700-4300-000-000-00000 2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000 2024 (003139) 13-5460-0-0000-3700-4300-000-049-00000 2024 (003140) 13-5460-0-0000-3700-4700-000-049-00000								
Check #			40346455			Check Date: 10/04/23		PO# PO24-00025		Register # 000091	
	2023/24	09/18/23	REQ24-00025	13-5310/5460-3700-4300/4700	311548	10/01/23	Paid	Printed	3,484.74	3,484.74	
			2024 (001385) 13-5310-0-0000-3700-4300-000-000-00000 2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000 2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000 2024 (003140) 13-5460-0-0000-3700-4700-000-049-00000								
Check #			40346455			Check Date: 10/04/23		PO# PO24-00025		Register # 000091	
	2023/24	09/18/23	REQ24-00025	13-5310/5460-3700-4300/4700	311556	10/01/23	Paid	Printed	2,390.40	2,390.40	
			2024 (001385) 13-5310-0-0000-3700-4300-000-000-00000 2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000								

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001297 (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
(continued)										
<div style="border: 1px solid black; padding: 2px;">                     AP Vendor DANIELSEN CO (000764/1)                 </div>										
2023/24	09/18/23	REQ24-00025	13-5310/5460-3700-4300/4700	311556 (continued)	10/01/23	Paid	Printed	(continued)		
Check #	40346455	2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000			8.00				
						Check Date 10/04/23		PO# PO24-00025	Register # 000091	
2023/24	09/25/23	REQ24-00025	13-5310/5460-3700-4300/4700	312149	10/01/23	Paid	Printed	3,323.28		3,323.28
Check #	40346455	2024 (001385)	13-5310-0-0000-3700-4300-000-000-00000			382.97				
		2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000			2,375.93				
		2024 (003139)	13-5460-0-0000-3700-4300-000-049-00000			57.15				
		2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000			507.23				
						Check Date 10/04/23		PO# PO24-00025	Register # 000091	
<b>Total Invoice Amount</b>								<b>15,890.86</b>		

<div style="border: 1px solid black; padding: 2px;">                     AP Vendor FOLLETT SCHOOL SOLUTIONS INC (000201/1)                      91826 COLLECTION CENTER DRIVE                      CHICAGO, IL 60693-0918                 </div>										
F	2023/24	09/20/23	REQ24-00125	RS 2600 5200/100/800 DESTINY LIBRARY MGR TRAINING	1521857	10/01/23	Paid	Printed	220.00	220.00
Check #	40346456	2024 (003429)	01-2600-0-1110-1000-5200-100-000-00000			110.00				
		2024 (003196)	01-2600-0-1110-1000-5200-800-000-00000			110.00				
						Check Date 10/04/23		PO# PO24-00262	Register # 000091	
<b>Total Invoice Amount</b>								<b>220.00</b>		

<div style="border: 1px solid black; padding: 2px;">                     AP Vendor HAMILTON UNIFIED REVOLVING FND (000114/1)                      P O BOX 488                      HAMILTON CITY, CA 95951                 </div>										
F	2023/24	09/07/23	R24-00175	6387-5200-100 FFA SECTION MEETING MAXWELL HS	2318	10/01/23	Paid	Printed	350.00	350.00
Check #	40346457	2024 (001879)	01-6387-0-3800-1000-5200-100-000-00000							
						Check Date 10/04/23		PO# PO24-00307	Register # 000091	
<b>Total Invoice Amount</b>								<b>350.00</b>		

