

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING AGENDA
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, August 23, 2023**

5:30 p.m. Public session for purposes of opening the meeting only
5:30 p.m. Closed session to discuss closed session items listed below (For Board Only)
6:00 p.m. Reconvene to open session no **later** than 6:30 p.m.

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

Join Zoom Meeting

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

Meeting ID: 846 8833 0892

Passcode: board



Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421

1.0 OPENING BUSINESS:

- a. Call to order and roll call

_____ Hubert "Wendell" Lower, President
_____ Genaro Reyes

_____ Rod Boone, Clerk
_____ Ray Odom

_____ Gabriel Leal

2.0 IDENTIFY CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.

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
- 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 Tellachea, 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 (handout)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 6)
- f. Superintendent Report by Jeremy Powell (written) (p. 7)

8.0 PRESENTATIONS:

- a. None

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 10)
- b. Bond Status: Fund 21 Update (p. 12)

11.0 DISCUSSION ITEMS:

- a. None

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

13.0 CLOSE REGULAR MEETING & OPEN PUBLIC HEARING:

- a. Resolution 23-24-101, Certification that each pupil in each school in the District has Sufficient Textbooks and instructional materials that are aligned to the State Content Standards and are consistent with the Content and Cycles of the Curriculum Framework Adopted by the SBE in ELA, Math, Social Studies and Science for the 2023-24 school year. (p. 18)

14.0 CLOSE PUBLIC HEARING & RE-OPEN REGULAR MEETING

15.0 ACTION ITEMS:

- a. Adopt Resolution 23-24-101, Certification that each pupil in each school in the District has Sufficient Textbooks and instructional materials that are aligned to the State Content Standards and are consistent with the Content and Cycles of the Curriculum Framework Adopted by the SBE in ELA, Math, Social Studies and Science for the 2023-24 school year.
- b. Certify Provision of Standards-Aligned Instructional Materials for the 2023-24 School Year (p. 21)
- c. Approve Contract with Twin Builders for HES Trash Enclosure Project (p. 23)
- d. Approve Butte-Glenn Community Collgee District, College and career Access Pathways Partnership Agreement Appendix 2023-24 (handout)
- e. Approve MOU between HUSD and GCOE for LVN staff at Hamilton Elementary for the 2023-24 school year. (handout)

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

- a. Minutes from Regular Board Meeting on June 28, 2023 (p. 28)
- b. Hamilton High School 2023-24 Site Calendar (p. 34)
- c. Hamilton Elementary School 2023-24 Staff and Parent Site Calendars (p. 36)
- d. Adult School Class Schedule Fall 2023 (handout)
- e. Approve 2023-24 Teacher Consent Forms (p. 38)
- f. Warrants and Expenditures (p. 44)
- g. Interdistrict Transfers (new only; elementary students reapply annually).

i. Out

- 1. Hamilton Elementary School
 - a. 1st x 1
 - b. 4th x 1
 - c. 6th x 1
 - d. 7th x 1
- 2. Hamilton High School
 - a. 9TH X 3
 - b. 10TH X 4

ii. In

- 1. Hamilton Elementary School
 - a. K x 7
 - b. 4TH x 2
 - c. 5TH x 1
 - d. 6th x 1
- 2. Hamilton High School
 - a. 9th x 20

h. Personnel Actions as Presented:

New Hires:	Cassey Robinson	Cheer Coach	HHS
	Vanessa Esparza	Paraeducator/Library Media Technician	HES
	Bianca Ledezma	Paraeducator/Library Media Technician	HES
	Bryan Buck	Art Teacher	HHS
	Marisol Vera Hernandez	Administrative Technician	Adult Ed
	Elyse Anderson	Temporary Science Teacher (Fall 2023)	HHS
	Jasmine Del Rio	Preschool Assistant (5.5)	Preschool
	Alexia Mercado	Preschool Assistant (3.9)	Preschool
Resignations/Retirement:	Salvador Campos-Hernandez	Administrative Technician	Adult Ed
	Ashley Hautala	Cheer Advisor	HHS

17.0 ADJOURNMENT:

Technology Report
Board Meeting on August 23, 2023
Frank James, Director of Technology

Completed and in Progress Tasks

- District Alarm System – Installation is almost completed. Programming setup and staff training to follow.
- Network Upgrades (Faster Internet and Additional Security) – The new Firewall has been programmed and installed along with a few new network switches. 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.
- HES Classroom moves – Staff moves have been completed, tech devices are in the final stages of being set up and new items on order.
- HHS – Setting up devices for new staff and updating tech in classrooms.
- District Copier Refresh – New copiers have been installed and old devices have been removed. This provides faster printing speed and quality, more available colors printing at sites and additional functionality.
- Ella Barkley – All student PC's have been replaced with newer upgraded computers.
- Additional Smart Board TV's have been added to the HHS Library Lab and other district classroom locations.

MAINTENANCE REPORT

Board Meeting on August 23, 2023

Alan Joksch, MOT Director

It has been a very busy and quick summer, with a lot happening, including but not limited to:

Maintenance:

- Parking Lots at the high school have been re-surfaced and re-painted in compliance with the ADA requirements of the solar project. This was well needed.
- The HHS Gym floor was top coated in preparation for the upcoming volleyball season.
 - We will be working on quotes to budget a complete refinish and repaint of the floor for next summer.
- Besides regular summer grounds keeping, we prepped the fields for many sports camps as well as the picnic in the Park. (All were a success.)
- Many trees and bushes were removed or trimmed up. There was disease, old age and damage as well as over growth issues. Three new trees were planted at the Elementary, with more planned.
- The dirt area around the elementary solar array was leveled out as we are planning the best use of that area.
- Flooring was replaced in three classrooms and the HES office. With several more awaiting replacement.
- All rooms were cleaned and floors shampooed or waxed.
- We aided where needed as the district security alarm project was underway.
- Several class rooms (7 or 8) were relocated at the HES as teachers move into new spaces.
- A damaged sewer line at Ella Barkley was removed and replaced, with the sidewalk being repaired as well.

Operations:

- Many rooms were utilized throughout the summer. These received ongoing janitorial services. This includes offices, cafeterias, adult ed as well as the many used by the Boys and Girls Club.
- Restrooms were cleaned and repaired as needed, with numerous plumbing repairs being made.
- The HHS Gym was prepped and cleaned for summer sports camps, open gym and other uses.

Transportation:

- We provided busses and vans for numerous summer school field trips.
- We kept the car ready for drivers training use.
- The damaged Transit van was repaired as it needed a quarter panel replaced.
- All district vehicles and buses were taken in for annual service and safety inspections.

**Hamilton Unified School District
General Fund - Unrestricted and Restricted
August 23, 2023 Board Report**

	2023-24 Approved Budget	2023-24 Year To Date As of 8/10/23	2022-23 Approved Budget	2022-23 Year To Date As of 8/10/22
Revenues				
LCFF Sources	\$ 10,592,668	\$ -	\$ 8,933,097	\$ (66,791)
All Other Federal Revenue	\$ 617,718	\$ -	\$ 1,069,285	
Other State Revenue	\$ 645,016	\$ -	\$ 368,759	\$ 33,311
Other Local Revenue	\$ 60,957	\$ -	\$ 80,829	\$ 17
Total Revenues	\$ 11,916,359	\$ -	\$ 10,451,970	\$ (33,463)
Expenditures				
Certificated Personnel Salaries	\$ 4,334,027	\$ 48,753	\$ 3,870,816	\$ 52,323
Classified Personnel Salaries	\$ 1,724,401	\$ 101,962	\$ 1,346,175	\$ 85,487
Employee Benefits	\$ 2,576,560	\$ 124,224	\$ 2,171,864	\$ 108,105
Books and Supplies	\$ 744,574	\$ 4,863	\$ 595,189	\$ 32,949
Travel and Conferences	\$ 156,150	\$ 579	\$ 128,177	\$ 23,654
Dues and Memberships	\$ 15,400	\$ 16,791	\$ 13,650	\$ 8,213
Other Insurance	\$ 174,631	\$ 181,341	\$ 112,347	\$ 112,347
All Other Utilities	\$ 330,000	\$ 7,560	\$ 273,000	\$ 29,223
Rents/Leases/Repairs	\$ 68,975	\$ 8,598	\$ 61,275	\$ 5,393
Other Operating Expenditures	\$ 601,061	\$ 125,325	\$ 409,557	\$ 47,406
Capital Outlay	\$ 255,025	\$ -	\$ 346,533	\$ -
Other Outgo	\$ 1,652,217	\$ -	\$ 1,366,046	\$ 6,631
Interfund Transfers Out	\$ 125,000	\$ -	\$ 119,505	\$ -
Total Expenditures	\$ 12,758,021	\$ 619,996	\$ 10,814,134	\$ 511,731
Net Increase (Decrease) in Fund	\$ (841,662)	\$ (619,996)	\$ (362,164)	\$ (545,194)
Projected Beginning Fund Balance 7/1/23 (from 2022-23 Estimated Actuals)	\$ 5,235,462			
Projected Ending Fund Balance 6/30/24	\$ 4,393,800			

Hamilton schools ready for growth, now and in the future, superintendent says

District purchases 47-acre parcel with plans for new high school

By **ED BOOTH** | ebooth@chicoer.com |

August 3, 2023 at 4:00 a.m.

HAMILTON CITY — Whether it's academic, professional or the expansion of school facilities, growth is the name of the game these days for the Hamilton Unified School District.

Just ask Jeremy Powell, entering his fifth academic year of service as the Glenn County district's superintendent. Hamilton City is a little city — population 2,446 as of the 2020 census, up from 1,759 in the 2010 count — but it has some big things going on, and Powell said he's excited to be a part of it.



Powell

Perhaps the most visible evidence of this growth is the range of capital improvement projects the district has completed or has in progress. Thanks to a \$7 million bond the district's voters passed in 2019, the approximately 725 students who will show up for the first day of school Aug. 15 will enjoy some renovations and improvements at all campuses in town.



“There’s also a major painting project. We’ve renovated bathrooms at the elementary school and built a trash enclosure there as well,” he added. “We have some major facility upgrades planned” with the remaining funds in the account.

Not as obvious, but just as critical for the future, the district has purchased 47 acres just north of the current high school site, along County Road 203, giving it room for a proposed new high facility “in the next 10 or 12 years,” Powell said.

“We’re pushing 300 students in a campus that’s set up for only about 275,” he said.

Powell came here from the Tulare County town of Exeter, where he’d worked as director of education services in the Burton School District. Prior to that, he was superintendent/principal of the Sequoia Union School District in the tiny town of Lemon Cove, near Sequoia National Park.

Powell said he’s pleased with the district staffing and had the enviable “problem” of having a surplus of solid applicants for the available positions over the summer.

“Thankfully, we had some of the strongest interviews for our positions I’ve seen in my career,” he said, adding that the district has hired a new English teacher and a new Spanish teacher. However, “It has been a struggle to hire a music teacher and as a result, we’ve gone without a music program for the last two years.”

Powell said a partnership with the Boys & Girls Club has allowed the district to provide music instruction as a supplement during the after-school program.

For the staff, however, professional development is a big deal – and the district has provided teachers and support staff the tools to boost knowledge and skills.

“For Hamilton, our focus is to build strong and enduring relationships with the students. We want to get to know the kids on a deeper level,” Powell said.

To that end, he has contracted for every district employee to participate in “Capturing Kids’ Hearts” – a two-day training program “which allows us to serve them in more meaningful way,” Powell explained.

He characterized the academic growth for the Hamilton Elementary School (grades K-8) as “thriving,” and said thanks to advances in language arts, “kids come to the high school fluent in English.”

In addition, “the majority of our staff has gone to multiple conferences, focusing on high-quality instruction and building professional learning communities,” Powell said.

Summertime has meant strengthening student and staff safety, by way of a district safety committee meeting between HUSD officials, Glenn County Sheriff Justin Gibbs and Capt. Hank Irick of the Hamilton City Fire Department.

He characterized the relationship between the community and district as “like a family. We have a special bond between schools and the community. We really meet the needs of our students and we’re excited for the future.

“That’s what prompted the bond measure. We’re anticipating growth and we’re forecasting growth in the next 10-15 years,” Powell said. “There are so many great things going on in our community because we have great educators giving our students a great education.”

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Ed Booth

Taboola Feed

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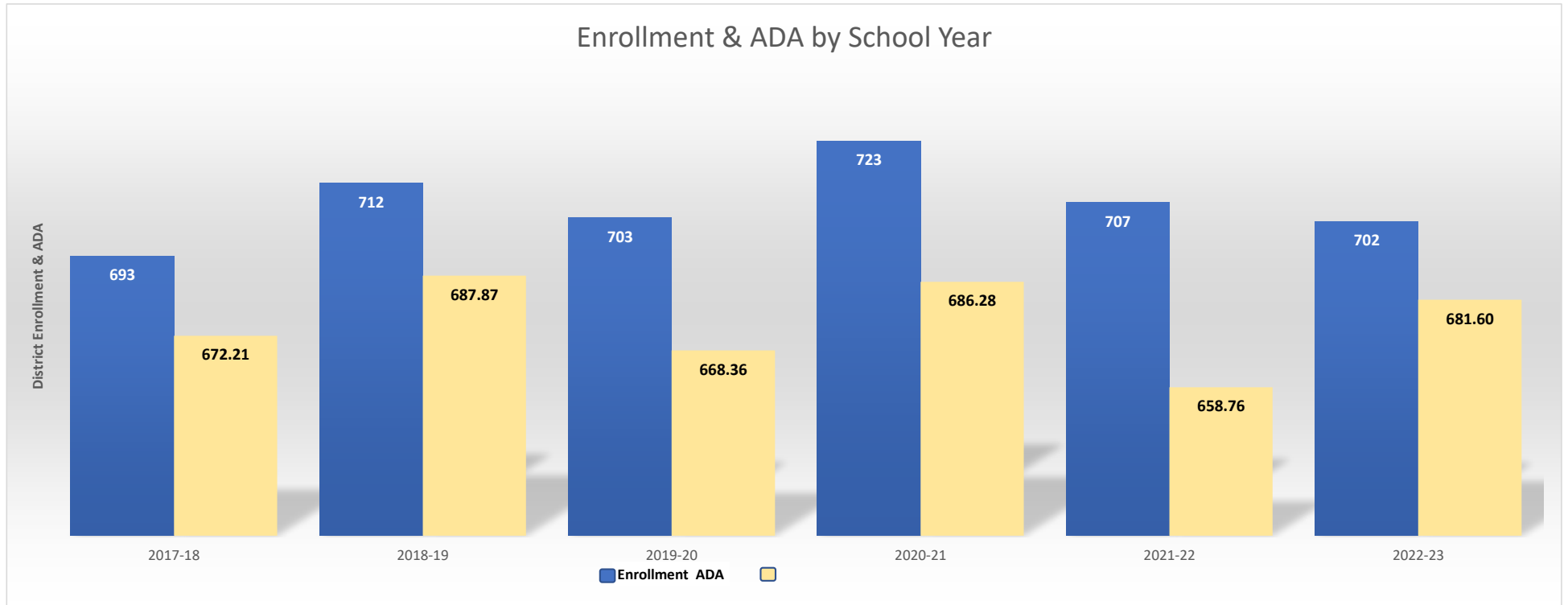
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HUSD ENROLLMENT OVER SIX YEARS 2017-2023

1	2	3	4	5	6
2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
269 HHS	286 HHS	265 HHS	295 HHS	288 HHS	288 HHS
12 EBHS	9 EBHS	13 EBHS	11 EBHS	10 EBHS	20 EBHS
279 K-5	292 K-5	272 K-5	269 K-5	260 K-5	265 K-5
133 6-8	125 6-8	153 6-8	146 6-8	149 6-8	129 6-8
693 ENROLLMENT	712 ENROLLMENT	703 ENROLLMENT	723 ENROLLMENT	707 ENROLLMENT	702 ENROLLMENT
672.21 ADA	687.87 ADA	668.36 ADA	686.28 ADA	658.76 ADA	681.60 ADA

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



HUSD ENROLLMENT OVER SIX YEARS 2017-2023

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

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

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

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

2022-23 12/19/22-1/13/23		ADA
#STU	GRADE	
12	TK	11.01
37	K	35.05
43	1	41.16
46	2	44.90
45	3	42.82
45	4	43.62
40	5	38.29
38	6	37.10
48	7	45.40
43	8	41.77
94	9	91.25
63	10	61.31
80	11	76.11
75	12	71.81
709 TOTAL		681.60

2022-23 01/16/23-02/10/23		ADA
#STU	GRADE	
12	TK	10.95
37	K	34.98
43	1	41.32
47	2	44.85
45	3	42.92
46	4	43.57
41	5	38.45
38	6	37.05
48	7	45.54
43	8	41.73
95	9	91.12
63	10	59.74
80	11	75.62
81	12	71.76
719 TOTAL		679.60

2022-23 02/13/23-03/10/23		ADA
#STU	GRADE	
12	TK	10.95
37	K	35.01
45	1	41.60
47	2	44.83
45	3	42.91
48	4	43.59
41	5	38.45
38	6	37.05
48	7	45.47
43	8	41.53
95	9	90.69
63	10	59.56
80	11	75.92
76	12	70.87
718 TOTAL		678.43

2022-23 03/13/23-04/07/23		ADA
#STU	GRADE	
12	TK	10.95
37	K	34.99
46	1	41.68
47	2	44.92
45	3	43.03
48	4	43.97
42	5	38.66
38	6	36.95
49	7	45.73
43	8	41.62
95	9	90.67
65	10	59.58
80	11	76.83
79	12	70.26
726 TOTAL		679.84

2022-23 04/10/23-05/05/23		ADA
#STU	GRADE	
12	TK	11.01
37	K	35.04
46	1	42.01
47	2	44.89
45	3	43.05
48	4	44.21
42	5	38.87
38	6	36.92
50	7	45.88
43	8	41.60
94	9	90.44
63	10	59.76
80	11	77.52
76	12	69.78
721 TOTAL		680.98

2022-23		ADA
#STU	GRADE	
12	TK	11.06
37	K	35.11
47	1	42.06
47	2	44.83
45	3	42.85
48	4	44.34
43	5	39.03
38	6	36.76
50	7	46.03
43	8	41.56
94	9	90.38
63	10	59.71
79	11	75.27
75	12	70.46
721 TOTAL		679.45

**Building Fund 21 (Bond) Expenditures for 2023-24
 For August 23, 2023 HUSD Board Meeting
 Total Expenditures through August 7, 2023**

PO #	Date	Vendor	Description	Amount	Reimbursable*
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 8/7/23 \$ 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 2022-23
For August 23, 2023 HUSD Board Meeting
Total Expenditures through June 30, 2023

PO #/Pymt ID	Date	Vendor	Description	Amount	Reimbursable*
252-2475134	7/12/2022	Bank of New York Mellon	Paying Agent Fee; Election of 2018, GO Bonds, Series A 2022-23	\$ 750.00	
PO23-00161	8/17/2022	Division of the State Architect (DSA)	Filing fees for Elem Trash Project	\$ 500.00	
PO23-00066	9/21/2022	Robertson Erickson Inc.	Elem Trash Project - civil engineering services for design	\$ 2,000.00	
PO23-00023	10/5/2022	Dannis Woliver Kelley	Legal fees related to expansion property	\$ 357.50	
PO23-00066	11/9/2022	Robertson Erickson Inc.	Elem Trash Project - civil engineering services for design	\$ 40.50	
PO23-00067	11/15/2022	Eagle Architects	Elem Trash area project	\$ 7,954.98	
PO23-00066	11/29/2022	Robertson Erickson Inc.	Elem Trash Project - civil engineering services for design	\$ 375.00	
PO23-00296	12/7/2022	David Hurd	DSA Inspector fees - various projects	\$ 1,200.00	
PO23-00067	12/7/2022	Eagle Architects	Elem Trash area project	\$ 898.98	
PO23-00244	12/7/2022	Alliance Environmental	Asbestos Sampling for Elem Restroom project	\$ 2,698.00	
PO23-00351	12/7/2022	United Building	Elem Restroom project	\$ 41,859.85	
PO23-00349	1/18/2023	NV5 Inc.	Elem Restrooms - Geotech	\$2,167.85	
PO23-00351	1/18/2023	United Building	Elem Restroom project	\$ 5,368.13	
PO23-00066	1/25/2023	Robertson Erickson Inc.	Elem Trash area project	\$ 125.00	
PO23-00225	2/8/2023	A-line	Elem Restroom and Trash projects - consulting	\$ 2,968.35	
PO23-00225	2/8/2023	A-line	Elem Restroom and Trash projects - consulting	\$ 13,250.00	
PO23-00349	2/22/2023	NV5 Inc.	Elem Restrooms - Geotech	\$ 19.00	
PO23-00066	3/1/2023	Robertson Erickson Inc.	Elem Trash area project	\$ 525.00	
PO23-00066	3/29/2023	Robertson Erickson Inc.	Elem Trash area project	\$ 875.00	
PO23-00351	4/5/2023	United Building	Elem Restroom project	\$ 6,564.07	
PO23-00347	4/26/2023	Adam Labs Inc.	Elem Restroom project	\$ 1,250.00	
Total expenditures through 6/30/23				\$ 91,747.21	

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

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

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

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

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

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

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

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

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

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

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

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15a	Date: 8/23/2023
Agenda Item Description: Adopt Resolution 23-24-101, Certification that each pupil in each school in the District has Sufficient Textbook and instructional materials that are aligned to the State Content Standards and are consistent with the Content and Cycles of the Curriculum Framework adopted by the SBE in ELA, Math, Social Studies and Science for the 2023-24 school year.	
Background: In order to comply with the requirements of Education Code Section 60119, the Governing Board of Hamilton Unified School District holds a public hearing each year regarding the Sufficiency of Instructional Materials and adopts a resolution stating whether each pupil in the District has sufficient textbooks or instructional materials or both in specified subjects that are aligned to the academic content standards and consistent with the content and cycles of the curriculum frameworks adopted by the state board.	
Status: Pending Board Approval.	
Fiscal Impact: None	
Educational Impact: None	
Recommendation: Recommend Board adopt Resolution 23-24-101, Certification that each pupil in each school in the District has Sufficient Textbook and instructional materials that are aligned to the State Content Standards and are consistent with the Content and Cycles of the Curriculum Framework adopted by the SBE in ELA, Math, Social Studies and Science for the 2023-24 school year.	

RESOLUTION NO. 23-24-101

August 23, 2023 Regular Meeting & Public Hearing

**A RESOLUTION OF THE GOVERNING BOARD
OF HAMILTON UNIFIED SCHOOL DISTRICT**

**REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS
FOR 2023-24 SCHOOL YEAR**

Whereas, the Governing Board of the Hamilton Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on August 23, 2023 at 6:00 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Governing Board provided at least 10 days’ notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district of county office has a bargaining unit) in the public hearing, and;

Whereas, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all student, including English learners, in the district, and;

Whereas, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional material were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History-Social Science
- English/language arts, including the English language development component of an adopted program

Whereas, sufficient textbooks or instructional material were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2023-24 school year, the Hamilton Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

APPROVED, PASSED, and ADOPTED by the Governing Board of the Hamilton Unified School District this 23rd day of August 2023.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Rod Boone, Clerk Governing Board
Hamilton Unified School District

Jeremy Powell, Ed.D., Superintendent
Hamilton Unified School District

**CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED
INSTRUCTIONAL MATERIALS
FOR 2023-24 SCHOOL YEAR**

The local Governing Board of the Hamilton Unified School District hereby certifies that as of this date, each pupil in the District in kindergarten through grade twelve has been provided with a standards-aligned textbook or basic instructional materials in each of the following areas:

- History-Social Science
- Mathematics
- Reading/language arts
- Science

The instructional materials were adopted by the local governing board following district review of the materials and their alignment with state content standards as required by CCR, *Title 5*, Section 9531.

For students in kindergarten through grade eight, the instructional materials were purchased from an approved standards-aligned state adoption list as required by CCR, *Title 5*, Section 9531.

