

**HAMILTON UNIFIED SCHOOL DISTRICT  
REGULAR BOARD MEETING AGENDA  
Hamilton High School Library/Zoom/Facebook Live  
620 Canal Street, Hamilton City, CA 95951  
Wednesday, March 22, 2023  
[www.husdschools.org](http://www.husdschools.org)**

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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/4968739639?pwd=RUw1Qk5hZFVNTDh3RVFuMm9tVDBCQT09>

Meeting ID: 496 873 9639

Passcode: 123456789



Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789

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**1.0 OPENING BUSINESS:**

- a. Call to order and roll call

\_\_\_\_\_ Hubert "Wendell" Lower, President

\_\_\_\_\_ Rod Boone, Clerk

\_\_\_\_\_ Gabriel Leal

\_\_\_\_\_ Genaro Reyes

\_\_\_\_\_ Ray Odom

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

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

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters.

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- c. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.
- d. Public Employee Performance Evaluation. Government Code section 54957, subdivision (b)(1). Superintendent.

*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 – Alyssa Fox
  - ii. Hamilton Elementary School
- c. District Reports (written)
  - i. Technology Report by Frank James (p. 4)
  - ii. Nutrition Services Report by Erendida Moreno (p. 5)
  - iii. Operations Report by Alan Joksch (p. 6)
- d. Principal and Dean of Student Reports (written)
  - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 7)
  - 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. 9)
- f. Superintendent Report by Jeremy Powell (written) (p. 10)

**8.0 PRESENTATIONS:**

- a. FFA/Ag Department by Janice Lohse

**9.0 CORRESPONDENCE:**

- a. Orland Pantry Donation Letter Dated January 2023 (p. 11)

**10.0 INFORMATION ITEMS:**

- a. HUSD Enrollment History for 6 years (p. 12)
- b. Bond Status: Fund 21 Update (p. 14)
- c. LCAP/Strategic Planning (p. 19)
- d. Budget and Allocations for Additional/New Funding (p. 34 )

**11.0 DISCUSSION ITEMS:**

- a. Reserve Minimum for Economic Uncertainty (handout)
- b. Educator Hall of Fame (p. 50)

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

**13.0 ACTION ITEMS:**

- a. Adopt Hamilton Unified School District Transportation Plan (p. 53)

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

- a. Minutes from Regular Board Meeting on February 22, 2023 and Special Board Meeting on March 8, 2023 (p. 59)
- b. Warrants and Expenditures (p. 66)
- c. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. K x 2 (2023-24)
    - 2. Hamilton High School
      - a. 9<sup>TH</sup> x 1 (2023-24)
      - b. 10<sup>TH</sup> x 1 (2023-24)
  - ii. In
    - 1. Hamilton Elementary School
      - a. K x 4 (2023-24)

- b. 6<sup>th</sup> x 1 (2023-24)
- 2. Hamilton High School
  - a. 9<sup>th</sup> x 5 (2023-24)

d. Personnel Actions as Presented:

i. New hires:

Courtney Carrier	District Executive Assistant	HUSD
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ii. Resignations/Retirement:

Susan Song	Science Teacher	HHS
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**15.0 ADJOURNMENT:**

## Technology Report

Board Meeting on March 22, 2023

Frank James, Director of Technology

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### Completed and in Progress Tasks

- Installed new computers and devices, along with completing Tech tickets as they arrive.
- Valcom Bell Clocks: Completed initial configuration for Emergency Alerts and ready for a site test.
- Dell Precision PC's for HHS Library Lab PC upgrade, parts have arrived to complete installation. The new PC's are starting to be installed into the Library Lab.
- Mosaic for Cafeteria P.O.S. systems for HHS & HES: Program is up and going and we are continuing to fine tune any missing data or issues.
- Continuing to work with Aeries on the Mosaic system to integrate student & staff information, along with photos.
- Updating all APC Battery Backups to new firmware.

**HUSD Food Service Report**  
**Board Meeting on October 26, 2022**  
**Erendida Moreno, Interim Director of Nutrition**

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Meals served for January 2023 have been submitted for Reimbursement of payment to CNIPS.

- January had 16 days of Meal service. Food service department with both sites included served and claimed:
  - School Breakfast Program Severe Need: 5,476
  - National School Lunch Program: 6,872
  - Boys and Girls after school Supper: 1,805
  - Boys and Girls after school Snacks: 406
- January Total earned for SNP is \$56,115.34
- January Total earned for At Risk Supper and Snack: \$8,294.73

Our POS system is now currently Tracking Meals with Students putting their ID number. With a few Days of getting used to the new process Students are aware and familiar with in putting their numbers.

We will be receiving USDA food Commodities on Friday March 17<sup>th</sup> 2023. We had remaining Balance of \$31,492 of Food Distribution Warehouse orders for 23-24 school year. On March 6<sup>th</sup> I was able to complete and submit those surveys using the amount allowed.

## Maintenance, 3/2023

### Maintenance:

- The High School Soccer nets have been taken down and put the goals away for the season.
- Baseball field “Red Sand” has been purchased, along with a float for the tractor, however the high amount of rain has really hindered our attempt to prepare the ball fields.
- We have begun to spray some of the fence and tree lines for weeds, as weather permits.
- We will be using the tractor to begin fixing some of the damage to the South field at the Elementary.
- The issues with many of the new HVAC units are decreasing. Rooms have been comfortable and tickets have lessened.

### Operations:

- Janitorial has been fairly consistent in daily cleaning. We have been able to cover any needed work if someone is absent.
- We are still battling with random supply issues, although the use of multiple vendors and local supply stores, we have kept up on stock items.

### Transportation:

- There have been a few urgent repairs needed to our aging busses.
  - We have had a leaking air brake pot and a malfunctioning rear air bag replaced. With the drivers performing daily pre-trip inspections, these issues have been caught early and repairs were made before transporting and students.
- The HES, CJSF trip to San Francisco was a success.
  - The Bay Area is not a good place for a bus, and traffic made the return time later than expected, the students had a wonderful time.
- Vans are in heavy demand as we have added more small trips and HES spring sports. This has kept us busy inspecting, cleaning and fueling, while leaving the busses available for bus routes and larger sporting needs.

# HAMILTON ELEMENTARY SCHOOL

Wednesday, March 22, 2023

Submitted by

Ulises Tellechea, Principal

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Grade	Percentage	Grade	Percentage
TK	TK – 92.92%	5	5 – 93.77%
K	K – 95.05%	6	6 – 97.66%
1	1 – 96.42%	7	7 – 95.37%
2	2 – 95.04%	8	8 – 93.39%
3	3 – 95.43%	<b>Enrollment: 404</b>  Updated 03/13/23	
4	4 – 95.26%		

## Hamilton Elementary:

We are moving into the last quarter of the year! This means we are in the state testing season (CAASPP and ELPAC). Third through eighth grade students will be taking the ELA and Math SBAC after returning from spring break. We also have 5th and 8th graders taking the Science SBAC before spring break. We have a planned state testing Rally for all 3-8th graders to motivate them to try their best.

## Campus News:

### TK-K 2023-2024 Enrollment:

- TK-13
- K-26

New Teaching Position: We are very excited to announce that Mrs. Cox will be our new Intervention Teacher. With this position we will be able to provide K-8 intervention support in reading and math. Also, this position will ensure that our most needed students are able to receive data driven intervention support.

Safety: We have a meeting scheduled with Comer Communications to review our current camera layout and look at adding more cameras to ensure greater coverage.

Athletics: We are excited to announce that we have a 6th grade girls and a 6th grade boys basketball team. Mr. Nall has arranged for the teams to play in a league against other teams in the area. The teams are getting great coaching from Mr. and Mrs. Nall.

PBIS: Our students continue to impress us with their commitment to being Safe, Respectful and Responsible. Many of the students continue to earn Wolf Bucks and use them for Friday treats, classroom prizes or for the grand prize drawings at the next awards assembly.

**Instructional news:**

Interventions: Over 80, 1st-8th grade students are still attending the After-School Intervention Program. Based on teacher reports, many of the students are benefitting from the extra support.

Instructional Coaching: This month we had the pleasure of having another coaching day with Dr. Claudia Rodriguez-Mojica. Several teachers had the opportunity to observe or be observed and have a debrief coaching session with Claudia. Claudia will be visiting our site again before the end of the school year. Her work at our site is made possible with the DLIG funds.



**Hamilton Unified School District  
General Fund - Unrestricted and Restricted  
March 22, 2023 Board Report**

	<b>2022-23 Revised Budget Second Interim</b>	<b>2022-23 Year To Date As of 3/14/23</b>	<b>2021-22 Revised Budget Second Interim</b>	<b>2021-22 Year To Date As of 3/14/22</b>
<b>Revenues</b>				
LCFF Sources	\$ 9,722,613	\$ 5,433,618	\$ 8,365,787	\$ 5,180,670
All Other Federal Revenue	\$ 1,230,881	\$ 463,305	\$ 639,427	\$ 433,064
Other State Revenue	\$ 2,898,262	\$ 1,552,885	\$ 587,596	\$ 614,035
Other Local Revenue	\$ 144,545	\$ 76,924	\$ 119,326	\$ 91,419
Other Financing Sources	\$ 31,017	\$ 31,016	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 14,027,318</b>	<b>\$ 7,557,748</b>	<b>\$ 9,712,136</b>	<b>\$ 6,319,188</b>
<b>Expenditures</b>				
Certificated Personnel Salaries	\$ 3,857,061	\$ 2,469,731	\$ 3,543,940	\$ 2,294,423
Classified Personnel Salaries	\$ 1,436,060	\$ 960,247	\$ 1,182,609	\$ 828,188
Employee Benefits	\$ 2,230,746	\$ 1,436,097	\$ 2,006,809	\$ 1,314,556
Books and Supplies	\$ 666,335	\$ 370,934	\$ 791,853	\$ 382,768
Travel and Conferences	\$ 170,550	\$ 73,319	\$ 90,844	\$ 53,213
Dues and Memberships	\$ 17,150	\$ 15,865	\$ 14,850	\$ 12,594
Other Insurance	\$ 112,347	\$ 112,347	\$ 97,584	\$ 99,236
All Other Utilities	\$ 273,000	\$ 263,799	\$ 273,000	\$ 218,418
Rents/Leases/Repairs	\$ 79,100	\$ 55,770	\$ 66,825	\$ 60,326
Other Operating Expenditures	\$ 455,130	\$ 281,973	\$ 512,815	\$ 287,044
Capital Outlay	\$ 407,475	\$ 291,873	\$ 246,191	\$ 201,472
Other Outgo	\$ 1,540,262	\$ 330,857	\$ 971,465	\$ 395,119
<b>Total Expenditures</b>	<b>\$ 11,245,216</b>	<b>\$ 6,662,812</b>	<b>\$ 9,798,785</b>	<b>\$ 6,147,357</b>
<b>Net Increase (Decrease) in Fund</b>	<b>\$ 2,782,102</b>	<b>\$ 894,936</b>	<b>\$ (86,649)</b>	<b>\$ 171,831</b>
Beg. Fund Balance at 7/1/22 (21-22 Unaudited Actuals)	\$ 2,453,360			
Projected Ending Fund Balance	\$ 5,235,462			

**HUSD Superintendent Report**  
**Board Meeting on March 22, 2023**  
**Jeremy Powell, Ed. D.**

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**Target Goals created by District Cabinet:**

- Focus on Dual Immersion-Bilingual/Biliterate/Bicultural
- All students at Standard and Achievement Gap Closed
- Graduates who are College and Career Ready

Athletics, State Assessments, and Planning for the end of the year are all signs that Spring is here and the end of the school year is just around the corner. We continue to focus on educating our students and supporting our community.

**District Update:**

- Strategic Planning/LCAP
  - The District is continuing to develop both our Strategic Plan and LCAP simultaneously. The goal is to provide a roadmap for the District to follow in the coming years. We are actively seeking input from multiple stakeholders including our parents, staff, and students.
- Construction:
  - The Solar Panels are up and we are looking forward to them being joined to the PG&E system so we can begin to enjoy the energy cost savings moving forward!
  - I am continuing to work with A-Line to find an affordable solution to the elementary trash enclosure.
  -
- Expansion of Support Services and Grant Award!
  - We are excited to offer for the 2023-2024 school year intervention teachers at both the High School (Lupe Funderburk) and the Elementary (Liz Cox). Both are long time teachers in Hamilton Unified and will bring a focus to our students most in need of additional support!
- Community Schools Partnership Grant
  - At the State Board of Education meeting last week, the State Board approved our Community School Partnership Grant proposal of \$200,000 to create a community “hub” at HHS. We are excited for what opportunities this will bring to support not only our students before and after school, but also provide additional services for our community! More information to follow!

**Upcoming District Events**

- 4/7-4/16: Spring Break
- 4/19: HULC at 3:30
- 4/26: Board Meeting 5:30 @ HHS Library
- 5/1: Bond Oversight @ 5:30 in the HHS Library
- 5/4: HES May Dance Festival
- 5/11: HHS Senior Project Presentation @ 6:00
- 5/16-19: Glenn County Fair Min. days at HHS
- 5/23: HHS Awards Ceremony @ HHS Cafeteria
- 5/24: HULC @ 3:30 via Zoom
- 5/24: Regular School Board Meeting @ 5:30
- 6/1: Jr. High Graduation
- 6/2: High School Graduation



## Orland Pantry

P.O. Box 14, Orland, CA 95963

Serving Orland, Capay, Hamilton City, Artois & Ord Bend

<https://www.orlandpantry.org/>

Facebook -- OrlandFoodPantry

Annie Schuenemann, President  
Linda Dahl, Treasurer  
Maureen Calonico, Secretary

January 2023

Hamilton High School  
620 Canal St.  
Hamilton City, California 95951

Dear Faculty and Students,

Thank you so much for your support of the Pantry with your food drive. Your very generous contribution of 1,239 pounds of non-perishable and canned goods is greatly appreciated!

With your generous donation, we are able to continue our food distribution program for those in need. Boxes of food are distributed twice weekly to families in need and a box of food is delivered each month to homebound Senior Citizens.

Thank you, again, for your continued support of the Orland Pantry.

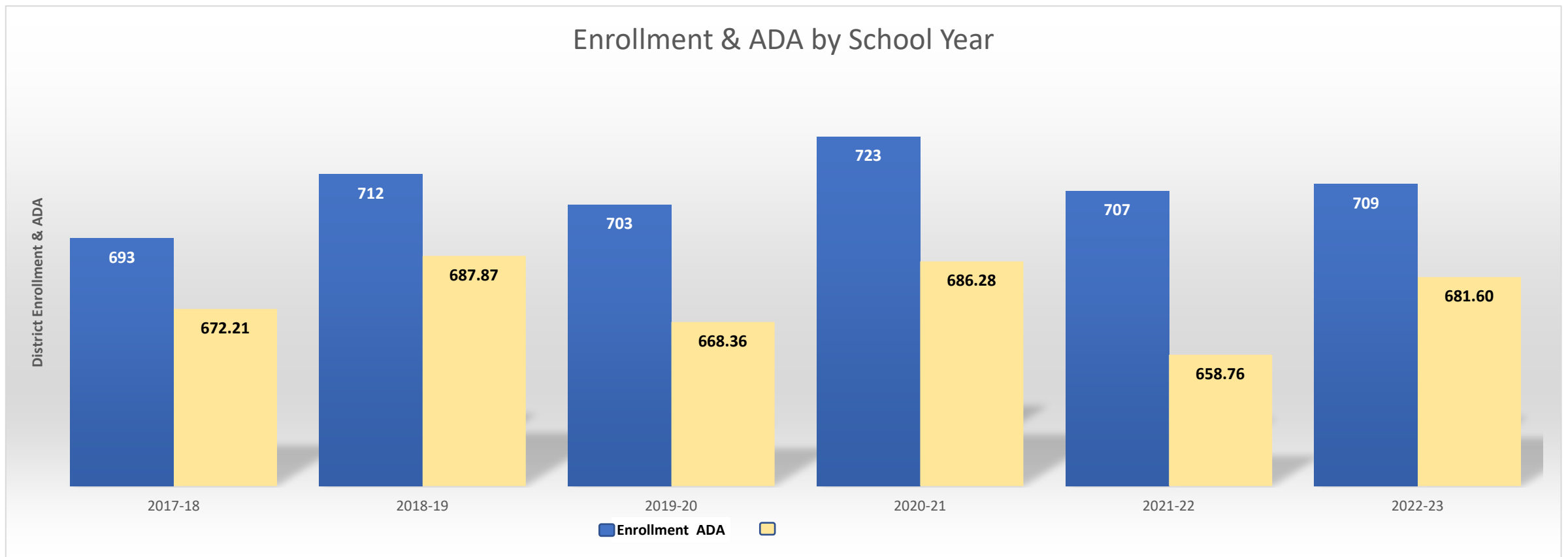
Sincerely,

Maureen Calonico, Secretary  
Orland Pantry Board of Directors

# HUSD ENROLLMENT OVER SIX YEARS 2017-2023

1	2	3	4	5	6
<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
269 HHS	286 HHS	265 HHS	295 HHS	288 HHS	294 HHS
12 EBHS	9 EBHS	13 EBHS	11 EBHS	10 EBHS	18 EBHS
279 K-5	292 K-5	272 K-5	269 K-5	260 K-5	268 K-5
133 6-8	125 6-8	153 6-8	146 6-8	149 6-8	129 6-8
<b>693 ENROLLMENT</b>	<b>712 ENROLLMENT</b>	<b>703 ENROLLMENT</b>	<b>723 ENROLLMENT</b>	<b>707 ENROLLMENT</b>	<b>709 ENROLLMENT</b>
<b>672.21 ADA</b>	<b>687.87 ADA</b>	<b>668.36 ADA</b>	<b>686.28 ADA</b>	<b>658.76 ADA</b>	<b>681.60 ADA</b>

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



## HUSD ENROLLMENT OVER SIX YEARS 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	
<b>719 TOTAL</b>		

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
<b>715 TOTAL</b>		<b>690.21</b>

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
<b>712 TOTAL</b>		<b>691.45</b>

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
<b>711 TOTAL</b>		<b>684.72</b>

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
<b>709 TOTAL</b>		<b>681.60</b>

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
42	8	40.85
93	9	90.51
61	10	58.38
72	11	69.64
63	12	60.5
<b>688 TOTAL</b>		<b>659.51</b>

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

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

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

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

**Building Fund 21 (Bond) Expenditures for 2022-23  
For March 22, 2023 HUSD Board Meeting  
Total Expenditures through March 14, 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	
<b>Total expenditures through 3/14/23</b>				<b>\$ 83,058.14</b>	

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

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

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

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

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

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

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

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



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

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

## 2018-2019 Bond and Property Related Expenses

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

**Total Amount Expended** \$ 90,140.87

**Reimbursable Total** \$ 79,657.87

## Strategic Planning/LCAP Planning Priorities 2022-2023 Update

### Educational Program

Priority Level (1=high-3 lower)	Group	Goal	Target Completion	Cost	Funding Source	Notes
1	Ed. Program	HUSD: Improve Educational Technology Access	Ongoing	\$75,000	LCFF	Annual-connectivity, devices, parent training; New Chromebooks to all students 22-23 school year
1	Ed. Program	HUSD: After Hours Computer Lab/Community Resources	2023-2024 Implementation	\$6,000	ELOP, Comm Partnership Grant	Extended Library hours at HHS daily weekly, employee salary
1	Ed. Program	HUSD: Further develop MTSS	2022-2023	\$55,000	MTSS Grant	Implementation @ HHS; Continued at HES; Materials, Supplies, Teacher Stipends
1	Ed. Program	HES: Literacy Center	2023-2024 Implementation	\$25,000	ELOP, Comm Partnership Grant	Purchase supplies, materials, and salary of employee
1	Ed. Program	HUSD: Visual and Performing Arts Program	2023-2024 Implementation	\$135,000	Prop 28 Funding	Teacher salary and benefit package; Program Materials
1	Ed. Programs	HUSD: Summer School	2022-2023	\$15,000	ELO-Grant	Offer Summer Program Summer of 2021 but develop needs based plan for Summer 2022
1	Ed. Programs	HUSD: Dual Immersion-Support for current programs and development of Translation Pathway	2022-2023	\$0	LCFF	Focus on K-12 development of clear plan leading to Biliterate Certification for all Dual Immersion students by 12th grade
1	Ed. Programs	HUSD: Increase Para Support in Classroom	2022-2023	\$20,000	ELO-Grant	Hire and train additional Para and Special Education Para Educators
1	Ed. Programs	HUSD: Expand Intervention/Tutoring during the regular school day	2023-2024 Implementation	\$200,000	ELOP Grant Funding	Hire and train Intervention Specialist @ HHS and HES to support students during and beyond the regular school day.
2	Ed. Program	HUSD: Develop College/Career Awareness	2022-2023	\$2,500	Gear Up	Create a clear focus K-12 with Benchmarks/Expectations for all grade levels
2	Ed. Program	HHS: College Visits	2022-2023	\$5,000	Gear Up/LCFF	Further funds for campus visits and college awareness; need to fund two trips (seniors in fall, juniors in spring)
2	Ed. Program	HHS: Expand Vocational Training Options	2024-2025	\$85,000	LCFF	Need further development; teacher salary and benefit package. Can be built into College Credit Accessibility
2	Ed. Programs	HES: Upgrade/Update Science Lab	2022-2023	\$7,500	LCFF/General Fund/Bond	Visit other High Schools and Junior Highs, develop plan, purchase necessary materials
2	Ed. Programs	HUSD: Develop Attendance Reward Program	2022-2023	\$2,500	LCFF/Title 1	Visit other school districts to evaluate successful programs, develop plan, and implement
2	Ed. Programs	HES: Create FFA Elective at HMS	2023-2024 Implementation	\$125,000	LCFF	Work with current Ag instructors to develop an Ag based elective at the Middle School
3	Ed. Program	HHS: Develop College Credit Accessibility	2023-2024	\$0	LCFF	Work with Butte College & other Universities to offer more Dual Enrollment courses specifically in Agriculture and Biology building towards College Pathway Programs
3	Ed. Program	HHS: Develop Career Pathway Program	2024-2025	\$85,000	LCFF	Need further development; teacher salary and benefit package. Can be built into College Credit Accessibility
3	Ed. Program	HUSD: Develop Life Skills Class sequence	2024-2025	\$85,000	LCFF	Need further development; teacher salary and benefit package

## Strategic Planning/LCAP Planning Priorities 2022-2023 Update

Facilities						
Priority Level (1=high-3 lower)	Group	Goal	Target Completion	Cost	Funding Source	Notes
1	Facilities	HES: Develop plan for student drop off/pickup incl. relocation of Bus Drop	2021-2022	\$2,500	General Fund	Focus on safety and improved traffic flow
1	Facilities	HUSD: Landscape Beautification	Ongoing	\$48,000	General Fund	Develop plan for all school sites; \$20,000 given to HHS and HES; \$8,000 given to Ella
1	Facilities	HES: Trashcan area renovation	2023-2024 Implementation	\$20,000	General Fund	Projected to be completed by Fall 2023
1	Facilities	HHS: Gym Painting	2021-2022	\$40,000	Deferred Maintenance	Projected to be completed Spring 2022
1	Facilities	HHS & HES: PA Systems	2021-2022	\$120,000	COVID Funds	Projected to be completed Fall 2022
1	Facilities	EBHS: Repair Sink in Classroom	2023-2024 Implementation	\$1,000	General Fund	Projected to be completed by Fall 2023
1	Facilities	EBHS: Greenhouse Repair/Removal	2021-2022	\$5,000	General Fund	Projected to be completed Fall 2021; Greenhouse removed
1	Facilities	HES: Move/Replace Trash Cans around campus	2021-2022	\$500	General Fund	Need to review needs with site admin; Projected to be completed by Fall 2021
1	Facilities	HHS: Clean up fields (old equipment)	2021-2022	\$0	General Fund	Projected to be completed by Fall 2021
1	Facilities	HES: Improve Fields for Upper Grade students	Summer 2023	\$100,000	General Fund	Need to create a plan to improve the conditions of the playing field the upper grade students use.
1	Facilities	HES: Improve/Replace Front Fencing	2023-2024	\$55,000	General Fund	Projected to be completed by Fall 2021
2	Facilities	HES: Eliminate Uneven Surfaces	Ongoing	\$25,000	General Fund	Need to do District review and identify tripping dangers at each site and prioritize
2	Facilities	HES: Update/Renovate Bathrooms	2022-2023	\$100,000	COVID Funds	Completed Spring 2023
2	Facilities	HES & HHS: Install Drinking Stations	2022-2023	\$15,000	COVID Funds	1 Installed at HES; 3 to be Installed Projected completion by Fall 2023
2	Facilities	HHS: Remove Trees at Soccer Field	2022-2023	\$15,000	Deferred Maintenance	Project completed by Spring 2022
2	Facilities	HES: Paint Trim on Buildings (Blue)	2022-2023	\$5,000	General Fund	Projected to be completed by Fall 2021
2	Facilities	HHS: New Field Bleachers	2022-2023	\$25,000	General Fund	Need to review with site administration and Athletic Director
2	Facilities	HHS: Extend walkway behind stadium and add lights	2022-2023	\$40,000	Climatec	Completed Fall 2022
3	Facilities	HES: Trim/Remove Trees	2021-2022	\$25,000	General Fund Deferred Maintenance	Projected completed by Fall 2021
3	Facilities	HHS & HES: Painting of Buildings	2023-2024	\$80,000	Bond Funds General Funds	Need to develop plan and begin receiving quotes.
3	Facilities	HES: Improve Parking	2023-2024	\$1,200	Deferred Maintenance	Planning has begun working with facilities support (Mike Cannon)
3	Facilities	HHS: Tennis Court Renovation	2023-2024	\$10,000	General Funds	Renovate Tennis court to be Futsal Courts (soccer)
3	Facilities	HHS: New Lockers	2023-2024	\$75,000	General Funds	Researched during 2019-2020 school year