<div style="border: 1px solid black; padding: 2px;">                     AP Vendor HILLYARD INC (000072/1)                      BOX 801400                      KANSAS CITY, MO 64180-1400                 </div>										
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Approval Batch 001297 (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)							
2023/24	09/21/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605251599	10/01/23	Paid	Printed	1,204.52		1,204.52
Check # 40346458			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000		Check Date: 10/04/23	PO# PO24-00012	Register # 000091			
<b>Total Invoice Amount</b>								<b>1,204.52</b>		
Direct Employee: JAEGER, MARTHA L (000169)			PO BOX 261 FOREST RANCH, CA 95942							
2023/24	10/01/23		SYNERGIZING PBIS	NOVEMBER 13-14	10/01/23	Paid	Printed	104.00		104.00
Check # 40346459			2024 (000329) 01-0000-0-3200-1000-5200-300-000-00000		Check Date: 10/04/23	PO#	Register # 000091			
<b>Total Invoice Amount</b>								<b>104.00</b>		
Direct Employee: LOHSE, JANICE E (000205)			2489 COUNTY ROAD V GLENN, CA 95943							
2023/24	10/01/23		NATIONAL FFA CONVENTION MEALS	OCT 2023	10/01/23	Paid	Printed	216.00		216.00
Check # 40346460			2024 (000939) 01-7010-0-3800-1000-5200-100-000-00000		Check Date: 10/04/23	PO#	Register # 000091			
<b>Total Invoice Amount</b>								<b>216.00</b>		
Direct Employee: MARTIN, ANDREW P (000833)			6990 COUNTY ROAD 47 WILLOWS, CA 95988							
2023/24	10/01/23		NATIONAL FFA CONVENTION MEALS	OCT 2023	10/01/23	Paid	Printed	216.00		216.00
Check # 40346461			2024 (000939) 01-7010-0-3800-1000-5200-100-000-00000		Check Date: 10/04/23	PO#	Register # 000091			
<b>Total Invoice Amount</b>								<b>216.00</b>		
AP Vendor: MISSION UNIFORM & LINEN (000592/1)			1340 WEST 7TH STREET CHICO, CA 95928-4907							
2023/24	09/28/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	520145698	10/01/23	Paid	Printed	75.32		75.32

Selection: Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001297 (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)											
2023/24	09/28/23	REQ24-00005	13-5310-3700-5890	520145698 (continued)	10/01/23	Paid	Printed	(continued)			
			CAFE LINEN								
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000								
Check #	40346462					Check Date	10/04/23	PO#	PO24-00005	Register #	000091
2023/24	09/28/23	REQ24-00005	13-5310-3700-5890	520145699	10/01/23	Paid	Printed	116.10		116.10	
			CAFE LINEN								
		2024 (001390)	13-5310-0-0000-3700-5890-000-000-00000								
Check #	40346462					Check Date	10/04/23	PO#	PO24-00005	Register #	000091
<b>Total Invoice Amount</b>								<b>191.42</b>			

AP Vendor MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927											
F	2023/24	09/23/23	R24-00145	Welding Gear from Gear Up	1165919	10/01/23	Paid	Printed	2,190.80		2,190.80
			2024 (001190)	01-9812-0-1110-1000-4300-100-000-00000							
Check #	40346463					Check Date	10/04/23	PO#	PO24-00260	Register #	000091
<b>Total Invoice Amount</b>								<b>2,190.80</b>			

AP Vendor NSADA TREASURER (000812/1) C/O JASON EYER 5699 ACADEMY DRIVE PARADISE, CA 95969											
F	2023/24	09/30/23	R24-00190	1110-1000-5200-100 M STEELE AD TO TRAINING		10/01/23	Paid	Printed	100.00		100.00
			2024 (000274)	01-0000-0-1110-1000-5200-100-006-00000							
Check #	40346464					Check Date	10/04/23	PO#	PO24-00309	Register #	000091
<b>Total Invoice Amount</b>								<b>100.00</b>			

AP Vendor NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781											
	2023/24	09/22/23	REQ24-00048	2700-5990-000/100/ SEPT 2023 130797699 800 NUSO PHONE SERVICES		10/01/23	Paid	Printed	384.00		384.00
			2024 (000122)	01-0000-0-0000-2700-5990-000-000-00000					76.80		
			2024 (002662)	01-0000-0-0000-2700-5990-100-100-00000					115.20		
			2024 (002661)	01-0000-0-0000-2700-5990-800-800-00000					192.00		
Check #	40346465					Check Date	10/04/23	PO#	PO24-00048	Register #	000091