Certification was approved by the local governing board at a public meeting held on August 23, 2023.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Rod Boone, Clerk Governing Board
Hamilton Unified School District

Jeremy Powell, Ed.D., Superintendent
Hamilton Unified School District

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15b	Date: 8/23/2023
Agenda Item Description: Certify Provision of Standards-Aligned Instructional Materials for the 2023-24 School Year.	
Background: As required by CCR, Title 5, Section 9531, each year the local governing board must certify that each pupil in the District in kindergarten through grade twelve has been provided with a standards-aligned textbook or basic instructional materials in each of the following areas: <ul style="list-style-type: none">• History-Social Science• Mathematics• Reading/Language Arts• Science	
Status: Pending Board Approval	
Fiscal Impact: None	
Educational Impact: None	
Recommendation: Recommend board Certify Provision of Standards-Aligned Instructional Materials for the 2023-24 School Year.	

**CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED
INSTRUCTIONAL MATERIALS
FOR 2023-24 SCHOOL YEAR**

The local Governing Board of the Hamilton Unified School District hereby certifies that as of this date, each pupil in the District in kindergarten through grade twelve has been provided with a standards-aligned textbook or basic instructional materials in each of the following areas:

- History-Social Science
- Mathematics
- Reading/language arts
- Science

The instructional materials were adopted by the local governing board following district review of the materials and their alignment with state content standards as required by CCR, *Title 5*, Section 9531.

For students in kindergarten through grade eight, the instructional materials were purchased from an approved standards-aligned state adoption list as required by CCR, *Title 5*, Section 9531.

Certification was approved by the local governing board at a public meeting held on August 23, 2023.

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Rod Boone, Clerk Governing Board
Hamilton Unified School District

Jeremy Powell, Ed.D., Superintendent
Hamilton Unified School District

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 15. c	Date: August 23, 2023
Agenda Item Description: Approval of Twin Builders quote to complete HES Trash Enclosure	
Background: <p>The large trash enclosures located at Hamilton Elementary School have long been an eye-sore for the community and a significant safety hazard for the families we serve. The District has worked with A-Line Consulting to plan the best positioning and size of a new trash enclosure that would both alleviate the eye-sore and safety concerns but also allow our staff to have access to the main trash facilities at the elementary school. Twin Trees Inc. doing business as Twin Builders has met all of the requirements set forth by A-Line consulting.</p>	
Status: Pending Board Approval and Signing of Contract	
Fiscal Impact: Total Project cost of \$81,121 using Bond Funds	
Educational Impact: N/A	
Recommendation: Recommendation board to approve contract with Twin Builders for completion of HES Trash Enclosure	



Twin Builders

PO Box 252 Vina, CA 96092
530-736-6066 or 530-520-9805
twin.builders@yahoo.com
License # 980501
DIR# 1000001787

PROPOSAL

July 13, 2023

Hamilton Unified School District
620 Canal Street
Hamilton City, CA 95951

RE: Proposal for Trash Enclosure for Hamilton City Elementary School

ATTN: Maria/Julie

Twin Builders proposes to furnish all labor, materials, transportation and services required for the Trash Enclosure at Hamilton City Elementary School. The proposal includes General Prevailing Wage Rates as required.

The proposal is based on the attached drawing. The ADA compliance for the city from the original plans is included. The fencing and rolling gate will be as follows:

Chain Link: 84' of 6' high fencing and a 32' slide gate.

Chain Link Spec's:

- End Posts, 2 7/8" round galvanized schd. 40, 12" x 36" deep footing
- Line Posts, 2 3/8" round galvanized, schd. 40, 8' spacing, 12" x 24" deep footing
- Gate Posts: 4" schd. 40, 12" x 36" deep footing
- Top Rail, 1 5/8" schd. 40 • Chain Link, 9 Ga. 2" mesh, knuckle / knuckle. No Slats.
- Bottom Tension Wire, 9 Ga.

Gate:

- 1-5/8" frame with diagonal truss rods.
- Additional horizontal top rail for guide rollers.
- V-groove, power wheels. o V-track, heavy plated. ♣ Anchored with 3/8" wedge anchors.
- Rolo latch for padlock.

NOTE: Posts on existing concrete will have a 6x6" plate, anchored with 1/2" wedge anchors.

Total Proposal Price: \$78,613.00

Alternate 1- Addition of 75% privacy Royal Blue mesh. Royal Blue is a standard color and in stock, if any other shade of blue is chosen there will be additional lead time and if not a standard color there will be additional cost.

Alternate 1 Price- Add \$2,508.00

Exclusions-

Permit Fees, Engineering, Unforeseen Conditions

Thank you for the opportunity to serve your Districts construction needs.

Linda Aulabaugh

IndustrialLink® (3 1/2" x 5" mesh — semi-privacy)



IndustrialLink® fence is built using the same materials and specifications as **PrivacyLink®**, except for the slats. Industrial Slats are “pre-woven” and stapled into the chain link, and while they provide only about 75 percent privacy (based on wire/mesh used-stretch tension), they are still an excellent choice in fencing for a boundary and security.

Benefits:

- Superior privacy
- Cost-efficient solution for most settings
- Less installation time saves labor costs
- Low Maintenance
- Effective wind screen
- Enhances the appearance of the property
- Acts as exceptional sound barrier
- Virtually theft resistant
- Virtually unclimbable

Heavy-duty HDPE Slats

PrivacyLink® features strong and durable double wall slats “pre-woven” into the wire mesh. Choose from a wide variety of colors and styles. There’s something just right for whatever your needs might be.

Galvanized Chain Link Fencing

We fabricate our chain link mesh using only the highest grade 9 or 10 gauge galvanized wire. Our state-of-the-art manufacturing process ensures a consistent weave and product quality.

Vinyl Coated Chain Link Fencing

We also offer a fused and bonded vinyl coated chain link mesh that is color coordinated to seven of our standard slat colors. And, we guarantee it for years of trouble-free use.

ASTM Designations

Meets ASTM Designations (see chart on the next page)



Technical Data

Industrial Link® Specifications

Wind load and privacy factor - approximately (Based on wire/mesh used-stretch tension)	75%
3 1/2" x 5" Mesh	✓
Manufactured up to 16' high	✓
Available in 9 gauge galvanized before weaving (GBW) per ASTM A392 and A817, Type II, class IV wire (1.20 oz.)	✓
Available in 10 gauge galvanized before weaving (GBW) per ASTM A392 and A817, Type II, class IV wire (1.20 oz.)	✓
Available in 9 gauge galvanized before weaving (GBW) per ASTM A392 and A817, Type II, class V wire (2.0 oz.)	✓
Available in 9 gauge finish 10 gauge core fused & bonded vinyl coated wire per ASTM F668, class 2B - 7 colors available	✓
Available in 8 gauge finish 9 gauge core fused & bonded vinyl coated wire per ASTM F668, class 2B - 7 colors available	✓
Available in 9 gauge aluminized before weaving wire per ASTM A491, Type 1	✓
Double wall slats with staples	✓
Slats meet ASTM F3000 and F3000M designations	✓
Available in a 25' roll	✓
5' minimum increments thereafter	✓
Fifteen year pro-rata limited warranty	✓

Standard Wire Colors



Standard Slat Colors



Colors are approximations. Exact representation of colors in printing is difficult. Please refer to actual color samples for accurate matching. **Samples available upon request.**

IndustrialLink®'s double wall slats fit snugly into the galvanized steel or vinyl coated chain link mesh to provide 75% or semi privacy. They make an exceptional boundary for industrial and business complexes as well as providing outstanding security and beauty.

HDPE Technical Properties

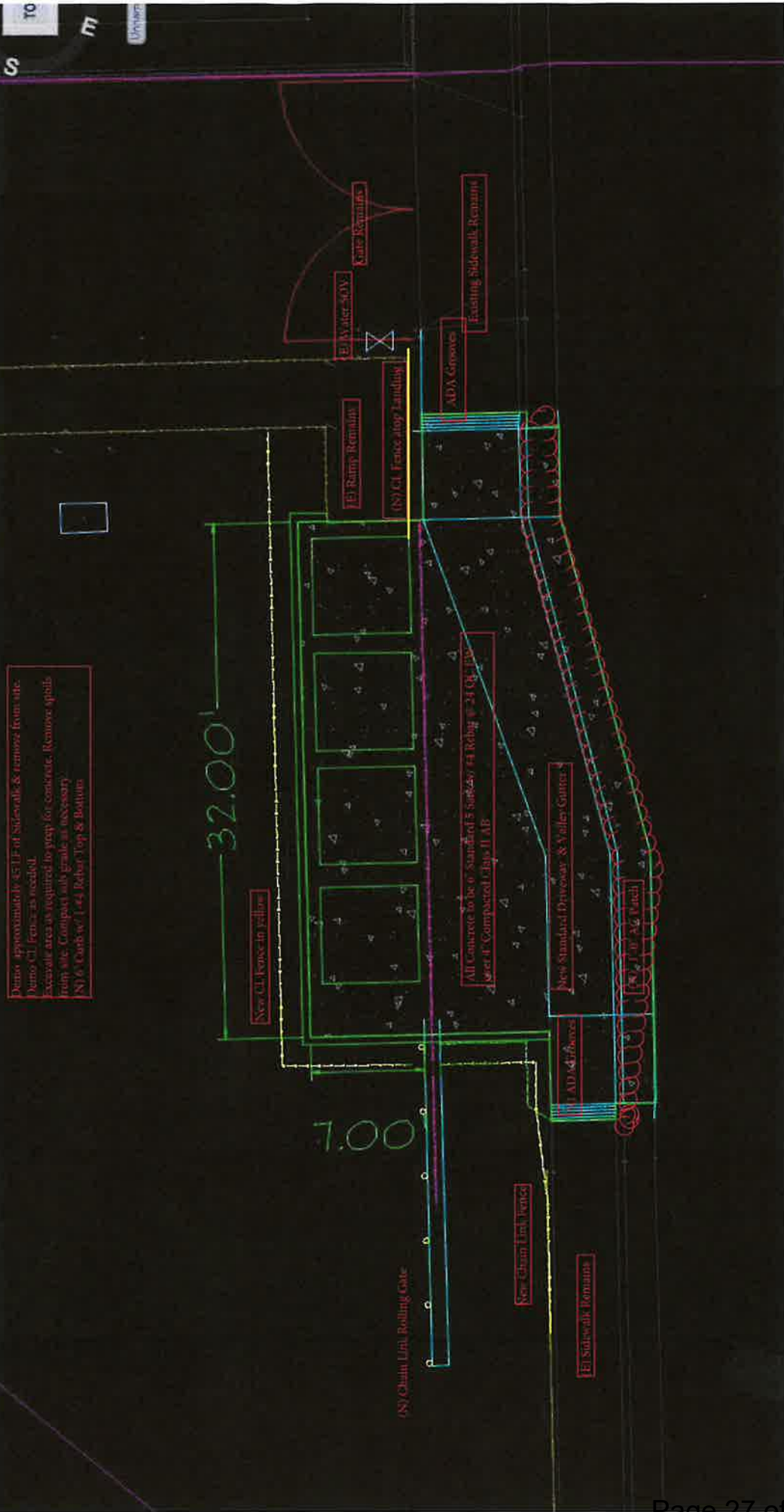
Property	Values
Melt Index	(.6) A low melt index indicates improved stress and crack resistance.
Density	(.957) Polyethylene ranges anywhere from .914 to .960 in density. A higher density yields maximum stiffness without becoming overly brittle.
Minimum Temp.	(-76° F) Polyethylene stays flexible even at this temperature extreme.
Maximum Temp.	(250° F) Polyethylene does not distort until reaching this temperature.
Tensile Strength	(3,700 psi) Material will not suffer distortion at lesser loads or impacts.



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**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, June 28, 2023**

5:30 p.m. Public session for purposes of opening the meeting only
 5:30 p.m. Closed session to discuss closed session items listed below (For Board Only)
 6:00 p.m. Reconvene to open session no **later** than 6:30 p.m.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84688330892?pwd=aGdCb1VRZFgyTURmeW5POUU5WHIVz09>

Meeting ID: 846 8833 0892

Passcode: board



Dial in by phone:

+1 669 900 6833 US

Meeting ID: 846 8833 0892

Passcode: 826421

1.0 OPENING BUSINESS:

a. Call to order and roll call [at 5:30pm](#)

Hubert "Wendell" Lower, President
 Genaro Reyes

Rod Boone, Clerk
 Ray Odom ([Absent](#))

Gabriel Leal

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item. [None](#).

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters. [6:20pm](#)

- 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. Public Employee Performance Evaluation. Government Code section 54957, subdivision (b)(1). Superintendent.
- c. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- d. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.

Report out action taken in closed session. [No action to report out.](#)

5.0 PUBLIC SESSION/FLAG SALUTE: [lead by Wendell Lower.](#)

6.0 ADOPT THE AGENDA: (M)

[Motion to adopt the agenda changing 13.m to read 13.o by Mr. Leal 2nd by Mr. Reyes](#)

[Motion Carried 4-0](#)

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

7.0 COMMUNICATIONS/REPORTS:

- a. Board Member Comments/Reports
- b. 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)
- c. Principal and Dean of Student Reports (written)
 - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 6)
 - 1. Mr. Tellechea reviewed.
 - ii. Maria Reyes, District Dean of Students (handout)
 - 1. Ms. Reyes reviewed.
 - iii. Cris Oseguera, Hamilton High School Principal (handout)
 - 1. Mr. Oseguera reviewed.
 - iv. Silvia Robles, Adult School (p. 8)
- d. Chief Business Official Report by Kristen Hamman (written) (p. 9)
- e. Superintendent Report by Jeremy Powell (written) (p. 10)
 - i. Dr. Powell reviewed.

8.0 PRESENTATIONS:

- a. None

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 11)
 - i. Dr. Powell reviewed.
- b. Bond Status (Fund 21) (p. 13)

11.0 DISCUSSION ITEMS:

- a. None

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

13.0 ACTION ITEMS:

- a. Approve HUSD 2023-24 District Calendar with changes (p. 18)

Motion to approve calendar by Mr. Reyes 2nd by Mr. Boone.

Motion Carried 4-0

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

- b. Approve Hamilton High State Preschool 2022-23 Program Self-Evaluation (p. 20)

Motion to approve evaluation by Mr. Boone 2nd by Mr. Leal.

Motion Carried 4-0

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

- c. Appoint Lora Fox to serve on Citizens’ Bond Oversight Committee (p. 46)

Motion to appoint Lora Fox by Mr. Boone 2nd by Mr. Leal.

Motion Carried 4-0

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

- d. Accept HUSD 2021-2022 Measure F Bond Building Fund Audit Report (p. 47)

- i. Mrs. Hamman reviewed.

Motion to approve audit report by Mr. Boone 2nd by Mr. Reyes.

Motion Carried 4-0

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

- e. Accept HUSD 2021-2022 Audit Report (p.72)

- i. Mrs. Hamman reviewed.

Motion to approve contract with change of end year by Mr. Reyes 2nd by Mr. Leal.

Motion Carried 4-0

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

- f. Approve Purchase Agreement between HUSD and Solution Tree, Inc. (p. 165)

Motion to approve agreement by Mr. Boone 2nd by Mr. Leal.

Motion Carried 4-0

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

- g. Approve the 2023-24 Hamilton Elementary School Plan for Student Achievement (SPSA) (p. 168)

- i. Mr. Tellechea reviewed.

Motion to approve SPSA by Mr. Reyes 2nd by Mr. Leal.

Motion Carried 4-0

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

- h. Approve Estimate from RJ Painting & Decorating for Campus Beautification (p. 228)

- i. Mr. Oseguera reviewed.

Motion to approve estimate by Mr. Boone 2nd by Mr. Leal.

Motion Carried 4-0

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

- i. Ag Incentive Grant (p. 230)
 - i. Dr. Powell reviewed.

Motion to approve Ag Incentive Grant by Mr. Boone 2nd by Mr. Reyes. Motion Carried 4-0

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

- j. Approve Quotes from California Renovation Carpet One for Carpet Replacement at Hamilton Elementary School (p. 237)
 - i. Dr. Powell Reviewed.

Motion to approve quotes by Mr. Reyes 2nd by Mr. Leal. Motion Carried 4-0

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

- k. Approve Lease Agreement with Global Office, Inc. for Copier Refresh (p. 242)
 - i. Dr. Powell reviewed.
 - ii. Billy Hansen with Global Office, Inc reviewed agreement.

Motion to approve agreement by Mr. Boone 2nd by Mr. Leal. Motion Carried 4-0

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

- l. Adopt 2023-24 District Original Budget (p. 246)

Motion to approve District Budget by Mr. Reyes 2nd by Mr. Boone. Motion Carried 4-0

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

- m. Adopt 2023-24 Local Control Accountability Plan (LCAP) (p. 359):
 - i. Updated Budget Overview for Parents
 - ii. LCAP/LCP Annual Update
 - 1. Dr. Powell reviewed.

Motion to approve LCAP by Mr. Boone 2nd by Mr. Reyes. Motion Carried 4-0

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

- n. Approve the Form for Public Disclosure of Proposed Collective Bargaining Agreement between HUSD and CSEA for 2023-24 (p. 432)
 - i. Mrs. Hamman reviewed.

Motion to approve agreement between HUSD and CSEA by Mr. Boone 2nd by Mr. Leal. Motion Carried 4-0

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

- o. Approve Tentative Agreement between CSEA and HUSD 2023-24 (p. 436) (handout)

Motion to approve tentative agreement between CSEA and HUSD by Mr. Boone 2nd by Mr. Reyes. Motion Carried 4-0

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

- p. Approve Classified, Classified Management/Confidential, Certificated Management, Chief Business Official, Other Duty (Adult Ed I Teacher only) 2023-24 salary schedules containing a 6% COLA, \$2,500 health and welfare cap increase. (p. 437)

Motion to approve 2023-24 salary schedules by Mr. Boone 2nd by Mr. Leal. Motion Carried 4-0

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

- q. Approve Superintendent 2023-24 salary schedule containing a 3% COLA, \$2,500 health and welfare cap increase. (p. 445)

Motion to approve Superintendent 2023-24 salary schedule by Mr. Reyes 2nd by Mr. Boone. Motion Carried 4-0

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

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. Hamilton High School Designated Reps for CIF for the 2023-24 school year (p. 447)
- b. Hamilton High School Varsity Volleyball Leadership/Team Buidling Trip (p. 448)
- c. Minutes from Regular Board Meeting on May 26, 2022 (p. 449)
- d. Minutes from Special Board Meeting on June 7, 2022 (p. 454)
- e. Warrants and Expenditures (p. 456)
- f. Interdistrict Transfers (new only; elementary students reapply annually).

- i. Out

- 1. Hamilton Elementary School
 - a. 3
- 2. Hamilton High School
 - a. 1

- ii. In

- 1. Hamilton Elementary School
 - a. 3
- 2. Hamilton High School
 - a. 11th x 1
 - b. 10th x
 - c. 9th x 1

- g. Personnel Actions as Presented:

New Hires:

Rodrigo Rosales District Universal - Maintenance & Transportation, effective 6/5/2023 HUSD

Matt Steele District Athletic Director (effective 7/1/23) HUSD

Resignations/Retirement: Irma Garcia Preschool Assistant (retirement - effective end of
day 6/30/23) Preschool
Alejandra Nava SPED Paraprofessional HHS

Rodrigo Rosales District Custodian, effective 6/2/2023 HUSD

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

Motion Carried 4-0

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

15.0 ADJOURNMENT: 7:23pm.

Hamilton High School- Home of the Braves
Cris Oseguera, Principal

2023-24 HHS SITE MASTER CALENDAR

Month	M	T	W	T	F	Notes
AUGUST 2023						07 HHS Frosh Orientation- 9am-12noon 11-14 HUSD Teacher Inservice dates (15) First Day of School-Full Day; Start of 1st Semester 25 HHS Picture Day 31 HHS Back-To-School Night- 6:00pm
Student Days: Stu Days- 13 (13 total)	07 14	08 (15)	09 16	10 17	11 18 25	<u>Grade Eligible/Ineligible Date- August 17, 2023</u>
SEPTEMBER 2023						04 Labor Day Holiday- No School 06 HHS College and Scholarship Parent Info Night-6:00pm 13 Progress Reports Due (Teachers) 15 Progress Reports Distributed 21 HHS Parent/Teacher Conferences 29 Fall Homecoming
Student Days: Stu Days- 20 (33 total)	04	05	06	07	08 15 22 29	
OCTOBER 2023						11 HHS Financial Aid Workshop- 6:00pm 13 1st Quarter Ends 18 1st Quarter Grades Due (Teachers) 20 1st Quarter Report Cards Distributed 23 No School- Teacher Inservice (Student Non-Attendance Day)
Student Days: Stu Days- 21 (54 total)	02 09 16 23 30	03 10 17 24	04 11 18 25	05 12 19 26	06 13 20 27	<u>Grade Eligible/Ineligible Date- October 25, 2023</u>
NOVEMBER 2023						08 Progress Reports Due (Teachers) 09 Progress Reports Distributed 10 Veterans Day Holiday Observed- No School 20-24 Thanksgiving Break (11/21/22-11/25/22)- No School 30 Elementary Christmas Program-HHS Gym-Tentative
Student Days: Stu Days- 16 (70 total)	06 13 20 27	07 14 21 28	08 15 22 29	09 16 23 30	10 17	
DECEMBER 2023						15 End of 1st Semester 18-29 Winter Break (12/18/23- 1/05/24)- No School 20 1st Semester Grades Due (Teachers) 22 1st Semester Report Cards
Student Days: Stu Days- 11 (81 total) (1st Sem = 81 days)	04 11 18 25	05 12 19 26	06 13 20 27	07 14 21 28	08 15	
JANUARY 2024						01-05 Winter Break- No School 08 School Resumes-Start of 2nd Semester 15 Dr. Martin Luther King Day Holiday Observed-No School
Student Days: Stu Days- 17 (98 total)	01 08 15 22 29	02 09 16 23 30	03 10 17 24 31	04 11 18 25	05 12 19 26	<u>Grade Eligible/Ineligible Date- January 11, 2024</u>
FEBRUARY 2024						07 Progress Reports Due (Teachers) 09 Progress Reports Distributed 12 Lincoln's Birthday Holiday Observed- No School 19 President's Day Holiday- No School 22 HHS Parent/Teacher Conferences
Student Days: Stu Days- 19 (117 total)	05 12 19 26	06 13 20 27	07 14 21 28	08 15 22 29	09 16 23	
MARCH 2024						15 No School- Teacher Inservice (Student Non-Attendance Day) 18 Opening of HHS CAASPP Testing Window 22 3rd Quarter Ends 27 3rd Quarter Grades Due (Teachers) 28 Report Cards Distributed 29 Spring Break (Good Friday Observed March 29; Easter is March 31)- No School
Student Days: Stu Days- 19 (136 total)	04 11 18 25	05 12 19 26	06 13 20 27	07 14 21 28	08 15 22 29	
APRIL 2024						01-05 Spring Break (Good Friday Observed March 29; Easter is March 31)- No School 11 HHS Open House- 6:00pm
Student Days: Stu Days- 17 (153 total)	01 08 15 22 29	02 09 16 23 30	03 10 17 24 31	04 11 18 25	05 12 19 26	<u>Grade Eligible/Ineligible Date- April 10, 2024</u>
MAY 2024						01 Progress Reports Due (Teachers) 03 Progress Reports Distributed (15-17) HHS Minimum Days for Glenn County Fair 23 HHS Senior Project Presentations- 6:00pm 27 Memorial Day Holiday-No School 29 HHS Awards Night-6:00pm 30-31 Senior Trip-tbd
Student Days: Stu Days- 22 (175 total)	06 13 20 27	07 14 21 28	08 15 22 29	09 16 23 30	10 17 24 31	
JUNE 2024						(06)(07) HHS/HUSD Minimum Days (07) Last Day of School/ End of 2nd Semester/ High School Commencement at 8:00 PM 12 2nd Semester Grades Due (Teachers) 13 HHS Summer School begins (Session: June 13-June 28, 2024)-TBD 14 Second Semester Report Cards Distributed 19 Juneteenth- No School
Student Days: Stu Days- 5 (180 total) (2nd Sem = 99 days)	03 10 17 24	04 11 18 25	05 12 19 26	06 13 20 27	07 14	

School Starts/Ends () Staff Development- No Students School Holiday [HHS Minimum Day]

All Regular School Days – 8:10am to 3:15pm / All Minimum Days Dismissed at 12:30 p.m.
All Fridays: Minimum Days for Teacher Collaboration/Teacher Staff Development (1:05 p.m. to 3:15 p.m., as directed)

Total Student Days: 180
Teacher Staff Development Days: 4
Total Teacher/Staff Days: 184

HHS 2023-24 Bell Schedule

MONDAY-TUESDAY-WEDNESDAY

<i>Period</i>	<i>Time</i>	<i>Minutes</i>
1	8:10-8:59am	49
passing	8:59-9:07am	8
2	9:07-9:56am	49
Nutrition Break/passing	9:56-10:11am	15
3	10:11-11:00am	49
passing	11:00-11:08am	8
4	11:08-11:57am	49
Lunch/passing	11:57-12:32pm	35
5	12:32-1:21pm	49
passing	1:21-1:29pm	8
6	1:29-2:18pm	49
passing	2:18-2:26pm	8
7	2:26-3:15pm	49

THURSDAY

<i>Period</i>	<i>Time</i>	<i>Minutes</i>
1	8:10-9:29am	79
Nutrition Break/passing	9:29-9:44am	15
2	9:44-11:03am	79
passing	11:03-11:11am	8
6	11:11-12:30pm	79
Lunch/passing	12:30-1:05pm	35
7	1:05-2:24pm	79
passing	2:24-2:32pm	8
BRAVES TIME	2:32-3:15pm	43

FRIDAY (All Friday's are Minimum Day)

<i>Period</i>	<i>Time</i>	<i>Minutes</i>
3	8:10-9:29am	79
Nutrition Break/passing	9:29-9:44am	15
4	9:44-11:03am	79
passing	11:03-11:11am	8
5	11:11-12:30pm	79
Lunch	12:30-1:05pm	35

Hamilton High School
PO Box 488/620 Canal Street
Hamilton City
(530) 826-3261
Mr. Oseguera, Principal



HES Schedule | 2023-2024 PARENT CALENDAR

Notes:

Full Staff Development Days- No students.