## Strategic Planning/LCAP Planning Priorities 2022-2023 Update

### Community Connection

Priority Level (1=high-3 lower)	Group	Goal	Target Completion	Cost	One-Time or Ongoing	Notes
1	Community Connection	HUSD: Parent Education Programs	2021-2022	\$5,000	LCFF	Continue supporting APPT, review and develop further programs with support of Adult School
1	Community Connection	HUSD: Re-establish community events cancelled by COVID	2021-2022	\$1,500	General Fund LCFF	Need to review with site administration.
1	Community Connection	HUAS: Further develop community access and ability to use technology	2021-2022	\$2,500	Adult School Grant/COVID-19 Grants (ELO)	Completed Fall 2022: developed resource hub and computer class.
1	Community Connection	HUSD: Work with First 5 to develop school readiness plan.	2023-2024	\$5,000	State Funds	Work with current pre-school to establish needs and additional support the District can provide.
2	Community Connection	HAS: Look to add community needed courses	2023-2024	\$5,000	Adult School Grant	Survey Community
3	Community Connection	HHS: Career Day	2023-2024	\$1,500	LCFF	Career Day Held at HHS Feb 3, 2023

## Strategic Planning/LCAP Planning Priorities 2022-2023 Update

### Safety

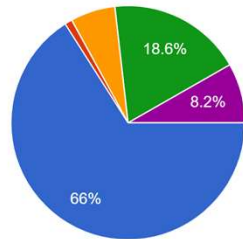
Priority Level (1=high-3 lower)	Group	Goal	Target Completion	Cost	One-Time or Ongoing	Notes
1	Safety	HUSD: Fire Alarm System	2021-2022	\$15,000	COVID Funds	Projected completed by Fall 2022
1	Safety	HES: Gate Lock Remote Entry	2021-2022	\$1,000	General Fund	Completed Fall 2022; further video entry to be completed by Summer 2023
1	Safety	HUSD: Universal Safety Plan in place by Fall 2023	2023-2024	\$0	General Fund	Threat Assessment completed by Ofcr. Felton Spring 2023
1	Safety	HUSD: Universal Paging System	2021-2022	\$120,000	COVID Funds	See Facilities: HHS & HES: PA Systems
2	Safety	HHS: Canal Street Crossing for Students Crosswalk at EBHS	2021-2022	\$1,500	General Fund	Need to further research
2	Safety	HES: Canal Street Parking/Crossing	2021-2022	\$5,000	General Fund	Need to further research
2	Safety	HHS & HES: Additional Security Cameras	2022-2023	\$10,000	General Fund	To be completed Summer 2023
2	Safety	HES: Additional Lighting - motion lights strategically placed	2022-2023	\$5,000	General Funds Bond Funds	Need to review with site administration and maintenance
2	Safety	HHS: Additional Lighting behind cafeteria to Ella	2022-2023	\$30,000	General fund Bond Fund	Need to review with site administration and Athletic Director
2	Safety	HUSD: Expand SRO Position	2022-2023	\$125,000	General Fund	Need to Subcontract through Glenn County Sheriff Dept
3	Safety	More visitor signage to advise check-in at office	2022-2023	\$1,500	General Fund	MTO will work with District Office
3	Safety	HHS: Repair Potholes	2022-2023	\$25,000	Deffered Maintenance	HHS North and Cafeteria Parking Lots to be resurfaced Summer 2023

# 2021-2022 LCAP/STRATEGIC PLANNING SURVEY RESULTS

Presented: March 23, 2022

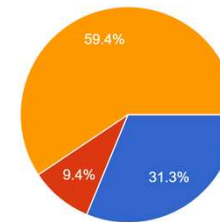
# RESPONSE DATA

What is your relationship to Hamilton Unified?  
97 responses



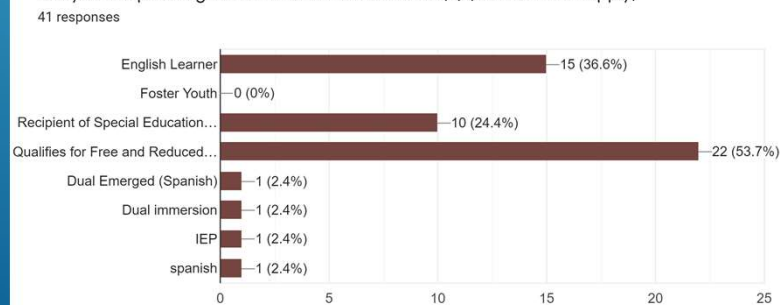
- Parent (guardian, caregiver, or extended family of current student)
- Community Member
- Encuesta en español
- Certificated HUSD Employee (Teacher)
- Classified HUSD Employee (Bus Driver, Custodian, Secretarial Staff)

What Grade(s) are your children in? If you have more than one child, please choose your OLDEST child grade range.  
64 responses



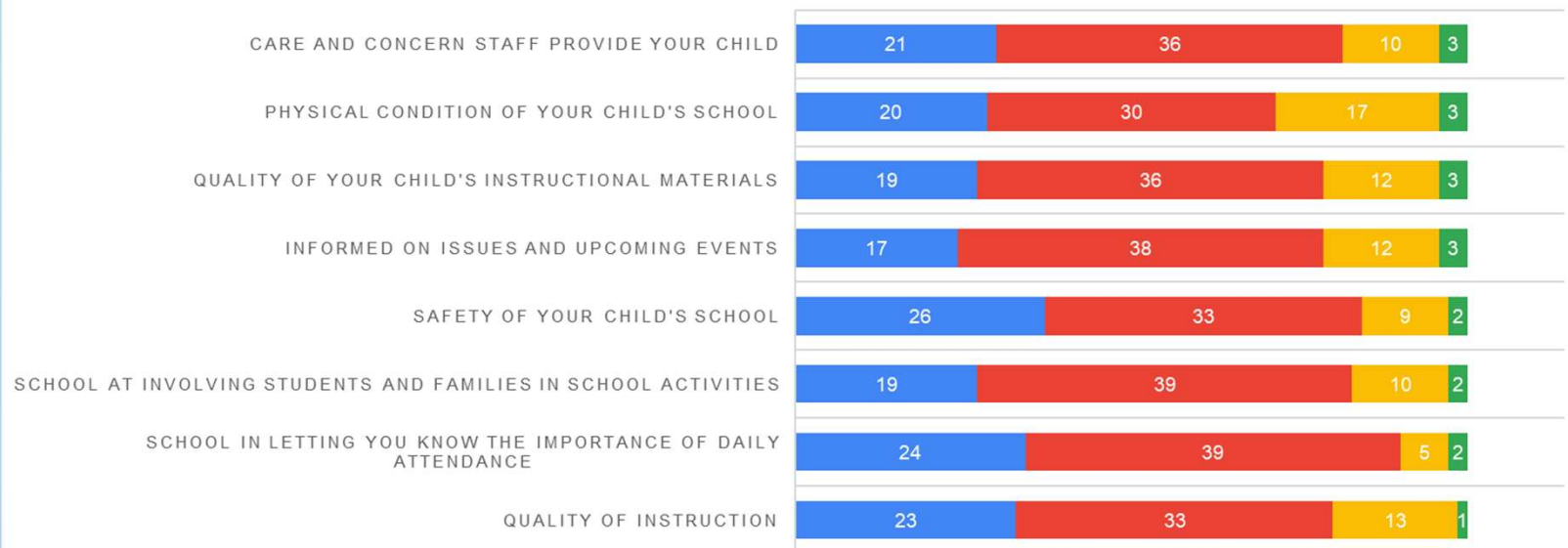
- Kindergarten-5th Grade
- 6th-8th Grade
- 9th-12th Grade

Are you the parent/guardian of a student who is a(n) (check all that apply)  
41 responses



## PARENT SATISFACTION: HAMILTON UNIFIED SCHOOL DISTRICT

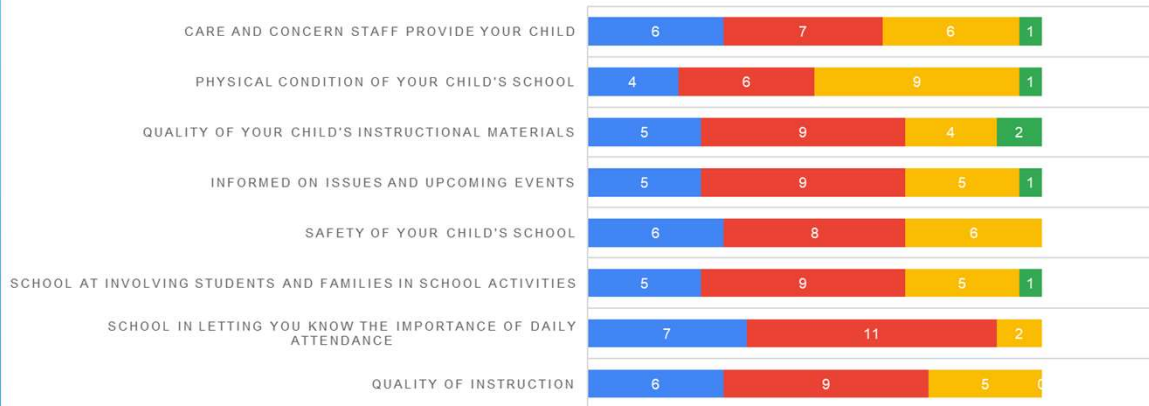
■ Very Satisfied  
 ■ Satisfied  
 ■ Somewhat Satisfied  
 ■ Not at all Satisfied





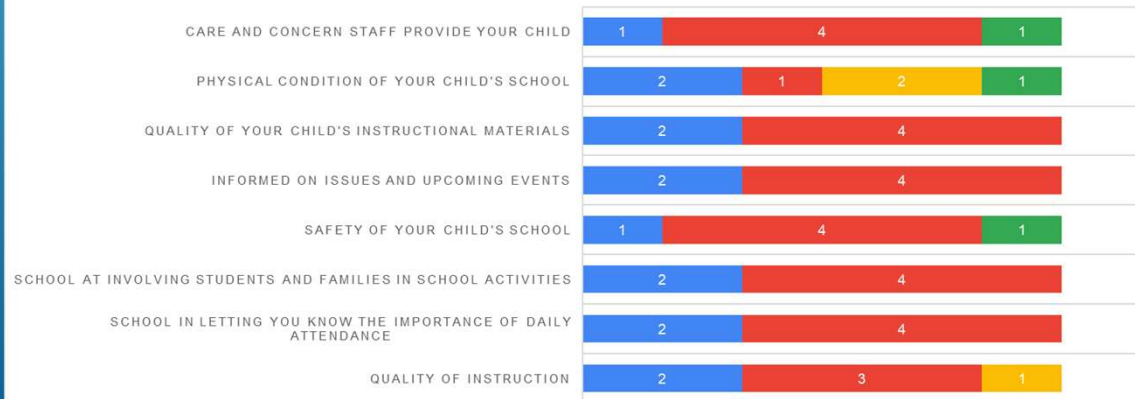
### PARENT SATISFACTION: TK-5TH

Very Satisfied Satisfied Somewhat Satisfied Not at all Satisfied



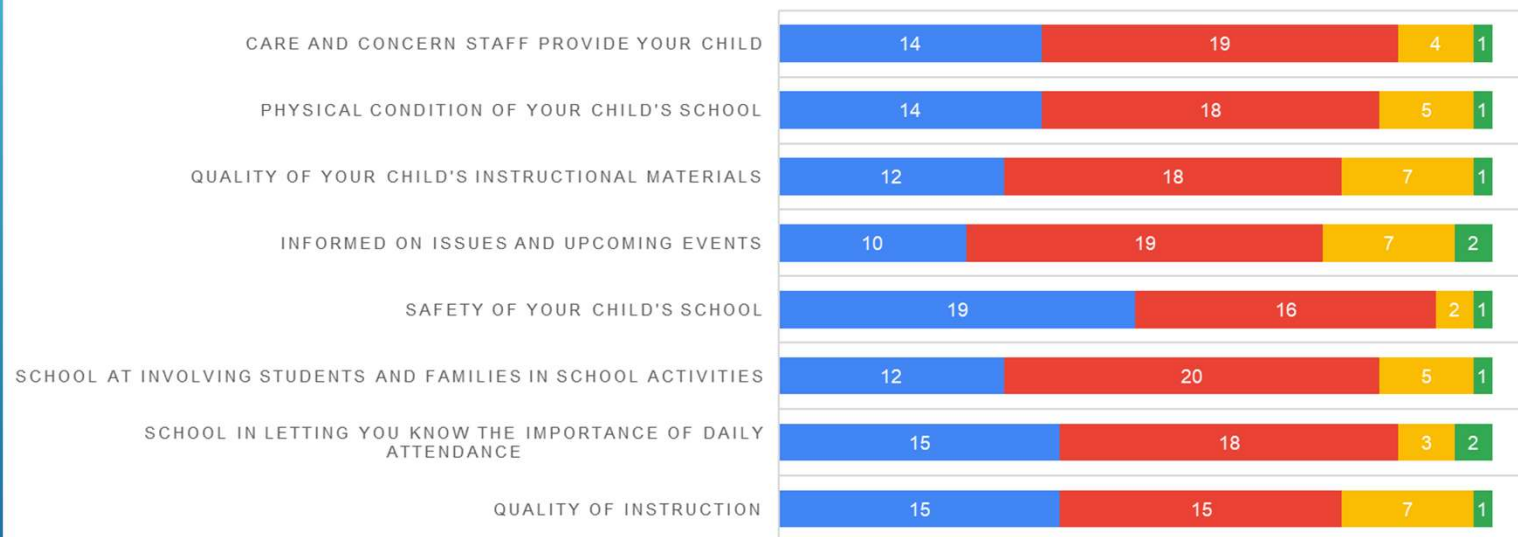
### PARENT SATISFACTION: 6TH-8TH

Very Satisfied Satisfied Somewhat Satisfied Not at all Satisfied



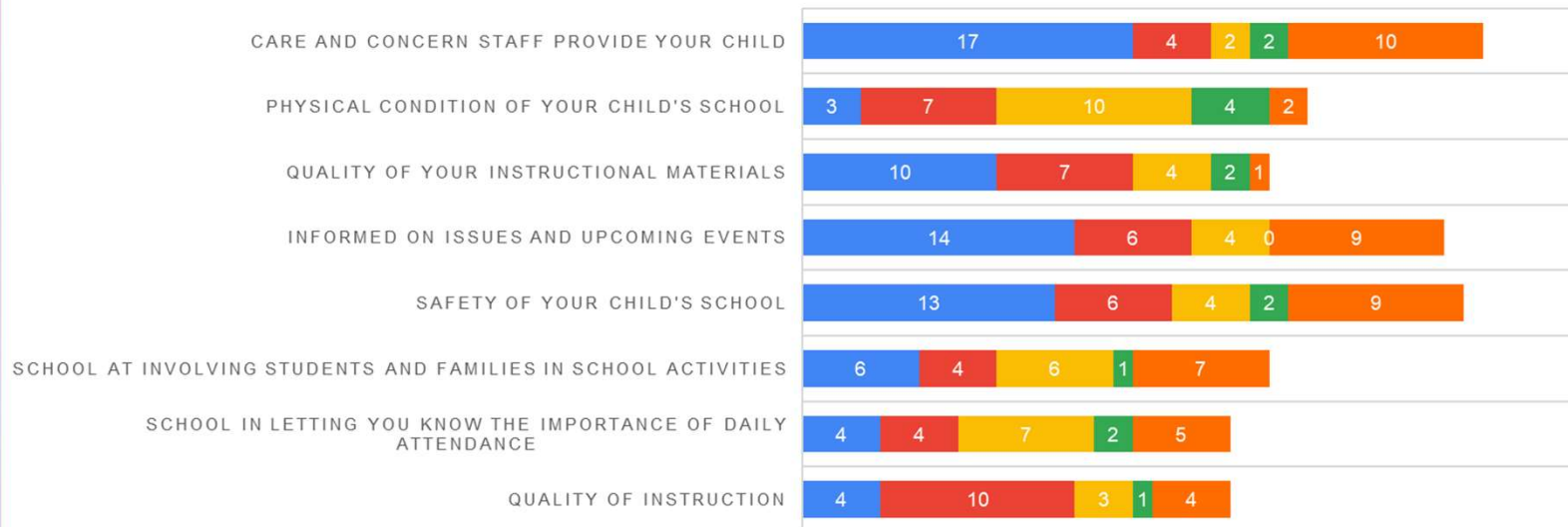
## PARENT SATISFACTION: HAMILTON HIGH

■ Very Satisfied 
 ■ Satisfied 
 ■ Somewhat Satisfied 
 ■ Not at all Satisfied



## OVERALL STAFF SATISFACTION

■ Very Satisfied 
 ■ Satisfied 
 ■ Somewhat Satisfied 
 ■ Not at all Satisfied 
 ■ Do Not Know



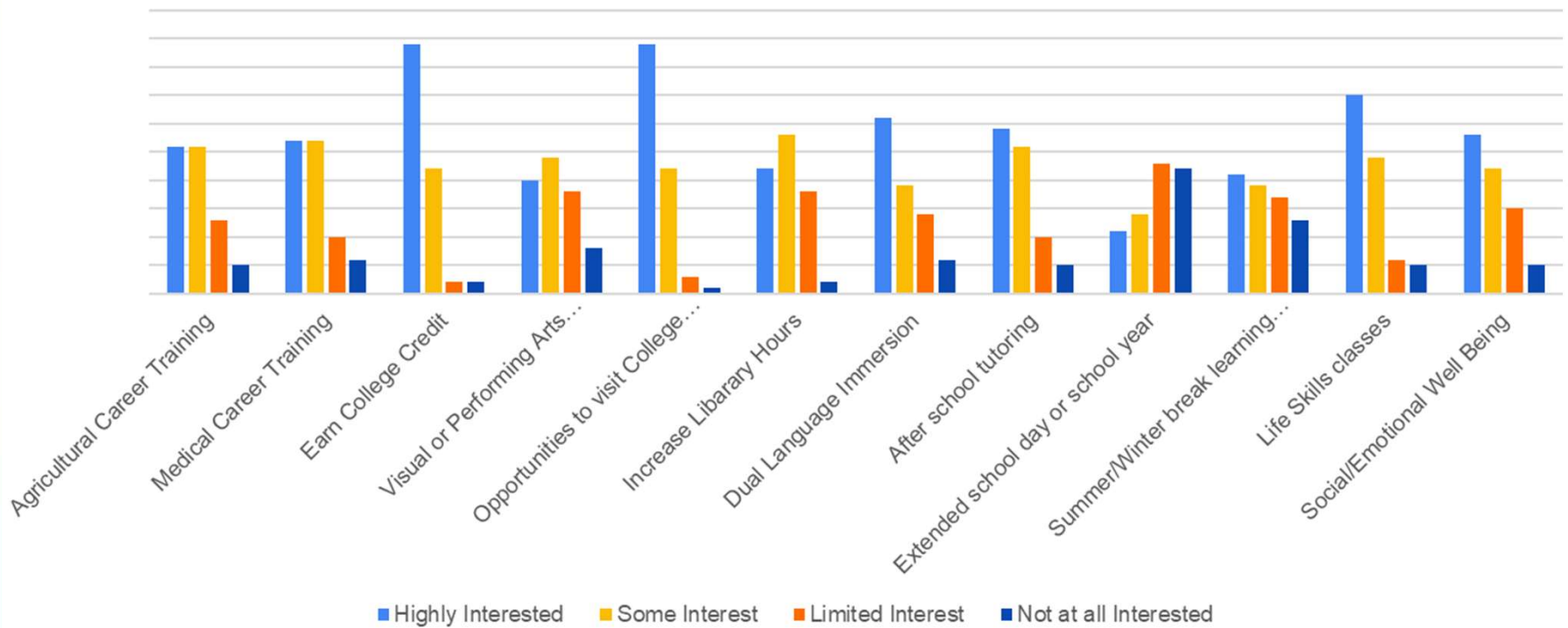
# HOW CAN WE IMPROVE OUR SCHOOLS (PARENT RESPONSE)

- ▶ I hope teachers will enforce hand washing especially before lunch. Yard duty should be more attentive to the large group of kids playing because there's more likely bully happening.
- ▶ Everything is ok thank you for everything
- ▶ Individualize more for each child. Every child is unique and learn differently.
- ▶ Definitely could have more interventions for those kids struggling and not wait after they are to far behind
- ▶ Update bathrooms.
- ▶ Letting middle schoolers on the playground
- ▶ More communication with parents, meetings, progress, problems, ect..
- ▶ Communication with parents always is good
- ▶ Not sure but improvements to the schools facilities.
- ▶ Update the school condition. Gate is looking great.
- ▶ Cleaner campus, soap in bathrooms, cleaner classrooms including drinking fountains, sinks, and carpets or floor. Also healthier breakfasts and lunches.
- ▶ Actually I have been told there is a lot of bulling going around and nobody seems to do anything.
- ▶ Involve both parents, not just the one that grew up in the area and knows everyone.
- ▶ Modernize classrooms and buildings and make sure that the classrooms that have sinks or drinking fountains are maintained and function in order to keep children safe and healthy.
- ▶ Improve Communication and educate parents on Aeries and the parent portal
- ▶ My husband and I are very happy with the relationships our daughter has formed with her teachers. This has a direct impact on how well students do in school. She has always felt very connected and supported by the staff. COVID was a awful 2 years, but we fully believe you helped keep life as normal as possible for the high school students, and we thank you for that.
- ▶ Counseling department needs to be more on top of issues parents and students bring to their attention.
- ▶ Offer more electives
- ▶ Mejorando areas de la escuela por ejemplo los baños asegurarse de que las puertas esten en buen servicios para que los alumnos no se sientan intimidados y tengan su privacidad y no se esten aguantando de aser sus nesidades.
- ▶ Asta el momento todo esta perfecto
- ▶ Buscar mas ayudas para beneficio de la escuela

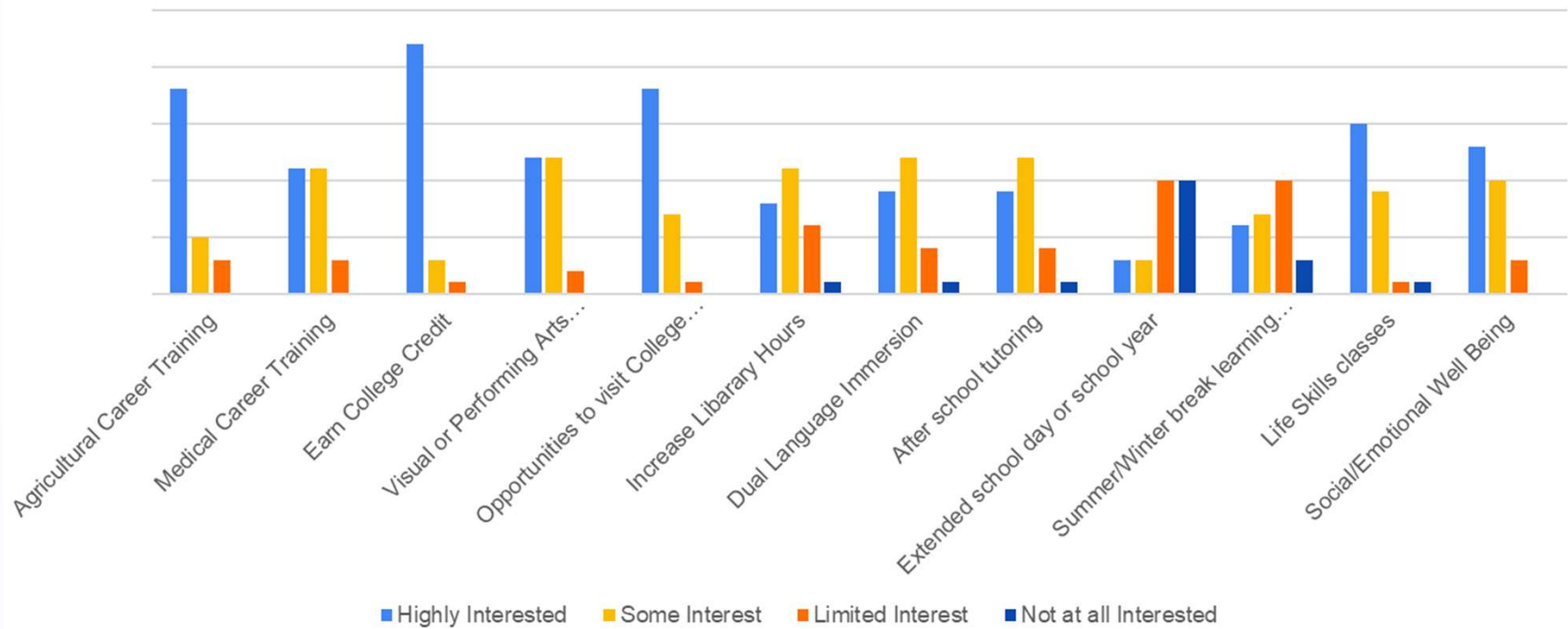
# HOW CAN WE IMPROVE OUR SCHOOLS (STAFF RESPONSE)

- ▶ Review Food Services and see if it is meeting the needs of students. I would like students to have access to snacks during passing period or breakfast to be offered during a break like it is at the high school.
- ▶ Cleaner Bathrooms, hang multiple paper towel holders or blowers so when one runs out there is another option. Cut the oleanders out...kids don't realize they are poisonous if ingested. Put the TA's in a class! They are always out and about. Get a way to take credit card payments instead of always having cash or checks.
- ▶ Better upkeep of classrooms
- ▶ Start helping the WHOLE child grow, not just their data numbers.
- ▶ We need an actual full time school counselor at the elementary school. There are so many social emotional needs, always has been in HUSD, but have seen an increase since the pandemic. The school based counselor we have was full as soon as she started. We have a lot more students who need services. Adding more time for the school psychologist so we can get more behavior and social emotional support. The high turnover of teachers in the middle school greatly impacts our students. We need to find ways for people to actually enjoy working in our middle school - which would likely include more support for behavior management. We also need to bring back an intervention specialist or standardize the types of interventions the classroom teachers are giving. It's unclear what is being used and how.
- ▶ New Weight Room : )
- ▶ Given the frequency and intensity of student behaviors it would be very helpful for our students to have access to a counselor and other mental health professionals more often throughout the week. We've also lost multiple teachers at the elementary over the past 2-3 years. There needs to be more emphasis on supporting teachers and retaining them.
- ▶ Our students discuss two issues of concern, when we talk about how our school could improve. 1) The middle school bathrooms are in poor condition for both boys and girls. The boys indicate a lack of privacy and a need for soap and paper towels, in addition to cleaner conditions. 2) Many students do not eat because they do not find the food to be appealing. They have indicated that more fresh choices, such a salad bar, might encourage better eating habits and less food waste. I'd like to see more stability with behavior and discipline, campus-wide. Clear expectations and logical, restorative consequences, along with calibration around training teachers and staff to support consistent good behaviors.
- ▶ I feel more grade level observation times and time to plan and reflect on the lesson.
- ▶ Use data and teacher input to drive decisions. Decisions seem to be made without both. District/school lacks transparency & clear communication.
- ▶ Provide more after school programs to help students with homework.
- ▶ The middle schools seems to have a lot and continuous discipline problems that need to be addressed by someone other than the teacher. Perhaps the protocols need to be revisited and modified. There needs to be consequences and they need to be enforced.
- ▶ Expanding SEL resources for our students and not only having the focus be on academics, i.e. counseling services. Adding additional hours/days to our School Based counselor or School Psych at the Elm or bringing back a counselor.
- ▶ more art and culture
- ▶ I feel we need to better equipped our maintenance department to inable the department to become more efficient and effective. I also feel very strongly that we need to have an schedule for replacing carpets, floors and roofs on all our buildings

## Parent Program Interest Survey



### Staff Program Interest Survey



## IS THERE ANOTHER PROGRAM OR INTEREST YOU MAY SUGGEST (PARENT RESPONSE)

- ▶ Drivers Education
- ▶ Extra help for kids in dual immersion especially after distant learning year
- ▶ More library hours like early in the morning or after school.
- ▶ The playground with slides
- ▶ Technical skills, auto, wood shops
- ▶ Art in the elementary
- ▶ Gate or Honors for Jr High
- ▶ Computer graphics
- ▶ Woodshop/Basic mechanic



## IS THERE ANOTHER PROGRAM OR INTEREST YOU MAY SUGGEST (STAFF RESPONSE)

- ▶ Strong athletic programs that include great facilities.
- ▶ Home economics and shop classes
- ▶ Not every student has the ability or drive to want to become a doctor or lawyer, so I feel we need to offer more trade school courses like, Wood Shop and Auto Shop.
- ▶ I think it would be helpful to have a life skills class. This is a wonderful time to have students learn about balancing a checkbook, how to fill out a job application, how to apply for a loan, how to create a budget, file taxes, etc
- ▶ Work Experience with Internships
- ▶ Social skills groups, drug/alcohol awareness/prevention,
- ▶ Parent Education Nights: Literacy, Science, Math Nights
- ▶ After school homework support
- ▶ Update ROP courses to CTE courses that reflect the need for this area.