Approval Batch 001297 (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	
								<b>Total Invoice Amount</b>	<b>384.00</b>		
<div style="border: 1px solid black; padding: 5px;">                     AP Vendor OFFICE DEPOT INC (000309/1)                      PO BOX 29248                      PHOENIX, AZ 85038-9248                 </div>											
2023/24	09/19/23	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	330254327001	10/01/23	Paid	Printed	53.71		53.71	
Check #	40346466	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			Check Date	10/04/23	PO#	PO24-00100	Register #	000091
2023/24	09/18/23	R24-00001	1110-1000-4300/100 OPEN FOR DIST/HS	331053027001	10/01/23	Paid	Printed	23.57		23.57	
Check #	40346466	2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			Check Date	10/04/23	PO#	PO24-00100	Register #	000091
F 2023/24	09/20/23	R24-00128	Office Supplies	333037645001	10/01/23	Paid	Printed	72.29		72.29	
Check #	40346466	2024 (002642)	01-0000-0-3200-2700-4300-300-000-00000			Check Date	10/04/23	PO#	PO24-00279	Register #	000091
2023/24	09/20/23	R24-00165	APTT supplies	333040511001	10/01/23	Paid	Printed	41.58		41.58	
Check #	40346466	2024 (000403)	01-0001-0-1110-1000-4300-800-000-00000			Check Date	10/04/23	PO#	PO24-00284	Register #	000091
								<b>Total Invoice Amount</b>	<b>191.15</b>		
<div style="border: 1px solid black; padding: 5px;">                     AP Vendor PARAMEX SCREENING SERVICE (001407/1)                      1450 SHERMAN AVE                      CHICO, CA 95926                 </div>											
2023/24	07/01/23	REQ24-00031	3600-5890 2700-5300 DOT SCREEN & MEMBERSHIP	2023-2024 DUES	10/01/23	Paid	Printed	189.00		189.00	
Check #	40346467	2024 (000110)	01-0000-0-0000-2700-5300-000-000-00000			Check Date	10/04/23	PO#	PO24-00031	Register #	000091
2023/24	09/16/23	REQ24-00031	3600-5890 2700-5300 DOT SCREEN	CORE 0021364	10/01/23	Paid	Printed	95.00		95.00	
Check #	40346467	2024 (000135)	01-0000-0-0000-3600-5890-000-000-00000			Check Date	10/04/23	PO#	PO24-00031	Register #	000091
								<b>Total Invoice Amount</b>	<b>284.00</b>		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001297 (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
			PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938							
2023/24	09/11/23	REQ24-00007	13-5310/5320-3700-4700	7030990	10/01/23	Paid	Printed	1,645.84		1,645.84
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					1,211.65		
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					434.19		
Check #	40346468					Check Date	10/04/23	PO# PO24-00007	Register #	000091
2023/24	09/18/23	REQ24-00007	13-5310/5320-3700-4700	7032476	10/01/23	Paid	Printed	779.29		779.29
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					605.68		
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					173.61		
Check #	40346468					Check Date	10/04/23	PO# PO24-00007	Register #	000091
2023/24	09/18/23	REQ24-00007	13-5310/5320-3700-4700	7032560	10/01/23	Paid	Printed	830.03		830.03
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					864.39		
Check #	40346468					Check Date	10/04/23	PO# PO24-00007	Register #	000091
2023/24	09/25/23	REQ24-00007	13-5310/5320-3700-4700	7034445	10/01/23	Paid	Printed	1,124.49		1,124.49
	2024	(001387)	13-5310-0-0000-3700-4700-000-000-00000					864.39		
	2024	(001414)	13-5320-0-0000-3700-4700-000-049-00000					260.10		
Check #	40346468					Check Date	10/04/23	PO# PO24-00007	Register #	000091
<b>Total Invoice Amount</b>								<b>4,379.65</b>		

AP Vendor: QUILL CORPORATION (000134/1)  
 PO BOX 37600  
 PHILADELPHIA, PA 19101-0600

2023/24	09/16/23	REQ24-00071	ANNUAL OPEN FOR HS/DIST SUPPLIES	34633966	10/01/23	Paid	Printed	201.38		201.38
	2024	(000099)	01-0000-0-0000-2700-4300-000-000-00000					15.73		
	2024	(000176)	01-0000-0-0000-7300-4300-000-000-00000					140.09		
	2024	(000243)	01-0000-0-1110-1000-4300-100-000-00000					45.56		
Check #	40346469					Check Date	10/04/23	PO# PO24-00105	Register #	000091
2023/24	09/20/23	REQ24-00116	SPLIT SEE also PO24-281	34692009	10/01/23	Paid	Printed	49.22		49.22
	2024	(001279)	11-6391-0-4110-1000-4300-000-000-00000							
Check #	40346469					Check Date	10/04/23	PO# PO24-00291	Register #	000091