Holiday

Half-days

JULY 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JANUARY 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 1-5 Winter Break
- 12 Student Awards assembly
- 15 M.L. King Day
- 16 PTO Meeting/SSC Meeting
- 24 Board Meeting

- 11 District Inservice
- 14 Teacher Inservice
- 15 First Day of School
- 15 PTO Meeting
- 23 Board Meeting
- 29 Back to School Night (TK-5)
- 30 Back to School Night (6-8)
- 31 Picture Day

AUGUST 2023						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

- 9 Progress Report Posted
- 12 Lincoln's Birthday
- 19 President's Day
- 20 PTO Meeting/SSC Meeting
- 21 Parent Conferences TK-8th grade
- 28 Board Meeting

- 4 Labor Day
- 13 Grading window closes
- 15 Progress Reports Posted
- 19 PTO Meeting/SSC Meeting
- 21 Picture Make-up
- 27 Board Meeting

SEPTEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MARCH 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- 13 Board Meeting
- 15 Non - School Day – Teacher Inservice
- 19 PTO Meeting/SSC Meeting
- 22 End of 3rd Quarter
- 27 Board Meeting
- 28 Report Cards Posted
- 29 Good Friday

- 11 Board Meeting
- 13 End of 1st Quarter
- 17 PTO Meeting/SSC Meeting
- 20 Report Cards Posted
- 23 Non - School Day – District Inservice
- 24th-25th Parent Conferences TK-8th grade
- 25 Board meeting
- 27 Halloween Carnival

OCTOBER 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- 1-5 Spring Break
- 12 Student Awards assembly
- 16 PTO Meeting/SSC Meeting
- 24 Board Meeting
- 30 El Día del Niño

- 3 Student Awards assembly
- 8 Grading window closes
- 9 Progress reports posted
- 11 Veterans Day (observed the 10th)
- 14 PTO Meeting
- 20-24 Thanksgiving Break
- 30 Christmas Program

NOVEMBER 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2024						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 1 Kinder/8th grade pictures
- 2 May Dance Festival
- 3 Progress Reports Posted
- 21 PTO Meeting/SSC Meeting
- 22 Board Meeting
- 27 Memorial Day

- 12 PTO Meeting/SSC Meeting
- 13 Board Meeting
- 15 End of 2nd Quarter – Bolt Day
- 18-29 Winter Break
- 22 Report cards posted

DECEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE 2024						
S	M	T	W	Th	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- 5 Student Awards assembly
- 5 Board Meeting
- 6 8th grade promotion/Minimum Day
- 7 Kinder Graduation
- 7 End of 4th Quarter/Last Day of School
- 14 Report Cards Posted
- 19 Juneteenth
- 26 Board Meeting

HES Schedule | 2023-2024 STAFF CALENDAR

Notes:

Full Staff Development Days- No students.

Holiday

Half-days

Staff Meetings

District PD

JULY 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JANUARY 2024						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 1-5 Winter Break
- 12 Student Awards assembly/Staff Meeting
- 15 M.L. King Day
- 16 PTO Meeting/SSC Meeting
- 17 SST Meetings
- 18 HULC Meeting
- 24 Board Meeting
- 26 District PD
- 31 Grading window opens

- 11 District Inservice
- 14 Teacher Inservice
- 15 First Day of School
- 15 PTO Meeting
- 23 Board Meeting
- 25 Staff Meeting
- 29 Back to School Night (TK-5)
- 30 Back to School Night (6-8)
- 31 Picture Day

AUGUST 2023						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY 2024						
S	M	T	W	Th	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

- 1 ELPAC window opens
- 2 Staff Meeting
- 7 Grading window closes
- 9 Progress Report Posted
- 12 Lincoln's Birthday
- 14 SST meetings
- 16 Staff Meeting
- 19 President's Day
- 20 PTO Meeting/SSC Meeting
- 21 Parent Conferences TK-8th grade
- 23 District PD
- 28 Board Meeting

- 1 Staff meeting
- 4 Labor Day
- 6 Grading window opens
- 13 SST meetings
- 13 Grading window closes
- 15 Progress Reports Posted
- 15 District PD
- 19 PTO Meeting/SSC Meeting
- 21 Picture Make-up
- 22 Staff Meeting
- 27 Board Meeting

SEPTEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MARCH 2024						
S	M	T	W	Th	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- 1 Staff meeting
- 8 District PD
- 13 SST meetings/Board Meeting
- 15 Non - School Day - Teacher Inservice
- 19 PTO Meeting/SSC Meeting
- 20 HULC Meeting/Grading window opens
- 22 Staff Meeting/End of 3rd Quarter
- 27 Board Meeting/Grading window closes
- 28 Report Cards Posted
- 29 Good Friday

- 11 Board Meeting/Grading window opens
- 11 SST meetings
- 13 End of 1st Quarter
- 17 PTO Meeting/SSC Meeting
- 18 Grading window closes/ HULC meeting
- 20 Report Cards Posted
- 23 Non - School Day - District Inservice
- 24th-25th Parent Conferences TK-8th grade
- 25 Board meeting
- 27 Halloween Carnival/District PD

OCTOBER 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- 1-5 Spring Break
- 10 SST meetings
- 12 Student Awards assembly/Staff Meeting
- 16 PTO Meeting/SSC Meeting
- 26 Staff meeting
- 24 Board Meeting/Grading Window Opens
- 30 El Día del Niño

- 1 Grading window opens
- 3 Student Awards assembly
- 3 Staff Meeting
- 8 Grading window closes
- 9 Progress reports posted
- 11 Veterans Day (observed the 10th)
- 14 PTO Meeting
- 15 SST meetings
- 17 Bolt Day
- 20-24 Thanksgiving Break
- 30 Christmas Program

NOVEMBER 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2024						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 1 Kinder/8th grade pictures
- 1 Grading Window Closes
- 1 May Dance Festival
- 3 Progress Reports Posted
- 8 SST Meetings
- 10 Staff meeting
- 15 HULC meeting
- 21 PTO Meeting/SSC Meeting
- 22 Board Meeting
- 24 Staff meeting
- 27 Memorial Day
- 31 ELPAC window closes

- 1 Staff meeting
- 6 HULC Meeting
- 12 PTO Meeting/SSC Meeting
- 13 SST meetings/Grading window opens
- 13 Board Meeting
- 15 End of 2nd Quarter - Bolt Day
- 18-29 Winter Break
- 20 Grading window closes
- 22 Report cards posted


DECEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE 2024						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- 5 Student Awards assembly
- 5 Board Meeting/Grading window opens
- 6 8th grade promotion/Minimum Day
- 7 Kinder Graduation/ CAASPP window closes
- 7 End of 4th Quarter/Last Day of School
- 12 Grading window closes
- 14 Report Cards Posted
- 19 Juneteenth
- 26 Board Meeting


TEACHER CONSENT FORM

PURPOSE: Pursuant to the Education Code, written documentation is required from the district obtaining the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

<i>Teacher: Raquel Bocast</i>
<i>District: Hamilton Unified School District</i>
<i>School: Hamilton High School</i>
<i>Site Administrator: Cris Oseguera</i>
<i>Assignment: Senior Project</i>
<i>Grade level: 12th</i>
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>
<i>Assignment Dates: From: August 15, 2023 To: June 7, 2024</i>
I <u><i>Raquel Bocast</i></u> mutually consent to this assignment. <small>(Teacher Name)</small>
<u></u> <i>Teacher's Signature</i>
<u><i>8/11/23</i></u> <i>Date</i>

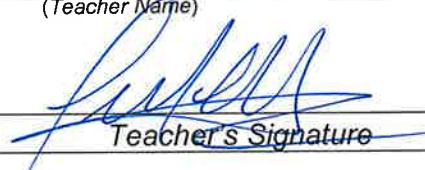
TEACHER CONSENT FORM

PURPOSE: Pursuant to the Education Code, written documentation is required from the district obtaining the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

<i>Teacher: Bryan Buck</i>	
<i>District: Hamilton Unified School District</i>	
<i>School: Hamilton High School</i>	
<i>Site Administrator: Cris Oseguera</i>	
<i>Assignment: Ella Barkley/Career Life Planning/Drivers Ed</i>	
<i>Grade level: 9-12th</i>	
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>	
<i>Assignment Dates: From: August 15, 2023 To: June 7, 2024</i>	
I <u> <i>Bryan Buck</i> </u> mutually consent to this assignment. <small>(Teacher Name)</small>	
<u>  Teacher's Signature</u>	<u> <i>8/11/23</i> </u> Date

TEACHER CONSENT FORM

PURPOSE: Pursuant to the Education Code, written documentation is required from the district obtaining the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

Teacher: Paula Garcia
District: Hamilton Unified School District
School: Hamilton High School
Site Administrator: Cris Oseguera
Assignment: Senior Project/Health/Drivers Ed/Ella Barkley/Ind. Study
Grade level: 9-12th
Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1
Assignment Dates: From: August 15, 2023 To: June 7, 2024
I, <u>Paula Garcia</u> mutually consent to this assignment. (Teacher Name)
<u></u> Teacher's Signature
<u>8/11/2023</u> Date

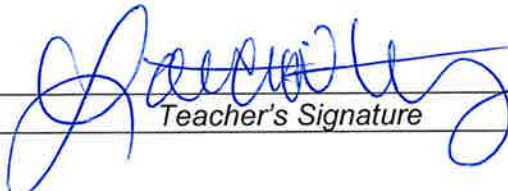
TEACHER CONSENT FORM

PURPOSE: Pursuant to the Education Code, written documentation is required from the district obtaining the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

<i>Teacher: Mary Hansen</i>
<i>District: Hamilton Unified School District</i>
<i>School: Hamilton High School</i>
<i>Site Administrator: Cris Oseguera</i>
<i>Assignment: Ella Barkley/Computer Tech/Drivers Ed</i>
<i>Grade level: 9-12th</i>
<i>Legal Authorization per E.C.: 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1</i>
<i>Assignment Dates: From: August 15, 2023 To: June 7, 2024</i>
I, <u><i>Mary Hansen</i></u> mutually consent to this assignment. <small>(Teacher Name)</small>
<u><i>Mary Hansen</i></u> <small>Teacher's Signature</small>
<u>8.11.23</u> <small>Date</small>

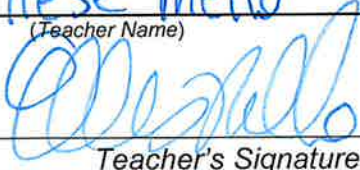
TEACHER CONSENT FORM

PURPOSE: Pursuant to the Education Code, written documentation is required from the district obtaining the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

<i>Teacher:</i> Patty Hernandez	
<i>District:</i> Hamilton Unified School District	
<i>School:</i> Hamilton High School	
<i>Site Administrator:</i> Cris Oseguera	
<i>Assignment:</i> Ella Barkley	
<i>Grade level:</i> 10-12th	
<i>Legal Authorization per E.C.:</i> 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1	
<i>Assignment Dates:</i> From: August 15, 2023 To: June 7, 2024	
I, <u>Patricia Hernandez</u> mutually consent to this assignment. <small>(Teacher Name)</small>	
 Teacher's Signature	<u>8/11/2023</u> Date

TEACHER CONSENT FORM

PURPOSE: Pursuant to the Education Code, written documentation is required from the district obtaining the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

<i>Teacher:</i> Ellese Mello
<i>District:</i> Hamilton Unified School District
<i>School:</i> Hamilton High School
<i>Site Administrator:</i> Cris Oseguera
<i>Assignment:</i> Ella Barkley/Medical Terminology/Senior Project
<i>Grade level:</i> 9-12th
<i>Legal Authorization per E.C.:</i> 44256, 44257, 44258.2, 44258.3, 44258.7(c)(d), 44263, 44865, 44265.1
<i>Assignment Dates:</i> From: August 15, 2023 To: June 7, 2024
I, <u>Ellese Mello</u> mutually consent to this assignment. <small>(Teacher Name)</small>
<u></u> Teacher's Signature
<u>7/14/23</u> Date

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001000							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								
2022/23	04/12/23	REQ23-00003	8100-5590 MONTHLY PHONE SERVICE	APRIL 2022 19771935	06/11/23	Paid	Printed	106.97		106.97	
Check # 40342950			2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000				Check Date 06/14/23	PO# PO23-00003	Register # 000067		
2022/23	05/12/23	REQ23-00003	8100-5590 MONTHLY PHONE SERVICE	MAY 2022 19946249	06/11/23	Paid	Printed	99.75		99.75	
Check # 40342950			2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000				Check Date 06/14/23	PO# PO23-00003	Register # 000067		
Total Invoice Amount								206.72			
AP Vendor			BSN SPORTS COM (000896/1) PO BOX 841393 DALLAS, TX 75284-1393								
F	2022/23	05/01/23	R23-00054	football helmets and pads	306436164A	06/11/23	Paid	Printed	9,174.01	9,174.01	
Check # 40342951			2023 (000244) 01-0000-0-1110-1000-4300-100-006-00000				Check Date 06/14/23	PO# PO23-00362	Register # 000067		
F	2022/23	06/09/23	R23-00265	2600-4300-702 volleyball camp SHIRTS 6/17/23	307056799	06/11/23	Paid	Printed	555.00	555.00	
Check # 40342951			2023 (003184) 01-2600-0-1110-1000-4300-100-702-00000				Check Date 06/14/23	PO# PO23-00605	Register # 000067		
Total Invoice Amount								9,729.01			
AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) 2222 DR MARTIN LUTHER KING JR PARKWAY CHICO, CA 95928								
2022/23	05/25/23	REQ23-00022	8100-5590-000/100/ 300/800 277 CAPAY	MAY 2023 0669843652	06/11/23	Paid	Printed	782.47		782.47	
Check # 40342952			2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000				Check Date 06/14/23	PO# PO23-00022	Register # 000067		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001000 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1)			(continued)		(continued)			
2022/23	05/25/23	REQ23-00022	8100-5590-000/100/ 300/800 277 CAPAY	MAY 2023 4328876467	06/11/23	Paid	Printed	412.08		412.08
Check #	2023 (000189)	40342952	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000			Check Date 06/14/23	PO# PO23-00022		Register # 000067	
2022/23	05/25/23	REQ23-00022	8100-5590-000/100/ 300/800 HYW 32	MAY 2023 6314177777	06/11/23	Paid	Printed	169.23		169.23
Check #	2023 (000186)	40342952	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000			Check Date 06/14/23	PO# PO23-00022		Register # 000067	
2022/23	05/25/23	REQ23-00022	8100-5590-000/100/ 300/800 HWY 32 & 45	MAY 2023 7314177777	06/11/23	Paid	Printed	1,882.93		1,882.93
Check #	2023 (000186)	40342952	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000			Check Date 06/14/23	PO# PO23-00022		Register # 000067	
2022/23	05/25/23	REQ23-00022	8100-5590-000/100/ 300/800 535 SAC	MAY 3624177777	06/11/23	Paid	Printed	22.99		22.99
Check #	2023 (000186)	40342952	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000			Check Date 06/14/23	PO# PO23-00022		Register # 000067	
Total Invoice Amount								3,269.70		
AP Vendor		CAPAY HARVEST (002195/1) 7544 CUTTING AVENUE ORLAND, CA 95963								
F	2022/23	05/31/23	R23-00266	2600-4300-000/702 FBALL & VBALL CAMP LUNCH 6/17/23	0261 VB FOOD 6-17	06/11/23	Paid	Printed	560.00	560.00
Check #	2023 (003184)	40342953	01- 2600- 0- 1110- 1000- 4300- 100- 702- 00000			Check Date 06/14/23	PO# PO23-00604		Register # 000067	
F	2022/23	06/10/23	R23-00266	2600-4300-000/702 FBALL & VBALL CAMP LUNCH 6/17/23	0262 FB FOOD 6-17	06/11/23	Paid	Printed	840.00	840.00
Check #	2023 (003120)	40342953	01- 2600- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date 06/14/23	PO# PO23-00604		Register # 000067	
Total Invoice Amount								1,400.00		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001000 (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									
2022/23	05/01/23	REQ23-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	428599	06/11/23	Paid	Printed	344.10		344.10	
		2023 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000					114.00			
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000					230.10			
Check #	40342954					Check Date	06/14/23	PO#	PO23-00020	Register #	000067
2022/23	05/18/23	REQ23-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	430000	06/11/23	Paid	Printed	344.10		344.10	
		2023 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000					114.00			
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000					230.10			
Check #	40342954					Check Date	06/14/23	PO#	PO23-00020	Register #	000067
2022/23	05/25/23	REQ23-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	430321	06/11/23	Paid	Printed	456.60		456.60	
		2023 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000					151.00			
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000					305.60			
Check #	40342954					Check Date	06/14/23	PO#	PO23-00020	Register #	000067
2022/23	05/29/23	REQ23-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	430338	06/11/23	Paid	Printed	456.10		456.10	
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000								
Check #	40342954					Check Date	06/14/23	PO#	PO23-00020	Register #	000067
2022/23	05/04/23	REQ23-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	430924	06/11/23	Paid	Printed	456.60		456.60	
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000								
Check #	40342954					Check Date	06/14/23	PO#	PO23-00020	Register #	000067
2022/23	05/08/23	REQ23-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	430940	06/11/23	Paid	Printed	684.90		684.90	
		2023 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000					226.00			
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000					458.90			
Check #	40342954					Check Date	06/14/23	PO#	PO23-00020	Register #	000067

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001000 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)		(continued)			
2022/23	05/15/23	REQ23-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	430973	06/11/23	Paid	Printed	115.80		115.80
		2023 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000			39.00				
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000			76.80				
Check #	40342954					Check Date 06/14/23	PO# PO23-00020		Register # 000067	
2022/23	05/22/23	REQ23-00020	13-5310-3700-4700/ 049 MILK/DAIRY CAFES	430991	06/11/23	Paid	Printed	344.10		344.10
		2023 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000			114.00				
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000			230.10				
Check #	40342954					Check Date 06/14/23	PO# PO23-00020		Register # 000067	
Total Invoice Amount								3,202.30		
Direct Employee		COX, ADRIANA E (000414) 148 W. TONEA WAY CHICO, CA 95973								
2022/23	06/10/23		7812-5200-800 CABE CONF MEALS	CABE CONF MEALS	06/11/23	Paid	Printed	127.00		127.00
		2023 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000							
Check #	40342955					Check Date 06/14/23	PO#		Register # 000067	
Total Invoice Amount								127.00		
AP Vendor		CVS BANKCARD DEPARTMENT (000506/1) PO BOX 4521 ACCT#6005432059000825 CAROL STREAM, IL 60197-4521								
F	2022/23	05/28/23	REQ23-00110	12-6105-4300 OPEN FOR PRESCHOOL SUPPLIES	MAY 2023 0825	06/11/23	Paid	Printed	61.10	61.10
		2023 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000							
Check #	40342956					Check Date 06/14/23	PO# PO23-00110		Register # 000067	
Total Invoice Amount								61.10		
AP Vendor		DAVID HURD (002141/1) PO BOX 1096 CHICO, CA 95927								
F	2022/23	05/31/23	REQ23-00272	DSA PROJECT INSPECTOR FEES	5	06/11/23	Paid	Printed	600.00	600.00