## DRAFT (Updated 3/10/2023)

FUNDING SOURCE/NAME	RESOURCE CODE	ALLOCATION	ENCUMBRANCES	TOTAL SPENT TO DATE	REMAINING TO SPEND (allocation less encumbrances less total spent to date)	Proposed Total Remaining (From Sheets)	DUE DATE TO SPEND
Expanded Learning Opportunites Program (ELOP) 21-22	2600	\$ 158,812	\$ 4,232	\$ 67,954	\$ 86,626	\$ 11,626.00	6/30/2023
Expanded Learning Opportunites Program (ELOP) 22-23	2600	\$ 638,733	\$ -	\$ -	\$ 638,733	\$ 103,933.00	6/30/2024
ESSER III 2021	3213	\$ 976,598	\$ 144,516	\$ 578,431	\$ 253,651	\$ (171,349.00)	9/30/2024
ESSER III (for learning loss) 2021	3214	\$ 241,724	\$ 46,400	\$ 127,808	\$ 67,516	\$ (7,484.00)	9/30/2024
ESSER II AB86 20-21	3216	\$ 81,901	\$ 15,132	\$ 59,677	\$ 7,092	Kristen will use to pay part of 3213 salaries	9/30/2023
ESSER III AB86 20-21	3218	\$ 53,390	\$ 19,262	\$ 33,099	\$ 1,029		9/30/2024
ESSER III AB86 20-21	3219	\$ 92,035	\$ 32,470	\$ 56,771	\$ 2,794		9/30/2024
Universal Pre Kindergarten Planning & Implementation (UPK) 21-22	6053	\$ 57,234	\$ -	\$ 244	\$ 56,990	\$ (7,510.00)	unknown
Educator Effectiveness 21-22	6266	\$ 162,921	\$ 2,400	\$ 75,071	\$ 85,450	\$ 45,450.00	6/30/2026
Arts, Music & Instructional Materials Discretionary Block Grant 22-23	6762	\$ 294,413	\$ 2,014	\$ -	\$ 292,399	\$ (32,601.00)	6/30/2026
Child Nutrition: Kitchen Infrastruction & Equipment 21-22	7028	\$ 46,202	\$ -	\$ -	\$ 46,202	\$ 16,202.00	6/30/2024
Child Nutrition: Kitchen Training 21-22	7029	\$ 7,062	\$ -	\$ -	\$ 7,062	\$ 7,062.00	6/30/2024
Classified Professional Development Block	7311	\$ 4,311	\$ 4,311	\$ -	\$ -	\$ -	n/a
A-G Access Grant 21-22	7412	\$ 75,000	\$ 16,428	\$ 34,687	\$ 23,885	\$ 3,885.00	6/30/2026
A-G Learning Loss Mitigation 21-22	7413	\$ 75,000	\$ 11,066	\$ 26,490	\$ 37,444	\$ 37,444.00	6/30/2026
Learning Recovery Emergency Block Grant 22-23	7435	\$ 1,278,358	\$ -	\$ -	\$ 1,278,358	\$ (81,642.00)	6/30/2028
Ethnic Studies 21-22	7811	\$ 7,593.00	\$ -	\$ -	\$ 7,593	\$ 7,593.00	n/a
California Community School Partnership Program	6331	\$ 200,000.00			\$ 200,000	\$ 40,000.00	

Please go to CDE website to see details of the funding including allowable costs, deadlines and reporting requirements. <https://www.cde.ca.gov/>

note: Does not include Title Funding - see KH's Titles spreadsheet

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**Expanded Learning Opportunites Program  
(ELOP) 21-22**

Allocation	Remaining	Due Date
\$ 158,812	\$ 86,626	<b>6/30/2023</b>

**2022-2023 Budget**

<b>Personnel</b>	Estimated	Actual
HES After School Intervention	\$40,000.00	
Boys and Girls Club (Additional Cost)	\$30,000.00	
<b>Total</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
Patio Extension	5,000.00	
<b>Total:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$11,626.00</b>	<b>\$0.00</b>

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**Expanded Learning Opportunites Program (ELOP) 22-23**

Allocation	Remaining	Due Date
\$ 638,733	\$ 638,733	<b>6/30/2024</b>

<b>2022-2023 Budget</b>		
<b>Personnel</b>	Estimated	Actual
Boys & Girls Club HES Summer School	\$30,000.00	
HHS Summer School	\$20,000.00	
HES-SEL/PBIS (Rainbow Walker)	\$4,800.00	
<b>Total</b>	<b>\$54,800.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
HHS Community Center Upgrades (incl. Books, furniture)	\$50,000.00	
HES Community Center Upgrades (incl. Books, furniture)	\$50,000.00	
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
HHS Summer Athletic Camps @ 5,000 each (Football, Volleyball, Basketball, Soccer, Wrestling, Baseball, Softball, Track, X-Country)	\$55,000.00	
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$209,800.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$428,933.00</b>	<b>\$0.00</b>

<b>2023-2024 Budget</b>		
<b>Personnel</b>	Estimated	Actual
Boys & Girls Club Extended Day	\$40,000.00	
Boys & Girls Club HES Summer School	\$30,000.00	
HHS Summer School	\$20,000.00	
HHS Community Center Coordinator (1.0)	\$60,000.00	
HES Mental Health Counselor (.5)	\$100,000.00	
HES-SEL/PBIS (Rainbow Walker)	\$5,000.00	
<b>Total</b>	<b>\$255,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
HHS Community Center Upgrades (incl. Books, furniture)	\$15,000.00	
HES Community Center Upgrades (incl. Books, furniture)	\$15,000.00	
<b>Total:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
HHS Summer Athletic Camps @ 5,000 each (Football, Volleyball, Basketball, Soccer, Wrestling, Baseball, Softball, Track, X-Country)	\$55,000.00	
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$325,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$103,933.00</b>	<b>\$0.00</b>

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**ESSER III 2021**

Allocation	Remaining	Due Date
\$ 976,598	\$ 253,651	9/30/2024

<b>2022-2023 Budget</b>		
<b>Personnel</b>	Estimated	Actual
MS Science Teacher		Encumbered
MS Math Teacher		Encumbered
HUSD District Custodian (2)		Encumbered
HES Sped Para (2)		Encumbered
HES Para (3)		Encumbered
HES Campus Supervisor		Encumbered
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
LVN MOU with GCOE (not encumbered)		Encumbered
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$253,651.00</b>	<b>\$0.00</b>

<b>2023-2024 Budget</b>		
<b>Personnel</b>	Estimated	Actual
MS Science Teacher	\$85,000.00	
MS Math Teacher	\$85,000.00	
HUSD District Custodian (2)	\$50,000.00	
HES Sped Para (2)	\$70,000.00	
HES Para (3)	\$105,000.00	
HES Campus Supervisor	\$30,000.00	
<b>Total</b>	<b>\$425,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
LVN MOU with GCOE (not encumbered)	\$40,000.00	
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$425,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>-\$171,349.00</b>	<b>\$0.00</b>

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**ESSER III-Learning Loss 2021**

Allocation	Remaining	Due Date
\$ 241,724	\$ 67,516	<b>9/30/2024</b>

<b>2022-2023 Budget</b>		
Personnel	Estimated	Actual
COVID Coordinator		Encumbered
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$67,516.00</b>	<b>\$0.00</b>

<b>2023-2024 Budget</b>		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
CKH Training	\$75,000.00	
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>-\$7,484.00</b>	<b>\$0.00</b>

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**Universal Pre Kindergarten Planning & Implementation (UPK) 21-22**

Allocation	Remaining	Due Date
\$ 57,234	\$ 56,990	<b>N/A</b>

<b>2022-2023 Budget</b>		
<b>Personnel</b>	Estimated	Actual
Teacher PD	\$5,000.00	
Boys & Girls Club Extended Day	\$5,000.00	
Additional Staff to meet 12:1	\$5,000.00	
<b>Total</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
Classroom Supplies	\$2,250.00	
<b>Total:</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
New Equipment	\$ 35,000.00	
<b>Total:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$52,250.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$4,740.00</b>	<b>\$0.00</b>

<b>2023-2024 Budget</b>		
<b>Personnel</b>	Estimated	Actual
Boys & Girls Club Extended Day	\$5,000.00	
Additional Staff to meet 12:1	\$5,000.00	
<b>Total</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
Classroom Supplies	\$2,250.00	
<b>Total:</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$12,250.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>-\$7,510.00</b>	<b>\$0.00</b>





Arts, Music & Instructional Materials Block Grant 22-23

Allocation	Remaining	Due Date
\$ 294,413	\$ 292,399	6/30/2026

2022-2023 Budget		
Personnel	Estimated	Actual
Healthcare & Pension Costs: *Will use this Block Grant to pay Healthcare and Pension, will use General Fund to Pay for items below		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
HES Spanish Library Books	\$20,000.00	
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
HHS Stage/Sound System Improvement	\$75,000.00	
HHS Weight Room Improvement	\$40,000.00	
HHS Gym Sound System	\$30,000.00	
<b>Total:</b>	<b>\$145,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$165,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$127,399.00</b>	<b>\$0.00</b>

2023-2024 Budget		
Personnel	Estimated	Actual
Healthcare & Pension Costs: *Will use this Block Grant to pay Healthcare and Pension, will use General Fund to Pay for items below		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
HES Spanish Library Books	\$20,000.00	
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
New Band Instruments	\$40,000.00	
HES Facilities/Playground Improvement	\$100,000.00	
<b>Total:</b>	<b>\$140,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>-\$32,601.00</b>	<b>\$0.00</b>

2024-2025 Budget		
Personnel	Estimated	Actual
Healthcare & Pension Costs: *Will use this Block Grant to pay Healthcare and Pension, will use General Fund to Pay for items below		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>-\$32,601.00</b>	<b>\$0.00</b>

2025-2026 Budget		
Personnel	Estimated	Actual
Healthcare & Pension Costs: *Will use this Block Grant to pay Healthcare and Pension, will use General Fund to Pay for items below		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>-\$32,601.00</b>	<b>\$0.00</b>

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A-G Access Grant 21-22

Allocation	Remaining	Due Date
\$ 75,000	\$ 23,885	6/30/2026

2022-2023 Budget		
Personnel	Estimated	Actual
HHS Dean of Students (% of Salary)		Encumbered
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
Campus Trip/Tours		Encumbered
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$23,885.00</b>	<b>\$0.00</b>

2023-2024 Budget		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
Campus Trip/Tours	\$ 20,000.00	
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$3,885.00</b>	<b>\$0.00</b>

2024-2025 Budget		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$3,885.00</b>	<b>\$0.00</b>

2025-2026 Budget		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$3,885.00</b>	<b>\$0.00</b>

A-G Learning Loss Mitigation 21-22

Allocation	Remaining	Due Date
\$ 75,000	\$ 37,444	6/30/2026

2022-2023 Budget		
Personnel	Estimated	Actual
HHS Dean of Students (% of Salary)		Encumbered
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$37,444.00</b>	<b>\$0.00</b>

2023-2024 Budget		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$37,444.00</b>	<b>\$0.00</b>

2024-2025 Budget		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$37,444.00</b>	<b>\$0.00</b>

2025-2026 Budget		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$37,444.00</b>	<b>\$0.00</b>

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Learning Recovery Emergency Block Grant 22-23

Allocation	Remaining	Due Date
\$ 1,278,358	\$ 1,278,358	6/30/2028

2022-2023 Budget		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$1,278,358.00</b>	<b>\$0.00</b>

2023-2024 Budget		
Personnel	Estimated	Actual
HES Learning Lab Certificated	\$100,000.00	
HES Learning Lab Para (2)	\$70,000.00	
HHS Learning Lab Certificated	\$100,000.00	
HHS Learning Para (2)	\$70,000.00	
<b>Total</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$938,358.00</b>	<b>\$0.00</b>

2024-2025 Budget		
Personnel	Estimated	Actual
HES Learning Lab Certificated	\$100,000.00	
HES Learning Lab Para (2)	\$70,000.00	
HHS Learning Lab Certificated	\$100,000.00	
HHS Learning Para (2)	\$70,000.00	
<b>Total</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$598,358.00</b>	<b>\$0.00</b>

2025-2026 Budget		
Personnel	Estimated	Actual
HES Learning Lab Certificated	\$100,000.00	
HES Learning Lab Para (2)	\$70,000.00	
HHS Learning Lab Certificated	\$100,000.00	
HHS Learning Para (2)	\$70,000.00	
<b>Total</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$258,358.00</b>	<b>\$0.00</b>

2026-2027 Budget		
Personnel	Estimated	Actual
HES Learning Lab Certificated	\$100,000.00	
HES Learning Lab Para (2)	\$70,000.00	
HHS Learning Lab Certificated	\$100,000.00	
HHS Learning Para (2)	\$70,000.00	
<b>Total</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>-\$81,642.00</b>	<b>\$0.00</b>

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**Child Nutrition: Equipment 21-22**

Allocation	Remaining	Due Date
\$ 46,202	\$ 46,202	6/30/2024

2022-2023 Budget		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
Books and Supplies		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
Services and Other Expenses		
HHS Ice Machine Replacement (2)	\$30,000.00	
HHS Flooring		
HHS Refreigerator	\$15,000.00	
<b>Total:</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$1,202.00</b>	<b>\$0.00</b>

2023-2024 Budget		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
Books and Supplies		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
Services and Other Expenses		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$1,202.00</b>	<b>\$0.00</b>

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**Child Nutrition: Kitchen Training 21-22**

Allocation	Remaining	Due Date
\$ 7,062	\$ 7,062	<b>6/30/2024</b>

<b>2022-2023 Budget</b>		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
Books and Supplies		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
Services and Other Expenses		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$7,062.00</b>	<b>\$0.00</b>

<b>2023-2024 Budget</b>		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
Books and Supplies		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
Services and Other Expenses		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$7,062.00</b>	<b>\$0.00</b>

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**Classified Professional Development Block**

Allocation	Remaining	Due Date
\$ 4,311	\$ -	n/a

<b>2022-2023 Budget</b>		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
Books and Supplies		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
Services and Other Expenses		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>2023-2024 Budget</b>		
Personnel	Estimated	Actual
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
Books and Supplies		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
Services and Other Expenses		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Ethnic Studies 21-22**

<b>Allocation</b>	<b>Remaining</b>	<b>Due Date</b>			
\$ 7,593.00	\$ 7,593	N/A			

<b>2022-2023 Budget</b>			<b>2023-2024 Budget</b>		
	Estimated	Actual		Estimated	Actual
<b>Personnel</b>			<b>Personnel</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>			<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>			<b>Services and Other Expenses</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Proposed:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$7,593.00</b>	<b>\$0.00</b>	<b>Total Remaining (Proposed):</b>	<b>\$7,593.00</b>	<b>\$0.00</b>



**DRAFT**

**California Community School Partnership Program**

Allocation	Remaining	Due Date			
\$ 200,000.00	\$ 200,000	6/30/2024			
<b>2023-2024 Budget</b>			<b>2024-2025 Budget</b>		
<b>Personnel</b>	Estimated	Actual	<b>Personnel</b>	Estimated	Actual
HUSD Community Center Coordinator (1.0)	\$60,000.00		HUSD Community Center Coordinator (1.0)	\$60,000.00	
<b>Total</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>Total</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Books and Supplies</b>			<b>Books and Supplies</b>		
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Services and Other Expenses</b>			<b>Services and Other Expenses</b>		
Community Center Upgrades	\$20,000.00		Community Center Upgrades	\$20,000.00	
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Total Proposed:</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>Total Proposed:</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
<b>Total Remaining (Proposed):</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>Total Remaining (Proposed):</b>	<b>\$40,000.00</b>	<b>\$0.00</b>

## GCOE HALL OF FAME HISTORY FOR HUSD

### HAMILTON HIGH

1979 Ella McLaughlin Barkely  
1979 James Cameron  
1979 Winifred Hook  
1979 Hans J. Reines  
1979 Fred K. Walker  
1979 Thelma Ahsley Watson  
1981 Donald R. Prusia  
1983 Arvel V. Allread  
1984 Maynard Strong  
1984 Pete Panchesson  
1985 Emerson Carter  
1985 Neal Butler  
1986 Bernice Loveall Fox  
1987 Hilmer Finne  
1989 Oscar Carpenter  
1990 Emma Uhl Roney  
1992 Charles Haines  
1993 Prentice Ross  
1994 Bill Rankin  
1995 Patricia Kaiser  
1996 Gail Zimmerman  
1997 Marta Coleman  
1998 Paul Houser  
1999 Scott D. Johnson  
2000 Hubert Lower  
2001 Rae Turnbull  
2002 Maxine Bigler  
2003 Frederick Sturzen  
2003 Jeanette Sturzen  
2004 Sonya Reynier  
2005 Jeannie Robinson  
2006 Fred Freitas  
2007 Coleen Parker  
2008 Otto Lohse  
2009 Jill R. Kortie  
2010 Blanca Carrillo

### HAMILTON ELEMENTARY

1981 Irma Stratton  
1983 Ruth Reager Stanley  
1986 Joe Billiou  
1987 Paula James  
1988 Nellie Hanks  
1990 Gerald F. Tipping  
1991 Chester Walker  
1991 Margaret Mason  
1992 Edna Curtis  
1993 Dale Anderson  
1994 Bryant Odom  
1995 Tomasa Murgia  
1996 Esther Sabin  
1997 Beulah Cyr  
1998 Alice Donovan  
1999 Daniel O . Paul  
2000 Sarah Odom  
2001 Fred L. Shanks  
2002 Marge Howard  
2003 Sharon Talk  
2004 Mike Thomas  
2004 Judy Mulvany  
2005 Ruthie Holland  
2006 Jenell Cook  
2007 John Kissam  
2008 Eva Perez  
2008 Pamela Radke  
2009 Lili Hands  
2010 Dan White

### HAMILTON UNIFIED

2011 Ray Odom  
2012 William (Bill) Boone  
2013 Lui Tuato'o  
2014 Cyndee Staley  
2014 Darlene Odom  
2015 Susan Lohse  
2016 Ken Mason  
2016 Greg Felton  
2017 Ralph Brand Jr.  
2017 Tom Conwell  
2018 Keith Dietle  
2018 Shelley Hutchens  
2019 Leslie Anderson  
2019 Marc Eddy  
2020 Janice Boeger Peterson  
2020 Maria Elena Diaz  
2021 Sandra Estrada  
2021 Tony Robertson

## Potential Glenn County Educators Hall ofFame Members

1. Bob Wallace, HHS Ag Teacher 1953-55
2. Gersh Rosen, HHS Ag Teacher 1958-65
3. \*Al Darby, HHS P.E. Teacher and Coach 1962-66
4. Harold Baird, HHS P.E. Teacher and Coach 1968-71
5. El Holden, HUHSD Superintendent/Principal 1959-61
6. Charles Alexander, HHS English and Social Studies Teacher 1957-59
7. Elisha Sullivan, HUHSD Board Member 1950s
8. Sylvan Porter, HUHSD Board Member 1950s
9. Joanne Harvey, HHS Instructional Aide, 1977-96 (deceased)
10. Bob Edwards, HUHSD Board Member 1956-66
11. Emily Mills, HUHSD Board Member 1972-74
12. Willard Andreasen, HUHSD Principal 1964-69
13. Clare Cooper, HHS Teacher-Administrator 1959-79
14. Larry Crane, HUHSD Director of Maintenance 1967-2006
- ~~15. Blanca Carrillo, Board Member 1996-2009 (2010)~~
16. Jeff Joseph, Bus Driver, Custodian, Maintenance, HUSD Director of Maintenance 1981-2010
17. Larry Lohse, HUHSD Board Member 1997-2009
18. Joe Mello, HHS Woodshop Teacher, 1996-2008 (returned a year?)
- ~~19. Dan White, HES teacher~~
20. Ray Thompson, HES Superintendent
21. Don Anderson, HES Board Member
22. Bill Koehnen, HES Board Member
23. Bill Henning, HES Board Member
24. Diane Alberico, HES classified retiree
- ~~25. Ray Odom, HHS Vice Principal/Teacher/Coach/Supt-Principal/HUSD Supt, 1977-2011~~
- ~~26. William Boone, HHS/HUSD Board Member/President, 1992-2012~~
27. \*Naomi Vaquera-Hernandez

### Other Retired or Exiting Employees

1. Robert Parker, Alt Ed Principal, 1997-2005
2. Hortensia Lujan, HHS Food Service/Custodian, 1992-2009

- ~~3. Darlene Odom, HES Office Manager, Class Conf., 1990-2009~~
- ~~4. Cyndee Staley, HHS Office Assistant, 1992-2011~~
- ~~5. Sandra Estrada, HHS/EBHS Principal, HHS/HES Vice Principal, HHS Teacher, 1994-2011~~
- ~~6. Keith Dietle, HHS Teacher, Football Coach, 1984-2011~~
- ~~7. Frank Catomerisios, Alt. Ed. Teacher, Soccer Coach, 2004-2011~~
- ~~8. Blanca Ledezma, HES/HHS Paraeducator, 1986-2011~~
- ~~9. Nelda Schofield, HES Teacher, 1997-2012~~
- ~~10. Norma Wieland, HES Teacher, 2000-2012~~
- ~~11. Maria Diaz, HES Teacher/Vice Principal/Principal, 1994-2012~~
- ~~12. Tom Conwell, Board Member~~
- ~~13. Lui Tuato'o, HES Teacher, 1986-2013 (deceased 2013)~~

~~Lynn Larson~~

~~Cris Oseguera~~

# Hamilton Unified School District TRANSPORTATION PLAN



This Transportation Services Plan meets the Home-to-School (HTS) Transportation Reimbursement requirement that was implemented by Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) and amended by AB 185 (Chapter 571, Statutes of 2022). The plan meets statutory requirements allowing for reimbursement funding for school districts and county offices of education (COEs) based on the prior year eligible transportation expenditures and prior year Local Control Funding Formula (LCFF) transportation related add-on funding. The statutes authorizing this funding (*California Education Code (EC)* [Section 39800.1](#) and [EC Section 41850.1](#)):

### **39800.1.**

(A) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

- (1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).
- (2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.
  - (b) (1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.
- (3) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.
  - (c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.
  - (d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.
  - (e) For purposes of this section, "local educational agency" means a school district or a county office of education.