Selection: Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001297 (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)		
2023/24	09/20/23	REQ24-00116	SPLIT SEE also PO24-281	34714134	10/01/23	Paid	Printed	104.94		104.94		
2024 (001279) 11- 6391- 0- 4110- 1000- 4300- 000- 0000- 00000										Check Date: 10/04/23	PO# PO24-00291	Register # 000091
Check #	40346469								Total Invoice Amount	355.54		
Direct Employee										REYES, MARIA G (000298)		
3151 MARIPOSA AVE. CHICO, CA 95973												
2023/24	10/01/23		SYNERGIZING PBIS	NOVEMBER 13-14	10/01/23	Paid	Printed	104.00		104.00		
2024 (000329) 01- 0000- 0- 3200- 1000- 5200- 300- 000- 00000										Check Date: 10/04/23	PO#	Register # 000091
Check #	40346470								Total Invoice Amount	104.00		
AP Vendor										SCHOOL OUTFITTERS (000380/1)		
3736 REGENT AVE CINCINNATI, OH 45212-3724												
2023/24	09/15/23	REQ24-00129	RS 2600 ELOP	INV14048477	10/01/23	Paid	Printed	1,463.87		1,463.87		
LIBRARY SET UP												
2024 (003120) 01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000										Check Date: 10/04/23	PO# PO24-00267	Register # 000091
Check #	40346471								Total Invoice Amount	1,463.87		
AP Vendor										SCHOOL SERVICES OF CALIF INC (000137/1)		
PO BOX 516613 LOS ANGELES, CA 90051-0599												
2023/24	09/01/23	REQ24-00026	1110-1000-5890	SEPT 2023	10/01/23	Paid	Printed	375.00		375.00		
2023-24 ANNUAL CONTRACT FEES												
2024 (000292) 01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000										Check Date: 10/04/23	PO# PO24-00026	Register # 000091
Check #	40346472								Total Invoice Amount	375.00		
AP Vendor										T-MOBILE (002107/1)		
PO BOX 742596 CINCINNATI, OH 45274-2596												
2023/24	09/13/23	REQ24-00112	3213-5890 75	SEPT 2023	10/01/23	Paid	Printed	152.40		152.40		
STUDENT HOT SPOTS 23-24												

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001297 (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	
<div style="border: 1px solid black; padding: 2px;">                     Vendor: T-MOBILE (002107/1) (continued)                 </div>											
2023/24	09/13/23	REQ24-00112	3213-5890 75 STUDENT HOT SPOTS 23-24	SEPT 2023 (continued)	10/01/23	Paid	Printed	(continued)			
2024 (002116) 01-3213-0-1110-1000-5890-000-000-00000											
Check #	40346473					Check Date	10/04/23	PO#	PO24-00225	Register #	000091
								<b>Total Invoice Amount</b>		<b>152.40</b>	

<div style="border: 1px solid black; padding: 2px;">                     Direct Employee: THORPE, ASHLEY I (000957)                      1530 GILBERT LANE                      CHICO, CA 95926                 </div>											
2023/24	10/01/23		NATIONAL FFA CONVENTION MEALS	OCT 2023	10/01/23	Paid	Printed	216.00		216.00	
2024 (000939) 01-7010-0-3800-1000-5200-100-000-00000											
Check #	40346474					Check Date	10/04/23	PO#		Register #	000091
								<b>Total Invoice Amount</b>		<b>216.00</b>	

<div style="border: 1px solid black; padding: 2px;">                     Vendor: WILLOWS CARDINAL BOOSTERS (002140/1)                      PO BOX 451                      WILLOWS, CA 95988                 </div>											
F	2023/24	10/01/23	R24-00181	5890-800-006 ELEM Girls BB tourney OCT 19-21 2023	OCT TOURNEY FEES	10/01/23	Paid	Printed	250.00		250.00
2024 (000302) 01-0000-0-1110-1000-5890-800-006-00000											
Check #	40346475					Check Date	10/04/23	PO#	PO24-00308	Register #	000091
								<b>Total Invoice Amount</b>		<b>250.00</b>	