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001000 (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		DAVID HURD (002141/1)		(continued)							
F	2022/23	05/31/23	REQ23-00272	DSA PROJECT	5 (continued)	06/11/23	Paid	Printed	(continued)		
			2023 (002664)	01- 0000- 0- 0000- 8500- 6400- 000- 040- 00000							
Check #	40342957				Check Date	06/14/23	PO#	PO23-00296	Register #	000067	
Total Invoice Amount								600.00			
Direct Employee		GODINEZ, BLANCA (000412) 2470 ENGLAND STREET CHICO, CA 95928									
	2022/23	06/10/23	7812-5200-800	CABE CONF MEALS	06/11/23	Paid	Printed	127.00		127.00	
			2023 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000							
Check #	40342958				Check Date	06/14/23	PO#		Register #	000067	
Total Invoice Amount								127.00			
Direct Vendor		HAMILTON HIGH SCHOOL (000307/1) PETTY CASH FUND P O BOX 488 HAMILTON CITY, CA 95951									
	2022/23	06/15/23	13-5310-8634	REB STUDENTS	06/11/23	Paid	Printed	986.15		986.15	
			2023 (001358)	13- 5310- 0- 0000- 0000- 8634- 000- 000- 00000							
Check #	40342959				Check Date	06/14/23	PO#		Register #	000067	
Total Invoice Amount								986.15			
Direct Employee		HAUTALA, ASHLEY I (000957) 1530 GILBERT LANE CHICO, CA 95926									
	2022/23	06/01/23	6387-5200-100	CATA CONF MEALS	06/11/23	Paid	Printed	227.00		227.00	
			2023 (001879)	01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000							
Check #	40342960				Check Date	06/14/23	PO#		Register #	000067	
Total Invoice Amount								227.00			
Direct Employee		HERNANDEZ, MARIBEL (000154) 4392 CO. RD P ORLAND, CA 95963									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 001000 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee		HERNANDEZ, MARIBEL (000154)			(continued)						
2022/23	06/10/23		7812-5200-800 CABE MEALS	CABE CONF MEALS	06/11/23	Paid	Printed	127.00		127.00	
Check #	2023 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000			40342961	Check Date	06/14/23	PO#	Register #	000067	
Total Invoice Amount								127.00			
AP Vendor		IT SAVVY (000445/1) BOX 3296 GLEN ELLYN, IL 60138									
F	2022/23	06/07/23	R23-00236	9150-2420-5890 ERATE CAT 2 PROJECT	01429743	06/11/23	Paid	Printed	25,691.52	25,691.52	
Check #	2023 (001180)	01- 9150- 0- 0000- 2420- 5890- 000- 000- 00000			40342962	Check Date	06/14/23	PO#	PO23-00578	Register #	000067
Total Invoice Amount								25,691.52			
Direct Employee		LANGAN, KELLY J (000190) 4580 COUNTY ROAD H ORLAND, CA 95963									
	2022/23	05/09/23		0801-514 SEE 23-560 SUIT ORDER ISSUES	SEE PO 23-560 SUITS	06/11/23	Paid	Printed	81.87	81.87	
Check #	2023 (000513)	01- 0801- 0- 1110- 1000- 4300- 000- 514- 00000			40342963	Check Date	06/14/23	PO#	Register #	000067	
Total Invoice Amount								81.87			
Direct Employee		LLAMAS, MARIA J (000200) PO BOX 1006 HAMILTON CITY, CA 95951									
	2022/23	06/10/23		7812-5200-800 CABE CONF MEALS	CABE CONF MEALS	06/11/23	Paid	Printed	127.00	127.00	
Check #	2023 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000			40342964	Check Date	06/14/23	PO#	Register #	000067	
Total Invoice Amount								127.00			
Direct Employee		LOHSE, JANICE E (000205) 2489 COUNTY ROAD V GLENN, CA 95943									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001000 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		LOHSE, JANICE E (000205) (continued)								
2022/23	06/01/23		6387-5200-100	2023 CATA CONF MEALS	06/11/23	Paid	Printed	227.00		227.00
			CATA CONF MEALS							
		2023 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000								
Check #	40342965					Check Date	06/14/23	PO#		Register # 000067
Total Invoice Amount								227.00		
Direct Employee		MARTIN, ANDREW P (000833) 6990 COUNTY ROAD 47 WILLOWS, CA 95988								
2022/23	06/01/23		6387-5200-100	2023 CATA CONF MEALS	06/11/23	Paid	Printed	227.00		227.00
			CATA CONF MEALS							
		2023 (001879) 01- 6387- 0- 3800- 1000- 5200- 100- 000- 00000								
Check #	40342966					Check Date	06/14/23	PO#		Register # 000067
Total Invoice Amount								227.00		
AP Vendor		MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927								
2022/23	05/31/23	REQ23-00091	0350-051 MAY	01434225	06/11/23	Paid	Printed	12.40		12.40
			CYLINDER RENTAL							
		2023 (000493) 01- 0350- 0- 6000- 1000- 5890- 100- 053- 00000								
Check #	40342967					Check Date	06/14/23	PO# PO23-00091		Register # 000067
Total Invoice Amount								12.40		
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
2022/23	05/31/23	R23-00238	2600-4300-800	308966719001	06/11/23	Paid	Printed	110.43		110.43
			SUMMER PROGRAM							
		2023 (002375) 01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000								
Check #	40342968					Check Date	06/14/23	PO# PO23-00579		Register # 000067
F	2022/23	05/31/23	R23-00240	2600-4300 DUENAS	309185335001	06/11/23	Paid	Printed	149.84	149.84
			SUMMER PRGM							
		2023 (002375) 01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000								
Check #	40342968					Check Date	06/14/23	PO# PO23-00580		Register # 000067
F	2022/23	05/31/23	R23-00245	0801-4300-561 T	310386939001	06/11/23	Paid	Printed	351.02	351.02
			BRYAN SUPPLIES							
		2023 (000523) 01- 0801- 0- 1110- 1000- 4300- 000- 561- 00000								
Check #	40342968					Check Date	06/14/23	PO# PO23-00585		Register # 000067

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001000 (continued)							Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor		OFFICE DEPOT INC (000309/1)			(continued)				(continued)			
Total Invoice Amount								611.29				
AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2022/23	05/25/23	REQ23-00120	ANNUAL OPEN FOR HS/DIST SUPPLIES	32684439	06/11/23	Paid	Printed	74.31		74.31		
Check #		2023 (000176) 01-0000-0-0000-7300-4300-000-000000			40342969		Check Date	06/14/23	PO#	PO23-00120	Register #	000067
Total Invoice Amount								74.31				
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599										
F	2022/23	06/01/23	REQ23-00026	1110-1000-5890 JUNE 137842-IN	06/11/23	Paid	Printed	355.00		355.00		
Check #		2023 (000292) 01-0000-0-1110-1000-5890-000-000-000000			40342970		Check Date	06/14/23	PO#	PO23-00026	Register #	000067
F	2022/23	05/31/23	R23-00218	7300-5200 5/9 W129943-IN	06/11/23	Paid	Printed	195.00		195.00		
Check #		2023 (000177) 01-0000-0-0000-7300-5200-000-000-000000			40342970		Check Date	06/14/23	PO#	PO23-00554	Register #	000067
Total Invoice Amount								550.00				
AP Vendor		SPORTS ENDEAVORS SOCCER.COM (002050/1) 431 US HWY 70A EAST HILLSBOROUGH, NC 27278										
F	2022/23	06/08/23	R23-00249	ITEMS FOR 9402598750	06/11/23	Paid	Printed	755.03		755.03		
Check #		2023 (003191) 01-2600-0-1110-1000-4300-100-709-000000			40342971		Check Date	06/14/23	PO#	PO23-00592	Register #	000067
F	2022/23	06/08/23	R23-00248	items for soccer 9402599645	06/11/23	Paid	Printed	116.16		116.16		
Check #		2023 (003190) 01-2600-0-1110-1000-4300-100-708-000000			40342971		Check Date	06/14/23	PO#	PO23-00595	Register #	000067

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Approval BatchId

Approval Batch 001000 (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	871.19		
AP Vendor WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065										
F	2022/23	06/01/23	REQ23-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JUNE 40236285003	06/11/23	Paid	Printed	1,688.69	1,688.69
							675.48			
							1,013.21			
Check #	40342972		2023 (000186) 01-0000-0-0000-8100-5590-000-000000				Check Date 06/14/23	PO# PO23-00002	Register # 000067	
							2023 (000187) 01-0000-0-0000-8100-5590-100-000-000000			
	2022/23	06/01/23	REQ23-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JUNE 40238215004	06/11/23	Paid	Printed	739.99	739.99
Check #	40342972		2023 (000189) 01-0000-0-0000-8100-5590-800-000-000000				Check Date 06/14/23	PO# PO23-00002	Register # 000067	
	2022/23	06/01/23	REQ23-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JUNE 40238285009	06/11/23	Paid	Printed	506.30	506.30
Check #	40342972		2023 (000189) 01-0000-0-0000-8100-5590-800-000-000000				Check Date 06/14/23	PO# PO23-00002	Register # 000067	
	2022/23	06/01/23	REQ23-00002	8100-5590-000/100/ 300/800 GARBAGE SERVICE	JUNE 40238905009	06/11/23	Paid	Printed	309.69	309.69
Check #	40342972		2023 (000188) 01-0000-0-0000-8100-5590-300-000-000000				Check Date 06/14/23	PO# PO23-00002	Register # 000067	
							Total Invoice Amount	3,244.67		

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Payment Register by Approval BatchId

Approval Batch 001023 **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											
F	2022/23	06/12/23	REQ23-00003	8100-5590	JUNE 2023 20066603	06/16/23	Paid	Printed	133.38	133.38	
			MONTHLY PHONE SERVICE								
			2023 (000186) 01-0000-0-0000-8100-5590-000-000-00000					53.35			
			2023 (000187) 01-0000-0-0000-8100-5590-100-000-00000					80.03			
Check #	40343181					Check Date	06/21/23	PO#	PO23-00003	Register #	000068
F	2022/23	06/12/23	REQ23-00003	8100-5590	JUNE 2023 20068047	06/16/23	Paid	Printed	105.41	105.41	
			MONTHLY PHONE SERVICE								
			2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000								
Check #	40343181					Check Date	06/21/23	PO#	PO23-00003	Register #	000068
Total Invoice Amount									238.79		

AP Vendor BELLS OF STEEL USA INC ACCOUNTS RECEIVABLE (002177/1) 5925 W 71st STREET INDIANAPOLIS, IN 46278											
F	2022/23	05/10/23	R23-00182	0-1110-1000-4300-1	SI-169735	06/16/23	Paid	Printed	6,080.86	6,080.86	
				00-100 HS WEIGHT ROOM							
			2023 (002774) 01-0000-0-1110-1000-4300-100-100-00000								
Check #	40343182					Check Date	06/21/23	PO#	PO23-00549	Register #	000068
Total Invoice Amount									6,080.86		

AP Vendor BRADLEY CONSTANT CONSTRUCTION INC (002167/1) 16380 BOWMAN ROAD COTTONWOOD, CA 96022											
F	2022/23	06/08/23	R23-00130	1110-1000-6400-100	2023-25	06/16/23	Paid	Printed	5,600.00	5,600.00	
				-031 CAFE TABLE INSTALL							
			2023 (002191) 01-0000-0-1110-1000-6400-100-031-00000								
Check #	40343183					Check Date	06/21/23	PO#	PO23-00465	Register #	000068
Total Invoice Amount									5,600.00		

Approval Batch 001023 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) CASHIER'S OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006								
2022/23	03/17/23		13-5310-3700-4700	96297	06/16/23	Paid	Printed	271.05		271.05
	2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000								
Check #	40343184					Check Date 06/21/23	PO#		Register # 000068	
Total Invoice Amount								271.05		
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) 2222 DR MARTIN LUTHER KING JR PARKWAY CHICO, CA 95928								
2022/23	06/01/23	REQ23-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAY 2023-3141117777	06/16/23	Paid	Printed	55.34		55.34
	2023 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000								
	2023 (000187)	01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000								
	2023 (000188)	01- 0000- 0- 0000- 8100- 5590- 300- 000- 00000								
Check #	40343185					Check Date 06/21/23	PO# PO23-00022		Register # 000068	
2022/23	06/01/23	REQ23-00022	8100-5590-000/100/ 300/800 MONTHLY WATER BY SITE	MAY 2023-4141117777	06/16/23	Paid	Printed	55.34		55.34
	2023 (000186)	01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000								
Check #	40343185					Check Date 06/21/23	PO# PO23-00022		Register # 000068	
Total Invoice Amount								110.68		
AP Vendor		CENTRAL RESTAURANT PRODUCTS (002181/1) PO BOX 78070 INDIANAPOLIS, IN 46278-7486								
F	2022/23	06/13/23	R23-00066	01-6387-0-3800-440	11726491	06/16/23	Paid	Printed	875.48	875.48
				0 AG DEPT SINK						
	2023 (000920)	01- 6387- 0- 3800- 1000- 4400- 100- 000- 00000								
Check #	40343186					Check Date 06/21/23	PO# PO23-00382		Register # 000068	
Total Invoice Amount								875.48		
AP Vendor		CHRISTY WHITE ASSOCIATES (001498/1) 348 OLIVE ST SAN DIEGO, CA 92103								

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001023 (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		CHRISTY WHITE ASSOCIATES (001498/1) (continued)										
F	2022/23	06/08/23	REQ23-00347	2021-22 MEASURE F BOND AUDIT	19370	06/16/23	Paid	Printed	2,500.00	2,500.00		
		2023 (000164)	01- 0000- 0- 0000- 7191- 5810- 000- 000- 00000									
Check #	40343187						Check Date	06/21/23	PO#	PO23-00603	Register #	000068
Total Invoice Amount								2,500.00				
AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928										
	2022/23	05/26/23	REQ23-00025	13-5310-3700-4300/4700	305216	06/16/23	Paid	Printed	597.71	597.71		
		2023 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000							257.16		
		2023 (003142)	13- 5465- 0- 0000- 3700- 4300- 000- 000- 00000							58.88		
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000							273.67		
		2023 (003144)	13- 5465- 0- 0000- 3700- 5890- 000- 000- 00000							8.00		
Check #	40343188						Check Date	06/21/23	PO#	PO23-00025	Register #	000068
	2022/23	05/26/23	REQ23-00025	13-5310-3700-4300/4700	305220	06/16/23	Paid	Printed	478.11	478.11		
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000							470.11		
		2023 (003144)	13- 5465- 0- 0000- 3700- 5890- 000- 000- 00000							8.00		
Check #	40343188						Check Date	06/21/23	PO#	PO23-00025	Register #	000068
	2022/23	06/09/23	REQ23-00025	13-5310-3700-4300/4700	305815	06/16/23	Paid	Printed	935.95	935.95		
		2023 (003140)	13- 5460- 0- 0000- 3700- 4700- 000- 049- 00000							404.78		
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000							523.17		
		2023 (003144)	13- 5465- 0- 0000- 3700- 5890- 000- 000- 00000							8.00		
Check #	40343188						Check Date	06/21/23	PO#	PO23-00025	Register #	000068
Total Invoice Amount								2,011.77				
AP Vendor		EWELL EDUCATIONAL SERVICES INC (002022/1) PO BOX 3298 GLEN ROSE, TX 76043-3298										
F	2022/23	06/15/23	R23-00277	3550-5890-100	CA0103-2023-4	06/16/23	Paid	Printed	527.00	527.00		
		2023 (001875)	01- 3550- 0- 3800- 1000- 5200- 100- 000- 00000									
Check #	40343189						Check Date	06/21/23	PO#	PO23-00621	Register #	000068
Total Invoice Amount								527.00				

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Approval Batch 001023 (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 828289678 ACCT #828289678 PALATINE, IL 60038-0001									
F	2022/23	05/30/23	R23-00231	11-6391-4300-021	9723524048	06/16/23	Paid	Printed	659.16	659.16	
Check #		2023 (001280) 11-6391-0-4110-1000-4300-000-021-00000		40343190		Check Date 06/21/23		PO# PO23-00586		Register # 000068	
Total Invoice Amount								659.16			
AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
	2022/23	06/07/23	REQ23-00012	8100-4300 MAINT	605141786	06/16/23	Paid	Printed	1,130.38	1,130.38	
Check #		2023 (002264) 01-0000-0-0000-8100-4300-000-000-00000		40343191		Check Date 06/21/23		PO# PO23-00012		Register # 000068	
Total Invoice Amount								1,130.38			
AP Vendor		JIMMY'S CUSTOM TROPHIES (000723/1) 2050 LINCOLN STREET OROVILLE, CA 95966									
	2022/23	05/26/23	R23-00008	4300-100 awards	31999	06/16/23	Paid	Printed	101.76	101.76	
Check #		2023 (000243) 01-0000-0-1110-1000-4300-100-000-00000		40343192		Check Date 06/21/23		PO# PO23-00204		Register # 000068	
Total Invoice Amount								101.76			
AP Vendor		JOHNNY'S LOCK & SAFE (000120/1) 1224 MANGROVE AVE, SUITE 1 CHICO, CA 95926-3527									
F	2022/23	06/01/23	REQ23-00011	8100-4300/5630	043982	06/16/23	Paid	Printed	772.00	772.00	
Check #		2023 (002264) 01-0000-0-0000-8100-4300-000-000-00000		40343193		Check Date 06/21/23		PO# PO23-00011		Register # 000068	
Total Invoice Amount								772.00			

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Payment Register by Approval BatchId

Approval Batch 001023 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248									
2022/23	06/02/23	R23-00238	2600-4300-800	308966719002	06/16/23	Paid	Printed	34.66		34.66	
			SUMMER PROGRAM								
		2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000								
Check #	40343194					Check Date	06/21/23	PO#	PO23-00579	Register #	000068
2022/23	05/31/23	R23-00238	2600-4300-800	309040374001	06/16/23	Paid	Printed	28.63		28.63	
			SUMMER PROGRAM								
		2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000								
Check #	40343194					Check Date	06/21/23	PO#	PO23-00579	Register #	000068
F	2022/23	05/31/23	R23-00240	2600-4300 DUENAS	309239760001	06/16/23	Paid	Printed	102.47		102.47
				SUMMER PRGM							
		2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000								
Check #	40343194					Check Date	06/21/23	PO#	PO23-00580	Register #	000068
2022/23	06/01/23	R23-00240	2600-4300 DUENAS	309240350001	06/16/23	Paid	Printed	59.55		59.55	
			SUMMER PRGM								
		2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000								
Check #	40343194					Check Date	06/21/23	PO#	PO23-00580	Register #	000068
Total Invoice Amount								225.31			
Direct Employee		OSEGUERA, CRISTOBAL M (000260) PO BOX 4066 CHICO, CA 95927									
2022/23	06/15/23		FALL & SPRING	2023 MILEAGE	06/16/23	Paid	Printed	2,095.70		2,095.70	
			MILEAGE 22-23								
		2023 (000108)	01- 0000- 0- 0000- 2700- 5200- 100- 006- 00000								
Check #	40343195					Check Date	06/21/23	PO#		Register #	000068
Total Invoice Amount								2,095.70			
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									
2022/23	05/30/23	REQ23-00007	13-5310/5320-3700-	7011225	06/16/23	Paid	Printed	558.33		558.33	
			4700								
		2023 (003143)	13- 5465- 0- 0000- 3700- 4700- 000- 000- 00000								
Check #	40343196					Check Date	06/21/23	PO#	PO23-00007	Register #	000068

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Approval BatchId

Approval Batch 001023 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		PROPACIFIC FRESH (000763/1)			(continued)		(continued)			
2022/23	05/30/23	REQ23-00007	13-5310/5320-3700-4700	7011230	06/16/23	Paid	Printed	908.65		908.65
		2023 (003140)	13-5460-0-0000-3700-4700-000-049-00000			209.87				
		2023 (003143)	13-5465-0-0000-3700-4700-000-000-00000			698.78				
Check #	40343196					Check Date 06/21/23	PO# PO23-00007		Register # 000068	
2022/23	06/12/23	REQ23-00007	13-5310/5320-3700-4700	7013850	06/16/23	Paid	Printed	908.79		908.79
		2023 (003143)	13-5465-0-0000-3700-4700-000-000-00000							
Check #	40343196					Check Date 06/21/23	PO# PO23-00007		Register # 000068	
Total Invoice Amount								2,375.77		
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599								
F	2022/23	05/31/23	REQ23-00334	7300-5200 REG FOR KH & JP TO MAY REVISE	W131054-IN	06/16/23	Paid	Printed	590.00	590.00
			2023 (000161)	01-0000-0-0000-7150-5200-000-000-00000			295.00			
			2023 (000177)	01-0000-0-0000-7300-5200-000-000-00000			295.00			
Check #	40343197					Check Date 06/21/23	PO# PO23-00446		Register # 000068	
Total Invoice Amount								590.00		
AP Vendor		SPORTS ENDEAVORS SOCCER.COM (002050/1) 431 US HWY 70A EAST HILLSBOROUGH, NC 27278								
F	2022/23	06/09/23	R23-00248	items for soccer camp	9402605260	06/16/23	Paid	Printed	1,078.26	1,078.26
			2023 (003190)	01-2600-0-1110-1000-4300-100-708-00000						
Check #	40343198					Check Date 06/21/23	PO# PO23-00595		Register # 000068	
F	2022/23	06/12/23	R23-00249	ITEMS FOR SOCCER CAMP	9402617703	06/16/23	Paid	Printed	67.35	67.35
			2023 (003191)	01-2600-0-1110-1000-4300-100-709-00000						
Check #	40343198					Check Date 06/21/23	PO# PO23-00592		Register # 000068	
2022/23	06/12/23	R23-00248	items for soccer camp	9402617714	06/16/23	Paid	Printed	449.32		449.32
			2023 (003190)	01-2600-0-1110-1000-4300-100-708-00000						
Check #	40343198					Check Date 06/21/23	PO# PO23-00595		Register # 000068	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001023 (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							SPORTS ENDEAVORS SOCCER.COM (002050/1) (continued)					
2022/23	06/13/23	R23-00248	2600-4300-708 items for soccer camp	9402627407	06/16/23	Paid	Printed	105.86		105.86		
Check #							2023 (003190) 01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000 40343198		Check Date 06/21/23		PO# PO23-00595	Register # 000068
Total Invoice Amount								1,700.79				
AP Vendor							TREE WORX (000550/1) 494 CIMARRON DRIVE CHICO, CA 95973					
F	2022/23	06/12/23	R23-00281	8100-5630 ELEM SITE TREE REMOVAL	ELEM TREE REMOVAL	06/16/23	Paid	Printed	4,950.00	4,950.00		
Check #							2023 (000190) 01- 0000- 0- 0000- 8100- 5630- 000- 0000- 00000 40343199		Check Date 06/21/23		PO# PO23-00617	Register # 000068
Total Invoice Amount								4,950.00				
AP Vendor							U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428					
	2022/23	06/13/23	REQ23-00090	CTEIG OPEN FOR SUPPLIES	405722	06/16/23	Paid	Printed	112.00	112.00		
Check #							2023 (000921) 01- 6387- 0- 3800- 1000- 5890- 100- 000- 00000 40343200		Check Date 06/21/23		PO# PO23-00090	Register # 000068
	2022/23	05/22/23	REQ23-00088	7010-4392 AIG OPEN-FUEL & SUPPLIES	AIG FUEL	06/18/23	Paid	Printed	950.44	950.44		
Check #							2023 (000933) 01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000 2023 (000942) 01- 7010- 0- 3800- 1000- 5890- 100- 000- 00000 40343200		Check Date 06/21/23		PO# PO23-00088	Register # 000068
F	2022/23	05/22/23	R23-00180	11-6391-4300-000-0 24 CAKE DECO CLASS	APR-MAY CAKE	06/18/23	Paid	Printed	439.85	439.85		
Check #							2023 (002422) 11- 6391- 0- 4110- 1000- 4300- 000- 024- 00000 40343200		Check Date 06/21/23		PO# PO23-00516	Register # 000068

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001023 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)		
2022/23	05/22/23	REQ23-00087	8100-4300/4392 MAINT SUPPLIES	APR-MAY MAINT	06/18/23	Paid	Printed	886.30		886.30	
		2023 (000183)	01-0000-0-0000-8100-4392-000-000-00000					416.50			
		2023 (001142)	01-8150-0-0000-8100-4300-000-000-00000					469.80			
Check #	40343200					Check Date	06/21/23	PO#	PO23-00087	Register #	000068
2022/23	05/22/23	R23-00103	01-2600-0-1110-100 0-4300-800-ASIP SUPPLIES	ASIP SUPP	06/18/23	Paid	Printed	53.97		53.97	
Check #	40343200	2023 (002375)	01-2600-0-1110-1000-4300-800-000-00000			Check Date	06/21/23	PO#	PO23-00432	Register #	000068
2022/23	05/22/23	R23-00219	0801-4300.100-514 BETTY MERCADO	B MERCADO	06/18/23	Paid	Printed	1,497.17		1,497.17	
Check #	40343200	2023 (000513)	01-0801-0-1110-1000-4300-000-514-00000			Check Date	06/21/23	PO#	PO23-00560	Register #	000068
F	2022/23	05/22/23	R23-00193	4300-800 Classroom Supplies NHEFFLEY	B-O ITEM	06/18/23	Paid	Printed	24.06		24.06
Check #	40343200	2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000			Check Date	06/21/23	PO#	PO23-00539	Register #	000068
F	2022/23	05/22/23	R23-00201	4300-800-800 ELEM CAASPP TESTING SNACKS	CAASPP TEST	06/18/23	Paid	Printed	441.83		441.83
Check #	40343200	2023 (003099)	01-0000-0-1110-1000-4300-800-800-00000			Check Date	06/21/23	PO#	PO23-00532	Register #	000068
2022/23	05/22/23	REQ23-00038	13-5310-3700-4300/ 4700 CAFE FOOD AND SUPPLIES;	CAFE APR-MAY	06/18/23	Paid	Printed	630.64		630.64	
Check #	40343200	2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					43.59			
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					587.05			
Check #	40343200					Check Date	06/21/23	PO#	PO23-00038	Register #	000068
2022/23	05/22/23	REQ23-00089	4300-800 OPEN FOR ELEM	ELEM SUP	06/18/23	Paid	Printed	83.88		83.88	
Check #	40343200	2023 (000301)	01-0000-0-1110-1000-5890-800-000-00000			Check Date	06/21/23	PO#	PO23-00089	Register #	000068
2022/23	05/22/23	REQ23-00087	11-6391-4392-021 FORKLIFT FUEL	FORKLIFT FUEL	06/18/23	Paid	Printed	22.77		22.77	
		2023 (001286)	11-6391-0-4110-1000-4392-000-021-00000								