## **Transportation Plan**

The Superintendent or designee shall develop a transportation plan in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents/guardians, students, and other stakeholders. (Education Code 39800.1)

The transportation plan shall be presented to and adopted by the Board at an open meeting, with the opportunity for in-person and remote public comment and shall be updated annually by April 1. (Education Code 39800.1)

The transportation plan shall include descriptions of the following: (Education Code 39800.1)

1. The transportation services offered to students
2. How transportation services will be prioritized for low-income students, students in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive
3. The transportation services accessible to students with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 USC 11301)
4. How unduplicated students, as defined in Education Code 42238.02, will be able to access available home-to-school transportation at no cost

### **1. HUSD Transportation Services Offered to Students**

The Superintendent or designee shall ensure the qualifications of bus drivers and related staff employed by the district, provide for the maintenance and operation of district-owned school buses and other equipment, and ensure adequate facilities for equipment storage and maintenance.

The Superintendent or designee shall design transportation routes and stops within district boundaries that promote student safety, maximum efficiency in the use of buses, and decreased traffic in and around the schools.

HUSD students shall be eligible for transportation service to and from school if the distance between their school-established bus stop and the school is beyond the minimum listed below:

- K-3 grades at, or beyond 2 miles
- 4-5 grades at, or beyond 2 miles
- 6-12 grades at, or beyond 3 miles

The Superintendent or designee may authorize transportation within the walking distance when special problems or hazards exist.

The Superintendent or designee shall communicate in writing to parents/guardians regarding bus routes, schedules, and stops.

HUSD transportation services are provided by the district free of charge for:

1. Students traveling to and from school during the regular school day (Education Code 39800)

2. Field trips and excursions (Education Code 35330)
3. School activities, expositions or fairs, or other activities determined to be for the benefit of students (Education Code 39860)
4. District employees, parents/guardians, and adult volunteers traveling to and from educational activities authorized by the district (Education Code 39837.5)
5. After school programs funded through the ASES grant; including tutoring and sports.

## **2. Transportation Services will be Prioritized for Low-income Students, Students in Transitional Kindergarten, Kindergarten, and Any of Grades 1 to 6, Inclusive**

HUSD provides free transportation services for all HUSD students within the established walking district guidelines per grade-level; and, for low-income students, 7-12. In addition, see transportation services outlined in #1 that are provided to by the district free of charge.

## **3. Transportation Services Accessible to Students with Disabilities and Homeless Children and Youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 USC 11301)**

### Students with Disabilities:

The Governing Board desires to meet the transportation needs of students with disabilities to enable them to benefit from special education and related services. The district shall provide appropriate transportation services for a student with disabilities when the district is the student's district of residence, and the transportation services are required by the student's individualized education program (IEP) or Section 504 accommodation plan.

The specific needs of the student shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and, as necessary, implementation of a behavioral intervention plan.

The Superintendent or designee shall provide IEP teams with information about district transportation services in order to assist them in making decisions as to the mode, schedule, and location of transportation services that may be available to each student with disabilities. The IEP team may communicate with district transportation staff and/or invite transportation staff to attend IEP team meetings where the student's transportation needs will be discussed.

Transportation services specified in a student's IEP or Section 504 plan shall be provided at no cost to the student or the parent/guardian.

If a student whose IEP or accommodation plan specifies transportation needs is excluded from school bus transportation for any reason, such as suspension, expulsion, or other reason, the



district shall provide alternative transportation at no cost to the student or parent/guardian. (Education Code 48915.5)

The Superintendent or designee shall arrange transportation schedules so that students with disabilities do not spend an excessive amount of time on buses compared to other students. Arrivals and departures shall not reduce the length of the school day for these students except as may be prescribed on an individual basis.

The Superintendent or designee shall ensure that any mobile seating devices used on district buses are compatible with bus securement systems required by 49 CFR 571.222. (Education Code 56195.8)

As necessary, a student with disabilities may be accompanied on school transportation by a service animal, as defined in 28 CFR 35.104, including a specially trained guide dog, signal dog, or service dog. (Education Code 39839; Civil Code 54.1-54.2; 28 CFR 35.136)

When transportation is not specifically required by the IEP or Section 504 plan of a student with disabilities, the student shall be subject to the rules and policies regarding regular transportation offerings within the district.

#### Homeless Children and Youth:

Each homeless student shall be provided services that are comparable to services offered to other students in the school, including, but not limited to, transportation, educational programs for which the student meets the eligibility criteria (such as federal Title I services or similar state or local programs, programs for students with disabilities, and educational programs for English learners), career and technical education programs, programs for gifted and talented students, and school nutrition programs. (42 USC 11432)

The Superintendent or designee shall coordinate with other agencies and entities to ensure that homeless children and youth are promptly identified, ensure that homeless students have access to and are in reasonable proximity to available education and related support services, and raise the awareness of school personnel and service providers of the effects of short-term stays in a shelter and other challenges associated with homelessness. Toward these ends, the Superintendent or designee shall collaborate with local social services agencies, other agencies or entities providing services to homeless children and youth, and, if applicable, transitional housing facilities. In addition, the Superintendent or designee shall coordinate transportation, transfer of school records, and other interdistrict activities with other local educational agencies. As necessary, the Superintendent or designee shall coordinate, within the district and with other involved local educational agencies, services for homeless students and services for students with disabilities. (42 USC 11432)

The district's liaison for homeless students shall fully inform parents/guardians of homeless students and unaccompanied youth of all transportation services, including transportation to the school of origin, and assist them in accessing transportation to the school of choice.

The district shall provide transportation for a homeless student to and from school of origin when the student is residing within the district and the parent/guardian, or the district liaison in the case of an unaccompanied youth, requests that such transportation be provided. If the student moves outside of district boundaries but continues to attend the student's school of

origin within this district, the Superintendent or designee shall consult with the superintendent of the district in which the student is now residing to agree upon a method to apportion the responsibility and costs of the transportation. (42 USC 11432)

Foster Youth:

The Superintendent or designee shall collaborate with the local child welfare agency to determine how transportation will be provided, arranged, and funded in a cost-effective manner to enable foster youth to remain in their school of origin, for the duration of their time in foster care, when it is in their best interest to do so. Such transportation costs may be paid by either the child welfare agency or the district or shared by both. (20 USC 6312)

**4. Unduplicated students, as defined in Education Code 42238.02, will be able to access available home-to-school transportation at no cost.**

HUSD provides free transportation services for all students within the established walking district guidelines per grade-level; and in particular, for low-income students, English Learner Students, Homeless and Foster Students.

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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, February 22, 2023  
[www.husdschools.org](http://www.husdschools.org)

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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/4968739639?pwd=RUw1Qk5hZFVNTDh3RVFuMm9tVDBCQT09>

Meeting ID: 496 873 9639  
Passcode: 123456789



Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639  
Passcode: 123456789

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**1.0 OPENING BUSINESS:**

a. Call to order and roll call

- |                                     |  |
|-------------------------------------|--|
| ✓ Hubert “Wendell” Lower, President | ✓ Rod Boone, Clerk (arrived 6:28 p.m.) |
| ✓ Genaro Reyes                      | ✓ Ray Odom                             |
| ✓ Gabriel Leal                      |  |

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

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

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters. **at 5:30 p.m.**

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

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

**5.0 PUBLIC SESSION/FLAG SALUTE:** **at 6:23 p.m. lead by Genaro Reyes.**

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

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

Motion Carried 4-0

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

**7.0 COMMUNICATIONS/REPORTS:**

- a. Board Member Comments/Reports - None
- b. ASB President and Student Council President Reports - None
  - i. Hamilton High School – Alyssa Fox
  - ii. Hamilton Elementary School
- c. District Reports (written)
  - i. Technology Report by Frank James (p. 5)
  - ii. Nutrition Services Report by Erendida Moreno (p. 6)
  - iii. Operations Report by Alan Joksch (p. 7)
- d. Principal and Dean of Student Reports (written)
  - i. Ulises Tellechea, Hamilton Elementary School Principal (p. 8)
    - 1. Mr. Tellechea reviewed his report
  - ii. Maria Reyes, District Dean of Students (handout)
  - iii. Cris Oseguera, Hamilton High School Principal
    - 1. Mr. Oseguera gave a verbal report
  - iv. Silvia Robles, Adult School (p. 10)
- e. Chief Business Official Report by Kristen Hamman (written) (p. 11)
- f. Superintendent Report by Jeremy Powell (written) (p.12)

**8.0 PRESENTATIONS:**

- a. Maintenance, Transportation & Operations by Alan Joksch (written)
- b. SWAT by Carolina Cabral (p. 13)
  - i. SWAT members asked Board to wrote a letter to support campaign. Mr. Odom suggested they also present to the School Council. Public Discussion followed.

**9.0 CORRESPONDENCE:**

- a. None

**10.0 INFORMATION ITEMS:**

- a. HUSD Enrollment History for 5 years (p. 31)
  - i. Dr. Powell reviewed
- b. Bond Status: Fund 21 Update (p. 33)
- c. Form 700 – annual statement of Economic interests – File Electronically with the Board of Supervisors by April 1, 2023 (p. 38)

**11.0 DISCUSSION ITEMS:**

- a. Discuss Future District Development Plans.

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

**13.0 ACTION ITEMS:**

- a. Adopt Resolution Number 22-23-103 Emergency Management Resolution – Hamilton Unified School District has implemented a School Emergency Plan for all school sites and facilities (p. 46)

Motion to adopt by Mr. Odom 2<sup>nd</sup> by Mr. Leal

Motion Carried 5-0

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

- b. Approve 2022-23 Education Protection Account (EPA) Budget and Spending Plan (p. 48)

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

Motion Carried 5-0

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

- c. Authorize administration to approve and execute Notice of Completion (NOC) for Hamilton Elementary School Restroom Modernization Project (p. 50)

Motion to authorize by Mr. Boone 2<sup>nd</sup> by Mr. Reyes

Motion Carried 5-0

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

- d. Approve increase of annual transfer from General Fund (01) to Deferred Maintenance Fund (14) from \$53,000 to \$75,000 starting in 2022-23 (p. 52)

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

Motion Carried 5-0

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

- e. Approve HUSD 2023-24 District Calendar (p. 53)

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

Motion Carried 5-0

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

- f. Approve contract with AG Educational Solutions for \$40,183.96 using CTEIG Grant Funds for student tool storage in Ag Shop (p. 55)

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

Motion Carried 5-0

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

- g. Approve contract with PH Design for \$58,239.79 to purchase and ship 8 new pocket style tables for the Hamilton High School cafeteria (p. 59)

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

Motion Carried 5-0

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

- h. Approve contract with Brad Constant Construction for \$5,600 to remove and dispose of 8 old pocket style tables and install 8 new pocket style tables at the Hamilton High School cafeteria (p. 64)

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

Motion Carried 5-0

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

- i. CSBA Policy Guide Sheet (for below **second readings and adoption**) (p. 66)

i. Board Policy 6146.1: High School Graduation Requirements

ii. Board Policy 6178: Career Technical Education

iii. Board Policy 0430: Comprehensive Local Plan for Special Education

1. Recommend Option 3

iv. Administrative Regulation 0430: Comprehensive Local Plan for Special Education

- v. Board Policy 0450: Comprehensive Safety Plan
  - 1. Recommend Option 2
- vi. Administrative Regulation 0450: Comprehensive Safety Plan
- vii. Board Policy 0460: Local Control and Accountability Plan
- viii. Administrative Regulation 0460: Local Control and Accountability Plan
- ix. Recommend Rescinding Board Policy 3250: Transportation Fees**
- x. Recommend Rescinding Administrative Regulation 3250: Transportation Fees**
- xi. Administrative Regulation 3260: Fees and Charges
- xii. Board Policy 3460: Financial Reports and Accountability
- xiii. Administrative Regulation: 3460: Financial Reports and Accountability
- xiv. Board Policy 3515: Campus Security
- xv. Administrative Regulation 3515: Campus Security
- xvi. Administrative Regulation 3516.2 Bomb Threats
- xvii. Board Policy 3540: Transportation
- xxiii. Board Policy 5131.7: Weapons and Dangerous Instrument
  - 1. Recommend Option 2
- xix. Administrative Regulation 5142.2: Safe Routes to School Program
- xx. Board Policy 5148.2: Before/After School Programs
  - 1. Recommend Option 2
- xxi. Administrative Regulation 5148.2: Before/After School Programs
  - 1. Recommend Option 2
- xxii. Board Policy 5148.3: Preschool/Early Childhood Education
- xxiii. Administrative Regulation 5148.3: Preschool/Early Childhood Education
- xxiv. Administrative Regulation 6164.4: Identification and Evaluation of Individuals for Special Education
- xxv. Board Bylaw 9220: Governing Board Elections
  - 1. Recommend Option 2 (large) and
  - 2. Option 1 (200 word limit) and
  - 3. Option 2 (paid by candidate) and
  - 4. Option 1 (by lot)
- xxvi. Board Bylaw: 9323: Meeting Conduct

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

Motion Carried 5-0

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

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

- a. Minutes from Regular Board Meeting on January 25, 2023 (p. 74)
- b. Williams Quarterly January 2023 (p. 79)
- c. Warrants and Expenditures (p. 80)
- d. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. K x 4 (2023-2024)
    - 2. Hamilton High School
      - a. None
  - ii. In
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None

e. Personnel Actions as Presented:

i. New hires:

1. None

ii. Resignations/Retirement:

Guadalupe Mercado	Administrative Technician (Retirement April 2023)	Adult Ed
Tiffany Wilhelm	District Executive Assistant	HUSD
Erin Johnson	Student Services and Library Coordinator	HHS
Erin Johnson	District Athletic Director	HUSD

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

Motion Carried 5-0

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

**15.0 ADJOURNMENT:** at 7:25 p.m.

X

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

X

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

**HAMILTON UNIFIED SCHOOL DISTRICT  
SPECIAL BOARD MEETING MINUTES  
2<sup>nd</sup> Interim and LCAP Workshop  
Hamilton High School Library/Zoom/Facebook Live  
Wednesday, March 8, 2023**

5:30 p.m.      Public session opens

*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/86279458721?pwd=Mlc3b2ZUZmt3b0dWSFtGdG1xSjZlZkZkT09>

Meeting ID: 862 7945 8721  
Passcode: board



Dial in by phone:

+1 669 900 6833 US

Meeting ID: 862 7945 8721  
Passcode: 413022

**1.0 OPENING BUSINESS:**

- a. Call to order and roll call at 5:32pm

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

**2.0 PUBLIC SESSION/FLAG SALUTE:** [Lead by Mr. Lower](#)

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

[Motion to adopt the agenda by Mr. Reyes 2<sup>nd</sup> by Mr. Odom.](#) [Motion Carried 3-0](#)

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

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

**5.0 ACTION ITEMS:**

- a. Second Interim Report (handout)
  - i. [Ms. Hamman reviewed the report and answered questions from board members](#)

[Motion to approve 2<sup>nd</sup> Interim Report by Mr. Reyes 2<sup>nd</sup> by Mr. Boone.](#) [Motion Carried 3-0](#)

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



6.0 **DISCUSSION ITEMS:**

- a. Strategic Planning (handout)
  - i. Dr. Powell reviewed the handouts and responded to questions from board members.
- b. LCAP Planning (handout)
  - i. Dr. Powell reviewed the handouts and responded to questions from board members.

7.0 **ADJOURNMENT:** 6:15pm

X

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Rod Boone  
HUSD Board Clerk

X

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Jeremy Powell  
HUSD Superintendent

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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**Check # 40337715, Dated 01/18/2023, Printed (000040), PO# PO23-00219, BatchId AP01172023**

AP Vendor	ARIZONA STATE UNIVERSITY ASU LEARNING ENTERPRISE (002130/1) ENTERPRISE STRATEGY & PLANNING PO BOX 879508 TEMPE, AZ 85287-9508									
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2022/23	01/09/23	REQ23-00207	01-7412-0-1110-100 0-5890-100-UNIVER SAL LEARNER COURSES X13	EA-2023-087	01/13/23	Paid	Printed	300.00		300.00
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2023 (002482) 01-7412-0-1110-1000-5890-100-000-00000

Check Amount for 40337715 **300.00**

**Check # 40337716, Dated 01/18/2023, Printed (000040), PO# , BatchId AP01172023**

Direct Vendor	BOARD OF EQUALIZATION (000332/1) P O 942879 SACRAMENTO, CA 94279-8002									
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2022/23	12/31/22		01-0000-0-0000-360 0-4392-QTR 4 2022 FUEL TAX	057-416161	01/13/23	Paid	Printed	298.00		298.00
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2023 (000132) 01-0000-0-0000-3600-4392-000-000-00000

Check Amount for 40337716 **298.00**

**Check # 40337717, Dated 01/18/2023, Printed (000040), PO# PO23-00393, BatchId AP01172023**

AP Vendor	BURLINGTON ENGLISH INC (002084/1) 4800 N FEDERAL HWY SUITE E207 BOCA RATON, FL 33431									
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F	2022/23	01/04/23	REQ23-00322	11-6391-0-4110-100 0-5890-ESL 15 DIGITAL SEATS	117505	01/13/23	Paid	Printed	1,440.00	1,440.00
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2023 (001295) 11-6391-0-4110-1000-5890-000-000-00000

Check Amount for 40337717 **1,440.00**

**Check # 40337718, Dated 01/18/2023, Printed (000040), PO# PO23-00022, BatchId AP01172023**

AP Vendor	CALIFORNIA WATER SERVICE CO (000053/1) 2222 DR MARTIN LUTHER KING JR PARKWAY CHICO, CA 95928									
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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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**Check # 40337718, Dated 01/18/2023, Printed (000040), PO# PO23-00022, BatchId AP01172023**

AP Vendor	CALIFORNIA WATER SERVICE CO (000053/1) (continued)									
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810	DEC 4328876467	01/13/23	Paid	Printed	759.32		759.32
			0-5590-800 277							
			CAPAY							
2023	(000189)	01-0000-0-0000-8100-5590-800-000-00000								

**Check # 40337719, Dated 01/18/2023, Printed (000040), PO# PO23-00028, BatchId AP01172023**

AP Vendor	CALSTRS-JEM (000334/1)									
	900 S.CAPITAL OF TEXAS HWY									
	SUITE 350									
	AUSTIN, TX 78746									
2022/23	01/13/23	REQ23-00028	2700-5890 JEM QTR	174158 OCT-DEC 2022	01/13/23	Paid	Printed	138.00		138.00
			2 2022 OCT-DEC							
2023	(000118)	01-0000-0-0000-2700-5890-000-000-00000								

**Check # 40337720, Dated 01/18/2023, Printed (000040), PO# PO23-00399, BatchId AP01172023**

AP Vendor	DIESEL EMISSIONS SERVICE (000236/1)									
	17011 CLEAR CREEK ROAD									
	REDDING, CA 96001									
F	2022/23	12/22/22	REQ23-00328	01-0000-0-0000-360	017401	Paid	Printed	3,032.39		3,032.39
			0-5630-BUS #1							
			REPAIRS							
2023	(000134)	01-0000-0-0000-3600-5630-000-000-00000								
2022/23	12/22/22	REQ23-00328	01-0000-0-0000-360	017402	01/13/23	Paid	Printed	147.06		147.06
			0-5630-BUS #1							
			REPAIRS							
2023	(000134)	01-0000-0-0000-3600-5630-000-000-00000								

**Check # 40337721, Dated 01/18/2023, Printed (000040), PO# , BatchId AP01172023**

Direct Vendor	HAYDEN FIRE PROTECTION (000071/1)									
	2515 ZANELLA WAY									
	SUITE #5									
	CHICO, CA 95928									
2022/23	01/04/23		01-0000-0-0000-810	1000936	01/13/23	Paid	Printed	183.99		183.99
			0-5630-FIR-E							
			A-LARM							

ReqPay05e

Payment Register by Check #

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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**Check # 40337721, Dated 01/18/2023, Printed (000040), PO# ,BatchId AP01172023**

Direct Vendor		HAYDEN FIRE PROTECTION (000071/1)			(continued)					
2022/23	01/04/23		01-0000-0-0000-810	1000936 (continued)	01/13/23	Paid	Printed	(continued)		
			0-5630-FIR-E							
			A-LARM							
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000							
2022/23	01/04/23		01-0000-0-0000-810	100934	01/13/23	Paid	Printed	438.63		438.63
			0-5630-FIRE							
			SPRINKLER							
			INSPECTION 5YR							
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000							

Check Amount for 40337721 622.62

**Check # 40337722, Dated 01/18/2023, Printed (000040), PO# PO23-00115, BatchId AP01172023**

AP Vendor		INFINITY COMMUNICATIONS & CONS (001003/1)			BOX 999 BAKERSFIELD, CA 93302					
2022/23	01/09/23	REQ23-00115	01-9150-0-0000-242	14926	01/13/23	Paid	Printed	1,575.00		1,575.00
			0-5890-QTR 3							
			ERATE							
			CONSULTANT							
		2023 (001180)	01-9150-0-0000-2420-5890-000-000-00000							

Check Amount for 40337722 1,575.00

**Check # 40337723, Dated 01/18/2023, Printed (000040), PO# PO23-00011, BatchId AP01172023**

AP Vendor		JOHNNY'S LOCK & SAFE (000120/1)			1224 MANGROVE AVE, SUITE 1 CHICO, CA 95926-3527					
2022/23	12/20/22	REQ23-00011	8100-5630-800	1279862	01/13/23	Paid	Printed	3,151.58		3,151.58
			ELEM ELECTRICAL							
			STRIKE REPAIRS							
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000							

Check Amount for 40337723 3,151.58

**Check # 40337724, Dated 01/18/2023, Printed (000040), PO# PO23-00349, BatchId AP01172023**

AP Vendor		NV5 INC (002149/1)			PO BOX 74008680 CHICAGO, IL 60674-8680					
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ReqPay05e

Payment Register by Check #

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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**Check # 40337724, Dated 01/18/2023, Printed (000040), PO# PO23-00349, BatchId AP01172023**

AP Vendor		NV5 INC (002149/1)		(continued)						
2022/23	01/06/23	R23-00046	21-0000-0-0000-850 0-6200-800-039 HES Restrooms Geotech	308659	01/13/23	Paid	Printed	2,167.85		2,167.85
		2023 (002203)	21-0000-0-0000-8500-6200-800-039-00000							

Check Amount for 40337724 2,167.85

**Check # 40337725, Dated 01/18/2023, Printed (000040), PO# , BatchId AP01172023**

Direct Employee		O'QUINN, TABETHA J (001027) 811 HOAG STREET CORNING, CA 96021								
2022/23	12/18/22		11-6391-0-4110-100 0-4300-000-019-CLA SS SUPPLIES DEC	DEC WREATH PROJ SUPP	01/13/23	Paid	Printed	101.09		101.09
		2023 (002763)	11-6391-0-4110-1000-4300-000-019-00000							
2022/23	01/10/23		11-6391-0-4110-100 0-4300-000-019- PROJ SUPPLIES; JAN CLASS	JAN 28 WREATH	01/13/23	Paid	Printed	60.62		60.62
		2023 (002763)	11-6391-0-4110-1000-4300-000-019-00000							
2022/23	12/18/22		11-6391-0-4110-100 0-4300-000-019-LIV E SCAN ROUND TRIP	MILEAGE	01/13/23	Paid	Printed	33.75		33.75
		2023 (002763)	11-6391-0-4110-1000-4300-000-019-00000							

Check Amount for 40337725 195.46

**Check # 40337726, Dated 01/18/2023, Printed (000040), PO# PO23-00016, BatchId AP01172023**

AP Vendor		PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300								
2022/23	12/16/22	REQ23-00016	01-0000-0-0000-810 0-5590-800 DEC ELEM	DEC-22 3699672995-4	01/13/23	Paid	Printed	9,337.59		9,337.59
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							

Check Amount for 40337726 9,337.59

**Check # 40337727, Dated 01/18/2023, Printed (000040), PO# PO23-00369, BatchId AP01172023**

Selection	Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)								ESCAPE	ONLINE
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ReqPay05e

Payment Register by Check #

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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**Check # 40337727, Dated 01/18/2023, Printed (000040), PO# PO23-00369, BatchId AP01172023**

AP Vendor		PONCI'S WELDING (000868/1) 1030 RAILROAD AVE ORLAND, CA 95963								
F	2022/23	12/20/22	REQ23-00313	01-6387-0-3800-100	78569	01/13/23	Paid	Printed	1,936.81	1,936.81
		0-4400-100-SHEEP FEEDERS								
		2023 (000920) 01-6387-0-3800-1000-4400-100-000-00000								

Check Amount for 40337727 1,936.81

**Check # 40337728, Dated 01/18/2023, Printed (000040), PO# PO23-00013, BatchId AP01172023**

AP Vendor		RAY MORGAN COMPANY (001510/1) 3131 ESPLANADE CHICO, CA 95973								
	2022/23	12/22/22	REQ23-00013	01-0000-0-0000-270	3962320	01/13/23	Paid	Printed	352.47	352.47
		0-5620-000-100-300 -800 USEAGE NOV-DEC 2022								
		2023 (000114) 01-0000-0-0000-2700-5620-000-000-00000							52.89	
		2023 (000281) 01-0000-0-1110-1000-5620-100-000-00000							66.00	
		2023 (000282) 01-0000-0-1110-1000-5620-800-000-00000							208.53	
		2023 (000331) 01-0000-0-3200-1000-5620-300-000-00000							6.71	
		2023 (001291) 11-6391-0-4110-1000-5620-000-000-00000							11.63	
		2023 (001352) 12-6105-0-1110-1000-5620-000-000-00000							6.71	

Check Amount for 40337728 352.47

**Check # 40337729, Dated 01/18/2023, Printed (000040), PO# PO23-00351, BatchId AP01172023**

AP Vendor		UNITED BUILDING CONTRACTORS INC (002150/1) PO BOX 6039 CHICO, CA 95927								
	2022/23	12/31/22	R23-00045	01-3213-0-0000-850	2	01/13/23	Paid	Printed	92,815.00	92,815.00
		0-6200-800-039 & 21-8500-6200-800-0 39								
		2023 (002196) 01-3213-0-0000-8500-6200-800-039-00000							87,446.87	
		2023 (002203) 21-0000-0-0000-8500-6200-800-039-00000							5,368.13	