Approval Batch 001314

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										
2023/24	09/27/23	REQ24-00006	1110-1000-4300-000	SEPT 2023	10/07/23	Paid	Printed	366.50		366.50
			/100/300/800 & ADULT ED							
		2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			64.50				
		2024 (000240)	01-0000-0-1110-1000-4300-000-000-00000			39.50				
		2024 (000243)	01-0000-0-1110-1000-4300-100-000-00000			59.50				
		2024 (000257)	01-0000-0-1110-1000-4300-800-000-00000			122.00				
		2024 (000327)	01-0000-0-3200-1000-4300-300-000-00000			46.00				
		2024 (001279)	11-6391-0-4110-1000-4300-000-000-00000			35.00				
Check #	40346742					Check Date: 10/11/23	PO# PO24-00006	Register # 000092		
<b>Total Invoice Amount</b>								<b>366.50</b>		

AP Vendor AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011										
2023/24	09/28/23	REQ24-00003	SEPT 2023 DIST	SEPT 2023 20586896	10/07/23	Paid	Printed	39.52		39.52
			8100-5590 MONTHLY PHONE SERVICE							
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			7.02				
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			11.45				
		2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			21.05				
Check #	40346743					Check Date: 10/11/23	PO# PO24-00003	Register # 000092		
<b>Total Invoice Amount</b>								<b>39.52</b>		

AP Vendor BUSWEST - NORTH (000794/1) P.O. BOX 101284 PASADENA, CA 91189-1284										
2023/24	09/29/23	REQ24-00021	3600-4300 BUS	XA41004523701	10/07/23	Paid	Printed	84.57		84.57
			PARTS-MAINT DEPT OPEN							
		2024 (000131)	01-0000-0-0000-3600-4300-000-000-00000							
Check #	40346744					Check Date: 10/11/23	PO# PO24-00021	Register # 000092		
2023/24	10/04/23	REQ24-00021	3600-4300 BUS	XA41004533101	10/07/23	Paid	Printed	56.79		56.79
			PARTS-MAINT DEPT OPEN							

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001314 (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
(continued)										
2023/24	10/04/23	REQ24-00021	3600-4300 BUS PARTS-MAINT DEPT OPEN	XA41004533101 (continued)	10/07/23	Paid	Printed	(continued)		
Check #	40346744	2024 (000131)	01-0000-0-0000-3600-4300-000-000-00000			Check Date 10/11/23	PO# PO24-00021	Register # 000092		
								<b>Total Invoice Amount</b>	<b>141.36</b>	

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor: CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229										
2023/24	09/27/23	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	SEPT 2023 0669843652	10/07/23	Paid	Printed	1,241.87		1,241.87
Check #	40346745	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date 10/11/23	PO# PO24-00022	Register # 000092		
2023/24	09/27/23	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	SEPT 2023 3624177777	10/07/23	Paid	Printed	16.23		16.23
Check #	40346745	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date 10/11/23	PO# PO24-00022	Register # 000092		
2023/24	09/27/23	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	SEPT 2023 4328846467	10/07/23	Paid	Printed	621.32		621.32
Check #	40346745	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date 10/11/23	PO# PO24-00022	Register # 000092		
2023/24	09/27/23	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	SEPT 2023 6314177777	10/07/23	Paid	Printed	318.91		318.91
Check #	40346745	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date 10/11/23	PO# PO24-00022	Register # 000092		
2023/24	09/27/23	REQ24-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	SEPT 2023 7314177777	10/07/23	Paid	Printed	952.93		952.93
Check #	40346745	2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			Check Date 10/11/23	PO# PO24-00022	Register # 000092		
								<b>Total Invoice Amount</b>	<b>3,151.26</b>	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001314 (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: CHICO SPRINKLER INC (001161/1) #2 THREE SEVENS LANE CHICO, CA 95973											
2023/24	09/25/23	REQ24-00019	8100-4300 MAINT DEPT SUPPLIES OPEN	32898	10/07/23	Paid	Printed	178.70		178.70	
2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000						Check Date: 10/11/23		PO# PO24-00019		Register # 000092	
Check # 40346746						Total Invoice Amount		178.70			
AP Vendor: CONTINENTAL ATHLETIC SUPPLY (001488/1) 1050 HAZEL STREET GRIDLEY, CA 95948											
F	2023/24	09/26/23	R24-00102	4300-100-006 Helmets for football	0112831-IN	10/07/23	Paid	Printed	2,989.38		2,989.38
2024 (000244) 01-0000-0-1110-1000-4300-100-006-00000						Check Date: 10/11/23		PO# PO24-00211		Register # 000092	
Check # 40346747						Total Invoice Amount		2,989.38			
AP Vendor: CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926											
2023/24	09/04/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	452602	10/07/23	Paid	Printed	231.60		231.60	
2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000						154.60					
2024 (003140) 13-5460-0-0000-3700-4700-000-049-00000						77.00					
Check # 40346748						Check Date: 10/11/23		PO# PO24-00020		Register # 000092	
2023/24	09/07/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	452634	10/07/23	Paid	Printed	463.20		463.20	
2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000						310.20					
2024 (003140) 13-5460-0-0000-3700-4700-000-049-00000						153.00					
Check # 40346748						Check Date: 10/11/23		PO# PO24-00020		Register # 000092	
2023/24	09/11/23	REQ24-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	452648	10/07/23	Paid	Printed	231.60		231.60	
2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000						154.60					
2024 (003140) 13-5460-0-0000-3700-4700-000-049-00000						77.00					