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001023 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1)			(continued)						(continued)
Check #	40343200					Check Date	06/21/23	PO#	PO23-00087	Register #	000068
F	2022/23	05/22/23	R23-00221	1400-4300-800 J DUENAS ART SUPPLIES	J DUENAS ART	06/18/23	Paid	Printed	145.76		145.76
Check #	40343200	2023 (002967) 01- 1400- 0- 1110- 1000- 4300- 800- 000- 00000				Check Date	06/21/23	PO#	PO23-00565	Register #	000068
	2022/23	05/22/23	REQ23-00085	STAFF MTGS-LUNCHES-ZO OM	JP APR-MAY	06/18/23	Paid	Printed	1,317.03		1,317.03
Check #	40343200	2023 (000099) 01- 0000- 0- 0000- 2700- 4300- 000- 000- 00000					90.29				
		2023 (000163) 01- 0000- 0- 0000- 7150- 5890- 000- 000- 00000					15.99				
		2023 (000240) 01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000					1,210.75				
Check #	40343200					Check Date	06/21/23	PO#	PO23-00085	Register #	000068
F	2022/23	05/22/23	R23-00215	4300-800 MARIA LLAMAS	M LLAMAS	06/18/23	Paid	Printed	171.59		171.59
Check #	40343200	2023 (000257) 01- 0000- 0- 1110- 1000- 4300- 800- 000- 00000				Check Date	06/21/23	PO#	PO23-00559	Register #	000068
F	2022/23	05/22/23	R23-00223	11-6391-4300-019 MAY & JUNE WREATH CLASS	MAY-JUNE WREATH	06/18/23	Paid	Printed	741.80		741.80
Check #	40343200	2023 (002763) 11- 6391- 0- 4110- 1000- 4300- 000- 019- 00000				Check Date	06/21/23	PO#	PO23-00567	Register #	000068
	2022/23	05/15/23		2700-5890-800 RING SERVICE-ELEM FRONT GATE	RING ELM	06/18/23	Paid	Printed	39.99		39.99
Check #	40343200	2023 (000121) 01- 0000- 0- 0000- 2700- 5890- 800- 000- 00000				Check Date	06/21/23	PO#		Register #	000068
F	2022/23	05/22/23	R23-00220	4127-4300-100 B MERCADO SCANNERS	SCANNERS	06/18/23	Paid	Printed	643.48		643.48
Check #	40343200	2023 (000838) 01- 4127- 0- 1110- 1000- 4300- 100- 000- 00000				Check Date	06/21/23	PO#	PO23-00564	Register #	000068
	2022/23	05/22/23	R23-00205	4300-100 whalen 5-shelf z beam steel rack	SHELF-RACK HS	06/18/23	Paid	Printed	173.18		173.18
		2023 (000243) 01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001023 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1)			(continued)						(continued)
Check #	40343200					Check Date	06/21/23	PO#	PO23-00542	Register #	000068
2022/23	05/22/23	R23-00036	SR PROJECT SUPPLIES & STAFF LUNCH	SR PROJ STAFF LUNCH	06/18/23	Paid	Printed	570.93			570.93
Check #	40343200	2023 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	06/21/23	PO#	PO23-00315	Register #	000068
2022/23	05/22/23	R23-00211	replacement high yeild toner cartridges	TONER	06/18/23	Paid	Printed	80.43			80.43
Check #	40343200	2023 (000243)	01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000			Check Date	06/21/23	PO#	PO23-00562	Register #	000068
Total Invoice Amount								9,027.10			

Approval Batch 001039							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		3B SCIENTIFIC (002179/1) PO BOX 745421 ATLANTA, GA 30374-5421									
F	2022/23	05/24/23	R23-00195	1400-0-4300-100	SO23211461	06/25/23	Paid	Printed	232.16	232.16	
			CONTRACEPTIVE KIT STANDARD								
			2023 (001856) 01- 1400- 0- 1110- 1000- 4300- 100- 000- 00000								
Check #	40343392				Check Date 06/28/23		PO# PO23-00531		Register # 000069		
Total Invoice Amount								232.16			
AP Vendor		AG EDUCATION SOLUTIONS LLC (002162/1) PO BOX 170339 SPARTANBURG, SC 29301									
F	2022/23	06/21/23	R23-00104	01-6387-0-3800-100	AES23-1018	06/25/23	Paid	Printed	40,183.96	40,183.96	
			0-6400-TOOL STORAGE								
			2023 (000923) 01- 6387- 0- 3800- 1000- 6400- 100- 000- 00000								
Check #	40343393				Check Date 06/28/23		PO# PO23-00431		Register # 000069		
Total Invoice Amount								40,183.96			
AP Vendor		ANTHEM SPORTS (002197/1) 2 EXTRUSION DRIVE PAWCATUCK, CT 06379									
	2022/23	06/16/23	R23-00261	260-4300-707	371851	06/25/23	Paid	Printed	1,050.01	1,050.01	
			PITCHING MAT, GLOVES, TURF MAT								
			2023 (003189) 01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000								
Check #	40343394				Check Date 06/28/23		PO# PO23-00610		Register # 000069		
Total Invoice Amount								1,050.01			
AP Vendor		BROWN INDUSTRIES INC (001390/1) 344 WEST FRONT STREET MEDIA, PA 19063-2640									
F	2022/23	05/17/23	R23-00132	1110-1000-4300:	123-06852	06/25/23	Paid	Printed	127.45	127.45	
			22-23 Staff longevity awards								
			2023 (000240) 01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000								
Check #	40343395				Check Date 06/28/23		PO# PO23-00471		Register # 000069		
Total Invoice Amount								127.45			

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001039 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) CASHIER'S OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006							
2022/23	06/02/23		45 ACRES	C-069781	06/25/23	Paid	Printed	350.00		350.00
	2023	(000181)	01-0000-0-0000-7600-5890-000-000-00000							
Check #	40343396					Check Date	06/28/23	PO#		Register # 000069
Total Invoice Amount								350.00		
AP Vendor			CHICO AIR MUSEUM (002198/1) 165 RYAN AVENUE CHICO, CA 95973							
F	2022/23	06/16/23	R23-00271	FIELD TRIP 6/16; 2ND-7TH GRADES	061523	06/25/23	Paid	Printed	100.00	100.00
	2023	(003196)	01-2600-0-1110-1000-5200-800-000-00000							
Check #	40343397					Check Date	06/28/23	PO# PO23-00615		Register # 000069
F	2022/23	06/22/23	R23-00272	FIELD TRIP K-1ST 6/22/23	061623	06/25/23	Paid	Printed	100.00	100.00
	2023	(003196)	01-2600-0-1110-1000-5200-800-000-00000							
Check #	40343397					Check Date	06/28/23	PO# PO23-00616		Register # 000069
Total Invoice Amount								200.00		
AP Vendor			CHICO SPRINKLER INC (001161/1) #2 THREE SEVENS LANE CHICO, CA 95973							
	2022/23	06/08/23	REQ23-00019	8100-4300 MAINT DEPT SUPPLIES OPEN	20572	06/25/23	Paid	Printed	348.05	348.05
	2023	(002264)	01-0000-0-0000-8100-4300-000-000-00000							
Check #	40343398					Check Date	06/28/23	PO# PO23-00019		Register # 000069
Total Invoice Amount								348.05		
AP Vendor			ENTERPRISE ELEMENTARY SCHOOL DISTRICT (002182/1) 1155 MISTLETOE LANE REDDING, CA 96002							
F	2022/23	06/23/23	R23-00203	9150-2420-5200 REGIST FOR TECH 6/15/23 CONF	INV23-00101	06/25/23	Paid	Printed	275.00	275.00

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001039 (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		ENTERPRISE ELEMENTARY SCHOOL DISTRICT (002182/1) (continued)									
F	2022/23	06/23/23	R23-00203	9150-2420-5200	INV23-00101 (continued)	06/25/23	Paid	Printed	(continued)		
Check #		2023 (001176) 01- 9150- 0- 0000- 2420- 5200- 000- 000- 00000		40343399		Check Date 06/28/23		PO# PO23-00545		Register # 000069	
Total Invoice Amount									275.00		
AP Vendor		FERGUSON ENTERPRISES LLC FERGUSON #686 PLUMBING (001381/1) PO BOX 740827 LOS ANGELES, CA 90074-0827									
F	2022/23	06/14/23	R23-00199	8150 8100-5630	0649797	06/25/23	Paid	Printed	22.36	22.36	
Check #		2023 (001147) 01- 8150- 0- 0000- 8100- 5630- 000- 000- 00000		40343400		Check Date 06/28/23		PO# PO23-00543		Register # 000069	
Total Invoice Amount									22.36		
AP Vendor		HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670									
	2022/23	06/16/23	REQ23-00042	3600.4392 DIESEL	164514	06/25/23	Paid	Printed	2,204.62	2,204.62	
Check #		2023 (000132) 01- 0000- 0- 0000- 3600- 4392- 000- 000- 00000		40343401		Check Date 06/28/23		PO# PO23-00042		Register # 000069	
Total Invoice Amount									2,204.62		
AP Vendor		LAKESHORE LEARNING (000079/1) PO BOX 840250 LOS ANGELES, CA 90084-0250									
F	2022/23	06/13/23	R23-00256	12-6105-4300	782831061323	06/25/23	Paid	Printed	301.95	301.95	
Check #		2023 (001349) 12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000		40343402		Check Date 06/28/23		PO# PO23-00599		Register # 000069	
Total Invoice Amount									301.95		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001039 (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		MARTINEZ GRAPHICS (002132/1) 3378 KETTLE CREEK CHICO, CA 95973									
F	2022/23	06/15/23	R23-00285	SOCCER CAMP SHIRTS 2600 BUDR708	00785	06/25/23	Paid	Printed	291.50	291.50	
Check #		2023 (003190) 01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000		40343558		Check Date 06/30/23		PO# PO23-00631		Register # 000071	
Total Invoice Amount								291.50			
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907									
	2022/23	06/22/23	REQ23-00005	13-5310-3700-5890 CAFE LINEN	519535532	06/25/23	Paid	Printed	117.53	117.53	
Check #		2023 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000		40343403		Check Date 06/28/23		PO# PO23-00005		Register # 000069	
Total Invoice Amount								117.53			
AP Vendor		PALMER HAMILTON (002168/1) 143 JACKSON STREET ELKHORN, WI 53121									
	2022/23	06/09/23	R23-00129	1110-1000-6400-100 -031 POCKET CAFE TABLES	129891	06/25/23	Paid	Printed	61,652.60	61,652.60	
Check #		2023 (002191) 01- 0000- 0- 1110- 1000- 6400- 100- 031- 00000		40343404		Check Date 06/28/23		PO# PO23-00464		Register # 000069	
Total Invoice Amount								61,652.60			
AP Vendor		PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300									
	2022/23	06/14/23	REQ23-00016	8100-5590 PG&E MONTHLY BY SITE 100/800	JUNE-23 99217747296	06/25/23	Paid	Printed	11,426.72	11,426.72	
Check #		2023 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000		40343405		4,570.69		2023 (000187) 01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000		6,856.03	
Check #		2023 (000187) 01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000		40343405		Check Date 06/28/23		PO# PO23-00016		Register # 000069	
Total Invoice Amount								11,426.72			

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 001039 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (000418/1) PO BOX 981022 ACCT#0015706426 BOSTON, MA 02298-1022									
F	2022/23	06/10/23	REQ23-00043	2700-5620-800 ELEM POSTAGE METER LEASE & SUPPLIES	APR-JUL23 15706426	06/25/23	Paid	Printed	166.48	166.48	
Check #	2023 (000282)		01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			Check Date 06/28/23		PO# PO23-00043	Register # 000069		
40343406								Total Invoice Amount	166.48		
AP Vendor		RAY MORGAN COMPANY UBEO WEST (001510/1) PO BOX 301062 LOS ANGELES, CA 90030-1062									
	2022/23	06/20/23	REQ23-00013	1110-1000-4300/562 0 COPIER LEASE AND USEAGE	JUNE 23 4158076	06/25/23	Paid	Printed	1,942.38	1,942.38	
		2023 (000114)	01- 0000- 0- 0000- 2700- 5620- 000- 000- 00000			166.44					
		2023 (000281)	01- 0000- 0- 1110- 1000- 5620- 100- 000- 00000			370.12					
		2023 (000282)	01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			995.19					
		2023 (000331)	01- 0000- 0- 3200- 1000- 5620- 300- 000- 00000			104.03					
		2023 (001291)	11- 6391- 0- 4110- 1000- 5620- 000- 000- 00000			202.57					
		2023 (001352)	12- 6105- 0- 1110- 1000- 5620- 000- 000- 00000			104.03					
Check #	2023 (000114)		01- 0000- 0- 0000- 2700- 5620- 000- 000- 00000			166.44					
40343407								Check Date 06/28/23	PO# PO23-00013	Register # 000069	
	2022/23	05/22/23	REQ23-00013	1110-1000-4300/562 0 COPIER LEASE AND USEAGE	MAY 2023 4125846	06/25/23	Paid	Printed	1,942.38	1,942.38	
		2023 (000114)	01- 0000- 0- 0000- 2700- 5620- 000- 000- 00000			166.44					
		2023 (000281)	01- 0000- 0- 1110- 1000- 5620- 100- 000- 00000			370.12					
		2023 (000282)	01- 0000- 0- 1110- 1000- 5620- 800- 000- 00000			995.19					
		2023 (000331)	01- 0000- 0- 3200- 1000- 5620- 300- 000- 00000			104.03					
		2023 (001291)	11- 6391- 0- 4110- 1000- 5620- 000- 000- 00000			202.57					
		2023 (001352)	12- 6105- 0- 1110- 1000- 5620- 000- 000- 00000			104.03					
Check #	2023 (000114)		01- 0000- 0- 0000- 2700- 5620- 000- 000- 00000			166.44					
40343407								Check Date 06/28/23	PO# PO23-00013	Register # 000069	
								Total Invoice Amount	3,884.76		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 001039 (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		SONGBIRD LANDSCAPE SUPPLY (002176/1) 2742 CA-45 GLENN, CA 95943									
2022/23	06/22/23	R23-00181	8100-4300-800-002 TREES FOR ELEM	489-TREES ELEM	06/25/23	Paid	Printed	884.81		884.81	
Check #		2023 (002651) 01- 0000- 0- 0000- 8100- 4300- 800- 002- 00000		40343408		Check Date 06/28/23		PO# PO23-00517		Register # 000069	
Total Invoice Amount								884.81			
AP Vendor		SPORTS ENDEAVORS SOCCER.COM (002050/1) 431 US HWY 70A EAST HILLSBOROUGH, NC 27278									
F	2022/23	06/15/23	R23-00248	items for soccer camp	9402639727	06/25/23	Paid	Printed	241.15	241.15	
Check #		2023 (003190) 01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000		40343564		Check Date 06/30/23		PO# PO23-00595		Register # 000071	
Total Invoice Amount								241.15			
AP Vendor		SPORTS IMPORTS (002194/1) 6950 WORTHINGTON GALENA ROAD SUITE 120 WORTHINGTON, OH 43085									
2022/23	06/13/23	R23-00251	2600-4300-100-702 VOLLEYBALL CAMP JUNE 15-17	INV10273	06/25/23	Paid	Printed	1,142.38		1,142.38	
Check #		2023 (003184) 01- 2600- 0- 1110- 1000- 4300- 100- 702- 00000		40343409		Check Date 06/28/23		PO# PO23-00594		Register # 000069	
Total Invoice Amount								1,142.38			
AP Vendor		SPORTSMAN'S DEN (000138/1) 100 CHESTNUT STREET MT SHASTA, CA 96067									
2022/23	06/21/23	R23-00260	2600-4300-707 shirts and balls for SOFTBALL CAMP	PO-23-609	06/25/23	Paid	Printed	641.19		641.19	
Check #		2023 (003189) 01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000		40343410		Check Date 06/28/23		PO# PO23-00609		Register # 000069	
F	2022/23	06/21/23	R23-00234	Baeball camp 2023	PO23-576	06/25/23	Paid	Printed	641.19	641.19	
Check #		2023 (003173) 01- 2600- 0- 1110- 1000- 4300- 100- 701- 00000									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 001039 (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		SPORTSMAN'S DEN (000138/1)			(continued)		(continued)				
Check #	40343410					Check Date	06/28/23	PO# PO23-00576	Register #	000069	
F	2022/23	06/23/23	R23-00250	2600-4300-100-702 VOLLEYBALL CAMP JUNE 15-17	PO23-593	06/25/23	Paid	Printed	998.86	998.86	
Check #	40343410	2023 (003184)	01- 2600- 0- 1110- 1000- 4300- 100- 702- 00000			Check Date	06/28/23	PO# PO23-00593	Register #	000069	
F	2022/23	06/21/23	R23-00260	2600-4300-707 shirts and balls for SOFTBALL CAMP	PO23-609	06/25/23	Paid	Printed	343.16	343.16	
Check #	40343410	2023 (003189)	01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000			Check Date	06/28/23	PO# PO23-00609	Register #	000069	
Total Invoice Amount								2,624.40			
AP Vendor		TREE WORX (000550/1) 494 CIMARRON DRIVE CHICO, CA 95973									
F	2022/23	06/21/23	R23-00278	8100-5630 TREE REMOVAL HS SITE	HS TREE JOB	06/25/23	Paid	Printed	4,950.00	4,950.00	
Check #	40343411	2023 (000190)	01- 0000- 0- 0000- 8100- 5630- 000- 000- 00000			Check Date	06/28/23	PO# PO23-00620	Register #	000069	
Total Invoice Amount								4,950.00			

Approval Batch 001042							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401									
!	2023/24	06/16/23	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	JULY 2023	06/26/23	Paid	Printed	791.67	791.67	
Check #		2024 (000238) 01-0000-0-1110-1000-3701-000-000-00000				Check Date 06/28/23		PO# PO24-00033	Register # 000070		
Total Invoice Amount								791.67			

Approval Batch 001043						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704								
2022/23	06/22/23	REQ23-00023	7110-5815 & FD 21 LEGAL FEES	MAY 2023	06/26/23	Paid	Printed	732.00		732.00
Check #		2023 (000144) 01-0000-0-0000-7110-5815-000-000-00000				Check Date 06/28/23		PO# PO23-00023	Register # 000070	
Total Invoice Amount								732.00		

Approval Batch 001044							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	06/16/23	REQ24-00044	9571 STAFF H & W INSURANCE	JULY 2023	06/26/23	Paid	Printed	97,392.95		97,392.95	
Check #	2024 (002068) 01- 40343412	- - -	- 9571-	- - -			Check Date 06/28/23	PO# PO24-00044	Register # 000070		
Total Invoice Amount								97,392.95			

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Payment Register by Approval BatchId

Approval Batch 001055 **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			CHRISTIAN GARCIA PEREZ (002201/1) 2626 WEBSTER AVE LONG BEACH, CA 90810							
2023/24	06/27/23	REQ24-00067	5890-800-002 ELEM MURAL - BEAUTIFICATION	DEP	06/28/23	Paid	Printed	1,600.00		1,600.00
2024 (002654) 01-0000-0-0000-8100-5890-800-002-00000						Check # 40343551		Check Date 06/30/23	PO# PO24-00067	Register # 000071
Total Invoice Amount								1,600.00		

AP Vendor			DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928							
2022/23	05/15/23	REQ23-00025	13-5310-3700-4300/4700	304342	06/28/23	Paid	Printed	2,178.89		2,178.89
2023 (001385) 13-5310-0-0000-3700-4300-000-000-00000								58.17		
2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000								2,112.72		
2023 (001390) 13-5310-0-0000-3700-5890-000-000-00000								8.00		
Check # 40343552						Check Date 06/30/23		PO# PO23-00025	Register # 000071	
2022/23	06/16/23	REQ23-00025	13-5310-3700-4300/4700	306043	06/28/23	Paid	Printed	1,685.86		1,685.86
2023 (001385) 13-5310-0-0000-3700-4300-000-000-00000								61.07		
2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000								1,057.50		
2023 (001390) 13-5310-0-0000-3700-5890-000-000-00000								8.00		
2023 (003139) 13-5460-0-0000-3700-4300-000-049-00000								61.07		
2023 (003140) 13-5460-0-0000-3700-4700-000-049-00000								498.22		
Check # 40343552						Check Date 06/30/23		PO# PO23-00025	Register # 000071	
2022/23	06/23/23	REQ23-00025	13-5310-3700-4300/4700	306234	06/28/23	Paid	Printed	639.57		639.57
2023 (001385) 13-5310-0-0000-3700-4300-000-000-00000								58.17		
2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000								354.44		
2023 (001390) 13-5310-0-0000-3700-5890-000-000-00000								8.00		
2023 (003140) 13-5460-0-0000-3700-4700-000-049-00000								218.96		
Check # 40343552						Check Date 06/30/23		PO# PO23-00025	Register # 000071	
Total Invoice Amount								4,504.32		

AP Vendor			GREENHOUSE MEGASTORE (000782/1) 70 EASTGATE DRIVE DANVILLE, IL 61834							
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Approval Batch 001055 (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		GREENHOUSE MEGASTORE (000782/1)			(continued)					
F	2022/23	04/25/23	R23-00197	01-0350-4300-054 POTS/PLANTERS ECT	PSI0465651	06/28/23	Paid	Printed	857.71	857.71
Check #	2023 (000490)	01-0350-0-6000-1000-4300-100-054-00000	40343554			Check Date 06/30/23	PO# PO23-00534	Register # 000071		
	2022/23	05/02/23	R23-00197	01-0350-4300-054 POTS/PLANTERS ECT	PSI0468702	06/28/23	Paid	Printed	265.16	265.16
Check #	2023 (000490)	01-0350-0-6000-1000-4300-100-054-00000	40343554			Check Date 06/30/23	PO# PO23-00534	Register # 000071		
Total Invoice Amount								1,122.87		
AP Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951								
F	2022/23	06/23/23	R23-00273	2600-800 FIELD TRIP - LARGE GROUP \$300	PO23-628	06/28/23	Paid	Printed	300.00	300.00
Check #	2023 (003196)	01-2600-0-1110-1000-5200-800-000-00000	40343555			Check Date 06/30/23	PO# PO23-00628	Register # 000071		
Total Invoice Amount								300.00		
Direct Employee		HAMMAN, KRISTEN J (000501) 194 PICHOLINE WAY CHICO, CA 95928								
	2022/23	06/27/23		7300-5200 JUNE 2023 MILEAGE		06/28/23	Paid	Printed	55.02	55.02
Check #	2023 (000177)	01-0000-0-0000-7300-5200-000-000-00000	40343556			Check Date 06/30/23	PO#	Register # 000071		
Total Invoice Amount								55.02		
AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963								
F	2022/23	06/08/23	REQ23-00040	8100-5590 MONTHLY PEST CONTROL SERVICE	JUNE 2023	06/28/23	Paid	Printed	560.00	560.00
	2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000				224.00				
	2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000				112.00				
	2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000				224.00				

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001055 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) (continued)								
Check #	40343557					Check Date	06/30/23	PO# PO23-00040	Register #	000071
Total Invoice Amount								560.00		
AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
2022/23	06/13/23	R23-00254	2600-4300-800 QUIROZ BALL CHAIR	317609808001	06/28/23	Paid	Printed	85.76		85.76
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO# PO23-00597	Register #	000071
2022/23	06/12/23	R23-00254	2600-4300-800 QUIROZ BALL CHAIR	317615319001	06/28/23	Paid	Printed	51.47		51.47
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO# PO23-00597	Register #	000071
F	2022/23	06/09/23	R23-00254	2600-4300-800 QUIROZ BALL CHAIR	317615320001	06/28/23	Paid	Printed	259.74	259.74
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO# PO23-00597	Register #	000071
F	2022/23	06/13/23	R23-00255	2600-4300-800 SUMMER SCH B CRUZ	3176234000002	06/28/23	Paid	Printed	10.71	10.71
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO# PO23-00598	Register #	000071
F	2022/23	06/12/23	R23-00255	2600-4300-800 SUMMER SCH B CRUZ	317623400001	06/28/23	Paid	Printed	248.92	248.92
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO# PO23-00598	Register #	000071
2022/23	06/13/23	R23-00255	2600-4300-800 SUMMER SCH B CRUZ	317639540001	06/28/23	Paid	Printed	80.32		80.32
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO# PO23-00598	Register #	000071