Check Amount for 40337729 92,815.00

**Check # 40337730, Dated 01/18/2023, Printed (000040), PO# , BatchId AP01172023**

Selection	Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)								ESCAPE	ONLINE
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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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**Check # 40337730, Dated 01/18/2023, Printed (000040), PO# ,BatchId AP01172023**

Direct Vendor	US POSTMASTER (000172/1) P O BOX 488 HAMILTON CITY, CA 95951									
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2022/23	01/03/23		01-0000-0-0000-270	POBOX 488	01/13/23	Paid	Printed	170.00		170.00
			0-5990-HS PO BOX							
			RENTAL FEES 22-23							
		2023 (000122)	01-0000-0-0000-2700-5990-000-000-00000							

Check Amount for 40337730 170.00

**Check # 40337731, Dated 01/18/2023, Printed (000040), PO# ,BatchId AP01172023**

Direct Employee	VOGELESANG, MARGRIT N (000380) 2383 ENGLAND STREET CHICO, CA 95928									
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2022/23	01/12/23		12-6105-0-1110-100	WINCO SUPPLIES	01/13/23	Paid	Printed	22.81		22.81
			0-4300-PARENT							
			MTG SUPPLIES							
		2023 (001349)	12-6105-0-1110-1000-4300-000-000-00000							

Check Amount for 40337731 22.81

**Check # 40337732, Dated 01/18/2023, Printed (000040), PO# PO23-00029, BatchId AP01172023**

AP Vendor	WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001									
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2022/23	01/04/23	REQ23-00029	01-0000-0-0000-810	13066346	01/13/23	Paid	Printed	153.61		153.61
			0-4300-PAPER							
			GOODS MAINT							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							

2022/23	01/04/23	REQ23-00029	01-0000-0-0000-810	13066347	01/13/23	Paid	Printed	250.61		250.61
			0-4300-PAPER							
			GOODS MAINT							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							

Check Amount for 40337732 404.22

**Check # 40337733, Dated 01/18/2023, Printed (000040), PO# ,BatchId AP01172023**

Direct Vendor	WILGUS FIRE INC (001078/1) 4544 MOUNTAIN LAKES BLVD REDDING, CA 96003									
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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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**Check # 40337733, Dated 01/18/2023, Printed (000040), PO# ,BatchId AP01172023**

Direct Vendor		WILGUS FIRE INC (001078/1)		(continued)						
2022/23	01/03/23		01-0000-0-1110-100	35757	01/13/23	Paid	Printed	245.09		245.09
			0-5630-800-ELEM SYSTEM CHECK							
		2023 (000288) 01-0000-0-1110-1000-5630-800-000-00000								

Check Amount for 40337733 245.09

**Check # 40337734, Dated 01/18/2023, Printed (000040), PO# PO23-00368, BatchId AP01172023**

AP Vendor		WILLARD FENCE COMPANY (002153/1) 159 TONEA WAY #1 CHICO, CA 95973								
F	2022/23	12/28/22	R23-00056	8100-5630 HHS	HS GATE REPAIR	01/13/23	Paid	Printed	5,289.00	5,289.00
			GATE/FENCE REPAIRS DUE TO HIT N RUN							
		2023 (000190) 01-0000-0-0000-8100-5630-000-000-00000								

Check Amount for 40337734 5,289.00

**Check # 40337735, Dated 01/18/2023, Printed (000040), PO# PO23-00391, BatchId AP01172023**

AP Vendor		WILSON PRINTING (001040/1) 730-B MAIN STREET CHICO, CA 95928								
F	2022/23	01/06/23	REQ23-00323	11-6391-0-4110-100	22354	01/13/23	Paid	Printed	1,912.54	1,912.54
			0-4300- 2023 SPRING SCHEDULE							
		2023 (001279) 11-6391-0-4110-1000-4300-000-000-00000								

Check Amount for 40337735 1,912.54

**Check # 40337966, Dated 01/25/2023, Printed (000041), PO# PO23-00397, BatchId AP01242023**

AP Vendor		DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916								
	2022/23	01/18/23	REQ23-00326	01-7412-0-1110-100	10645845536	01/20/23	Paid	Printed	2,146.93	2,146.93
			0-4300-100-STANDS FOR NEW COMPUTERS							
		2023 (002396) 01-7412-0-1110-1000-4300-100-000-00000								

Check Amount for 40337966 2,146.93

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 40337967, Dated 01/25/2023, Printed (000041), PO# PO23-00215, BatchId AP01242023</b>										
AP Vendor FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815										
2022/23	01/17/23	REQ23-00205	01-0350-0-6000-100 0-4300-100-052- FLORAL SUPPLIES	1309277	01/20/23	Paid	Printed	707.85		707.85
2023 (000488) 01- 0350- 0- 6000- 1000- 4300- 100- 052- 00000										
<b>Check Amount for 40337967</b>								<b>707.85</b>		
<b>Check # 40337968, Dated 01/25/2023, Printed (000041), PO# ,BatchId AP01242023</b>										
Direct Employee HAMMAN, KRISTEN J (000501) 194 PICHOLINE WAY CHICO, CA 95928										
2022/23	01/19/23		GOV BUDGET WORKSHOP MILEAGE	11823 MILEAGE	01/20/23	Paid	Printed	115.66		115.66
2023 (000177) 01- 0000- 0- 0000- 7300- 5200- 000- 000- 00000										
<b>Check Amount for 40337968</b>								<b>115.66</b>		
<b>Check # 40337969, Dated 01/25/2023, Printed (000041), PO# PO23-00042, BatchId AP01242023</b>										
AP Vendor HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2022/23	01/17/23	REQ23-00042	01-0000-0-0000-360 0-4392 DIESEL FUEL	935334	01/20/23	Paid	Printed	2,523.87		2,523.87
2023 (000132) 01- 0000- 0- 0000- 3600- 4392- 000- 000- 00000										
<b>Check Amount for 40337969</b>								<b>2,523.87</b>		
<b>Check # 40337970, Dated 01/25/2023, Printed (000041), PO# PO23-00005, BatchId AP01242023</b>										
AP Vendor MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907										
2022/23	01/19/23	REQ23-00005	13-5310-0-0000-370 0-5890-000-000-000 00	518590681	01/20/23	Paid	Printed	85.93		85.93
2023 (001390) 13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000										

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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**Check # 40337970, Dated 01/25/2023, Printed (000041), PO# PO23-00005, BatchId AP01242023 (continued)**

AP Vendor		MISSION UNIFORM & LINEN (000592/1)			(continued)		(continued)			
2022/23	01/19/23	REQ23-00005	13-5310-0-0000-370 0-5890-000-000-000 00	518590682	01/20/23	Paid	Printed	116.12		116.12
		2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							

Check Amount for 40337970 202.05

**Check # 40337971, Dated 01/25/2023, Printed (000041), PO# PO23-00310, BatchId AP01242023**

AP Vendor		ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963								
2022/23	12/08/22	REQ23-00276	01-7010-0-3800-100 0-4300-100-000-000 00	517591	01/20/23	Paid	Printed	103.63		103.63
		2023 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000							
2022/23	12/12/22	REQ23-00276	01-7010-0-3800-100 0-4300-100-000-000 00	517852	01/20/23	Paid	Printed	27.11		27.11
		2023 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000							
2022/23	12/14/22	REQ23-00017	01-0000-0-0000-810 0-4300-000-000-000 00	518057	01/20/23	Paid	Printed	86.60		86.60
		2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
2022/23	12/21/22	REQ23-00017	01-0000-0-0000-810 0-4300-000-000-000 00	518721	01/20/23	Paid	Printed	221.93		221.93
		2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
2022/23	12/06/22	REQ23-00276	01-7010-0-3800-100 0-4300-100-000-000 00	K17369	01/20/23	Paid	Printed	78.52		78.52
		2023 (000933)	01- 7010- 0- 3800- 1000- 4300- 100- 000- 00000							

Check Amount for 40337971 517.79

**Check # 40337972, Dated 01/25/2023, Printed (000041), PO# PO23-00395, BatchId AP01242023**

AP Vendor		SMALL SCHOOL DISTRICTS ASSN (000191/1) PO BOX 276045 SACRAMENTO, CA 95827								
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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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Check # 40337972, Dated 01/25/2023, Printed (000041), PO# PO23-00395, BatchId AP01242023

AP Vendor SMALL SCHOOL DISTRICTS ASSN (000191/1) (continued)

F	2022/23	01/11/23	R23-00072	01-0000-0-0000-270 0/7110/7150-5200-S SDA 2023 Conf MARCH 5-7	17-04967	01/20/23	Paid	Printed	1,950.00	1,950.00
			2023 (000106)	01-0000-0-0000-2700-5200-000-000-00000					650.00	
			2023 (000142)	01-0000-0-0000-7110-5200-000-000-00000					650.00	
			2023 (000161)	01-0000-0-0000-7150-5200-000-000-00000					650.00	

Check Amount for 40337972 1,950.00

Check # 40337973, Dated 01/25/2023, Printed (000041), PO# PO23-00181, BatchId AP01242023

AP Vendor U.S. BANK CORPORATE  
PAYMENT SYSTEM (001382/1)  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

F	2022/23	12/22/22	REQ23-00181	01-6387-0-3800-100 0-5200-100-HOTEL FOR 23-178 NAAE CONF	AG TEACHER HOTEL	01/20/23	Paid	Printed	836.22	836.22
			2023 (001879)	01-6387-0-3800-1000-5200-100-000-00000						
	2022/23	12/22/22	REQ23-00315	11-6391-0-4110-100 0-4300-ADVISORY COMMITTEE MTG SUPPLIES	DEC ADVIS MTG SUPP	01/20/23	Paid	Printed	59.45	59.45
			2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000						
	2022/23	12/22/22	REQ23-00038	13-5310-0-0000-370 0-4700-000-000-000 00	DEC CAFE SUPPLIES	01/20/23	Paid	Printed	447.73	447.73
			2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000						
	2022/23	12/22/22	REQ23-00309	11-6391-0-4110-100 0-4300-000-019-000 00 WREATH CLASS SUPPLIES	DEC WREATH CLASS	01/20/23	Paid	Printed	418.83	418.83
			2023 (002763)	11-6391-0-4110-1000-4300-000-019-00000						
	2022/23	12/22/22	REQ23-00089	01-0000-0-1110-100 0-4300-800-000-000 00	ELEM MTG SUPPLIES	01/20/23	Paid	Printed	56.46	56.46
			2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000						

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

ReqPay05e

Payment Register by Check #

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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Check # 40337973, Dated 01/25/2023, Printed (000041), PO# PO23-00401, BatchId AP01242023 (continued)

AP Vendor		U.S. BANK CORPORATE								(continued)
		PAYMENT SYSTEM (001382/1)								(continued)
2022/23	12/22/22	R23-00077	11-6391-0-4110-100 0-4300-000-019 JAN WREATH CLASS	JAN WREATH CLASS	01/20/23	Paid	Printed	498.34		498.34
		2023 (002763)	11-6391-0-4110-1000-4300-000-019-00000							
2022/23	12/22/22	REQ23-00087	01-0000-0-0000-810 0-4300/4392-000-00 0-00000	MAINT FUEL SUPPLIES	01/20/23	Paid	Printed	1,238.95		1,238.95
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000			449.41				
		2023 (000183)	01-0000-0-0000-8100-4392-000-000-00000			789.54				
2022/23	12/22/22	REQ23-00088	01-7010-0-3800-100 0-4392-100-000-000 00	NOV-DEC FUEL	01/20/23	Paid	Printed	539.87		539.87
		2023 (000935)	01-7010-0-3800-1000-4392-100-000-00000							
2022/23	12/22/22	REQ23-00235	01-6300-0-1110-100 0-4200-100-REALID ADES SPANISH LVL 1, 2, 3	REALIDADES WB	01/20/23	Paid	Printed	687.03		687.03
		2023 (000892)	01-6300-0-1110-1000-4200-100-000-00000							
2022/23	12/22/22	R23-00010	01-0000-0-1110-100 0-4300-100-parent conferences, open hose	STAFF LUNCH	01/20/23	Paid	Printed	270.00		270.00
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000							
2022/23	12/22/22	REQ23-00085	01-0000-0-0000-715 0/7110-4300/5200	SUPER OPEN	01/20/23	Paid	Printed	202.67		202.67
		2023 (000141)	01-0000-0-0000-7110-4300-000-000-00000			81.40				
		2023 (000160)	01-0000-0-0000-7150-4300-000-000-00000			14.99				
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000			106.28				
2022/23	12/22/22	REQ23-00303	01-9150-0-0000-242 0-4300-000-000-000 00	TECH DEPT TOOLS	01/20/23	Paid	Printed	374.73		374.73
		2023 (001170)	01-9150-0-0000-2420-4300-000-000-00000							

Check Amount for 40337973 5,630.28

Check # 40337974, Dated 01/25/2023, Printed (000042), PO# PO23-00035, BatchId AP01242023

Selection	Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)	ESCAPE	ONLINE
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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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**Check # 40337974, Dated 01/25/2023, Printed (000042), PO# PO23-00035, BatchId AP01242023**

AP Vendor ABSOLUTE HEATING & AIR INC (001391/1)  
 BOX 4643  
 ORLAND, CA 95963

2022/23	10/12/22	REQ23-00035	01-8150-0-0000-810 0-5630-800-ELEM OFFICE BAD CONTROL	213846-1	01/18/23	Paid	Printed	663.00		663.00
2023 (001149) 01-8150-0-0000-8100-5630-800-000-00000										

Check Amount for 40337974 663.00

**Check # 40337975, Dated 01/25/2023, Printed (000042), PO# PO23-00003, BatchId AP01242023**

AP Vendor AT&T (001075/1)  
 P.O. BOX 9011  
 ACCT#C602224524777  
 CAROL STREAM, IL 60197-9011

2022/23	01/12/23	REQ23-00003	01-0000-0-0000-810 0-5590-000/100 JAN 2023 HS/DIST	JAN 2023 19336382	01/18/23	Paid	Printed	132.43		132.43
						2023 (000186)		52.97		
						2023 (000187)		79.46		

Check Amount for 40337975 132.43

**Check # 40337976, Dated 01/25/2023, Printed (000042), PO# PO23-00021, BatchId AP01242023**

AP Vendor BUSWEST - NORTH (000794/1)  
 P.O. BOX 101284  
 PASADENA, CA 91189-1284

2022/23	01/12/23	REQ23-00021	01-0000-0-0000-360 0-4300-000-000-000 00	XA41003904501	01/18/23	Paid	Printed	169.94		169.94
2023 (000131) 01-0000-0-0000-3600-4300-000-000-00000										

Check Amount for 40337976 169.94

**Check # 40337977, Dated 01/25/2023, Printed (000042), PO# PO23-00022, BatchId AP01242023**

AP Vendor CALIFORNIA WATER SERVICE CO (000053/1)  
 2222 DR MARTIN LUTHER KING JR  
 PARKWAY  
 CHICO, CA 95928

2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810 0-5590-000-PFS	DEC 2022 3141117777	01/18/23	Paid	Printed	55.69		55.69
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Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

ReqPay05e

Payment Register by Check #

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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Check # 40337977, Dated 01/25/2023, Printed (000042), PO# PO23-00022, BatchId AP01242023

AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) (continued)								
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810 0-5590-000-PFS	DEC 2022 3141117777 (continued)	01/18/23	Paid	Printed	(continued)		
		2023 (000186)	01-0000-0-0000-8100-5590-000-000000							
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810 0-5590-000-PFS	DEC 2022 4141117777	01/18/23	Paid	Printed	55.69		55.69
		2023 (000186)	01-0000-0-0000-8100-5590-000-000000							
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810 0-5590-800-277 CAPAY	DEC 2023 0669843652	01/18/23	Paid	Printed	697.91		697.91
		2023 (000189)	01-0000-0-0000-8100-5590-800-000000							
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810 0-5590-000-535 SACRAMENTO	DEC 2023 3624177777	01/18/23	Paid	Printed	31.74		31.74
		2023 (000186)	01-0000-0-0000-8100-5590-000-000000							
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810 0-5590-000-000-000 00 HWY 32 & 45 A	DEC 2023 6314177777	01/18/23	Paid	Printed	142.99		142.99
		2023 (000186)	01-0000-0-0000-8100-5590-000-000000							
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810 0-5590-000-000-000 00 HWY 32 & 45 B	DEC 2023 7314177777	01/18/23	Paid	Printed	377.02		377.02
		2023 (000186)	01-0000-0-0000-8100-5590-000-000000							

Check Amount for 40337977 1,361.04

Check # 40337978, Dated 01/25/2023, Printed (000042), PO# PO23-00039, BatchId AP01242023

AP Vendor		COMCAST-INTERNET SERVICE (000613/1) P.O. BOX 37601 PHILADELPHIA, PA 19101-0601								
2022/23	01/01/23	REQ23-00039	01-0000-0-0000-270 0-5990-000-000-000 00	JAN 2023 162736984	01/16/23	Paid	Printed	3,520.67		3,520.67
		2023 (000122)	01-0000-0-0000-2700-5990-000-000000							

Check Amount for 40337978 3,520.67

Check # 40337979, Dated 01/25/2023, Printed (000042), PO# PO23-00020, BatchId AP01242023

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Check # 40337979, Dated 01/25/2023, Printed (000042), PO# PO23-00020, BatchId AP01242023</b>										
AP Vendor CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926										
2022/23	01/05/23	REQ23-00020	13-5310-0-0000-370-426199	0-4700-000/049	01/18/23	Paid	Printed	734.94		734.94
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					492.41		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					242.53		
2022/23	12/01/22	REQ23-00020	13-5310-0-0000-370-426228	0-4700-000/049	01/18/23	Paid	Printed	676.35		676.35
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					453.15		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					223.20		
2022/23	12/05/22	REQ23-00020	13-5310-0-0000-370-426240	0-4700-000/049	01/18/23	Paid	Printed	323.35		323.35
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					216.64		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					106.71		
2022/23	12/08/22	REQ23-00020	13-5310-0-0000-370-426268	0-4700-000/049	01/18/23	Paid	Printed	342.18		342.18
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					229.26		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					112.92		
2022/23	11/03/22	REQ23-00020	13-5310-0-0000-370-426811	0-4700-000/049	01/18/23	Paid	Printed	450.90		450.90
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					302.10		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					148.80		
2022/23	12/12/22	REQ23-00020	13-5310-0-0000-370-426898	0-4700-000/049	01/18/23	Paid	Printed	227.58		227.58
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					152.47		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					75.11		
2022/23	01/12/23	REQ23-00020	420 MILK/DAIRY FOR CAFES	427053	01/18/23	Paid	Printed	342.18		342.18
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					229.26		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					112.92		
2022/23	11/10/22	REQ23-00020	13-5310-0-0000-370-427101	0-4700-000/049	01/18/23	Paid	Printed	226.20		226.20
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					151.55		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					74.65		

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05e

Payment Register by Check #

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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Check # 40337979, Dated 01/25/2023, Printed (000042), PO# PO23-00020, BatchId AP01242023 (continued)

AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)		(continued)			
2022/23	11/14/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	427111	01/18/23	Paid	Printed	338.55		338.55
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					226.82		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					111.73		
2022/23	11/28/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	427161	01/18/23	Paid	Printed	338.55		338.55
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					226.82		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					111.73		
2022/23	12/15/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	427189	01/18/23	Paid	Printed	114.60		114.60
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					76.78		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					37.82		
2022/23	11/07/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	427434	01/18/23	Paid	Printed	263.40		263.40
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					176.47		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					86.93		

Check Amount for 40337979 4,378.78

Check # 40337980, Dated 01/25/2023, Printed (000042), PO# PO23-00110, BatchId AP01242023

AP Vendor		CVS BANKCARD DEPARTMENT (000506/1) PO BOX 4521 ACCT#6005432059000825 CAROL STREAM, IL 60197-4521								
2022/23	12/04/22	REQ23-00110	DEC 12-6105-0-1110-100-0-4300-PRESCHOO L SUPPLIES	11003064	01/16/23	Paid	Printed	61.95		61.95
		2023 (001349)	12-6105-0-1110-1000-4300-000-000-00000							
2022/23	12/20/22	REQ23-00110	12-6105-0-1110-100-0-4300-PRESCHOO L SUPPLIES	26003528	01/16/23	Paid	Printed	7.53		7.53
		2023 (001349)	12-6105-0-1110-1000-4300-000-000-00000							

Check Amount for 40337980 69.48

Check # 40337981, Dated 01/25/2023, Printed (000042), PO# PO23-00025, BatchId AP01242023



ReqPay05e

Payment Register by Check #

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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**Check # 40337981, Dated 01/25/2023, Printed (000042), PO# PO23-00025, BatchId AP01242023**

AP Vendor	DANIELSON CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928									
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2022/23	12/12/22	REQ23-00025	13-5310-0-0000-370-0-4300/4700/5890-000/049	293094	01/18/23	Paid	Printed	3,479.34		3,479.34
	2023	(001385)	13-5310-0-0000-3700-4300-000-000-00000					328.06		
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					2,550.40		
	2023	(001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
	2023	(001413)	13-5320-0-0000-3700-4300-000-049-00000					61.07		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					531.81		
2022/23	12/13/22	REQ23-00025	13-5310-0-0000-370-0-4300/4700/5890-000/049	293178	01/18/23	Paid	Printed	117.55		117.55
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					94.04		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					23.51		
2022/23	01/09/23	REQ23-00025	13-5310-0-0000-370-0-4300/4700/5890-000/049	294331	01/18/23	Paid	Printed	4,160.84		4,160.84
	2023	(001385)	13-5310-0-0000-3700-4300-000-000-00000					406.01		
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					2,804.96		
	2023	(001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
	2023	(001413)	13-5320-0-0000-3700-4300-000-049-00000					99.17		
	2023	(001414)	13-5320-0-0000-3700-4700-000-049-00000					842.70		
2022/23	01/09/23	REQ23-00025	13-5310-0-0000-370-0-4300/4700/5890-000/049	294333	01/18/23	Paid	Printed	4,326.23		4,326.23
	2023	(001385)	13-5310-0-0000-3700-4300-000-000-00000					407.02		
	2023	(001387)	13-5310-0-0000-3700-4700-000-000-00000					3,911.21		
	2023	(001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		

Check Amount for 40337981 12,083.96

**Check # 40337982, Dated 01/25/2023, Printed (000042), PO# PO23-00296, BatchId AP01242023**

AP Vendor	DAVID HURD (002141/1) PO BOX 1096 CHICO, CA 95927									
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Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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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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**Check # 40337982, Dated 01/25/2023, Printed (000042), PO# PO23-00296, BatchId AP01242023**

AP Vendor		DAVID HURD (002141/1) (continued)								
2022/23	12/31/22	REQ23-00272	01-3213-0-0000-850 0-6200-800-039-ELE M RR INSPECTOR FEES	DEC 2022 INSPECT 1	01/18/23	Paid	Printed	2,640.00		2,640.00
		2023 (002196)	01-3213-0-0000-8500-6200-800-039-00000							
2022/23	12/31/22	REQ23-00272	01-0000-0-0000-850 0-6400-000-040-DSA SOLAR INSPECTOR FEES	DEC 2022 INSPECT 2	01/18/23	Paid	Printed	4,560.00		4,560.00
		2023 (002664)	01-0000-0-0000-8500-6400-000-040-00000							

Check Amount for 40337982 7,200.00

**Check # 40337983, Dated 01/25/2023, Printed (000042), PO# PO23-00024, BatchId AP01242023**

AP Vendor		FP MAILING SOLUTIONS (001023/1) PO BOX 157 BEDFORD PARK, IL 60499-0157								
2022/23	01/04/23	REQ23-00024	01-0000-0-1110-100 0-5620-000/100 JAN-MARCH 2023	RI105609479	01/18/23	Paid	Printed	184.46		184.46
		2023 (000280)	01-0000-0-1110-1000-5620-000-000-00000					73.78		
		2023 (000281)	01-0000-0-1110-1000-5620-100-000-00000					110.68		

Check Amount for 40337983 184.46

**Check # 40337984, Dated 01/25/2023, Printed (000042), PO# PO23-00014, BatchId AP01242023**

AP Vendor		HAMILTON CITY COMMUNITY SVC (000113/1) P O BOX 116 HAMILTON CITY, CA 95951								
2022/23	01/01/23	REQ23-00014	11-6391-0-4110-810 0-5590-SEWER-WAT ER	JAN-FEB 2023 AD ED	01/18/23	Paid	Printed	79.49		79.49
		2023 (001310)	11-6391-0-4110-8100-5590-000-000-00000							
2022/23	01/01/23	REQ23-00014	01-0000-0-0000-810 0-5590-800 SEWER-WATER	JAN-FEB 2023 ELEM	01/18/23	Paid	Printed	2,384.70		2,384.70
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							

ReqPay05e

Payment Register by Check #

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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Check # 40337984, Dated 01/25/2023, Printed (000042), PO# PO23-00014, BatchId AP01242023 (continued)

AP Vendor		HAMILTON CITY COMMUNITY SVC (000113/1)			(continued)		(continued)			
2022/23	01/01/23	REQ23-00014	01-0000-0-0000-810 0-5590-300 SEWER-WATER	JAN-FEB 2023 ELLAB	01/18/23	Paid	Printed	79.49		79.49
	2023	(000188)	01-0000-0-0000-8100-5590-300-000-00000							
2022/23	01/01/23	REQ23-00014	01-0000-0-0000-810 0-5590-000/100 SEWER-WATER	JAN-FEB 2023 HS-DIST	01/18/23	Paid	Printed	1,669.29		1,669.29
	2023	(000186)	01-0000-0-0000-8100-5590-000-000-00000			667.72				
	2023	(000187)	01-0000-0-0000-8100-5590-100-000-00000			1,001.57				
2022/23	01/01/23	REQ23-00014	01-0000-0-0000-810 0-5590-000 SEWER-WATER	JAN-FEB 2023 PRESCH	01/18/23	Paid	Printed	79.49		79.49
	2023	(000186)	01-0000-0-0000-8100-5590-000-000-00000							