Selection: Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001314 (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	
			CORNELL DISTRIBUTING (000028/1)				(continued)				
Check #	40346748					Check Date	10/11/23	PO#	PO24-00020	Register #	000092
2023/24	09/14/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	452688	10/07/23	Paid	Printed	581.10			581.10
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000						389.10			
	2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000						192.00			
Check #	40346748					Check Date	10/11/23	PO#	PO24-00020	Register #	000092
2023/24	09/25/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453231	10/07/23	Paid	Printed	231.60			231.60
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000						154.60			
	2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000						77.00			
Check #	40346748					Check Date	10/11/23	PO#	PO24-00020	Register #	000092
2023/24	09/21/23	REQ24-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	453249	10/07/23	Paid	Printed	581.10			581.10
	2024 (001387)	13-5310-0-0000-3700-4700-000-000-00000						389.10			
	2024 (003140)	13-5460-0-0000-3700-4700-000-049-00000						192.00			
Check #	40346748					Check Date	10/11/23	PO#	PO24-00020	Register #	000092
								<b>Total Invoice Amount</b>	<b>2,320.20</b>		

FOLLETT SCHOOL SOLUTIONS INC (000201/1)										
91826 COLLECTION CENTER DRIVE										
CHICAGO, IL 60693-0918										

2023/24	09/25/23	REQ24-00130	RS 2600 BOOKS FOR HHS LIBRARY - SET UP	731525	10/07/23	Paid	Printed	10,376.86		10,376.86	
	2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000									
Check #	40346749					Check Date	10/11/23	PO#	PO24-00266	Register #	000092
2023/24	09/26/23	REQ24-00130	RS 2600 BOOKS FOR HHS LIBRARY - SET UP	731525A	10/07/23	Paid	Printed	737.52		737.52	
	2024 (003120)	01-2600-0-1110-1000-4300-100-000-00000									
Check #	40346749					Check Date	10/11/23	PO#	PO24-00266	Register #	000092
								<b>Total Invoice Amount</b>	<b>11,114.38</b>		



**Approval Batch 001314 (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: GRAINGER (000162/1) DEPT 860698554 PALATINE, IL 60038-0001											
2023/24	09/25/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9849884466	10/07/23	Paid	Printed	204.59		204.59	
Check #	40346750	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date	10/11/23	PO#	PO24-00009	Register #	000092
2023/24	10/02/23	REQ24-00009	8100-4300 MAINT SUPPLIES OPEN	9857022215	10/07/23	Paid	Printed	372.46		372.46	
Check #	40346750	2024 (002264)	01-0000-0-0000-8100-4300-000-000-00000			Check Date	10/11/23	PO#	PO24-00009	Register #	000092
<b>Total Invoice Amount</b>								<b>577.05</b>			
AP Vendor: HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670											
2023/24	09/28/23	REQ24-00042	3600.4392 DIESEL FUEL	635662	10/07/23	Paid	Printed	3,348.32		3,348.32	
Check #	40346751	2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000			Check Date	10/11/23	PO#	PO24-00042	Register #	000092
<b>Total Invoice Amount</b>								<b>3,348.32</b>			
AP Vendor: LRT GRAPHICS (000148/1) ACCOUNTS RECEIVABLE 1401 MANGROVE AVE CHICO, CA 95926											
F	2023/24	10/03/23	R24-00154	White BOPP Roll Labels	30500 EGG LABELS	10/07/23	Paid	Printed	933.94	933.94	
Check #	40346752	2024 (000919)	01-6387-0-3800-1000-4300-100-000-00000			Check Date	10/11/23	PO#	PO24-00272	Register #	000092
<b>Total Invoice Amount</b>								<b>933.94</b>			
AP Vendor: MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927											
2023/24	09/30/23	REQ24-00075	0350-4300/5890-053 AG WELDING	01449222	10/07/23	Paid	Printed	12.90		12.90	
Check #	40346753	2024 (000493)	01-0350-0-6000-1000-5890-100-053-00000			Check Date	10/11/23	PO#	PO24-00101	Register #	000092