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001055 (continued) **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			OFFICE DEPOT INC (000309/1) (continued)				(continued)				
2022/23	06/13/23	R23-00255	2600-4300-800 SUMMER SCH B CRUZ	317639541001	06/28/23	Paid	Printed	43.42		43.42	
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO#	PO23-00598	Register #	000071
2022/23	06/10/23	R23-00255	2600-4300-800 SUMMER SCH B CRUZ	317639544001	06/28/23	Paid	Printed	85.48		85.48	
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO#	PO23-00598	Register #	000071
2022/23	06/12/23	R23-00255	2600-4300-800 SUMMER SCH B CRUZ	317639549001	06/28/23	Paid	Printed	41.27		41.27	
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO#	PO23-00598	Register #	000071
F	2022/23	06/13/23	R23-00255	2600-4300-800 SUMMER SCH B CRUZ	317639556001	06/28/23	Paid	Printed	14.56		14.56
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO#	PO23-00598	Register #	000071
F	2022/23	06/12/23	R23-00255	2600-4300-800 SUMMER SCH B CRUZ	317639557001	06/28/23	Paid	Printed	28.42		28.42
Check #	40343560	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date	06/30/23	PO#	PO23-00598	Register #	000071
Total Invoice Amount								950.07			

AP Vendor	PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300									
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F	2022/23	06/16/23	REQ23-00016	8100-5590 PG&E MONTHLY BY SITE 100/800	JUNE 23 3699672995-4	06/28/23	Paid	Printed	6,057.46		6,057.46
Check #	40343561	2023 (000189)	01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000			Check Date	06/30/23	PO#	PO23-00016	Register #	000071
Total Invoice Amount								6,057.46			

Approval Batch 001055 (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) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938							
2022/23	05/15/23	REQ23-00007	13-5310/5320-3700-4700	7008367	06/28/23	Paid	Printed	654.43		654.43
Check #	2023 (001387)	40343562	13-5310-0-0000-3700-4700-000-000-00000			Check Date 06/30/23	PO# PO23-00007		Register # 000071	
2022/23	06/20/23	REQ23-00007	13-5310/5320-3700-4700	7015084	06/28/23	Paid	Printed	760.96		760.96
Check #	2023 (001387)	40343562	13-5310-0-0000-3700-4700-000-000-00000			531.01				
	2023 (003140)		13-5460-0-0000-3700-4700-000-049-00000			229.95				
Check #						Check Date 06/30/23	PO# PO23-00007		Register # 000071	
2022/23	11/29/22	REQ23-00007	13-5310/5320-3700-4700	RA6973987	06/28/23	Paid	Printed	76.17-		76.17-
Check #	2023 (003143)	40343562	13-5465-0-0000-3700-4700-000-000-00000			Check Date 06/30/23	PO# PO23-00007		Register # 000071	
Total Invoice Amount								1,339.22		
AP Vendor			QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600							
2022/23	06/12/23	R23-00257	12-6105-4300	32971339	06/28/23	Paid	Printed	392.46		392.46
Check #	2023 (001349)	40343563	12-6105-0-1110-1000-4300-000-000-00000			Check Date 06/30/23	PO# PO23-00602		Register # 000071	
2022/23	06/12/23	R23-00257	12-6105-4300	32972956	06/28/23	Paid	Printed	27.34		27.34
Check #	2023 (001349)	40343563	12-6105-0-1110-1000-4300-000-000-00000			Check Date 06/30/23	PO# PO23-00602		Register # 000071	
F	2022/23	06/13/23	R23-00263	4127-4300-100	32996188	06/28/23	Paid	Printed	254.71	254.71
Check #	2023 (000838)	40343563	01-4127-0-1110-1000-4300-100-000-00000			Check Date 06/30/23	PO# PO23-00608		Register # 000071	
F	2022/23	06/14/23	R23-00257	12-6105-4300	33002133	06/28/23	Paid	Printed	16.67	16.67
Check #	2023 (001349)	40343563	12-6105-0-1110-1000-4300-000-000-00000			Check Date 06/30/23	PO# PO23-00602		Register # 000071	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001055 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		QUILL CORPORATION (000134/1)			(continued)			(continued)			
2022/23	06/14/23	REQ23-00120	HS/DIST SUPPLIES	33023313	06/28/23	Paid	Printed	334.69		334.69	
		2023 (000240)	01- 0000- 0- 1110- 1000- 4300- 000- 000- 00000								
Check #	40343563					Check Date 06/30/23	PO# PO23-00120		Register # 000071		
Total Invoice Amount								1,025.87			
AP Vendor		SPORTS ENDEAVORS SOCCER.COM (002050/1) 431 US HWY 70A EAST HILLSBOROUGH, NC 27278									
2022/23	06/21/23	R23-00280	2600-4300-100-708- 709 SOCCER COMBO ORDER	9402682073	06/28/23	Paid	Printed	397.39		397.39	
		2023 (003190)	01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000					198.70			
		2023 (003191)	01- 2600- 0- 1110- 1000- 4300- 100- 709- 00000					198.69			
Check #	40343564					Check Date 06/30/23	PO# PO23-00623		Register # 000071		
2022/23	06/21/23	R23-00280	2600-4300-100-708- 709 SOCCER COMBO ORDER	9402684020	06/28/23	Paid	Printed	659.70		659.70	
		2023 (003190)	01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000					329.85			
		2023 (003191)	01- 2600- 0- 1110- 1000- 4300- 100- 709- 00000					329.85			
Check #	40343564					Check Date 06/30/23	PO# PO23-00623		Register # 000071		
Total Invoice Amount								1,057.09			

Approval Batch 001058							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		GOPHER SPORT (000770/2) NW5634 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5634									
F	2022/23	06/08/23	R23-00246	4300-100 INDOOR STRIKER SOCCER SET	IN293748 X	06/29/23	Paid	Printed	681.08	681.08	
Check #		2023 (002774) 01-0000-0-1110-1000-4300-100-100-00000					Check Date 06/30/23		PO# PO23-00596	Register # 000071	
Total Invoice Amount								681.08			

Approval Batch 001059						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		MCGRAW-HILL SCHOOL EDUCATION (000125/1) LOCKBOX# 71545 CHICAGO, IL 60694-1545								
F	2022/23	06/13/23	01-4300-800 PO 18-120 SUPP CONCEN	126276653001	06/28/23	Paid	Printed	169.91		169.91
Check #	2023 (000403)	01-0001-0-1110-1000-4300-800-000-00000				Check Date 06/30/23	PO#	Register # 000071		
Total Invoice Amount								169.91		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001070							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		AERIES SOFTWARE INC (000884/1) 770 THE CITY DRIVE SOUTH SUITE6500 ORANGE, CA 92868									
F	2023/24	07/01/23	REQ24-00058	23-24 ANNUAL DIST SUBSCRIPTION:STUDENT ATTENDANCE	MS-9586	07/07/23	Paid	Printed	22,411.73	22,411.73	
Check #		2024 (000292) 01-0000-0-1110-1000-5890-000-0000-00000		40343671		Check Date 07/12/23		PO# PO24-00058		Register # 000072	
Total Invoice Amount								22,411.73			
AP Vendor		ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579									
@ F	2022/23	06/27/23	REQ23-00006	1110-1000-4300-000 /100/300/800 & ADULT ED	JUNE 9858589 062723	07/07/23	Paid	Printed	292.00	292.00	
Check #		2023 (002264) 01-0000-0-0000-8100-4300-000-0000-00000		40343672		Check Date 07/12/23		PO# PO23-00006		Register # 000072	
Total Invoice Amount								292.00			
AP Vendor		ARIZONA STATE UNIVERSITY ASU LEARNING ENTERPRISE (002130/1) ENTERPRISE STRATEGY & PLANNINGPO BOX 879508 TEMPE, AZ 85287-9508									
@ F	2022/23	06/05/23	REQ23-00207	UNIVERSAL LEARNER COURSES X13	EA-2023-153	07/07/23	Paid	Printed	800.00	800.00	
Check #		2023 (002482) 01-7412-0-1110-1000-5890-100-000-00000		40343673		Check Date 07/12/23		PO# PO23-00219		Register # 000072	
Total Invoice Amount								800.00			

Approval Batch 001070 (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		BANK OF NEW YORK MELLON (000889/1) CORPORATE TRUST DEPT PO BOX 392013 PITTSBURGH, PA 15251-9013								
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F	2023/24	07/01/23	REQ24-00066	21-8500-5890 AGENT FEES 8/1/23-7/31/24	252-2555950	07/07/23	Paid	Printed	750.00	750.00
Check #		40343674		2024 (001452) 21-0000-0-0000-8500-5890-000-000-00000		Check Date 07/12/23		PO# PO24-00076	Register # 000072	
Total Invoice Amount								750.00		

AP Vendor		BOYS & GIRLS CLUB OF THE NORTH VALLEY (001296/1) 601 WALL STREET CHICO, CA 95928								
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@ F	2022/23	06/29/23	REQ23-00349	22-23 HAMILTON CAMP JAMOA SUMMER PROGRAM AT ELEM	1980	07/07/23	Paid	Printed	15,000.00	15,000.00
Check #		40343675		2023 (002117) 01-2600-0-1110-1000-5890-800-000-00000		Check Date 07/12/23		PO# PO23-00630	Register # 000072	
Total Invoice Amount								15,000.00		

AP Vendor		BSN SPORTS COM (000896/1) PO BOX 841393 DALLAS, TX 75284-1393								
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@ F	2022/23	06/06/23	R23-00287	4300-100-705 basketball camp items	10114689	07/07/23	Paid	Printed	648.10	648.10
Check #		40343676		2023 (003187) 01-2600-0-1110-1000-4300-100-705-00000		Check Date 07/12/23		PO# PO23-00634	Register # 000072	
Total Invoice Amount								648.10		

AP Vendor		CALIFORNIA RENOVATIONS ROSEVILLE FLOORING INC (002204/1) 1109 SMITH LANE ROSEVILLE, CA 95681								
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Approval Batch 001070 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		CALIFORNIA RENOVATIONS ROSEVILLE FLOORING INC (002204/1) (continued)									
F	2023/24 06/30/23	R24-00023	14-8100-5630 RM#607, 608, 406, ELEM OFFICE CARPET	71065 ROOM 406	07/07/23	Paid	Printed	6,741.11		6,741.11	
Check #		2024 (003178) 14-0000-0-0000-8100-5630-000-403-00000 40343677				Check Date 07/12/23		PO# PO24-00093	Register # 000072		
F	2023/24 06/30/23	R24-00023	14-8100-5630 RM#607, 608, 406, ELEM OFFICE CARPET	71066 ELEM OFFICE	07/07/23	Paid	Printed	6,656.65		6,656.65	
Check #		2024 (003178) 14-0000-0-0000-8100-5630-000-403-00000 40343677				Check Date 07/12/23		PO# PO24-00093	Register # 000072		
F	2023/24 06/30/23	R24-00023	14-8100-5630 RM#607, 608, 406, ELEM OFFICE CARPET	71067 ROOM 607	07/07/23	Paid	Printed	10,480.91		10,480.91	
Check #		2024 (003178) 14-0000-0-0000-8100-5630-000-403-00000 40343677				Check Date 07/12/23		PO# PO24-00093	Register # 000072		
Total Invoice Amount								23,878.67			
AP Vendor		CalSTRS (002044/1) BOX 15275 SACRAMENTO, CA 95851-0275									
F	2023/24 07/01/23	REQ24-00060	AR-1574; 11612; 3701 OB	AR-1574 UNIT 11612	07/07/23	Paid	Printed	47,084.98		47,084.98	
Check #		2024 (000159) 01-0000-0-0000-7150-3701-000-000-00000 2024 (000238) 01-0000-0-1110-1000-3701-000-000-00000 40343678				15,170.47 31,914.51		Check Date 07/12/23	PO# PO24-00060	Register # 000072	
Total Invoice Amount								47,084.98			
AP Vendor		CAPAY HARVEST (002195/1) 7544 CUTTING AVENUE ORLAND, CA 95963									
F	2023/24 06/20/23	R24-00022	4300-100-708/709 SOCCER CAMP - BOYS AND GIRLS	0263	07/07/23	Paid	Printed	680.00		680.00	
Check #		2024 (003190) 01-2600-0-1110-1000-4300-100-708-00000 2024 (003191) 01-2600-0-1110-1000-4300-100-709-00000				340.00 340.00					

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001070 (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		CAPAY HARVEST (002195/1)			(continued)						
Check #	40343679					Check Date	07/12/23	PO#	PO24-00066	Register #	000072
								Total Invoice Amount	680.00		
AP Vendor		CASBO (000156/1) 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814									
F	2023/24	07/01/23	REQ24-00057	23-24 ANNUAL DIST SUBSCRIPTION	200448	07/07/23	Paid	Printed	1,750.00		1,750.00
		2024 (000292) 01-0000-0-1110-1000-5890-000-000-00000									
Check #	40343680					Check Date	07/12/23	PO#	PO24-00057	Register #	000072
								Total Invoice Amount	1,750.00		
AP Vendor		CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926									
@ F	2022/23	06/08/23	REQ23-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	430274	07/07/23	Paid	Printed	94.50		94.50
		2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000									
		2023 (003140) 13-5460-0-0000-3700-4700-000-049-00000									
Check #	40343681					Check Date	07/12/23	PO#	PO23-00020	Register #	000072
@ F	2022/23	06/13/23	REQ23-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	430286	07/07/23	Paid	Printed	113.70		113.70
		2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000									
		2023 (003140) 13-5460-0-0000-3700-4700-000-049-00000									
Check #	40343681					Check Date	07/12/23	PO#	PO23-00020	Register #	000072
@ F	2022/23	06/15/23	REQ23-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	430292	07/07/23	Paid	Printed	225.90		225.90
		2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000									
		2023 (003140) 13-5460-0-0000-3700-4700-000-049-00000									
Check #	40343681					Check Date	07/12/23	PO#	PO23-00020	Register #	000072
@ F	2022/23	06/19/23	REQ23-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	430658	07/07/23	Paid	Printed	225.90		225.90
		2023 (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? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001070 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)		(continued)			
@ F	2022/23	06/19/23	REQ23-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	430658 (continued)	07/07/23	Paid	Printed	(continued)	
		2023 (003140)	13-5460-0-0000-3700-4700-000-049-00000			75.00				
Check #	40343681					Check Date 07/12/23		PO# PO23-00020		Register # 000072
@ F	2022/23	06/26/23	REQ23-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	430671	07/07/23	Paid	Printed	56.10	56.10
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			37.10				
		2023 (003140)	13-5460-0-0000-3700-4700-000-049-00000			19.00				
Check #	40343681					Check Date 07/12/23		PO# PO23-00020		Register # 000072
@ F	2022/23	06/29/23	REQ23-00020	13-5310-3700-4700/049 MILK/DAIRY CAFES	436319	07/07/23	Paid	Printed	225.90	225.90
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			150.90				
		2023 (003140)	13-5460-0-0000-3700-4700-000-049-00000			75.00				
Check #	40343681					Check Date 07/12/23		PO# PO23-00020		Register # 000072
Total Invoice Amount									942.00	
AP Vendor		COSTCO WHOLESALE MEMBERSHIP (000039/1) P O BOX 34783 SEATTLE, WA 98124-1783								
F	2023/24	07/01/23	REQ24-00062	23-24 COSTCO MEMBERSHIP	111825706204 23-24	07/07/23	Paid	Printed	180.00	180.00
		2024 (000110)	01-0000-0-0000-2700-5300-000-000-00000							
Check #	40343682					Check Date 07/12/23		PO# PO24-00062		Register # 000072
Total Invoice Amount									180.00	
AP Vendor		FLIPPEN GROUP CAPTURING KIDS HEARTS (002193/1) 1199 HAYWOOD DRIVE COLLEGE STATION, TX 77845								
	2023/24	07/01/23	R24-00002	1110-1000-5630 CAPTURING KIDS HEARTS PRGM	72422	07/07/23	Paid	Printed	10,000.00	10,000.00
		2024 (003194)	01-3214-0-1110-1000-5890-000-000-00000							
Check #	40343683					Check Date 07/12/23		PO# PO24-00070		Register # 000072
Total Invoice Amount									10,000.00	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Approval BatchId

Approval Batch 001070 (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		FOLLETT SCHOOL SOLUTIONS INC (000201/1) 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918									
F	2023/24	07/01/23	REQ24-00059	23-24 ANNUAL RENEWAL 7683440	07/07/23	Paid	Printed	1,626.96		1,626.96	
				LIBRARY SERVICES HS/ELEM							
				2024 (000313) 01-0000-0-1110-2420-5890-100-026-00000				813.48			
				2024 (000314) 01-0000-0-1110-2420-5890-800-026-00000				813.48			
Check #	40343684					Check Date	07/12/23	PO#	PO24-00059	Register #	000072
Total Invoice Amount								1,626.96			
AP Vendor		FRONTLINE TECHNOLOGIES INC (000881/1) PO BOX 780577 PHILADELPHIA, PA 19178-0577									
F	2023/24	07/01/23	REQ24-00056	23-24 ANNUAL DIST INVUS 179382	07/07/23	Paid	Printed	5,253.85		5,253.85	
				ABSENCE & SUBSTITUTE MANAGEMENT							
				2024 (000292) 01-0000-0-1110-1000-5890-000-000-00000							
Check #	40343685					Check Date	07/12/23	PO#	PO24-00056	Register #	000072
Total Invoice Amount								5,253.85			
AP Vendor		GLENN COUNTY OFFICE OF ED SERVICES TREE (001125/1) 676 E WALKER STREET ORLAND, CA 95963									
F	2023/24	07/01/23	R24-00005	GCOE Tree 23-24 23-24 GCOE TREE SERV	07/07/23	Paid	Printed	1,800.00		1,800.00	
				2024 (000313) 01-0000-0-1110-2420-5890-100-026-00000				900.00			
				2024 (000314) 01-0000-0-1110-2420-5890-800-026-00000				900.00			
Check #	40343686					Check Date	07/12/23	PO#	PO24-00079	Register #	000072
Total Invoice Amount								1,800.00			
AP Vendor		GOLDEN STATE RISK (000727/1) MANAGEMENT AUTHORITY P O BOX 706 WILLOWS, CA 95988									
F	2023/24	07/01/23	REQ24-00055	23-24 ANNUAL HAMIUNI 23-24	07/07/23	Paid	Printed	336,062.00		336,062.00	
				DISTRICT INSURANCE							
				2024 (002060) 01- - - - -9565- - -				154,721.00			

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001070 (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		GOLDEN STATE RISK (000727/1)			(continued)						
F	2023/24	07/01/23	REQ24-00055	23-24 ANNUAL DISTRICT INSURANCE	HAMIUNI 23-24 (continued)	07/07/23	Paid	Printed	(continued)		
			2024 (000180)	01-0000-0-0000-7600-5450-000-000-00000		181,341.00					
Check #	40343687				Check Date	07/12/23	PO#	PO24-00055	Register # 000072		
Total Invoice Amount								336,062.00			
AP Vendor		HOME CAMPUS CARTY WEB STRATEGIES INC (002109/1)			PO BOX # 807 DANA POINT, CA 92629						
F	2023/24	07/01/23	REQ24-00084	5890-100-006 ATHLETIC CLEARANCE HEALTH	8233	07/07/23	Paid	Printed	995.00	995.00	
			2024 (000285)	01-0000-0-1110-1000-5630-100-006-00000							
Check #	40343688				Check Date	07/12/23	PO#	PO24-00092	Register # 000072		
Total Invoice Amount								995.00			
AP Vendor		HUNT & SONS INC (000801/1)			PO BOX 277670 SACRAMENTO, CA 95827-7670						
	2023/24	07/05/23	REQ24-00042	JULY 3600.4392 DIESEL FUEL	197523	07/07/23	Paid	Printed	1,609.51	1,609.51	
			2024 (000132)	01-0000-0-0000-3600-4392-000-000-00000							
Check #	40343689				Check Date	07/12/23	PO#	PO24-00042	Register # 000072		
Total Invoice Amount								1,609.51			
AP Vendor		NUSO LLC (001035/1)			PO BOX 95781 CHICAGO, IL 60694-5781						
	2023/24	07/22/23	REQ24-00048	2700-5990-000/100/ 800 NUSO PHONE SERVICES	JULY 130774876	07/07/23	Paid	Printed	383.96	383.96	
			2024 (000122)	01-0000-0-0000-2700-5990-000-000-00000		76.79					
			2024 (002662)	01-0000-0-0000-2700-5990-100-100-00000		115.16					
			2024 (002661)	01-0000-0-0000-2700-5990-800-800-00000		192.01					
Check #	40343690				Check Date	07/12/23	PO#	PO24-00048	Register # 000072		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Approval BatchId

Approval Batch 001070 (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		NUSO LLC (001035/1)		(continued)			(continued)			
@ F	2022/23	06/22/23	REQ23-00048	2700-5990-000/100/800 NUSO PHONE SERVICES	JUNE 130766874	07/07/23	Paid	Printed	383.86	383.86
		2023	(000122)	01-0000-0-0000-2700-5990-000-000-00000					76.77	
		2023	(002662)	01-0000-0-0000-2700-5990-100-100-00000					115.16	
		2023	(002661)	01-0000-0-0000-2700-5990-800-800-00000					191.93	
Check #	40343690				Check Date	07/12/23	PO#	PO23-00048	Register #	000072
Total Invoice Amount								767.82		
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
@ F	2022/23	05/01/23	REQ23-00007	13-5310/5320-3700-4700	7004955	07/07/23	Paid	Printed	998.09	998.09
		2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000						
Check #	40343691				Check Date	07/12/23	PO#	PO23-00007	Register #	000072
Total Invoice Amount								998.09		
AP Vendor		RAY MORGAN COMPANY UBEO WEST (001510/1) PO BOX 301062 LOS ANGELES, CA 90030-1062								
@ F	2022/23	06/20/23	REQ23-00013	1110-1000-4300/562	JUNE USAGE 4158076	07/07/23	Paid	Printed	692.00	692.00
		2023	(000099)	01-0000-0-0000-2700-4300-000-000-00000	0 JUNE USEAGE				316.15	
		2023	(000240)	01-0000-0-1110-1000-4300-000-000-00000					28.24	
		2023	(000243)	01-0000-0-1110-1000-4300-100-000-00000					122.96	
		2023	(000257)	01-0000-0-1110-1000-4300-800-000-00000					198.76	
		2023	(000327)	01-0000-0-3200-1000-4300-300-000-00000					5.77	
		2023	(001279)	11-6391-0-4110-1000-4300-000-000-00000					14.35	
		2023	(001349)	12-6105-0-1110-1000-4300-000-000-00000					5.77	
Check #	40343692				Check Date	07/12/23	PO#	PO23-00013	Register #	000072
@ F	2022/23	05/22/23	REQ23-00013	1110-1000-4300/562	MAY USAGE 4125846	07/07/23	Paid	Printed	897.96	897.96
		2023	(000099)	01-0000-0-0000-2700-4300-000-000-00000	0 MAY USEAGE				335.61	
		2023	(000240)	01-0000-0-1110-1000-4300-000-000-00000					38.28	
		2023	(000243)	01-0000-0-1110-1000-4300-100-000-00000					211.05	
		2023	(000257)	01-0000-0-1110-1000-4300-800-000-00000					280.02	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001070 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		RAY MORGAN COMPANY UBEO WEST (001510/1) (continued)							(continued)		
@ F	2022/23	05/22/23	REQ23-00013	1110-1000-4300/562 MAY USAGE 4125846 0 MAY USEAGE (continued)	07/07/23	Paid	Printed	(continued)			
			2023 (000327)	01-0000-0-3200-1000-4300-300-000-00000				11.63			
			2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000				9.74			
			2023 (001349)	12-6105-0-1110-1000-4300-000-000-00000				11.63			
Check #	40343692					Check Date 07/12/23	PO# PO23-00013	Register # 000072			
Total Invoice Amount								1,589.96			
AP Vendor		SMALL SCHOOL DISTRICTS ASSN (000191/1) PO BOX 276045 SACRAMENTO, CA 95827									
F	2023/24	07/01/23	R24-00006	Renewal Membership 23-24	17-05359	07/07/23	Paid	Printed	675.00	675.00	
			2024 (000110)	01-0000-0-0000-2700-5300-000-000-00000							
Check #	40343693					Check Date 07/12/23	PO# PO24-00074	Register # 000072			
Total Invoice Amount								675.00			
AP Vendor		SYNAPSE TECHNOLOGIES INC (002071/1) 1100 BRIMHALL ROAD SUITE E-50 BAKERSFIELD, CA 93312									
F	2023/24	07/01/23	REQ24-00065	RENEW CLOUD SUBSCRIPTION 23-24	1814	07/07/23	Paid	Printed	4,190.00	4,190.00	
			2024 (001180)	01-9150-0-0000-2420-5890-000-000-00000							
Check #	40343694					Check Date 07/12/23	PO# PO24-00069	Register # 000072			
Total Invoice Amount								4,190.00			
AP Vendor		T-MOBILE (002107/1) PO BOX 742596 CINCINNATI, OH 45274-2596									
@ F	2022/23	06/30/23	REQ23-00105	75 STUDENT HOT SPOTS FOR NET ACCESS	JUNE 23 982483686	07/07/23	Paid	Printed	144.76	144.76	
			2023 (002116)	01-3213-0-1110-1000-5890-000-000-00000							
Check #	40343695					Check Date 07/12/23	PO# PO23-00105	Register # 000072			
Total Invoice Amount								144.76			