Check Amount for 40337984 4,292.46

Check # 40337985, Dated 01/25/2023, Printed (000042), PO# PO23-00403, BatchId AP01242023

AP Vendor		HAPPY NUMBERS INC (002158/1) 2345 YALE STREET 1st FLOOR PALO ALTO, CA 94306								
F	2022/23	01/16/23	R23-00075	01-2600-0-1110-100 0-5890-800-TK-2nd online thru 6/30/23	112558	01/18/23	Paid	Printed	1,450.00	1,450.00
	2023	(002117)	01-2600-0-1110-1000-5890-800-000-00000							

Check Amount for 40337985 1,450.00

Check # 40337986, Dated 01/25/2023, Printed (000042), PO# PO23-00012, BatchId AP01242023

AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
	2022/23	01/04/23	REQ23-00012	01-0000-0-0000-810 0-4300-000-000-000 00	604985292	01/16/23	Paid	Printed	1,380.13	1,380.13
	2023	(002264)	01-0000-0-0000-8100-4300-000-000-00000							

Check Amount for 40337986 1,380.13

Check # 40337987, Dated 01/25/2023, Printed (000042), PO# PO23-00040, BatchId AP01242023

Selection	Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)								ESCAPE	ONLINE
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ReqPay05e

Payment Register by Check #

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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**Check # 40337987, Dated 01/25/2023, Printed (000042), PO# PO23-00040, BatchId AP01242023**

AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963								
2022/23	12/08/22	REQ23-00040	01-0000-0-0000-810	DEC 2022	01/16/23	Paid	Printed	560.00		560.00
			0-5590-000-000-000							
			00							
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							

Check Amount for 40337987 560.00

**Check # 40337988, Dated 01/25/2023, Printed (000042), PO# PO23-00389, BatchId AP01242023**

AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
F	2022/23	12/23/22	R23-00069	01-0000-0-1110-100	284395404001	01/16/23	Paid	Printed	114.49	114.49
				0-4300-800-Trudy						
				Bryan						
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000							
	2022/23	12/23/22	R23-00070	01-0000-0-1110-100	284400433001	01/16/23	Paid	Printed	56.54	56.54
				0-4300-800-Gelsey						
				Quiroz						
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000							

Check Amount for 40337988 171.03

**Check # 40337989, Dated 01/25/2023, Printed (000042), PO# PO23-00007, BatchId AP01242023**

AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
	2022/23	12/12/22	REQ23-00007	13-5310-0-0000-370	6976158	01/18/23	Paid	Printed	754.44	754.44
				0-4700-000/049						
			2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			505.47			
			2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000			248.97			
	2022/23	12/12/22	REQ23-00007	13-5310-0-0000-370	6976440	01/18/23	Paid	Printed	738.31	738.31
				0-4700						
			2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000						
	2022/23	01/09/23	REQ23-00007	13-5310-0-0000-370	6980285	01/18/23	Paid	Printed	1,918.24	1,918.24
				0-4700-000/049						
			2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000			1,285.22			

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

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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**Check # 40337989, Dated 01/25/2023, Printed (000042), PO# PO23-00007, BatchId AP01242023 (continued)**

AP Vendor		PROPACIFIC FRESH (000763/1) (continued)							(continued)	
2022/23	01/09/23	REQ23-00007	13-5310-0-0000-370 0-4700-000/049	6980285 (continued)	01/18/23	Paid	Printed	(continued)		
	2023	(001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000					633.02		
2022/23	01/09/23	REQ23-00007	13-5310-0-0000-370 0-4700	6980293	01/18/23	Paid	Printed	1,250.12		1,250.12
	2023	(001387)	13- 5310- 0- 0000- 3700- 4700- 000- 00000							

**Check Amount for 40337989 4,661.11**

**Check # 40337990, Dated 01/25/2023, Printed (000042), PO# PO23-00066, BatchId AP01242023**

AP Vendor		ROBERTSON ERICKSON INC (000144/1) 888 MANZANITA CT SUITE 101 CHICO, CA 95926								
2022/23	12/31/22	REQ23-00066	21-0000-0-0000-850 0-6170-000-034-ELE M TRASH AREA PROJ	8500	01/16/23	Paid	Printed	125.00		125.00
	2023	(002190)	21- 0000- 0- 0000- 8500- 6170- 000- 034- 00000							

**Check Amount for 40337990 125.00**

**Check # 40337991, Dated 01/25/2023, Printed (000042), PO# PO23-00026, BatchId AP01242023**

AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599								
2022/23	01/01/23	REQ23-00026	01-0000-0-1110-100 0-5890-000-000-000 00	JAN 2023 0136173-IN	01/16/23	Paid	Printed	355.00		355.00
	2023	(000292)	01- 0000- 0- 1110- 1000- 5890- 000- 000- 00000							

**Check Amount for 40337991 355.00**

**Check # 40337992, Dated 01/25/2023, Printed (000042), PO# PO23-00114, BatchId AP01242023**

AP Vendor		TEHAMA COUNTY DEPT OF ED (001184/1) PO BOX 689 1135 LINCOLN ST RED BLUFF, CA 96080								
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ReqPay05e

Payment Register by Check #

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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**Check # 40337992, Dated 01/25/2023, Printed (000042), PO# PO23-00114, BatchId AP01242023**

AP Vendor TEHAMA COUNTY DEPT OF ED (001184/1) (continued)

F	2022/23	01/10/23	REQ23-00114	01-4035-0-1110-100 0-5890-100/800 CLEAR CREDENTIAL PRGM X5	INV23-00321	01/18/23	Paid	Printed	16,800.00	16,800.00
			2023 (000813)	01-4035-0-1110-1000-5890-100-000-00000					4,200.00	
			2023 (000814)	01-4035-0-1110-1000-5890-800-000-00000					12,600.00	

Check Amount for 40337992 16,800.00

**Check # 40337993, Dated 01/25/2023, Printed (000042), PO# PO23-00002, BatchId AP01242023**

AP Vendor WASTE MANAGEMENT (000377/1)  
BOX 541065  
LOS ANGELES, CA 90054-1065

	2022/23	01/03/23	REQ23-00002	JAN 23 01-0000-0-0000-810 0-5590-000/100	JAN 2023 40236285003	01/16/23	Paid	Printed	1,548.48	1,548.48
			2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000					619.39	
			2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000					929.09	
	2022/23	01/03/23	REQ23-00002	JAN 23 01-0000-0-0000-810 0-5590-800	JAN 2023 40238215004	01/16/23	Paid	Printed	655.41	655.41
			2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000						
	2022/23	01/03/23	REQ23-00002	JAN 23 01-0000-0-0000-810 0-5590-800	JAN 2023 40238285009	01/16/23	Paid	Printed	506.30	506.30
			2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000						
	2022/23	01/03/23	REQ23-00002	JAN 23 01-0000-0-0000-810 0-5590-300	JAN 2023 40238905009	01/16/23	Paid	Printed	309.69	309.69
			2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000						

Check Amount for 40337993 3,019.88

**Check # 40337994, Dated 01/25/2023, Printed (000042), PO# PO23-00029, BatchId AP01242023**

AP Vendor WEST COAST PAPER (000743/1)  
4041 EASTSIDE ROAD  
REDDING, CA 96001

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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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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**Check # 40337994, Dated 01/25/2023, Printed (000042), PO# PO23-00029, BatchId AP01242023**

AP Vendor		WEST COAST PAPER (000743/1) (continued)								
2022/23	01/13/23	REQ23-00029	01-0000-0-0000-810 0-4300-000-000-000 00	13078577	01/18/23	Paid	Printed	222.44		222.44
		2023 (002264) 01-0000-0-0000-8100-4300-000-000-00000								

Check Amount for 40337994 222.44

**Check # 40337995, Dated 01/25/2023, Printed (000042), PO# PO22-00501, BatchId AP01242023**

AP Vendor		WESTHORT (002108/1) 14612 NE 91ST STREET REDMOND, WA 98052								
F	2022/23	01/16/23	REQ22-00011	01-6387-0-3800-100 0-4400-100-INKJET PRINTER TAGS & TONER	60529	01/18/23	Paid	Printed	3,838.75	3,838.75
		2023 (000920) 01-6387-0-3800-1000-4400-100-000-00000								

Check Amount for 40337995 3,838.75

**Check # 40338224, Dated 02/01/2023, Printed (000043), PO# PO23-00044, BatchId AP02012023**

AP Vendor		CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300								
	2022/23	01/18/23	REQ23-00044	444 STAFF H & W INSURANCE	FEBRUARY 2023	01/23/23	Paid	Printed	103,549.97	103,549.97
		2023 (002068) 01- - - - -9571- - -								

Check Amount for 40338224 103,549.97

**Check # 40338225, Dated 02/01/2023, Printed (000043), PO# PO23-00023, BatchId AP02012023**

AP Vendor		DANNIS WOLIVER KELLEY (002047/2) 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704								
	2022/23	01/19/23	REQ23-00023	423 LEGAL FEES	DECEMBER 2022	01/23/23	Paid	Printed	493.00	493.00
		2023 (000144) 01-0000-0-0000-7110-5815-000-000-00000								

Check Amount for 40338225 493.00

**Check # 40338226, Dated 02/01/2023, Printed (000043), PO# PO23-00033, BatchId AP02012023**

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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**Check # 40338226, Dated 02/01/2023, Printed (000043), PO# PO23-00033, BatchId AP02012023**

AP Vendor		LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401								
2022/23	01/18/23	REQ23-00033	433 L ANDERSON H&W PAYOUT	FEBRUARY 2023	01/23/23	Paid	Printed	791.67		791.67
2023 (000238) 01-0000-0-1110-1000-3701-000-000-00000										

Check Amount for 40338226 791.67

**Check # 40338227, Dated 02/01/2023, Printed (000043), PO# PO23-00008, BatchId AP02012023**

AP Vendor		STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664								
2022/23	01/20/23	REQ23-00008	408 STANDARD EE INS	JAN 2023	01/27/23	Paid	Printed	322.64		322.64
2023 (002068) 01- - - - -9571- - -										

Check Amount for 40338227 322.64

**Check # 40338228, Dated 02/01/2023, Printed (000044), PO# PO23-00422, BatchId AP02012023**

AP Vendor		GRIDLEY EDUCATION FOUNDATION (002159/1) 1125 SYCAMORE STREET GRIDLEY, CA 95948								
F	2022/23	01/25/23	R23-00092	01-1110-1000-5890- 800-006 GRIDLEY 7TH-TOURN FEES	FEB 10-11	01/30/23	Paid	Printed	150.00	150.00
2023 (000302) 01-0000-0-1110-1000-5890-800-006-00000										

Check Amount for 40338228 150.00

**Check # 40338229, Dated 02/01/2023, Printed (000044), PO# PO23-00405, BatchId AP02012023**

AP Vendor		LASSEN VIEW SCHOOL (001122/1) 10818 HWY 99E LOS MOLINOS, CA 96055								
F	2022/23	01/25/23	R23-00074	01-0-1110-1000-589 0-800-800-Boys bketball tourn JAN 18-21	JAN 18-21	01/30/23	Paid	Printed	125.00	125.00
2023 (002621) 01-0000-0-1110-1000-5890-800-800-00000										

Check Amount for 40338229 125.00

**Check # 40338230, Dated 02/01/2023, Printed (000044), PO# PO23-00421, BatchId AP02012023**

Selection	Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)								ESCAPE	ONLINE
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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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**Check # 40338230, Dated 02/01/2023, Printed (000044), PO# PO23-00421, BatchId AP02012023**

AP Vendor MARSH BASKETBALL (002160/1)  
435 HAZEL STREET  
CHICO, CA 95928

F	2022/23	01/25/23	R23-00091	01-1110-1000-5890-800-006-MARSH-CHI CO FEB 3-4	FEB 3-4	01/30/23	Paid	Printed	300.00	300.00
2023 (000302) 01-0000-0-1110-1000-5890-800-006-00000										

Check Amount for 40338230 300.00

**Check # 40338231, Dated 02/01/2023, Printed (000045), PO# , BatchId AP02012023**

Direct Employee CROSBY, CLYDE A (000072)  
PO BOX 826  
HAMILTON CITY, CA 95951

	2022/23	01/27/23		01-0000-0-8100-439 2-FUEL REIMB	FUEL REIMB	01/29/23	Paid	Printed	100.00	100.00
2023 (000183) 01-0000-0-0000-8100-4392-000-000-00000										

Check Amount for 40338231 100.00

**Check # 40338232, Dated 02/01/2023, Printed (000045), PO# PO23-00414, BatchId AP02012023**

AP Vendor EWELL EDUCATIONAL SERVICES INC (002022/1)  
PO BOX 3298  
GLEN ROSE, TX 76043-3298

F	2022/23	01/19/23	R23-00085	01-6387-0-3800-100 0-5200-100-NV SECT SPEAK 1-19-23	103-15949 NV SECT	01/29/23	Paid	Printed	120.00	120.00
2023 (001879) 01-6387-0-3800-1000-5200-100-000-00000										

Check Amount for 40338232 120.00

**Check # 40338233, Dated 02/01/2023, Printed (000045), PO# PO23-00407, BatchId AP02012023**

AP Vendor GLENN COUNTY OFFICE OF ED (000338/1)  
SUCCESS PRINTING  
451 S. VILLA AVE  
WILLOWS, CA 95988

F	2022/23	01/20/23	R23-00083	01-6053-0-1110-100 0-4300-800 KINDER R-UP INVITES	7185	01/29/23	Paid	Printed	243.99	243.99
2023 (002781) 01-6053-0-1110-1000-4300-800-000-00000										

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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Check Amount for 40338233 243.99

**Check # 40338234, Dated 02/01/2023, Printed (000045), PO# ,BatchId AP02012023**

Direct Vendor	HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951									
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2022/23	01/24/23		01-2700-5990-800	1704 K REG MAILER	01/29/23	Paid	Printed	122.85		122.85
			CK\$1704 KINDER	REGIST MAILER						
			POSTAGE							

2023 (000124) 01-0000-0-0000-2700-5990-800-000-00000

Check Amount for 40338234 122.85

**Check # 40338235, Dated 02/01/2023, Printed (000045), PO# ,BatchId AP02012023**

Direct Employee	JOHNSON, ERIN E (000172) 25820 MOLLER AVE ORLAND, CA 95963									
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2022/23	01/28/23		01-0000-0-1110-100	JULY-DEC MILEAGE	01/29/23	Paid	Printed	746.25		746.25
			0-5200-100-006-JAN	-DEC ATH MILEAGE						

2023 (000274) 01-0000-0-1110-1000-5200-100-006-00000

Check Amount for 40338235 746.25

**Check # 40338236, Dated 02/01/2023, Printed (000045), PO# PO23-00001,BatchId AP02012023**

AP Vendor	LARKIN AUTO ELECTRIC (000349/1) P.O. BOX 1044 HAMILTON CITY, CA 95951									
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2022/23	01/11/23	REQ23-00001	01-8150-0-0000-810	3156 2014 FORD	01/29/23	Paid	Printed	110.00		110.00
			0-5630-000-000-000							

2023 (001142) 01-8150-0-0000-8100-4300-000-000-00000

2023 (001147) 01-8150-0-0000-8100-5630-000-000-00000

23.34

86.66

Check Amount for 40338236 110.00

**Check # 40338237, Dated 02/01/2023, Printed (000045), PO# PO23-00040,BatchId AP02012023**

AP Vendor	LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963									
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2022/23	01/08/23	REQ23-00040	01-0000-0-0000-810	JAN 2023 W18240	01/29/23	Paid	Printed	560.00		560.00
			0-5590-JAN 2023							

2023 (000186) 01-0000-0-0000-8100-5590-000-000-00000

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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**Check # 40338237, Dated 02/01/2023, Printed (000045), PO# PO23-00040, BatchId AP02012023**

AP Vendor LARRY'S PEST & WEED CONTROL (001388/1) (continued)

Check Amount for 40338237 560.00

**Check # 40338238, Dated 02/01/2023, Printed (000045), PO# PO23-00034, BatchId AP02012023**

AP Vendor MILLER GLASS INC (000096/1)  
745 CHERRY ST  
CHICO, CA 95928

2022/23	01/24/23	REQ23-00034	01-0000-0-0000-810 0-5630-REST ROOM SCREENS	3-367838 SCREENS	01/29/23	Paid	Printed	121.56		121.56
		2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000							

Check Amount for 40338238 121.56

**Check # 40338239, Dated 02/01/2023, Printed (000045), PO# PO23-00048, BatchId AP02012023**

AP Vendor NUSCO LLC (001035/1)  
PO BOX 954049  
ST LOUIS, MO 63195

2022/23	12/22/22	REQ23-00048	01-0000-0-0000-270 0-5990-000/100/800 DEC 2022	DEC 2022 130708045	01/29/23	Paid	Printed	380.32		380.32
		2023 (000122)	01-0000-0-0000-2700-5990-000-000-00000					76.06		
		2023 (002662)	01-0000-0-0000-2700-5990-100-100-00000					190.16		
		2023 (002661)	01-0000-0-0000-2700-5990-800-800-00000					114.10		
2022/23	01/22/23	REQ23-00048	01-0000-0-0000-270 0-5990-000/100/800 JAN 2023	JAN 2023 130715304	01/29/23	Paid	Printed	384.14		384.14
		2023 (000122)	01-0000-0-0000-2700-5990-000-000-00000					76.83		
		2023 (002662)	01-0000-0-0000-2700-5990-100-100-00000					192.07		
		2023 (002661)	01-0000-0-0000-2700-5990-800-800-00000					115.24		
2022/23	11/22/22	REQ23-00048	01-0000-0-0000-270 0-5990-000/100/800 NOV 2022	NOV 2022 130696563	01/29/23	Paid	Printed	380.32		380.32
		2023 (000122)	01-0000-0-0000-2700-5990-000-000-00000					76.06		
		2023 (002662)	01-0000-0-0000-2700-5990-100-100-00000					190.16		
		2023 (002661)	01-0000-0-0000-2700-5990-800-800-00000					114.10		

Check Amount for 40338239 1,144.78

**Check # 40338240, Dated 02/01/2023, Printed (000045), PO# , BatchId AP02012023**

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

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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**Check # 40338240, Dated 02/01/2023, Printed (000045), PO# ,BatchId AP02012023**

Direct Employee		O'QUINN, TABELTHA J (001027) 811 HOAG STREET CORNING, CA 96021								
2022/23	01/14/23		11-6391-0-4110-100	JAN MILEAGE	01/29/23	Paid	Printed	49.78		49.78
			0-5200-000-019 JAN MILEAGE							
		2023 (002783)	11-6391-0-4110-1000-5200-000-019-00000							

Check Amount for 40338240 49.78

**Check # 40338241, Dated 02/01/2023, Printed (000045), PO# PO23-00125, BatchId AP02012023**

AP Vendor		OFFICE DEPOT INC (000309/1) PO BOX 29248 PHOENIX, AZ 85038-9248								
2022/23	01/13/23	REQ23-00125	01-0000-0-1110-100	285873773001	01/29/23	Paid	Printed	134.78		134.78
			0-4300-800-000-000							
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000							

Check Amount for 40338241 134.78

**Check # 40338242, Dated 02/01/2023, Printed (000045), PO# PO23-00095, BatchId AP02012023**

AP Vendor		ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963								
2022/23	12/07/22	REQ23-00095	01-6387-0-3800-100	517507	01/29/23	Paid	Printed	129.14		129.14
			0-4300-100-LASER ENG SUPPLIES							
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000							

Check Amount for 40338242 129.14

**Check # 40338243, Dated 02/01/2023, Printed (000045), PO# PO23-00031, BatchId AP02012023**

AP Vendor		PARAMEX SCREENING SERVICE (001407/1) 1450 SHERMAN AVE CHICO, CA 95926								
2022/23	01/24/23	REQ23-00031	01-0000-0-0000-360	CORE0019464	01/29/23	Paid	Printed	75.00		75.00
			0-5890-000-000-000							
		2023 (000135)	01-0000-0-0000-3600-5890-000-000-00000							

Check Amount for 40338243 75.00

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05e

Payment Register by Check #

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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**Check # 40338244, Dated 02/01/2023, Printed (000045), PO# PO23-00016, BatchId AP02012023**

AP Vendor		PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300								
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2022/23	01/13/23	REQ23-00016	01-0000-0-0000-810 0-5590-000/100	JAN 2023 99217747296	01/29/23	Paid	Printed	12,909.22		12,909.22
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000					5,163.69		
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000					7,745.53		
2022/23	01/18/23	REQ23-00016	01-0000-0-0000-810 0-5590-800 JAN 2023 ELEM	JAN 36996729954	01/29/23	Paid	Printed	7,342.26		7,342.26
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							

Check Amount for 40338244 20,251.48

**Check # 40338245, Dated 02/01/2023, Printed (000045), PO# , BatchId AP02012023**

Direct Employee		POWELL, JERIMICHA (000890) 1451 MANZANITA AVE CHICO, CA 95926								
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2022/23	01/27/23		01-7150-5200 JAN 18 SCH SERV CONF	JAN 18 CONF REIMB	01/29/23	Paid	Printed	150.05		150.05
		2023 (000161)	01-0000-0-0000-7150-5200-000-000-00000							

Check Amount for 40338245 150.05

**Check # 40338246, Dated 02/01/2023, Printed (000045), PO# PO23-00402, BatchId AP02012023**

AP Vendor		SAVVAS LEARNING COMPANY LLC (000335/1) P O BOX 409496 ATLANTA, GA 30384								
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F	2022/23	01/19/23	R23-00076	01-1100-0-1110-100 0-4200-100-ONLINE RENEWAL	7028314100	01/29/23	Paid	Printed	1,695.00	1,695.00
			2023 (000557)	01-1100-0-1110-1000-4200-100-000-00000						

Check Amount for 40338246 1,695.00

**Check # 40338247, Dated 02/01/2023, Printed (000045), PO# PO23-00394, BatchId AP02012023**

AP Vendor		SCHOOL NURSE SUPPLY INC (000551/1) P.O.BOX 68968 SCHAUMBURG, IL 60168								
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F	2022/23	01/23/23	R23-00062	01-3213-0-1110-100 0-4400-800-ELEM Nurse Room Set Up	0928527-IN	01/29/23	Paid	Printed	911.89	911.89
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Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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**Check # 40338247, Dated 02/01/2023, Printed (000045), PO# PO23-00394, BatchId AP02012023**

AP Vendor		SCHOOL NURSE SUPPLY INC (000551/1) (continued)								
F	2022/23	01/23/23	R23-00062	01-3213-0-1110-100 0-4400-800-ELEM Nurse Room Set Up	0928527-IN (continued)	01/29/23	Paid	Printed	(continued)	
		2023 (002778) 01- 3213- 0- 1110- 1000- 4400- 800- 000- 00000								

Check Amount for 40338247 911.89

**Check # 40338248, Dated 02/01/2023, Printed (000045), PO# PO23-00406, BatchId AP02012023**

AP Vendor		SPORTSMAN'S DEN (000138/1) 100 CHESTNUT STREET MT SHASTA, CA 96067								
	2022/23	01/24/23	R23-00080	01-0-1110-1000-430 0-100-006-BASEBAL LS	101290 BASEBALLS	01/29/23	Paid	Printed	849.27	849.27
		2023 (000244) 01- 0000- 0- 1110- 1000- 4300- 100- 006- 00000								
F	2022/23	01/24/23	R23-00080	01-0-1110-1000-430 0-100-006-BASEBAL L HELMETS	101293 HELMETS	01/29/23	Paid	Printed	974.72	974.72
		2023 (000244) 01- 0000- 0- 1110- 1000- 4300- 100- 006- 00000								

Check Amount for 40338248 1,823.99

**Check # 40338249, Dated 02/01/2023, Printed (000045), PO# PO23-00029, BatchId AP02012023**

AP Vendor		WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001								
	2022/23	01/26/23	REQ23-00029	01-0000-0-0000-810 0-4300-000-000-000 00	13093367	01/29/23	Paid	Printed	60.71	60.71
		2023 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000								

Check Amount for 40338249 60.71

**Check # 40338526, Dated 02/08/2023, Printed (000046), PO# PO23-00225, BatchId AP02082023**

AP Vendor		A-LINE (002131/1) 1635 LAZY TRAIL DRIVE CHICO, CA 95926									
	2022/23	01/30/23	REQ23-00219	21-0000-0-0000-850 0-5890-000-034/039	101	02/03/23	Paid	Printed	16,218.35	16,218.35	
		2023 (002477) 21- 0000- 0- 0000- 8500- 5890- 000- 034- 00000							2,968.35		
		2023 (002476) 21- 0000- 0- 0000- 8500- 5890- 000- 039- 00000							13,250.00		

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

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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Check Amount for 40338526 16,218.35

**Check # 40338527, Dated 02/08/2023, Printed (000046), PO# PO23-00006, BatchId AP02082023**

AP Vendor		ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579								
2022/23	01/27/23	REQ23-00006	FEB 2023	FEB 2023 9858589	02/03/23	Paid	Printed	137.00		137.00
				4300-000/100/300/8						
				00 AE						
			2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000				27.00		
			2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000				18.80		
			2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000				28.20		
			2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000				47.00		
			2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000				16.00		