Selection: Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 001314 (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		12.90

Vendor: NEW READERS PRESS (000776/1) 101 WYOMING STREET SYRACUSE, NY 13204										
--	--	--	--	--	--	--	--	--	--	--

F	2023/24	09/29/23	REQ24-00110	11-6391-4200	21053	10/07/23	Paid	Printed	160.88	160.88
STUDENT TEXT TEACHER RESOURCE BOOK										
2024 (001278) 11-6391-0-4110-1000-4200-000-000-00000										
Check #	40346754						Check Date: 10/11/23	PO#: PO24-00217	Register #: 000092	
								Total Invoice Amount		160.88

Vendor: NUSO LLC (001035/1) PO BOX 95781 CHICAGO, IL 60694-5781										
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	2023/24	09/22/23	REQ24-00048	2700-5990-000/100/	OCT 2023 130805463	10/07/23	Paid	Printed	387.06	387.06
800 NUSO PHONE SERVICES										
2024 (000122) 01-0000-0-0000-2700-5990-000-000-00000										
2024 (002662) 01-0000-0-0000-2700-5990-100-100-00000										
2024 (002661) 01-0000-0-0000-2700-5990-800-800-00000										
Check #	40346755						77.41			
							193.53			
							116.12			
							Check Date: 10/11/23	PO#: PO24-00048	Register #: 000092	
								Total Invoice Amount		387.06

Vendor: OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248										
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	2023/24	09/19/23	R24-00029	4300-800 ELEM	332205515001	10/07/23	Paid	Printed	183.61	183.61
JAZMIN>Open PO										
2024 (000257) 01-0000-0-1110-1000-4300-800-000-00000										
Check #	40346756						Check Date: 10/11/23		PO#: PO24-00107	Register #: 000092
								Total Invoice Amount		183.61

Vendor: ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963										
--	--	--	--	--	--	--	--	--	--	--

	2023/24	08/28/23	REQ24-00074	0350-4300-100-053	539894	10/07/23	Paid	Printed	72.69	72.69
ANDY MARTIN										
2024 (000919) 01-6387-0-3800-1000-4300-100-000-00000										

Approval Batch 001314 (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)										
Check #	40346757					Check Date: 10/11/23	PO# PO24-00115	Register # 000092		
2023/24	08/29/23	REQ24-00074	0350-4300-100-053 ANDY MARTIN	540073	10/07/23	Paid	Printed	62.95		62.95
2024	(000489)	01-0350-0-6000-1000-4300-100-053-00000								
Check #	40346757					Check Date: 10/11/23	PO# PO24-00115	Register # 000092		
2023/24	09/06/23	R24-00118	6387-4300-100 CTEIG OPEN	540613	10/07/23	Paid	Printed	25.18		25.18
2024	(000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40346757					Check Date: 10/11/23	PO# PO24-00230	Register # 000092		
2023/24	09/11/23	REQ24-00074	0350-4300-100-053 ANDY MARTIN	541069	10/07/23	Paid	Printed	60.94		60.94
2024	(000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40346757					Check Date: 10/11/23	PO# PO24-00115	Register # 000092		
2023/24	09/12/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	541126	10/07/23	Paid	Printed	75.87		75.87
2024	(002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40346757					Check Date: 10/11/23	PO# PO24-00017	Register # 000092		
2023/24	09/13/23	REQ24-00074	0350-4300-100-053 ANDY MARTIN	541236	10/07/23	Paid	Printed	246.49		246.49
2024	(000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40346757					Check Date: 10/11/23	PO# PO24-00115	Register # 000092		
2023/24	09/13/23	REQ24-00074	0350-4300-100-053 ANDY MARTIN	541238	10/07/23	Paid	Printed	29.07		29.07
2024	(000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40346757					Check Date: 10/11/23	PO# PO24-00115	Register # 000092		
2023/24	09/14/23	REQ24-00074	0350-4300-100-053 ANDY MARTIN	541333	10/07/23	Paid	Printed	193.31		193.31
2024	(000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40346757					Check Date: 10/11/23	PO# PO24-00115	Register # 000092		
2023/24	09/26/23	REQ24-00074	0350-4300-100-053 ANDY MARTIN	542319	10/07/23	Paid	Printed	104.61		104.61
2024	(000919)	01-6387-0-3800-1000-4300-100-000-00000								
Check #	40346757					Check Date: 10/11/23	PO# PO24-00115	Register # 000092		