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001070 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		UPS (002190/1) PO BOX 650116 DALLAS, TX 75265-0116									
2023/24	05/20/23		UPS LATE PMT FEE	CA0498203	07/07/23	Paid	Printed	2.82		2.82	
		2024 (000292)	01-0000-0-1110-1000-5890-000-000-00000								
Check #	40343696					Check Date 07/12/23	PO#		Register # 000072		
Total Invoice Amount								2.82			
AP Vendor		WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001									
@ F	2022/23	05/04/23	REQ23-00029	8100-4300 PAPER GOODS MAINT	13208684	07/07/23	Paid	Printed	216.60	216.60	
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40343697					Check Date 07/12/23	PO# PO23-00029		Register # 000072		
Total Invoice Amount								216.60			

Approval Batch 001085							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428									
@	2022/23	06/30/23	R23-00232	Baseball camp items	1ST ORDERS BASEBALL	07/16/23	Paid	Printed	643.40	643.40	
			2023 (003173)	01- 2600- 0- 1110- 1000- 4300- 100- 701- 00000							
	Check #	40343951				Check Date	07/19/23	PO#	PO23-00575	Register #	000073
@	2022/23	06/30/23	REQ23-00088	7010-4390 AIG FUEL & SUPPLIES	AIG FUEL JUNE	07/16/23	Paid	Printed	601.09	601.09	
			2023 (000935)	01- 7010- 0- 3800- 1000- 4392- 100- 000- 00000							
	Check #	40343951				Check Date	07/19/23	PO#	PO23-00088	Register #	000073
@ F	2022/23	06/30/23	R23-00244	0801-4300-800-566 B GODINEZ MAA	BGODINEZ MAA	07/16/23	Paid	Printed	99.83	99.83	
			2023 (000527)	01- 0801- 0- 1110- 1000- 4300- 000- 566- 00000							
	Check #	40343951				Check Date	07/19/23	PO#	PO23-00584	Register #	000073
@ F	2022/23	06/30/23	R23-00252	7812-5200-800 CABA CONF FLIGHTS	CABA AIRFARE	07/16/23	Paid	Printed	1,229.88	1,229.88	
			2023 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000							
	Check #	40343951				Check Date	07/19/23	PO#	PO23-00591	Register #	000073
@ F	2022/23	06/30/23	R23-00247	7812-5200-800 CABA HOTEL 6/27-30	CABA HOTEL JUNE	07/16/23	Paid	Printed	680.37	680.37	
			2023 (002968)	01- 7812- 0- 1110- 1000- 5200- 800- 000- 00000							
	Check #	40343951				Check Date	07/19/23	PO#	PO23-00590	Register #	000073
@ F	2022/23	06/30/23	REQ23-00090	HS ASB CHG PAID AS CTEIG	CORRECT ERROR	07/16/23	Paid	Printed	112.00-	112.00-	
			2023 (000919)	01- 6387- 0- 3800- 1000- 4300- 100- 000- 00000				56.00-			
			2023 (001878)	01- 6387- 0- 3800- 1000- 4392- 100- 000- 00000				56.00-			
	Check #	40343951				Check Date	07/19/23	PO#	PO23-00090	Register #	000073
@	2022/23	06/30/23	REQ23-00090	CTEIG OPEN FOR SUPPLIES	DUMP FEES	07/16/23	Paid	Printed	112.00	112.00	
			2023 (001875)	01- 3550- 0- 3800- 1000- 5200- 100- 000- 00000							
	Check #	40343951				Check Date	07/19/23	PO#	PO23-00090	Register #	000073
@ F	2022/23	06/30/23	R23-00274	STOP THAT BALL NETTING	ELEM BALL NET	07/16/23	Paid	Printed	678.87	678.87	
			2023 (003197)	01- 0000- 0- 1110- 1000- 4400- 800- 002- 00000							
	Check #	40343951				Check Date	07/19/23	PO#	PO23-00627	Register #	000073

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001085 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE (continued)										(continued)	
@ F	2022/23	06/30/23	R23-00268	4300-800-800 ELEM LIBRARY FURNITURE	ELEM LIB FURNI	07/16/23	Paid	Printed	1,902.39		1,902.39
			2023 (003195)	01-0000-0-0000-2420-4300-800-800-00000							
	Check #	40343951					Check Date	07/19/23	PO# PO23-00607	Register #	000073
@ F	2022/23	06/30/23	REQ23-00089	OPEN FOR ELEM	ELEM LUNCH	07/16/23	Paid	Printed	195.99		195.99
			2023 (002398)	01-6266-0-1110-1000-4300-800-000-00000							
	Check #	40343951					Check Date	07/19/23	PO# PO23-00089	Register #	000073
@ F	2022/23	06/30/23	R23-00270	STORAGE BINS FOR ORGANIZATION	ELEM STORAGE	07/16/23	Paid	Printed	205.46		205.46
			2023 (000102)	01-0000-0-0000-2700-4300-800-000-00000							
	Check #	40343951					Check Date	07/19/23	PO# PO23-00614	Register #	000073
@ F	2022/23	06/30/23	R23-00243	2600-4300-800 SUMMER PRGM ELEM	ELEM SUMMER	07/16/23	Paid	Printed	158.08		158.08
			2023 (002375)	01-2600-0-1110-1000-4300-800-000-00000							
	Check #	40343951					Check Date	07/19/23	PO# PO23-00583	Register #	000073
@ F	2022/23	06/30/23	R23-00269	MOTOROLA WALKIES FOR SECURITY AT ELEM	ELEM WALKIES	07/16/23	Paid	Printed	1,522.76		1,522.76
			2023 (000102)	01-0000-0-0000-2700-4300-800-000-00000							
	Check #	40343951					Check Date	07/19/23	PO# PO23-00613	Register #	000073
@	2022/23	06/30/23	R23-00282	2600-4300-709 GIRLS SOCCER CAMP	GIRLS SOCCER	07/16/23	Paid	Printed	401.66		401.66
			2023 (003191)	01-2600-0-1110-1000-4300-100-709-00000							
	Check #	40343951					Check Date	07/19/23	PO# PO23-00626	Register #	000073
@ F	2022/23	06/30/23	R23-00036	HS OPEN US Bank	HS GRAD SUPPLIES	07/16/23	Paid	Printed	1,062.42		1,062.42
			2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000							
	Check #	40343951					Check Date	07/19/23	PO# PO23-00315	Register #	000073
@ F	2022/23	06/30/23	R23-00235	Soccer camp 2023	HS SOCCER CAMP	07/16/23	Paid	Printed	123.31		123.31
			2023 (003190)	01-2600-0-1110-1000-4300-100-708-00000							
	Check #	40343951					Check Date	07/19/23	PO# PO23-00574	Register #	000073
@ F	2022/23	06/30/23	R23-00229	4300-100-100 BALL STORAGE JARVIS	JARVIS STORAGE	07/16/23	Paid	Printed	321.72		321.72
			2023 (002774)	01-0000-0-1110-1000-4300-100-100-00000							

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Payment Register by Approval BatchId

Approval Batch 001085 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)			
	Check # 40343951					Check Date 07/19/23		PO# PO23-00572	Register # 000073	
@ F	2022/23 06/30/23	R23-00253	2600-4300-800 SUMMER SCH J DUENAS	JD SUMMER	07/16/23	Paid	Printed	192.12		192.12
	Check # 40343951	2023 (002375)	01- 2600- 0- 1110- 1000- 4300- 800- 000- 00000			Check Date 07/19/23		PO# PO23-00589	Register # 000073	
@ F	2022/23 06/30/23	REQ23-00038	13-5310-3700-4300/ 4700 CAFE FOOD AND SUPPLIES;	JUNE CAFE SUPPLIES	07/16/23	Paid	Printed	96.56		96.56
	Check # 40343951	2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000			Check Date 07/19/23		PO# PO23-00038	Register # 000073	
@	2022/23 06/30/23	REQ23-00087	8100-4300/4392 FUEL SUPPLIES MAINT	JUNE MAINT OPEN	07/16/23	Paid	Printed	1,774.60		1,774.60
	Check # 40343951	2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000			815.88				
		2023 (000183)	01- 0000- 0- 0000- 8100- 4392- 000- 000- 00000			958.72				
@ F	2022/23 06/30/23	R23-00219	0801-4300.100-514 BETTY MERCADO	MENS SUITS	07/16/23	Paid	Printed	362.80		362.80
	Check # 40343951	2023 (000513)	01- 0801- 0- 1110- 1000- 4300- 000- 514- 00000			Check Date 07/19/23		PO# PO23-00560	Register # 000073	
@ F	2022/23 06/30/23	R23-00276	3550-4300-100 - 2023 JULY-JUNE PLANNERS JL/AH	PLUM PAPER PLANNERS	07/16/23	Paid	Printed	113.68		113.68
	Check # 40343951	2023 (000790)	01- 3550- 0- 3800- 1000- 4300- 100- 000- 00000			Check Date 07/19/23		PO# PO23-00618	Register # 000073	
@ F	2022/23 06/30/23	R23-00258	12-6105-4300 PRESCHOOL SUPPLIES	PRESCH	07/16/23	Paid	Printed	335.83		335.83
	Check # 40343951	2023 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000			Check Date 07/19/23		PO# PO23-00601	Register # 000073	
F	2023/24 06/30/23	R24-00054	US BANK CHARGE FOR CBSA AEC CONFERENCE	REGIST COURTNEY	07/16/23	Paid	Printed	500.00		500.00
	Check # 40343951	2024 (000106)	01- 0000- 0- 0000- 2700- 5200- 000- 000- 00000			Check Date 07/19/23		PO# PO24-00111	Register # 000073	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001085 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)							(continued)		
@	2022/23	06/30/23	R23-00264	2600-4300-707 softball summer camp	SOFTBALL 1	07/16/23	Paid	Printed	1,963.52	1,963.52	
Check #	40343951	2023 (003189)	01-2600-0-1110-1000-4300-100-707-00000				Check Date 07/19/23	PO# PO23-00612	Register # 000073		
@	2022/23	06/30/23	REQ23-00085	OPEN FOR MEETING SUPPLIES AND SUPER PURCHASES	SUPER JUNE	07/16/23	Paid	Printed	144.93	144.93	
Check #	40343951	2023 (000146)	01-0000-0-0000-7110-5890-000-000-00000				15.99				
		2023 (000160)	01-0000-0-0000-7150-4300-000-000-00000				128.94				
Check #	40343951						Check Date 07/19/23	PO# PO23-00085	Register # 000073		
@ F	2022/23	06/30/23	REQ23-00202	US GOV BOOK (SPANISH)	US GOV ELLAB	07/16/23	Paid	Printed	17.25	17.25	
Check #	40343951	2023 (000888)	01-6300-0-1110-1000-4100-000-000-00000				Check Date 07/19/23	PO# PO23-00221	Register # 000073		
Total Invoice Amount								15,328.52			

Approval Batch 001086							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									
@ F	2022/23	06/28/23	REQ23-00003	8100-5590	JUNE 20147514	07/16/23	Paid	Printed	36.78	36.78	
Check #		2023 (000186) 01-0000-0-0000-8100-5590-000-000-00000		40343952		Check Date 07/19/23		PO# PO23-00003		Register # 000074	
Total Invoice Amount								36.78			
Direct Vendor		CALIFORNIA DEPARTMENT OF ED VENDOR# 76562Z (000233/1) CASHIER'S OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006									
	2023/24	06/21/23	FEES DUE	S-00581500		07/16/23	Paid	Printed	23.76	23.76	
Check #		2024 (000292) 01-0000-0-1110-1000-5890-000-000-00000		40343953		Check Date 07/19/23		PO#		Register # 000074	
Total Invoice Amount								23.76			
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) PO BOX 7229 SAN FRANCISCO, CA 94120-7229									
@	2022/23	06/27/23	REQ23-00022	8100-5590-000/100/	JUNE 2023 0669843652	07/16/23	Paid	Printed	1,087.38	1,087.38	
Check #		2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000		40343954		Check Date 07/19/23		PO# PO23-00022		Register # 000074	
@	2022/23	06/27/23	REQ23-00022	8100-5590-000/100/	JUNE 2023 3624177777	07/16/23	Paid	Printed	20.87	20.87	
Check #		2023 (000186) 01-0000-0-0000-8100-5590-000-000-00000		40343954		Check Date 07/19/23		PO# PO23-00022		Register # 000074	
@	2022/23	06/27/23	REQ23-00022	8100-5590-000/100/	JUNE 2023 4328876467	07/16/23	Paid	Printed	584.43	584.43	
Check #		2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000		40343954		Check Date 07/19/23		PO# PO23-00022		Register # 000074	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Approval BatchId

Approval Batch 001086 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1)			(continued)		(continued)				
@	2022/23	06/27/23	REQ23-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	JUNE 2023 6314177777	07/16/23	Paid	Printed	239.89		239.89
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
Check #	40343954					Check Date 07/19/23	PO# PO23-00022	Register # 000074			
@	2022/23	06/27/23	REQ23-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	JUNE 2023 7314177777	07/16/23	Paid	Printed	1,341.62		1,341.62
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			536.65					
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000			804.97					
Check #	40343954					Check Date 07/19/23	PO# PO23-00022	Register # 000074			
@ F	2022/23	07/03/23	REQ23-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	JUNE2023 3141117777	07/16/23	Paid	Printed	55.34		55.34
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
Check #	40343954					Check Date 07/19/23	PO# PO23-00022	Register # 000074			
@ F	2022/23	07/03/23	REQ23-00022	8100-5590-000/100/300/800 MONTHLY WATER BY SITE	JUNE2023 4141117777	07/16/23	Paid	Printed	55.34		55.34
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
Check #	40343954					Check Date 07/19/23	PO# PO23-00022	Register # 000074			
Total Invoice Amount								3,384.87			
AP Vendor		CALSTRS-JEM (000334/1) 900 S.CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746									
@ F	2022/23	07/11/23	REQ23-00028	APR-JUNE 2023 2700-5890 QUARTERLY FEES	176201	07/16/23	Paid	Printed	138.00		138.00
		2023 (000118)	01-0000-0-0000-2700-5890-000-000-00000								
Check #	40343955					Check Date 07/19/23	PO# PO23-00028	Register # 000074			
Total Invoice Amount								138.00			
AP Vendor		EPIC SPORTS (002196/1) 9750 E 53RD STREET N BEL AIRE, KS 67226									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001086 (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		EPIC SPORTS (002196/1) (continued)								
@ F	2022/23	06/13/23	R23-00262	2600-4300-707 softball camp BUCKETS OF BALLS	7023482	07/16/23	Paid	Printed	402.22	402.22
		2023 (003189)	01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000							
Check #	40343956					Check Date 07/19/23	PO# PO23-00611	Register # 000074		
Total Invoice Amount								402.22		
AP Vendor		FP MAILING SOLUTIONS (001023/1) PO BOX 157 BEDFORD PARK, IL 60499-0157								
	2023/24	07/04/23	REQ24-00024	JULY-SEPT 2023 1110-1000-5620-000 /100 POSTAGE METER	R1105830294	07/16/23	Paid	Printed	184.46	184.46
		2024 (000280)	01- 0000- 0- 1110- 1000- 5620- 000- 000- 00000				73.78			
		2024 (000281)	01- 0000- 0- 1110- 1000- 5620- 100- 000- 00000				110.68			
Check #	40343957					Check Date 07/19/23	PO# PO24-00024	Register # 000074		
Total Invoice Amount								184.46		
AP Vendor		HAPPY NUMBERS INC (002158/1) 2345 YALE STREET 1st FLOOR PALO ALTO, CA 94306								
F	2023/24	07/11/23	R24-00014	2600-5890-800 TK-2 ONLINE MATH	113101	07/16/23	Paid	Printed	2,030.00	2,030.00
		2024 (002117)	01- 2600- 0- 1110- 1000- 5890- 800- 000- 00000							
Check #	40343959					Check Date 07/19/23	PO# PO24-00082	Register # 000074		
Total Invoice Amount								2,030.00		
AP Vendor		MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927								
@	2022/23	04/30/23	REQ23-00091	APRIL TANK FEE	01430223	07/16/23	Paid	Printed	12.00	12.00
		2023 (000790)	01- 3550- 0- 3800- 1000- 4300- 100- 000- 00000							
Check #	40343960					Check Date 07/19/23	PO# PO23-00091	Register # 000074		
@ F	2022/23	06/30/23	REQ23-00091	JUNE TANK FEES	01438143	07/16/23	Paid	Printed	12.00	12.00
		2023 (000790)	01- 3550- 0- 3800- 1000- 4300- 100- 000- 00000							
Check #	40343960					Check Date 07/19/23	PO# PO23-00091	Register # 000074		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001086 (continued) **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 24.00

AP Vendor	ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963									
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@ F	2022/23	06/05/23	REQ23-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	532647	07/16/23	Paid	Printed	122.13	122.13			
Check #	2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40343961								Check Date 07/19/23	PO# PO23-00017	Register # 000074

@ F	2022/23	06/07/23	REQ23-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	532847	07/16/23	Paid	Printed	240.40	240.40			
Check #	2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40343961								Check Date 07/19/23	PO# PO23-00017	Register # 000074

@ F	2022/23	06/20/23	REQ23-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	533898	07/16/23	Paid	Printed	125.05	125.05			
Check #	2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40343961								Check Date 07/19/23	PO# PO23-00017	Register # 000074

@ F	2022/23	06/20/23	REQ23-00017	8100-4300 MAINT DEPT SUPPLIES OPEN	533956	07/16/23	Paid	Printed	79.16	79.16			
Check #	2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000	40343961								Check Date 07/19/23	PO# PO23-00017	Register # 000074

Total Invoice Amount 566.74

AP Vendor	RENAISSANCE (000683/1) PO BOX 64910 ST PAUL, MN 55164-0910									
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F	2023/24	06/30/23	R24-00004	6266-5890 ONSITE/REMOTE TRAINING	INV5290224	07/16/23	Paid	Printed	4,500.00	4,500.00			
Check #	2024 (002401)	01-6266-0-1110-1000-5890-000-000-00000	40343962								Check Date 07/19/23	PO# PO24-00075	Register # 000074

Total Invoice Amount 4,500.00

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001086 (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			SPORTS IMPORTS (002194/1) 6950 WORTHINGTON GALENA ROAD SUITE 120 WORTHINGTON, OH 43085									
@	2022/23	07/09/23	R23-00251	2600-4300-100-702	INV10915	07/16/23	Paid	Printed	379.93	379.93		
			VOLLEYBALL CAMP JUNE 15-17									
			2023 (003184) 01- 2600- 0- 1110- 1000- 4300- 100- 702- 00000									
Check #	40343963						Check Date	07/19/23	PO#	PO23-00594	Register #	000074
Total Invoice Amount								379.93				
AP Vendor			WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065									
	2023/24	07/03/23	REQ24-00002	JULY 2023	JULY2023 40236285003	07/16/23	Paid	Printed	1,590.70	1,590.70		
			8100-5590-000/100/ 300/800 GARBAGE SERVICE									
			2024 (000186) 01- 0000- 0- 0000- 8100- 5590- 000- 000- 00000									
			2024 (000187) 01- 0000- 0- 0000- 8100- 5590- 100- 000- 00000									
Check #	40343964						Check Date	07/19/23	PO#	PO24-00002	Register #	000074
								636.28				
								954.42				
								596.48				
	2023/24	07/03/23	REQ24-00002	8100-5590-000/100/	JULY2023 40238215004	07/16/23	Paid	Printed	596.48	596.48		
			300/800 GARBAGE SERVICE									
			2024 (000189) 01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000									
Check #	40343964						Check Date	07/19/23	PO#	PO24-00002	Register #	000074
	2023/24	07/03/23	REQ24-00002	8100-5590-000/100/	JULY2023 40238285009	07/16/23	Paid	Printed	603.73	603.73		
			300/800 GARBAGE SERVICE									
			2024 (000189) 01- 0000- 0- 0000- 8100- 5590- 800- 000- 00000									
Check #	40343964						Check Date	07/19/23	PO#	PO24-00002	Register #	000074
	2023/24	07/03/23	REQ24-00002	JULY 2023	JULY2023 40238905009	07/16/23	Paid	Printed	317.43	317.43		
			8100-5590-000/100/ 300/800 GARBAGE SERVICE									
			2024 (000188) 01- 0000- 0- 0000- 8100- 5590- 300- 000- 00000									
Check #	40343964						Check Date	07/19/23	PO#	PO24-00002	Register #	000074
Total Invoice Amount								3,108.34				

Approval Batch 001088						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee		HAMMAN, KRISTEN J (000501) 194 PICHOLINE WAY CHICO, CA 95928									
@	2022/23	07/03/23	MILEAGE 6/30/23	MILEAGE 63023	07/17/23	Paid	Printed	31.11		31.11	
		2023 (000177)	01- 0000- 0- 0000- 7300- 5200- 000- 000- 00000								
Check #	40343958						Check Date	07/19/23	PO#	Register # 000074	
Total Invoice Amount								31.11			

Approval Batch 001090							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		RENAISSANCE (000683/1) PO BOX 64910 ST PAUL, MN 55164-0910									
F	2023/24	06/30/23	R24-00003	3010/4127-5890	INV5290206	07/16/23	Paid	Printed	46,088.17	46,088.17	
				ILLUMINATE ED RENEWAL							
		2024 (000410)	01-0001-0-1110-1000-5890-000-000-00000					6,278.55			
		2024 (000641)	01-3010-0-1110-1000-5890-800-000-00000					25,270.05			
		2024 (000842)	01-4127-0-1110-1000-5890-100-000-00000					14,539.57			
Check #	40343962						Check Date 07/19/23	PO# PO24-00071	Register # 000074		
Total Invoice Amount								46,088.17			