Check Amount for 40338527 137.00

**Check # 40338528, Dated 02/08/2023, Printed (000046), PO# PO23-00003, BatchId AP02082023**

AP Vendor		AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011								
2022/23	01/28/23	REQ23-00003	8100-5990-800 JAN	JAN 2023 19483871	02/03/23	Paid	Printed	143.45		143.45
				2023 ELEM						
			2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000						

Check Amount for 40338528 143.45

**Check # 40338529, Dated 02/08/2023, Printed (000046), PO# PO23-00296, BatchId AP02082023**

AP Vendor		DAVID HURD (002141/1) PO BOX 1096 CHICO, CA 95927								
2022/23	01/31/23	REQ23-00272	01-3213-0-0000-850	2 SOLAR PROJECT	02/03/23	Paid	Printed	7,020.00		7,020.00
				0-6200-800-039/040						
			2023 (002664)	01-0000-0-0000-8500-6400-000-040-00000				4,500.00		
			2023 (002196)	01-3213-0-0000-8500-6200-800-039-00000				2,520.00		

Check Amount for 40338529 7,020.00

**Check # 40338530, Dated 02/08/2023, Printed (000046), PO# PO23-00215, BatchId AP02082023**

AP Vendor		FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815								
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ReqPay05e

Payment Register by Check #

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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**Check # 40338530, Dated 02/08/2023, Printed (000046), PO# PO23-00215, BatchId AP02082023**

AP Vendor		FLORA FRESH (000460/1) (continued)								
2022/23	01/24/23	REQ23-00205	01-0350-0-6000-100 0-4300-100-052	1310148	02/03/23	Paid	Printed	855.32		855.32
2023 (000488) 01- 0350- 0- 6000- 1000- 4300- 100- 052- 00000										
2022/23	01/30/23	REQ23-00205	01-0350-0-6000-100 0-4300-100-052	1311078	02/03/23	Paid	Printed	885.77		885.77
2023 (000488) 01- 0350- 0- 6000- 1000- 4300- 100- 052- 00000										

Check Amount for 40338530 1,741.09

**Check # 40338531, Dated 02/08/2023, Printed (000046), PO# PO23-00220, BatchId AP02082023**

AP Vendor		FLORAL RESOURCES (001198/1) 1127 FEE DRIVE SACRAMENTO, CA 95815								
2022/23	01/30/23	REQ23-00206	01-0350-0-6000-100 0-4300-100-052	1311070	02/03/23	Paid	Printed	1,063.85		1,063.85
2023 (000488) 01- 0350- 0- 6000- 1000- 4300- 100- 052- 00000										

Check Amount for 40338531 1,063.85

**Check # 40338532, Dated 02/08/2023, Printed (000046), PO# , BatchId AP02082023**

Direct Employee		HAMMAN, KRISTEN J (000501) 194 PICHOLINE WAY CHICO, CA 95928								
2022/23	01/30/23		1/30/23 MILEAGE	BCOE OROVILLE	02/03/23	Paid	Printed	30.13		30.13
2023 (000177) 01- 0000- 0- 0000- 7300- 5200- 000- 000- 00000										

Check Amount for 40338532 30.13

**Check # 40338533, Dated 02/08/2023, Printed (000046), PO# , BatchId AP02082023**

Direct Vendor		JIMMY'S CUSTOM TROPHIES (000723/1) 2050 LINCOLN STREET OROVILLE, CA 95966								
2022/23	05/23/22		4300-100 LIFETIME PASS	31502	02/03/23	Paid	Printed	112.58		112.58
2023 (000243) 01- 0000- 0- 1110- 1000- 4300- 100- 000- 00000										

Check Amount for 40338533 112.58

**Check # 40338534, Dated 02/08/2023, Printed (000046), PO# PO23-00005, BatchId AP02082023**

AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
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Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County Bank Account

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**Check # 40338534, Dated 02/08/2023, Printed (000046), PO# PO23-00005, BatchId AP02082023**

AP Vendor		MISSION UNIFORM & LINEN (000592/1)			(continued)					
2022/23	02/02/23	REQ23-00005	13-5310-3700-5890	518677346	02/03/23	Paid	Printed	91.53		91.53
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000							
2022/23	02/02/23	REQ23-00005	13-5310-0-3700-5890	518677347	02/03/23	Paid	Printed	124.52		124.52
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000							

Check Amount for 40338534 216.05

**Check # 40338535, Dated 02/08/2023, Printed (000046), PO# PO23-00345, BatchId AP02082023**

AP Vendor		NV5 INC (002149/1)								
		PO BOX 74008680								
		CHICAGO, IL 60674-8680								
2022/23	02/02/23	REQ23-00297	01-0000-0-0000-850	313352	02/03/23	Paid	Printed	6,833.77		6,833.77
		2023 (002664)	01-0000-0-0000-8500-6400-000-040-00000							

Check Amount for 40338535 6,833.77

**Check # 40338536, Dated 02/08/2023, Printed (000046), PO# PO23-00100, BatchId AP02082023**

AP Vendor		OFFICE DEPOT INC (000309/1)								
		PO BOX 29248								
		PHOENIX, AZ 85038-9248								
2022/23	01/23/23	REQ23-00100	7300-4300-100	285172794001	02/03/23	Paid	Printed	388.85		388.85
		2023 (000176)	01-0000-0-0000-7300-4300-000-000-00000					324.09		
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000					64.76		

Check Amount for 40338536 388.85

**Check # 40338537, Dated 02/08/2023, Printed (000046), PO# PO23-00017, BatchId AP02082023**

AP Vendor		ORLAND HARDWARE (000027/1)								
		820 FIFTH STREET								
		ORLAND, CA 95963								
2022/23	01/04/23	REQ23-00017	8100-4300	519644	02/03/23	Paid	Printed	53.47		53.47
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000							
2022/23	01/06/23	REQ23-00204	01-0350-0-6000-100	519802	02/03/23	Paid	Printed	153.63		153.63
		2023 (000490)	01-0350-0-6000-1000-4300-100-054-00000							

Check Amount for 40338537 207.10

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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**Check # 40338538, Dated 02/08/2023, Printed (000046), PO# PO23-00423, BatchId AP02082023**

AP Vendor PSAT-NMSQT  
 COLLEGE EXAM BOARD (000281/1)  
 SCHOOL CODE#051125  
 12192 COLLECTION CENTER DRIVE  
 CHICAGO, IL 60693

F	2022/23	01/09/23	R23-00093	01-4127-0-1110-100	382331725A	02/03/23	Paid	Printed	68.00	68.00
				0-5890-100 PSAT ADMIN OCT 2022						
			2023 (000842)	01-4127-0-1110-1000-5890-100-000-00000						

Check Amount for 40338538 68.00

**Check # 40338539, Dated 02/08/2023, Printed (000046), PO# PO23-00120, BatchId AP02082023**

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

	2022/23	01/20/23	REQ23-00120	4300-100/7300-4300	30325746	02/03/23	Paid	Printed	269.44	269.44
			2023 (000176)	01-0000-0-0000-7300-4300-000-000-00000			216.56			
			2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000			52.88			

Check Amount for 40338539 269.44

**Check # 40338540, Dated 02/08/2023, Printed (000046), PO# PO23-00404, BatchId AP02082023**

AP Vendor SPORTSMAN'S DEN (000138/1)  
 100 CHESTNUT STREET  
 MT SHASTA, CA 96067

F	2022/23	01/30/23	R23-00078	01-0000-0-1110-100	101589	02/03/23	Paid	Printed	193.58	193.58
				0-4300-100-006-GO AL KEEP GLOVES						
			2023 (000244)	01-0000-0-1110-1000-4300-100-006-00000						

F	2022/23	01/20/23	R23-00087	01-0000-0-1110-100	102862	02/03/23	Paid	Printed	257.37	257.37
				0-4300-100-006 SOFTBALLS						
			2023 (000244)	01-0000-0-1110-1000-4300-100-006-00000						

Check Amount for 40338540 450.95

**Check # 40338541, Dated 02/08/2023, Printed (000046), PO# PO23-00351, BatchId AP02082023**

AP Vendor UNITED BUILDING  
 CONTRACTORS INC (002150/1)  
 PO BOX 6039  
 CHICO, CA 95927

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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**Check # 40338541, Dated 02/08/2023, Printed (000046), PO# PO23-00351, BatchId AP02082023**

AP Vendor		UNITED BUILDING CONTRACTORS INC (002150/1) (continued)								
2022/23	01/31/23	R23-00045	01-3213-0-8500-620	3	02/03/23	Paid	Printed	53,580.95		53,580.95
			0-039 PROJECT 02-120349 2023 (002196) 01- 3213- 0- 0000- 8500- 6200- 800- 039- 00000							

Check Amount for 40338541 53,580.95

**Check # 40338542, Dated 02/08/2023, Printed (000046), PO# PO23-00410, BatchId AP02082023**

AP Vendor		WILSON PRINTING (001040/1) 730-B MAIN STREET CHICO, CA 95928								
F	2022/23	01/25/23	R23-00082	01-0000-0-0000-715	23779	02/03/23	Paid	Printed	193.05	193.05
			0-5890 MEASURE F Banner X2 2023 (000163) 01- 0000- 0- 0000- 7150- 5890- 000- 000- 00000							

Check Amount for 40338542 193.05

**Check # 40338543, Dated 02/08/2023, Printed (000047), PO# PO23-00429, BatchId AP02082023**

AP Vendor		C&S FAMILY VENTURE (002161/1) PO BOX 391 GRIDLEY, CA 95948								
F	2022/23	02/03/23	R23-00102	01-0350-4300-100-0	BALDYS 20 8 16	02/07/23	Paid	Printed	2,400.00	2,400.00
			51 BEEF CATTLE;AG PROJECT 2023 (002406) 01- 0350- 0- 3800- 1000- 4300- 100- 051- 00000							

Check Amount for 40338543 2,400.00

**Check # 40338544, Dated 02/08/2023, Printed (000047), PO# PO23-00020, BatchId AP02082023**

AP Vendor		CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926								
2022/23	01/26/23	REQ23-00020	13-5310-3700-4700-	426323	02/07/23	Paid	Printed	227.58		227.58
			000/049 2023 (001387) 13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000 152.47 2023 (001414) 13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000 75.11							
2022/23	01/30/23	REQ23-00020	13-5310-3700-4700-	426335	02/07/23	Paid	Printed	455.76		455.76
			000/049							

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

ReqPay05e

Payment Register by Check #

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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Check # 40338544, Dated 02/08/2023, Printed (000047), PO# PO23-00020, BatchId AP02082023 (continued)

AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)	(continued)				
2022/23	01/30/23	REQ23-00020	13-5310-3700-4700-000/049	426335 (continued)	02/07/23	Paid	Printed	(continued)		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							305.25
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000							150.51
2022/23	01/16/23	REQ23-00020	13-5310-3700-4700-000/049	427068	02/07/23	Paid	Printed	227.58		227.58
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							152.47
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000							75.11
2022/23	01/19/23	REQ23-00020	13-5310-3700-4700-000/049	427080	02/07/23	Paid	Printed	284.88		284.88
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							190.87
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000							94.01
2022/23	01/23/23	REQ23-00020	13-5310-3700-4700-000/049	427092	02/07/23	Paid	Printed	342.18		342.18
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							229.26
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000							112.92

Check Amount for 40338544 1,537.98

Check # 40338545, Dated 02/08/2023, Printed (000047), PO# PO23-00025, BatchId AP02082023

AP Vendor		DANIELSON CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928								
2022/23	01/17/23	REQ23-00025	13-5310-3700-4300/4700	294919	02/07/23	Paid	Printed	1,424.72		1,424.72
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000							96.27
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							1,320.45
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000							8.00
2022/23	01/17/23	REQ23-00025	13-5310-3700-4300/4700	294944	02/07/23	Paid	Printed	2,639.44		2,639.44
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000							245.58
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							1,941.97
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000							8.00
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000							76.20
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000							367.69
2022/23	01/23/23	REQ23-00025	13-5310-3700-4300/4700	295494	02/07/23	Paid	Printed	1,681.11		1,681.11
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000							137.97

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Check #

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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**Check # 40338545, Dated 02/08/2023, Printed (000047), PO# PO23-00025, BatchId AP02082023 (continued)**

AP Vendor		DANIELSON CO (000764/1)			(continued)		(continued)			
2022/23	01/23/23	REQ23-00025	13-5310-3700-4300/4700	295494 (continued)	02/07/23	Paid	Printed	(continued)		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,535.14		
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
2022/23	01/23/23	REQ23-00025	13-5310-3700-4300/4700	295495	02/07/23	Paid	Printed	2,582.62		2,582.62
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					256.51		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,445.60		
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					872.51		
2022/23	01/30/23	REQ23-00025	13-5310-3700-4300/4700	296127	02/07/23	Paid	Printed	3,330.17		3,330.17
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					273.42		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					2,749.59		
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000					99.17		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					199.99		

Check Amount for 40338545 11,658.06

**Check # 40338546, Dated 02/08/2023, Printed (000047), PO# PO23-00036, BatchId AP02082023**

AP Vendor		GLENN COUNTY ROAD SHOP (000753/1) P.O. BOX 1070 WILLOWS, CA 95988								
2022/23	01/31/23	REQ23-00036	01-3600-5630 BUS REPAIRS & MAINT	PW23-00682	02/07/23	Paid	Printed	2,751.89		2,751.89
		2023 (000134)	01-0000-0-0000-3600-5630-000-000-00000							

Check Amount for 40338546 2,751.89

**Check # 40338547, Dated 02/08/2023, Printed (000047), PO# PO23-00388, BatchId AP02082023**

AP Vendor		GREENHOUSE MEGASTORE (000782/1) 70 EASTGATE DRIVE DANVILLE, IL 61834								
2022/23	01/17/23	REQ23-00318	01-6387-0-4400-100 PLANT DISPLAYS	PSI0399574	02/07/23	Paid	Printed	6,338.46		6,338.46
		2023 (000920)	01-6387-0-3800-1000-4400-100-000-00000							
2022/23	01/24/23	REQ23-00318	01-6387-0-4400-100 PLANT DISPLAYS	PSI0406712	02/07/23	Paid	Printed	503.82		503.82

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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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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**Check # 40338547, Dated 02/08/2023, Printed (000047), PO# PO23-00388, BatchId AP02082023 (continued)**

AP Vendor		GREENHOUSE MEGASTORE (000782/1)			(continued)			(continued)		
2022/23	01/24/23	REQ23-00318	01-6387-0-4400-100	PSI0406712 (continued)	02/07/23	Paid	Printed	(continued)		
			PLANT DISPLAYS							
		2023 (000920)	01-6387-0-3800-1000-4400-100-000-00000							

Check Amount for 40338547 6,842.28

**Check # 40338548, Dated 02/08/2023, Printed (000047), PO# PO23-00012, BatchId AP02082023**

AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
2022/23	02/01/23	REQ23-00012	8100-4300 CREDIT	11-10-21 CM	02/07/23	Paid	Printed	25.00-		25.00-
			ON ACCT 11/10/21							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
2022/23	02/01/23	REQ23-00012	8100-4300 MAINT	605014074	02/07/23	Paid	Printed	435.39		435.39
			SUPPLIES							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
2022/23	02/01/23	REQ23-00012	8100-4300.	800599427 CM	02/07/23	Paid	Printed	237.33-		237.33-
			3000766911 CM							
			10/5/22							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
2022/23	02/01/23	REQ23-00012	8100-4300	800604504	02/07/23	Paid	Printed	26.77-		26.77-
			3000771895 CM							
			11/9/22							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							

Check Amount for 40338548 146.29

**Check # 40338549, Dated 02/08/2023, Printed (000047), PO# PO23-00042, BatchId AP02082023**

AP Vendor		HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670								
2022/23	02/02/23	REQ23-00042	3600-4392 FEB	955484	02/07/23	Paid	Printed	3,417.48		3,417.48
			FUEL							
		2023 (000132)	01-0000-0-0000-3600-4392-000-000-00000							

Check Amount for 40338549 3,417.48

**Check # 40338550, Dated 02/08/2023, Printed (000047), PO# PO23-00048, BatchId AP02082023**

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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**Check # 40338550, Dated 02/08/2023, Printed (000047), PO# PO23-00048, BatchId AP02082023**

AP Vendor	NUSCO LLC (001035/1) PO BOX 954049 ST LOUIS, MO 63195									
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2022/23	02/01/23	REQ23-00048	01-2700-5990-000/1	FEB 2023 130726977	02/07/23	Paid	Printed	384.14		384.14
			00/800 FEB 2023							
		2023 (000122)	01-0000-0-0000-2700-5990-000-000-00000					76.83		
		2023 (002662)	01-0000-0-0000-2700-5990-100-100-00000					115.24		
		2023 (002661)	01-0000-0-0000-2700-5990-800-800-00000					192.07		

Check Amount for 40338550 384.14

**Check # 40338551, Dated 02/08/2023, Printed (000047), PO# PO23-00345, BatchId AP02082023**

AP Vendor	NV5 INC (002149/1) PO BOX 74008680 CHICAGO, IL 60674-8680									
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2022/23	01/13/23	REQ23-00297	01-0000-0-0000-850	310580 SOLAR PROJ	02/07/23	Paid	Printed	15,097.29		15,097.29
			0-6400-000-040-CLI							
			MATEC SOLAR ARAY							
			INSTALL							
		2023 (002664)	01-0000-0-0000-8500-6400-000-040-00000							

Check Amount for 40338551 15,097.29

**Check # 40338552, Dated 02/08/2023, Printed (000047), PO# PO23-00007, BatchId AP02082023**

AP Vendor	PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938									
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2022/23	01/17/23	REQ23-00007	13-5310-3700-4300/4700	6981983	02/07/23	Paid	Printed	603.77		603.77
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							
2022/23	01/23/23	REQ23-00007	13-5310-3700-4300/4700	6983473	02/07/23	Paid	Printed	1,006.22		1,006.22
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					674.16		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					332.06		
2022/23	01/23/23	REQ23-00007	13-5310-3700-4300/4700	6983475	02/07/23	Paid	Printed	642.60		642.60
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					36.95		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					602.97		
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000					2.68		

ReqPay05e

Payment Register by Check #

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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**Check # 40338552, Dated 02/08/2023, Printed (000047), PO# PO23-00007, BatchId AP02082023 (continued)**

AP Vendor		PROPACIFIC FRESH (000763/1) (continued)			(continued)					
2022/23	01/30/23	REQ23-00007	13-5310-3700-4300/4700	6984957	02/07/23	Paid	Printed	1,251.62		1,251.62
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					838.58		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					413.04		
2022/23	01/17/23	REQ23-00007	13-5310-3700-4300/4700	6984974	02/07/23	Paid	Printed	954.83		954.83
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					39.63		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					613.18		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					302.02		

Check Amount for 40338552 **4,459.04**

**Check # 40338553, Dated 02/08/2023, Printed (000047), PO# PO23-00437, BatchId AP02082023**

AP Vendor		SUPERIOR REGION CATA (000930/1) 311 NICHOLAS C SHOUTEN LANE CHICO, CA 95928								
F	2022/23	02/01/23	R23-00107	01-6387-0-3800-100-0-5200-100 SPRING CATA REG 2/11/23	110656	02/07/23	Paid	Printed	75.00	75.00
			2023 (001879)	01-6387-0-3800-1000-5200-100-000-00000						

Check Amount for 40338553 **75.00**

**Check # 40338554, Dated 02/08/2023, Printed (000047), PO# PO23-00002, BatchId AP02082023**

AP Vendor		WASTE MANAGEMENT (000377/1) BOX 541065 LOS ANGELES, CA 90054-1065								
	2022/23	02/01/23	REQ23-00002	01-8100-5590-HWY 32 & CANAL	FEB 2023 40236285003	02/07/23	Paid	Printed	1,474.74	1,474.74
			2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000				589.90		
			2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000				884.84		
	2022/23	02/01/23	REQ23-00002	01-8100-5590-800 2ND ST ELEM	FEB 2023 40238215004	02/07/23	Paid	Printed	578.51	578.51
			2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000						
	2022/23	02/01/23	REQ23-00002	01-8100-5590-800 277 CAPAY	FEB 2023 40238285009	02/07/23	Paid	Printed	482.19	482.19
			2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000						
	2022/23	02/01/23	REQ23-00002	01-8100-5590-300 300 HWY 32	FEB 2023 40238905009	02/07/23	Paid	Printed	294.94	294.94

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Check #

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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Check # 40338554, Dated 02/08/2023, Printed (000047), PO# PO23-00002, BatchId AP02082023 (continued)

AP Vendor			WASTE MANAGEMENT (000377/1) (continued)						(continued)	
2022/23	02/01/23	REQ23-00002	01-8100-5590-300	FEB 2023 40238905009	02/07/23	Paid	Printed	(continued)		
			300 HWY 32	(continued)						
		2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000							

Check Amount for 40338554 2,830.38

Check # 40339008, Dated 02/22/2023, Printed (000048), PO# PO23-00003, BatchId AP02212023

AP Vendor			AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011							
2022/23	02/12/23	REQ23-00003	FEB 2023	FEB 2023 19482114	02/16/23	Paid	Printed	136.99		136.99
			8100-5590-000/100							
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			54.80				
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000			82.19				

Check Amount for 40339008 136.99

Check # 40339009, Dated 02/22/2023, Printed (000048), PO# PO23-00447, BatchId AP02212023

AP Vendor			CALIFORNIA ASSN FFA (000153/1) P O BOX 460 GALT, CA 95632							
F	2022/23	02/01/23	R23-00112	01-6387-0-3800-100	110613 WHALE WATCH	02/16/23	Paid	Printed	280.00	280.00
				0-5200-100 LEADER						
				CONF REG						
		2023 (001879)	01-6387-0-3800-1000-5200-100-000-00000							

Check Amount for 40339009 280.00

Check # 40339010, Dated 02/22/2023, Printed (000048), PO# PO23-00022, BatchId AP02212023

AP Vendor			CALIFORNIA WATER SERVICE CO (000053/1) 2222 DR MARTIN LUTHER KING JR PARKWAY CHICO, CA 95928							
	2022/23	01/27/23	REQ23-00022	8100-5590-800 277	JAN 0669843652	02/16/23	Paid	Printed	608.83	608.83
				CAPAY AVE						
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
	2022/23	01/31/23	REQ23-00022	8100-5590 HWY 32	JAN 2023 3141117777	02/16/23	Paid	Printed	55.34	55.34
				& 45 PFS						
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Check #

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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Check # 40339010, Dated 02/22/2023, Printed (000048), PO# PO23-00022, BatchId AP02212023 (continued)

AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1)			(continued)			(continued)			
2022/23	01/27/23	REQ23-00022	8100-5590-000 535 SACRAMENTO	JAN 2023 3624177777	02/16/23	Paid	Printed	46.26		46.26	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
2022/23	01/31/23	REQ23-00022	8100-5590 HWY 32 & 45 PFS2	JAN 2023 4141117777	02/16/23	Paid	Printed	55.34		55.34	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								
2022/23	01/27/23	REQ23-00022	8100-5590-800 277 CAPAY AVE	JAN 2023 4328876467	02/16/23	Paid	Printed	657.89		657.89	
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000								
2022/23	01/27/23	REQ23-00022	8100-5590-000/100 HWY 32	JAN 2023 6314177777	02/16/23	Paid	Printed	113.70		113.70	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			45.48					
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000			68.22					
2022/23	01/27/23	REQ23-00022	8100-5590-000 HYW 32 & 45	JAN 2023 7314177777	02/16/23	Paid	Printed	330.57		330.57	
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000								

Check Amount for 40339010 1,867.93

Check # 40339011, Dated 02/22/2023, Printed (000048), PO# PO23-00121, BatchId AP02212023

AP Vendor		CAROLINA BIOLOGICAL SPLY CO (000234/1) P O BOX 60232 CHARLOTTE, NC 28260-0232								
F	2022/23	02/13/23	REQ23-00121	01-9812-4300-100 GEAR UP SCIENCE MELLO	52058978 RI	02/16/23	Paid	Printed	196.91	196.91
			2023 (001190)	01-9812-0-1110-1000-4300-100-000-00000						

Check Amount for 40339011 196.91

Check # 40339012, Dated 02/22/2023, Printed (000048), PO# PO23-00441, BatchId AP02212023

AP Vendor		CLEARLAKE LAVA INC (002164/1) PO BOX 1250 CLEARLAKE OAKS, CA 95423								
F	2022/23	02/05/23	REQ23-00332	01-0000-0-1110-100 0-4300-100-006 BASEBALL SAND	21790	02/16/23	Paid	Printed	2,268.34	2,268.34
			2023 (000244)	01-0000-0-1110-1000-4300-100-006-00000						

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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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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Check Amount for 40339012 2,268.34

**Check # 40339013, Dated 02/22/2023, Printed (000048), PO# PO23-00442, BatchId AP02212023**

AP Vendor	CSU CHICO CASHIER OFFICE (001118/1) 400 WEST 1ST STREET CHICO, CA 95929-0999									
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F	2022/23	02/15/23	REQ23-00333	01-7300-5200 ED	3821 HAMILTON UNIF	02/16/23	Paid	Printed	400.00	400.00
HIRING FAIR ENTRY										
2023 (000177) 01-0000-0-0000-7300-5200-000-000-00000										

Check Amount for 40339013 400.00

**Check # 40339014, Dated 02/22/2023, Printed (000048), PO# PO23-00110, BatchId AP02212023**

AP Vendor	CVS BANKCARD DEPARTMENT (000506/1) PO BOX 4521 ACCT#6005432059000825 CAROL STREAM, IL 60197-4521									
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	2022/23	01/22/23	REQ23-00110	12-6105-0-4300	0825 JAN 2023	02/16/23	Paid	Printed	5.86	5.86
2023 (001349) 12-6105-0-1110-1000-4300-000-000-00000										