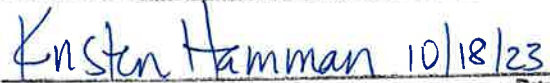
Approval Batch 001314 (continued) Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
Supplier: ORLAND HARDWARE (000027/1)										
2023/24	09/27/23	REQ24-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	542347	10/07/23	Paid	Printed	95.35		95.35
Check # 40346757			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/11/23		PO# PO24-00017	Register # 000092	
<b>Total Invoice Amount</b>								<b>966.46</b>		
Supplier: RECLAMATION DISTRICT #2140 (000311/1)										
BOX 758 HAMILTON CITY, CA 95951										
2023/24	10/01/23		7300-5890 23-24 PROPERTY TAX DUE	2023-24 PROPERTY	10/07/23	Paid	Printed	689.30		689.30
Check # 40346758			2024 (000178) 01-0000-0-0000-7300-5890-000-000-00000			Check Date 10/11/23		PO#	Register # 000092	
<b>Total Invoice Amount</b>								<b>689.30</b>		
Supplier: TREE WORX (000550/1)										
494 CIMARRON DRIVE CHICO, CA 95973										
F	2023/24	10/02/23	R24-00189	8100-5890 405 REMOVE GREENERY FROM ARBOR HHS/DISTR	ROSE IVY	10/07/23	Paid	Printed	1,800.00	1,800.00
Check # 40346759			2024 (003180) 01-0000-0-0000-8100-5890-000-405-00000			Check Date 10/11/23		PO# PO24-00304	Register # 000092	
<b>Total Invoice Amount</b>								<b>1,800.00</b>		
Supplier: WEST COAST PAPER (000743/1)										
4041 EASTSIDE ROAD REDDING, CA 96001										
2023/24	09/07/23	REQ24-00029	8100-4300 PAPER GOODS MAINT	13383734	10/07/23	Paid	Printed	428.83		428.83
Check # 40346760			2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000			Check Date 10/11/23		PO# PO24-00029	Register # 000092	
<b>Total Invoice Amount</b>								<b>428.83</b>		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023, Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	275,082.90	813,759.97-	1,088,842.87-
11	3,321.28	81,301.09-	84,622.37-
12	542.06	71,815.53	71,273.47
13	34,027.75	46,253.62-	80,281.37-
<b>Total</b>	<b>312,973.99</b>		

Number of Payments	182	
Number of Checks	101	\$312,973.99
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$312,973.99	
Total Unpaid Sales Tax	\$ .00	
Total Expense Amount	\$312,973.99	
<b>CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS</b>		
\$0 - \$99	6	
\$100 - \$499	44	
\$500 - \$999	14	
\$1,000 - \$4,999	30	
\$5,000 - \$9,999	2	
\$10,000 - \$14,999	1	
\$15,000 - \$99,999	3	
\$100,000 - \$199,999	1	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<b>***** ITEMS OF INTEREST *****</b>		
* 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		

  
 Prepared by: \_\_\_\_\_ Date: 10/18/23  
 Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_

**Report Totals -** Payment Count **182** Check Count **101** ACH Count **0** vCard Count **0** Total Check/Advice Amount **312,973.99**  
**\$312,973.99**

Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/15/2023,  
 Ending Check/Advice Date = 10/17/2023, Page Break by Check/Advice? = N, Zero? = N)