Approval Batch 001104 **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		CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300								
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2023/24	07/18/23	REQ24-00044	9571 STAFF H & W INSURANCE	AUG 2023	07/19/23	Paid	Printed	99,635.51		99,635.51
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Check #	2024 (002068) 01-40344165	- - - -9571- - -				Check Date 07/26/23	PO# PO24-00044	Register # 000075		
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Total Invoice Amount								99,635.51		
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AP Vendor		DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704								
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@	2022/23	07/18/23	REQ23-00023	7110-5815 & FD 21 LEGAL FEES	JUNE 2023	07/19/23	Paid	Printed	1,006.00	1,006.00
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Check #	2023 (000144) 01-0000-0-0000-7110-5815-000-0000-00000	40344166				Check Date 07/26/23	PO# PO23-00023	Register # 000075		
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Total Invoice Amount								1,006.00		
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AP Vendor		LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401								
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2023/24	07/18/23	REQ24-00033	1110-1000-3701 L ANDERSON H&W PAYOUT	AUG 2023	07/19/23	Paid	Printed	791.67		791.67
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Check #	2024 (000238) 01-0000-0-1110-1000-3701-000-000-00000	40344167				Check Date 07/26/23	PO# PO24-00033	Register # 000075		
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Total Invoice Amount								791.67		
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ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001107							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428									
@ F	2022/23	06/30/23	R23-00118	01-3550-0-3800-100 0-5200-100 JUNE 24-29	CATA CONF HOTELFUEL	07/23/23	Paid	Printed	4,280.72	4,280.72	
Check #	2023 (001875)	40344168	01-3550-0-3800-1000-5200-100-000-00000			Check Date	07/26/23	PO#	PO23-00456	Register #	000076
@	2022/23	06/30/23	R23-00283	2600-4300-703 CROSS COUNTRY CAMP	CROSS COUNTRY CAMP	07/23/23	Paid	Printed	513.08	513.08	
Check #	2023 (003185)	40344168	01-2600-0-1110-1000-4300-100-703-00000			Check Date	07/26/23	PO#	PO23-00624	Register #	000076
@ F	2022/23	06/30/23	REQ23-00350	1,000 TELEPHONY CREDITS FOR REMOTE ACCESS	DUO CREDITS	07/23/23	Paid	Printed	10.00	10.00	
Check #	2023 (000118)	40344168	01-0000-0-0000-2700-5890-000-000-00000			Check Date	07/26/23	PO#	PO23-00633	Register #	000076
@ F	2022/23	06/30/23	R23-00247	7812-5200-800 CABE HOTEL 6/27-30	HOTEL REFUND	07/23/23	Paid	Printed	680.37-	680.37-	
Check #	2023 (002968)	40344168	01-7812-0-1110-1000-5200-800-000-00000			Check Date	07/26/23	PO#	PO23-00590	Register #	000076
	2023/24	07/01/23	REQ24-00080	7150-4300/5200 AMAZON/MEALS JP OPEN	JP JULY 2023	07/23/23	Paid	Printed	107.28	107.28	
Check #	2024 (000160)	40344168	01-0000-0-0000-7150-4300-000-000-00000				27.83				
	2024 (000161)		01-0000-0-0000-7150-5200-000-000-00000				79.45				
						Check Date	07/26/23	PO#	PO24-00090	Register #	000076
@ F	2022/23	06/30/23	REQ23-00085	JUNE 2023 SUPER ZOOM	JP ZOOM JUNE 2023	07/23/23	Paid	Printed	15.99	15.99	
Check #	2023 (000163)	40344168	01-0000-0-0000-7150-5890-000-000-00000			Check Date	07/26/23	PO#	PO23-00085	Register #	000076
	2023/24	07/01/23	REQ24-00072	7010-4300/4392 AIG ANDY OPEN	JULY 2023 AG FUEL	07/23/23	Paid	Printed	266.78	266.78	
	2024 (000935)		01-7010-0-3800-1000-4392-100-000-00000				249.78				
	2024 (000942)		01-7010-0-3800-1000-5890-100-000-00000				17.00				

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Approval BatchId

Approval Batch 001107 (continued)						Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1)			(continued)						(continued)
Check #	40344168					Check Date	07/26/23	PO#	PO24-00097	Register #	000076
2023/24	07/01/23	REQ24-00095	8100-4300/4392 MAIN DEPT OPEN 23-24	JULY 2023 MAINT	07/23/23	Paid	Printed	535.82		535.82	
		2024 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000					331.72			
		2024 (000183)	01- 0000- 0- 0000- 8100- 4392- 000- 000- 00000					204.10			
Check #	40344168					Check Date	07/26/23	PO#	PO24-00130	Register #	000076
@ F	2022/23	06/30/23	REQ23-00087	8100-4392 MAINT FUEL JUNE 2023	JUNE FUEL	07/23/23	Paid	Printed	351.62		351.62
			2023 (000183)	01- 0000- 0- 0000- 8100- 4392- 000- 000- 00000							
Check #	40344168					Check Date	07/26/23	PO#	PO23-00087	Register #	000076
@ F	2022/23	06/30/23	R23-00288	4300-100-707 PIZZA FOR SOFTBALL YOUTH CAMP	SOFTBALL CAMP	07/23/23	Paid	Printed	162.56		162.56
			2023 (003189)	01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000							
Check #	40344168					Check Date	07/26/23	PO#	PO23-00632	Register #	000076
@	2022/23	06/30/23	R23-00264	2600-4300-707 softball summer camp	SOFTBALL CAMP 707	07/23/23	Paid	Printed	287.32		287.32
			2023 (003189)	01- 2600- 0- 1110- 1000- 4300- 100- 707- 00000							
Check #	40344168					Check Date	07/26/23	PO#	PO23-00612	Register #	000076
@ F	2022/23	06/30/23	R23-00259	1100-4300-800 DRYERASE TOP DESKS	SPEC DESKS	07/23/23	Paid	Printed	1,087.21		1,087.21
			2023 (000559)	01- 1100- 0- 1110- 1000- 4300- 000- 000- 00000							
Check #	40344168					Check Date	07/26/23	PO#	PO23-00600	Register #	000076
Total Invoice Amount								6,938.01			

Approval Batch 001110						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			SOLUTION TREE INC (002205/1) 555 N MORTON STREET BLOOMINGTON, IN 47404							
2023/24	07/24/23	R24-00024	20% DEPOSIT 4035-5890 IN PERSON TRAINING	20 DEPOSIT	07/24/23	Paid	Printed	1,300.00		1,300.00
Check #		2024 (000812) 01-4035-0-1110-1000-5890-000-000-00000				Check Date 07/26/23		PO# PO24-00098	Register # 000077	
Total Invoice Amount								1,300.00		

Approval Batch 001111							Bank Account COUNTY - County Bank Account					
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor		U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428										
@ F	2022/23	06/30/23	REQ23-00088	7010-4392-100 AIG	JUNE 2023 AG FUEL	07/23/23	Paid	Printed	232.93	232.93		
		2023 (000935) 01-7010-0-3800-1000-4392-100-000-00000 OPEN-FUEL										
Check #	40344168						Check Date	07/26/23	PO#	PO23-00088	Register #	000076
Total Invoice Amount								232.93				

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Payment Register by Approval BatchId

Approval Batch 001115							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 ACSA (000005/1) 1575 BAYSHORE HWY BURLINGAME, CA 94010											
F	2023/24	07/01/23	REQ24-00070	2700-5300-100 23-24 ANNUAL DUES COSEGUERA	C OSEGUERA	07/24/23	Paid	Printed	1,259.88		1,259.88
2024 (002402) 01- 0000- 0- 0000- 2700- 5300- 100- 100- 00000 Check # 40344170 Check Date 07/26/23 PO# PO24-00094 Register # 000078											
	2023/24	07/01/23	REQ24-00070	7150-5300 23-24 ANNUAL DUES JPOWELL	J POWELL 23-24 FEES	07/24/23	Paid	Printed	1,786.02		1,786.02
2024 (000162) 01- 0000- 0- 0000- 7150- 5300- 000- 000- 00000 Check # 40344170 Check Date 07/26/23 PO# PO24-00094 Register # 000078											
	2023/24	07/01/23	REQ24-00070	2700-5300-800 23-24 ANNUAL DUES M SAWYER	M SAWYER 23-24	07/24/23	Paid	Printed	963.64		963.64
2024 (002403) 01- 0000- 0- 0000- 2700- 5300- 800- 800- 00000 Check # 40344170 Check Date 07/26/23 PO# PO24-00094 Register # 000078											
	2023/24	07/01/23	REQ24-00070	2700-5300-800 23-24 ANNUAL DUES U TELLECHEA	U TELLECHEA 23-24	07/24/23	Paid	Printed	1,045.33		1,045.33
2024 (002403) 01- 0000- 0- 0000- 2700- 5300- 800- 800- 00000 Check # 40344170 Check Date 07/26/23 PO# PO24-00094 Register # 000078											
Total Invoice Amount								5,054.87			
AP Vendor ARIZONA STATE UNIVERSITY ASU LEARNING ENTERPRISE (002130/1) ENTERPRISE STRATEGY & PLANNINGPO BOX 879508 TEMPE, AZ 85287-9508											
@ F	2022/23	07/18/23	REQ23-00207	7412-5890-100 UNIVERSAL LEARNER COURSES X13	1600	07/24/23	Paid	Printed	1,600.00		1,600.00
2023 (002482) 01- 7412- 0- 1110- 1000- 5890- 100- 000- 00000 Check # 40344171 Check Date 07/26/23 PO# PO23-00219 Register # 000078											
Total Invoice Amount								1,600.00			

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001115 (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 AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011											
2023/24	07/12/23	REQ24-00003	JULY 2023 HS/DIST 8100-5590	JULY 2023 20213394	07/24/23	Paid	Printed	133.14		133.14	
		2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000			53.25					
		2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000			79.89					
Check #	40344172					Check Date 07/26/23	PO# PO24-00003		Register # 000078		
2023/24	07/12/23	REQ24-00003	JULY 2023 ELEM 8100-5590	JULY 2023 20214838	07/24/23	Paid	Printed	105.37		105.37	
		2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40344172					Check Date 07/26/23	PO# PO24-00003		Register # 000078		
Total Invoice Amount								238.51			
AP Vendor BARCO PRODUCTS (000444/1) 24 N. WASHINGTON AVE BATAVIA, IL 60510											
@	2022/23	07/21/23	R23-00279	8100-4400-800-002 RECEPTACLES FOR ELEM X 5	INVCO26955	07/24/23	Paid	Printed	3,412.39	3,412.39	
		2023 (002652)	01-0000-0-0000-8100-4400-800-002-00000								
Check #	40344173					Check Date 07/26/23	PO# PO23-00619		Register # 000078		
Total Invoice Amount								3,412.39			
AP Vendor CALIFORNIA SCHOOL BOARDS ASSN (000104/2) C/O WESTAMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450											
F	2023/24	07/01/23	REQ24-00092	2700-5300 GAMUT POLICY PLUS AND GAMUT POLICY	INV66059-G3W5X3	07/24/23	Paid	Printed	4,070.00	4,070.00	
		2024 (000110)	01-0000-0-0000-2700-5300-000-000-00000								
Check #	40344174					Check Date 07/26/23	PO# PO24-00128		Register # 000078		
F	2023/24	07/01/23	REQ24-00063	2700-5300 23-24 MEMBERSHIP RENEWAL	INV67038C3Z8R9*DUPE *	07/24/23	Paid	Printed	6,811.00	6,811.00	
		2024 (000110)	01-0000-0-0000-2700-5300-000-000-00000								
Check #	40344174					Check Date 07/26/23	PO# PO24-00063		Register # 000078		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001115 (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 10,881.00

AP Vendor		CURRICULUM ASSOCIATES LLC (002111/1) PO BOX 936600 ATLANTA, GA 31193-6600								
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F	2023/24	07/14/23	R24-00019	4203-5890-800 ELEM MATH SUBSCRIPTION	10005398	07/24/23	Paid	Printed	6,000.00	6,000.00
Check #	2024 (000878)	01-4203-0-1110-1000-5890-800-000-00000	40344175				Check Date 07/26/23	PO# PO24-00083	Register # 000078	

F	2023/24	07/14/23	R24-00012	4203-4200-800 PLATFORM/STRATE GIES	10005403	07/24/23	Paid	Printed	13,000.00	13,000.00
Check #	2024 (000878)	01-4203-0-1110-1000-5890-800-000-00000	40344175				Check Date 07/26/23	PO# PO24-00078	Register # 000078	

F	2023/24	07/13/23	REQ24-00081	1100-4200-800 LVL 1 & 2 PHONICS	90754065	07/24/23	Paid	Printed	540.54	540.54
Check #	2024 (000558)	01-1100-0-1110-1000-4200-800-000-00000	40344175				Check Date 07/26/23	PO# PO24-00091	Register # 000078	

Total Invoice Amount 19,540.54

AP Vendor		DANIELSEN CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
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	2023/24	07/14/23	REQ24-00025	13-5310-3700-4300/ 4700	306885	07/24/23	Paid	Printed	991.85	991.85
				2024 (001385) 13-5310-0-0000-3700-4300-000-000-00000			40.14			
				2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000			649.07			
				2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000			8.00			
				2024 (001414) 13-5320-0-0000-3700-4700-000-049-00000			294.64			
Check #	2024 (001414)	01-1300-0-1110-1000-3700-4700-000-049-00000	40344176				Check Date 07/26/23	PO# PO24-00025	Register # 000078	

Total Invoice Amount 991.85

AP Vendor		HAMILTON CITY COMMUNITY SVC (000113/1) P O BOX 116 HAMILTON CITY, CA 95951								
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	2023/24	07/01/23	REQ24-00014	JULY-AUG 2023 8100-5590 620 CR 203	JULY-AUG 2023 R-203	07/24/23	Paid	Printed	1,669.29	1,669.29
				2024 (000186) 01-0000-0-0000-8100-5590-000-000-00000			667.72			

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 001115 (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	07/01/23	REQ24-00014	JULY-AUG 2023 8100-5590 620 CR 203	JULY-AUG 2023 R-203 (continued)	07/24/23	Paid	Printed	(continued)		
Check #	2024 (000187)	01-0000-0-0000-8100-5590-100-000-00000	40344177			1,001.57	Check Date 07/26/23	PO# PO24-00014	Register # 000078	
2023/24	07/01/23	REQ24-00014	JULY-AUG 2023 8100-5590 290 6TH PRESCH	JULY-AUG2023 290 6TH	07/24/23	Paid	Printed	79.49		79.49
Check #	2024 (000186)	01-0000-0-0000-8100-5590-000-000-00000	40344177				Check Date 07/26/23	PO# PO24-00014	Register # 000078	
2023/24	07/01/23	REQ24-00014	JULY-AUG 2023 8100-5590 300 6TH ELLA B	JULY-AUG2023 300 6TH	07/24/23	Paid	Printed	79.49		79.49
Check #	2024 (000188)	01-0000-0-0000-8100-5590-300-000-00000	40344177				Check Date 07/26/23	PO# PO24-00014	Register # 000078	
2023/24	07/01/23	REQ24-00014	JULY-AUG 2023 8100-5590 535 SAC ADULT ED	JULY-AUG2023 535 SAC	07/24/23	Paid	Printed	79.49		79.49
Check #	2024 (001310)	11-6391-0-4110-8100-5590-000-000-00000	40344177				Check Date 07/26/23	PO# PO24-00014	Register # 000078	
2023/24	07/01/23	REQ24-00014	JULY-AUG 2023 8100-5590 277 CAPAY ELEM	JULY-AUG23 277 CAPAY	07/24/23	Paid	Printed	2,384.70		2,384.70
Check #	2024 (000189)	01-0000-0-0000-8100-5590-800-000-00000	40344177				Check Date 07/26/23	PO# PO24-00014	Register # 000078	
Total Invoice Amount								4,292.46		
Direct Vendor		HAMILTON HIGH SCHOOL (000307/1) PETTY CASH FUND P O BOX 488 HAMILTON CITY, CA 95951								
@	2022/23	06/07/23	JUNE 2023 POSTAGE	JUNE POSTAGE	07/24/23	Paid	Printed	4.95		4.95
Check #	2023 (000122)	01-0000-0-0000-2700-5990-000-000-00000	40344178				Check Date 07/26/23	PO#	Register # 000078	
2023/24	07/11/23		JULY POSTAGE	POSTAGE 71123	07/24/23	Paid	Printed	9.95		9.95
Check #	2024 (000122)	01-0000-0-0000-2700-5990-000-000-00000	40344178				Check Date 07/26/23	PO#	Register # 000078	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001115 (continued) **Bank Account COUNTY - County Bank Account**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	HAMILTON HIGH SCHOOL (000307/1)		(continued)					(continued)		

Total Invoice Amount 14.90

Direct Vendor	HAYDEN FIRE PROTECTION (000071/1) 2515 ZANELLA WAY SUITE #5 CHICO, CA 95928									
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2023/24	07/03/23		8100-5630-DIST FIRE EXTINGUISHER 6MO SERVICE	101329	07/24/23	Paid	Printed	959.17		959.17
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Check # 2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000
40344179 Check Date 07/26/23 PO# Register # 000078

2023/24	07/03/23		8100-5630 DIST FIRE SPRINKLER 6MO SERVICE	101330	07/24/23	Paid	Printed	285.00		285.00
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Check # 2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000
40344179 Check Date 07/26/23 PO# Register # 000078

2023/24	07/03/21		8100-5630-DIST AUTO SYSTEM 6MO SERVICE	101331	07/24/23	Paid	Printed	183.99		183.99
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Check # 2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000
40344179 Check Date 07/26/23 PO# Register # 000078

Total Invoice Amount 1,428.16

AP Vendor	HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
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2023/24	07/12/23	REQ24-00012	8100-4300 MAINT DEPT SUPPLIES	605173813	07/24/23	Paid	Printed	1,219.89		1,219.89
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Check # 2024 (002264) 01-0000-0-0000-8100-4300-000-000-00000
40344180 Check Date 07/26/23 PO# PO24-00012 Register # 000078

Total Invoice Amount 1,219.89

AP Vendor	HOUSE DETECTIVE TERMITE CONTR (002209/1) 11 COMMERCE CT SUITE 10 CHICO, CA 95928									
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Approval Batch 001115 (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		HOUSE DETECTIVE TERMITE CONTR (002209/1) (continued)								
F	2023/24	07/23/23	R24-00073	8100-5630 FUMIGATION ROOMS 607 AND 608	JULY ROOM 607-608	07/24/23	Paid	Printed	5,200.00	5,200.00
Check #		2024 (000190) 01-0000-0-0000-8100-5630-000-000-00000		40344181		Check Date 07/26/23		PO# PO24-00137		Register # 000078
Total Invoice Amount								5,200.00		
AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
	2023/24	07/20/23	REQ24-00005	13-5310-3700-5890 CAFE LINEN	519703288	07/24/23	Paid	Printed	107.73	107.73
Check #		2024 (001390) 13-5310-0-0000-3700-5890-000-000-00000		40344182		Check Date 07/26/23		PO# PO24-00005		Register # 000078
Total Invoice Amount								107.73		
AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
	2023/24	07/03/23	REQ24-00007	13-5310/5320-3700-4700	7017165	07/24/23	Paid	Printed	515.01	515.01
Check #		2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000		40344183		353.93		161.08		Check Date 07/26/23
Check #		2024 (001414) 13-5320-0-0000-3700-4700-000-049-00000		40344183		Check Date 07/26/23		PO# PO24-00007		Register # 000078
	2023/24	07/10/23	REQ24-00007	13-5310/5320-3700-4700	7018346	07/24/23	Paid	Printed	433.54	433.54
Check #		2024 (001387) 13-5310-0-0000-3700-4700-000-000-00000		40344183		286.45		147.09		Check Date 07/26/23
Check #		2024 (001414) 13-5320-0-0000-3700-4700-000-049-00000		40344183		Check Date 07/26/23		PO# PO24-00007		Register # 000078
Total Invoice Amount								948.55		
Direct Employee		ROSALES, RODRIGO L (000976) 4321 COUNTY ROAD DD ORLAND, CA 95963								
	2023/24	07/18/23		DRIVER DOT 3600-5890	DOT PHYSICAL	07/24/23	Paid	Printed	62.00	62.00
Check #		2024 (000135) 01-0000-0-0000-3600-5890-000-000-00000		40344183		Check Date 07/26/23		PO# PO24-00007		Register # 000078
Total Invoice Amount								62.00		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001115 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee		ROSALES, RODRIGO L (000976)			(continued)						
Check #	40344184				Check Date	07/26/23	PO#	Register # 000078			
Total Invoice Amount								62.00			
AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599									
2023/24	07/01/23	REQ24-00026	JULY	JULY 2023 0138167IN	07/24/23	Paid	Printed	375.00		375.00	
			1110-1000-5890 2023-24								
		2024 (000292) 01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000									
Check #	40344185				Check Date	07/26/23	PO# PO24-00026	Register # 000078			
Total Invoice Amount								375.00			
AP Vendor		SPORTS ENDEAVORS SOCCER.COM (002050/1) 431 US HWY 70A EAST HILLSBOROUGH, NC 27278									
@	2022/23	07/17/23	R23-00280	2600-4300-100-708- 709 SOCCER COMBO ORDER	9402931658	07/24/23	Paid	Printed	210.47	210.47	
			2023 (003190) 01- 2600- 0- 1110- 1000- 4300- 100- 708- 00000						105.24		
			2023 (003191) 01- 2600- 0- 1110- 1000- 4300- 100- 709- 00000						105.23		
Check #	40344186				Check Date	07/26/23	PO# PO23-00623	Register # 000078			
Total Invoice Amount								210.47			
AP Vendor		SPORTS IMPORTS (002194/1) 6950 WORTHINGTON GALENA ROAD SUITE 120 WORTHINGTON, OH 43085									
@ F	2022/23	07/10/23	R23-00251	2600-4300-100-702 VOLLEYBALL CAMP JUNE 15-17	INV10957	07/24/23	Paid	Printed	1,116.80	1,116.80	
		2023 (003184) 01- 2600- 0- 1110- 1000- 4300- 100- 702- 00000									
Check #	40344187				Check Date	07/26/23	PO# PO23-00594	Register # 000078			
Total Invoice Amount								1,116.80			
Direct Vendor		WILGUS FIRE INC (001078/1) 4544 MOUNTAIN LAKES BLVD REDDING, CA 96003									

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023, Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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Approval Batch 001115 (continued)						Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		WILGUS FIRE INC (001078/1)		(continued)						
2023/24	07/03/23		8100-5630-ELEM EXTINGUISHER SERVCE	141628	07/24/23	Paid	Printed	540.00		540.00
Check #	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
40344188						Check Date 07/26/23	PO#		Register # 000078	
2023/24	07/03/23		8100-5630 ELEM FIRE SYSTEM SERVCIE	37219	07/24/23	Paid	Printed	250.09		250.09
Check #	2024 (000190)	01-0000-0-0000-8100-5630-000-000-00000								
40344188						Check Date 07/26/23	PO#		Register # 000078	
Total Invoice Amount								790.09		

Approval Batch 001129							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		CHRISTIAN GARCIA PEREZ (002201/1) 2626 WEBSTER AVE LONG BEACH, CA 90810								
F	2023/24	07/28/23	REQ24-00067	8100-5890-800-002	MURAL REMAIN BAL	07/28/23	Paid	Printed	2,400.00	2,400.00
		ELEM MURAL - BEAUTIFICATION								
Check #		2024 (002654) 01-0000-0-0000-8100-5890-800-002-00000				Check Date 08/02/23		PO# PO24-00067	Register # 000079	
		40344347						Total Invoice Amount	2,400.00	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	1,023,094.02	1,107,486.37-	2,130,580.39-
11	2,401.30	18,897.38-	21,298.68-
12	1,360.81	1,373.28-	2,734.09-
13	19,523.53	21,591.86-	41,115.39-
14	23,878.67	23,145.17-	47,023.84-
21	750.00	779.05	29.05
Total	1,071,008.33		

Number of Payments	301	
Number of Checks	146	\$785,009.55
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$1,071,008.33	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$1,071,008.33	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	13	
\$100 - \$499	39	
\$500 - \$999	30	
\$1,000 - \$4,999	42	
\$5,000 - \$9,999	9	
\$10,000 - \$14,999	3	
\$15,000 - \$99,999	12	
\$100,000 - \$199,999		
\$200,000 - \$499,999	1	
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments	3	
@ Number of Liability payments	76	
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 301 Check Count 146 ACH Count 0 vCard Count 0 Total Check/Advice Amount 1,071,008.33
 \$1,071,008.33

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 6/14/2023,
 Ending Check/Advice Date = 8/10/2023, Page Break by Check/Advice? = N, Zero? = N)

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