Check Amount for 40339014 5.86

**Check # 40339015, Dated 02/22/2023, Printed (000048), PO# PO23-00025, BatchId AP02212023**

AP Vendor	DANIELSON CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928									
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	2022/23	01/30/23	REQ23-00025	13-5310-3700-4300/4700	296131	02/16/23	Paid	Printed	2,309.70	2,309.70
2023 (001385) 13-5310-0-0000-3700-4300-000-000-00000 299.82										
2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000 2,001.88										
2023 (001390) 13-5310-0-0000-3700-5890-000-000-00000 8.00										

	2022/23	02/06/23	REQ23-00025	13-5310-3700-4300/4700	296637	02/16/23	Paid	Printed	3,091.61	3,091.61
2023 (001385) 13-5310-0-0000-3700-4300-000-000-00000 256.51										
2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000 2,198.01										
2023 (001390) 13-5310-0-0000-3700-5890-000-000-00000 8.00										
2023 (001413) 13-5320-0-0000-3700-4300-000-049-00000 61.07										
2023 (001414) 13-5320-0-0000-3700-4700-000-049-00000 568.02										

	2022/23	02/06/23	REQ23-00025	13-5310-3700-4300/4700	296638	02/16/23	Paid	Printed	1,910.63	1,910.63
2023 (001385) 13-5310-0-0000-3700-4300-000-000-00000 60.54										

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

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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**Check # 40339015, Dated 02/22/2023, Printed (000048), PO# PO23-00025, BatchId AP02212023 (continued)**

AP Vendor		DANIELSON CO (000764/1) (continued)			(continued)					
2022/23	02/06/23	REQ23-00025	13-5310-3700-4300/4700	296638 (continued)	02/16/23	Paid	Printed	(continued)		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,842.09		
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		

Check Amount for 40339015 7,311.94

**Check # 40339016, Dated 02/22/2023, Printed (000048), PO# PO23-00296, BatchId AP02212023**

AP Vendor		DAVID HURD (002141/1) PO BOX 1096 CHICO, CA 95927								
2022/23	01/31/23	REQ23-00272	8500-6400-040 DSA PROJECT INSPECTOR FEES	2BB	02/16/23	Paid	Printed	1,860.00		1,860.00
		2023 (002664)	01-0000-0-0000-8500-6400-000-040-00000							

Check Amount for 40339016 1,860.00

**Check # 40339017, Dated 02/22/2023, Printed (000048), PO# , BatchId AP02212023**

Direct Vendor		FASTRAK (001267/1) INVOICE PROCESSING DEPT BOX 26879 SAN FRANCISCO, CA 94126								
2022/23	02/07/23		1/23/23 TOLL CHARGE	1712269892336	02/16/23	Paid	Printed	7.00		7.00
		2023 (000271)	01-0000-0-1110-1000-5200-000-000-00000							

Check Amount for 40339017 7.00

**Check # 40339018, Dated 02/22/2023, Printed (000048), PO# PO23-00425, BatchId AP02212023**

AP Vendor		FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815								
2022/23	02/07/23	R23-00094	01-6387-0-3600-100-0-4300-100-FLORIC ULTURE	1312097	02/16/23	Paid	Printed	1,874.73		1,874.73
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000							

Check Amount for 40339018 1,874.73

**Check # 40339019, Dated 02/22/2023, Printed (000048), PO# PO23-00428, BatchId AP02212023**

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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**Check # 40339019, Dated 02/22/2023, Printed (000048), PO# PO23-00428, BatchId AP02212023**

AP Vendor		FLORAL RESOURCES (001198/1) 1127 FEE DRIVE SACRAMENTO, CA 95815								
2022/23	02/07/23	R23-00097	01-6387-0-3800-100	1312017	02/16/23	Paid	Printed	284.75		284.75
			0-4300-100							
			FLORICULTER							
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000							

Check Amount for 40339019 284.75

**Check # 40339020, Dated 02/22/2023, Printed (000048), PO# PO23-00004, BatchId AP02212023**

AP Vendor		GAGER DISTRIBUTING INC (000276/1) 2575 HIGHWAY 32 CHICO, CA 95973								
2022/23	02/03/23	REQ23-00004	13-5310-0-3700-430	133196	02/16/23	Paid	Printed	54.62		54.62
			0							
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000							

Check Amount for 40339020 54.62

**Check # 40339021, Dated 02/22/2023, Printed (000048), PO# PO23-00236, BatchId AP02212023**

AP Vendor		GAYNOR TELESYSTEMS INC (000024/1) 9650 TANQUERAY COURT REDDING, CA 96003								
F	2022/23	02/15/23	REQ23-00218	2700-4300 PHONE	42214	02/16/23	Paid	Printed	217.50	217.50
				LINE FOR ELLA						
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000							

Check Amount for 40339021 217.50

**Check # 40339022, Dated 02/22/2023, Printed (000048), PO# PO23-00093, BatchId AP02212023**

AP Vendor		GERLINGER STEEL & SUPPLY CO (000320/1) 1527 SACRAMENTO ST REDDING, CA 96001								
2022/23	02/08/23	REQ23-00093	01-0350-0-6000-100	4261684	02/16/23	Paid	Printed	580.90		580.90
			0-4300-100-053							
		2023 (000489)	01-0350-0-6000-1000-4300-100-053-00000							

Check Amount for 40339022 580.90

**Check # 40339023, Dated 02/22/2023, Printed (000048), PO# , BatchId AP02212023**

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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**Check # 40339023, Dated 02/22/2023, Printed (000048), PO# ,BatchId AP02212023**

Direct Vendor	HAMILTON HIGH SCHOOL STUDENT BODY (000163/1) P O BOX 488 HAMILTON CITY, CA 95951									
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2022/23	12/15/22		MANDERINES FOR CAFE	MANDERINES CAFE	02/16/23	Paid	Printed	100.00		100.00
2023 (001387) 13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000										

Check Amount for 40339023 100.00

**Check # 40339024, Dated 02/22/2023, Printed (000048), PO# ,BatchId AP02212023**

Direct Vendor	HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951									
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2022/23	02/10/23		ELEM 2/10 OFFICIALS	CK 1705 OFFICIALS	02/16/23	Paid	Printed	57.50		57.50
2023 (000301) 01- 0000- 0- 1110- 1000- 5890- 800- 000- 00000										

Check Amount for 40339024 57.50

**Check # 40339025, Dated 02/22/2023, Printed (000048), PO# PO23-00012, BatchId AP02212023**

AP Vendor	HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
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2022/23	02/08/23	REQ23-00012	8100-4300	605021539	02/16/23	Paid	Printed	434.46		434.46
2023 (002264) 01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000										

Check Amount for 40339025 434.46

**Check # 40339026, Dated 02/22/2023, Printed (000048), PO# PO23-00042, BatchId AP02212023**

AP Vendor	HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670									
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2022/23	02/10/23	REQ23-00042	3600-4392	972849	02/16/23	Paid	Printed	1,256.80		1,256.80
2023 (000132) 01- 0000- 0- 0000- 3600- 4392- 000- 000- 00000										

Check Amount for 40339026 1,256.80

**Check # 40339027, Dated 02/22/2023, Printed (000048), PO# PO23-00005, BatchId AP02212023**

AP Vendor	MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907									
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2022/23	02/16/23	REQ23-00005	13-5310-3700-5890	518763718	02/16/23	Paid	Printed	90.13		90.13
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Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05e

Payment Register by Check #

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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**Check # 40339027, Dated 02/22/2023, Printed (000048), PO# PO23-00005, BatchId AP02212023**

AP Vendor		MISSION UNIFORM & LINEN (000592/1)			(continued)					
2022/23	02/16/23	REQ23-00005	13-5310-3700-5890	518763718 (continued)	02/16/23	Paid	Printed	(continued)		
		2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							
2022/23	02/16/23	REQ23-00005	13-5310-3700-5890	518763719	02/16/23	Paid	Printed	123.12		123.12
		2023 (001390)	13- 5310- 0- 0000- 3700- 5890- 000- 000- 00000							

Check Amount for 40339027 213.25

**Check # 40339028, Dated 02/22/2023, Printed (000048), PO# PO23-00335, BatchId AP02212023**

AP Vendor		MONOPRICE (000864/1) BOX 740417 LOS ANGELES, CA 90074-0417								
2022/23	11/16/22	REQ23-00304	01-9150-0-2420-430	23066516	02/16/23	Paid	Printed	105.85		105.85
		2023 (001170)	01- 9150- 0- 0000- 2420- 4300- 000- 000- 00000							
2022/23	02/16/23	REQ23-00304	01-9150-2420-4300	23292475	02/16/23	Paid	Printed	27.62		27.62
		2023 (001170)	01- 9150- 0- 0000- 2420- 4300- 000- 000- 00000							

Check Amount for 40339028 133.47

**Check # 40339029, Dated 02/22/2023, Printed (000048), PO# PO23-00018, BatchId AP02212023**

AP Vendor		NAPA AUTO PARTS (000012/1) 402 WALKER ST ORLAND, CA 95963								
2022/23	02/07/23	REQ23-00018	8100-4300	829852	02/16/23	Paid	Printed	123.35		123.35
		2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							

Check Amount for 40339029 123.35

**Check # 40339030, Dated 02/22/2023, Printed (000048), PO# PO23-00345, BatchId AP02212023**

AP Vendor		NV5 INC (002149/1) PO BOX 74008680 CHICAGO, IL 60674-8680								
2022/23	02/12/23	REQ23-00297	8500-6400-040	310580 BB	02/16/23	Paid	Printed	2,395.32		2,395.32
		2023 (002664)	01- 0000- 0- 0000- 8500- 6400- 000- 040- 00000	CLIMATEC SOLAR ARAY INSTALL						
2022/23	02/02/23	REQ23-00297	8500-6400-040	313352BB	02/16/23	Paid	Printed	8,734.50		8,734.50
		2023 (002664)	01- 0000- 0- 0000- 8500- 6400- 000- 040- 00000	CLIMATEC SOLAR ARAY INSTALL						

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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Payment Register by Check #

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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Check # 40339030, Dated 02/22/2023, Printed (000048), PO# PO23-00349, BatchId AP02212023 (continued)

AP Vendor		NV5 INC (002149/1)		(continued)				(continued)		
2022/23	02/08/23	R23-00046	8500-6200-800-039 HES Restrooms Geotech	314603	02/16/23	Paid	Printed	19.00		19.00
		2023 (002203)	21-0000-0-0000-8500-6200-800-039-00000							
2022/23	02/15/23	REQ23-00297	8500-6400-000-040	315452 HS SOLAR	02/16/23	Paid	Printed	3,692.35		3,692.35
		2023 (002664)	01-0000-0-0000-8500-6400-000-040-00000							

Check Amount for 40339030 14,841.17

Check # 40339031, Dated 02/22/2023, Printed (000048), PO# PO23-00007, BatchId AP02212023

AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
2022/23	01/30/23	REQ23-00007	13-5310-3700-4700	6985014	02/16/23	Paid	Printed	770.01		770.01
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							
2022/23	02/06/23	REQ23-00007	13-5310-3700-4700	6985989	02/16/23	Paid	Printed	87.55		87.55
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							
2022/23	02/06/23	REQ23-00007	13-5310-3700-4700	6986375	02/16/23	Paid	Printed	883.96		883.96
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							
2022/23	02/06/23	REQ23-00007	13-5310-3700-4700	6986376	02/16/23	Paid	Printed	1,177.00		1,177.00
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					825.47		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					351.53		

Check Amount for 40339031 2,918.52

Check # 40339032, Dated 02/22/2023, Printed (000048), PO# PO23-00120, BatchId AP02212023

AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600								
2022/23	02/01/23	REQ23-00120	11-6391-0-4110-100 0-4300 ADULT ED PAPER	30561993 AD ED PAPER	02/16/23	Paid	Printed	225.17		225.17
		2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000							

Check Amount for 40339032 225.17

Check # 40339033, Dated 02/22/2023, Printed (000048), PO# PO23-00433, BatchId AP02212023



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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**Check # 40339033, Dated 02/22/2023, Printed (000048), PO# PO23-00433, BatchId AP02212023**

AP Vendor	RABBIT AIR (000531/1) KINETIC SOLUTIONS INC 9242 1/2 HALL ROAD DOWNEY, CA 90241									
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F	2022/23	02/14/23	R23-00095	01-3213 -8100-4300	PO-23-00433 FILTERS	02/16/23	Paid	Printed	2,037.75	2,037.75
					RABBIT AIR FILTERS					
			2023 (002794)	01-3213-0-0000-8100-4300-000-000-00000						

Check Amount for 40339033 2,037.75

**Check # 40339034, Dated 02/22/2023, Printed (000048), PO# , BatchId AP02212023**

Direct Employee	REYES, MARIA G (000298) 3151 MARIPOSA AVE. CHICO, CA 95973									
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	2022/23	02/03/23		CARREER DAY	COFFEE CARDS	02/16/23	Paid	Printed	100.00	100.00
			2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000						

Check Amount for 40339034 100.00

**Check # 40339035, Dated 02/22/2023, Printed (000048), PO# PO23-00026, BatchId AP02212023**

AP Vendor	SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599									
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	2022/23	02/01/23	REQ23-00026	1110-1000-5890	FEB 2023 136532-IN	02/16/23	Paid	Printed	355.00	355.00
			2023 (000292)	01-0000-0-1110-1000-5890-000-000-00000						

Check Amount for 40339035 355.00

**Check # 40339036, Dated 02/22/2023, Printed (000048), PO# PO23-00088, BatchId AP02212023**

AP Vendor	U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) P.O. BOX 790428 ST. LOUIS, MO 63179-0428									
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	2022/23	01/23/23	REQ23-00088	01-7010-3800-4392	DEC 2023 AG FUEL	02/16/23	Paid	Printed	809.19	809.19
			2023 (000935)	01-7010-0-3800-1000-4392-100-000-00000	AG FUEL					

	2022/23	01/23/23	R23-00103	01-2600-0-1110-100	DEC 2023 ASIP	02/16/23	Paid	Printed	99.90	99.90
			2023 (002375)	01-2600-0-1110-1000-4300-800-000-00000	0-4300-800-ASIP SUPPLIES					

ReqPay05e

Payment Register by Check #

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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Check # 40339036, Dated 02/22/2023, Printed (000048), PO# PO23-00038, BatchId AP02212023 (continued)

AP Vendor		U.S. BANK CORPORATE								(continued)
		PAYMENT SYSTEM (001382/1)								(continued)
2022/23	01/23/23	REQ23-00038	13-5310-0-3700-430 0	DEC 2023 CAFE SUP	02/16/23	Paid	Printed	16.02		16.02
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000							
F	2022/23	01/23/23	R23-00084	13-5310-3700-5200- REGIST FOR SAFE SERVE TRAINING	DEC 2023 CAFE TRAIN	02/16/23	Paid	Printed	240.00	240.00
			2023 (001388)	13-5310-0-0000-3700-5200-000-000-00000						
2022/23	01/23/23	R23-00036	4300-100 ALUMNI EVENT	DEC 2023 CO OPEN	02/16/23	Paid	Printed	820.74		820.74
			2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000						
2022/23	01/23/23	REQ23-00321	6387-0-3800-5200-1 00 FLIGHTS TO DENVER	DEC 2023 DENVER AIR	02/16/23	Paid	Printed	1,554.85		1,554.85
			2023 (001879)	01-6387-0-3800-1000-5200-100-000-00000						
2022/23	01/23/23	REQ23-00309	11-6391-0-4110-100 0-4300-019 WREATH CLASS	DEC 2023 JAN WREATH	02/16/23	Paid	Printed	169.74		169.74
			2023 (002763)	11-6391-0-4110-1000-4300-000-019-00000						
2022/23	01/23/23	REQ23-00085	7110/7150-4300	DEC 2023 JP OPEN	02/16/23	Paid	Printed	39.22		39.22
			2023 (000141)	01-0000-0-0000-7110-4300-000-000-00000				24.23		
			2023 (000160)	01-0000-0-0000-7150-4300-000-000-00000				14.99		
F	2022/23	01/23/23	REQ23-00325	01-0000-0-0000-730 0-4300-BOOK SCH FUNIDNG AND ACCT	DEC 2023 KH BOOK	02/16/23	Paid	Printed	60.03	60.03
			2023 (000176)	01-0000-0-0000-7300-4300-000-000-00000						
2022/23	01/23/23		LATE PMT FEE	DEC 2023 LATE FEE	02/16/23	Paid	Printed	2.00		2.00
			2023 (000292)	01-0000-0-1110-1000-5890-000-000-00000						
2022/23	01/23/23	REQ23-00087	8100-4300/4392/563 0	DEC 2023 MAINT	02/16/23	Paid	Printed	1,659.98		1,659.98
			2023 (000183)	01-0000-0-0000-8100-4392-000-000-00000				553.75		
			2023 (000190)	01-0000-0-0000-8100-5630-000-000-00000				426.56		
			2023 (001142)	01-8150-0-0000-8100-4300-000-000-00000				679.67		
2022/23	01/23/23	REQ23-00303	01-9150-2420-4300	DEC 2023 TECH DEPT	02/16/23	Paid	Printed	893.29		893.29

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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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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**Check # 40339036, Dated 02/22/2023, Printed (000048), PO# PO23-00340, BatchId AP02212023 (continued)**

AP Vendor	U.S. BANK CORPORATE PAYMENT SYSTEM (001382/1) (continued)								(continued)	
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2022/23	01/23/23	REQ23-00303	01-9150-2420-4300	DEC 2023 TECH DEPT	02/16/23	Paid	Printed	(continued)		
		2023 (001170)	01-9150-0-0000-2420-4300-000-000-00000	(continued)						

F	2022/23	01/23/23	REQ23-00324	11-6391-0-4110-430	FORKLIFT CERTS	02/16/23	Paid	Printed	1,097.50	1,097.50
				0-021 FORKLIFT CERTIFICATES						
			2023 (001280)	11-6391-0-4110-1000-4300-000-021-00000						

Check Amount for 40339036 7,462.46

**Check # 40339037, Dated 02/22/2023, Printed (000048), PO# PO23-00029, BatchId AP02212023**

AP Vendor	WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001									
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2022/23	02/14/23	REQ23-00029	8100-4300	13116340	02/16/23	Paid	Printed	216.97		216.97
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							

Check Amount for 40339037 216.97

**Check # 40339204, Dated 03/01/2023, Printed (000049), PO# PO23-00003, BatchId AP02282023**

AP Vendor	AT&T (001075/1) P.O. BOX 9011 ACCT#C602224524777 CAROL STREAM, IL 60197-9011									
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2022/23	02/12/23	REQ23-00003	FEB 2023 ELEM	FEB-23 19483558	02/24/23	Paid	Printed	108.39		108.39
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000	8100-5590-800						

Check Amount for 40339204 108.39

**Check # 40339205, Dated 03/01/2023, Printed (000049), PO# PO23-00094, BatchId AP02282023**

AP Vendor	CORNING LUMBER (002121/1) 1314 6STH STREET CORNING, CA 96021									
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2022/23	02/21/23	REQ23-00094	01-6387-0-3800-100	2302-315291	02/24/23	Paid	Printed	177.08		177.08
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000	0-4300-100						

Check Amount for 40339205 177.08

**Check # 40339206, Dated 03/01/2023, Printed (000049), PO# PO23-00025, BatchId AP02282023**

Selection	Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)								ESCAPE	ONLINE
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ReqPay05e

Payment Register by Check #

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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**Check # 40339206, Dated 03/01/2023, Printed (000049), PO# PO23-00025, BatchId AP02282023**

AP Vendor DANIELSON CO (000764/1)  
435 SOUTHGATE CT  
CHICO, CA 95928

2022/23	02/14/23	REQ23-00025	13-5310-3700-4300/4700	297340	02/24/23	Paid	Printed	1,981.24		1,981.24
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					134.37		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,838.87		
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
2022/23	02/14/23	REQ23-00025	13-5310-3700-4300/4700	297355	02/24/23	Paid	Printed	2,406.43		2,406.43
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					261.41		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,877.79		
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000					61.08		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					198.15		
2022/23	02/17/23	REQ23-00025	13-5310-3700-4300/4700	297801	02/24/23	Paid	Printed	1,898.91		1,898.91
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					172.47		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,363.25		
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		
		2023 (001413)	13-5320-0-0000-3700-4300-000-049-00000					61.07		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					294.12		
2022/23	02/17/23	REQ23-00025	13-5310-3700-4300/4700	297835	02/24/23	Paid	Printed	1,676.32		1,676.32
		2023 (001385)	13-5310-0-0000-3700-4300-000-000-00000					212.35		
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,455.97		
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000					8.00		

Check Amount for 40339206 7,962.90

**Check # 40339207, Dated 03/01/2023, Printed (000049), PO# PO23-00440, BatchId AP02282023**

AP Vendor DELL MARKETING (000424/1)  
PO BOX 910916  
PASADENA, CA 91110-0916

F	2022/23	02/16/23	R23-00108	01-9150-0-2420-5890 WTTY FOR COMPUTER REPAIR	10652314260	02/24/23	Paid	Printed	116.68	116.68
			2023 (001180)	01-9150-0-0000-2420-5890-000-000-00000						

Check Amount for 40339207 116.68

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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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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**Check # 40339208, Dated 03/01/2023, Printed (000049), PO# PO22-00498, BatchId AP02282023**

AP Vendor		EAGLE ARCHITECTS (000615/1) 169 PICHOLINE WAY CHICO, CA 95928								
2022/23	02/15/23	REQ22-00008	01-3213-8500-6200-800-039	1072	02/24/23	Paid	Printed	8,215.00		8,215.00
		2023 (002196) 01-3213-0-0000-8500-6200-800-039-00000								

Check Amount for 40339208 8,215.00

**Check # 40339209, Dated 03/01/2023, Printed (000049), PO# PO23-00453, BatchId AP02282023**

AP Vendor		EWELL EDUCATIONAL SERVICES INC (002022/1) PO BOX 3298 GLEN ROSE, TX 76043-3298								
F	2022/23	02/24/23	R23-00122	01-6387-0-3800-100-0-5200-100	103-16216	02/24/23	Paid	Printed	45.00	45.00
		2023 (001879) 01-6387-0-3800-1000-5200-100-000-00000								
	2022/23	02/24/23	R23-00122	01-6387-0-3800-100-0-5200-100 4/22	103-16367	02/24/23	Paid	Printed	99.00	99.00
		2023 (001879) 01-6387-0-3800-1000-5200-100-000-00000								

Check Amount for 40339209 144.00

**Check # 40339210, Dated 03/01/2023, Printed (000049), PO# PO23-00271, BatchId AP02282023**

AP Vendor		GLOBAL OFFICE INC (002133/1) 1905 NOTRE DAME BLVD SUITE 230 CHICO, CA 95928								
	2022/23	02/16/23	REQ23-00257	01-6387-5890-100-0-5200-100	GN5291	02/24/23	Paid	Printed	285.29	285.29
		2023 (000921) 01-6387-0-3800-1000-5890-100-000-00000								

Check Amount for 40339210 285.29

**Check # 40339211, Dated 03/01/2023, Printed (000049), PO# , BatchId AP02282023**

Direct Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951								
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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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**Check # 40339211, Dated 03/01/2023, Printed (000049), PO# ,Batchld AP02282023**

Direct Vendor		HAMILTON UNIFIED REVOLVING FND (000114/1) (continued)								
2022/23	02/16/23		1110-1000-5890	1706	02/24/23	Paid	Printed	100.00		100.00
			COMMISSION ON TEACHING							
		2023 (000292)	01-0000-0-1110-1000-5890-000-000-00000							

Check Amount for 40339211 100.00

**Check # 40339212, Dated 03/01/2023, Printed (000049), PO# PO23-00012,Batchld AP02282023**

AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
2022/23	02/15/23	REQ23-00012	8100-4300	605028741	02/24/23	Paid	Printed	24.15		24.15
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
2022/23	02/15/23	REQ23-00012	8100-4300	605028742	02/24/23	Paid	Printed	710.21		710.21
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							

Check Amount for 40339212 734.36

**Check # 40339213, Dated 03/01/2023, Printed (000049), PO# PO23-00040,Batchld AP02282023**

AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963								
2022/23	02/08/23	REQ23-00040	8100-5590 FEB 2023	FEB 2023	02/24/23	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		

Check Amount for 40339213 560.00

**Check # 40339214, Dated 03/01/2023, Printed (000049), PO# PO23-00016,Batchld AP02282023**

AP Vendor		PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300								
2022/23	02/16/23	REQ23-00016	FEB 2023	FEB-23 3699672995-4	02/24/23	Paid	Printed	11,270.71		11,270.71
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
2022/23	02/14/23	REQ23-00016	FEB 2023	FEB-23 9921774729-6	02/24/23	Paid	Printed	17,320.98		17,320.98
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000					6,928.40		

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

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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**Check # 40339214, Dated 03/01/2023, Printed (000049), PO# PO23-00016, BatchId AP02282023 (continued)**

AP Vendor		PG&E (000084/1)		(continued)		(continued)				
2022/23	02/14/23	REQ23-00016	FEB 2023	FEB-23 9921774729-6	02/24/23	Paid	Printed	(continued)		
			01-0-0000-8100-559	(continued)						
			0-000/100							
		2023 (000187)	01-0000-0-0000-8100-5590-100-000-00000							10,392.58

Check Amount for 40339214 28,591.69

**Check # 40339215, Dated 03/01/2023, Printed (000049), PO# PO23-00007, BatchId AP02282023**

AP Vendor		PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
2022/23	02/13/23	REQ23-00007	13-5310-3700-4700	6988184	02/24/23	Paid	Printed	1,323.86		1,323.86
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					1,041.94		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					281.92		
2022/23	02/13/23	REQ23-00007	13-5310-3700-4700	6988190	02/24/23	Paid	Printed	844.87		844.87
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000							
2022/23	02/21/23	REQ23-00007	13-5310-3700-4700	6989292	02/24/23	Paid	Printed	698.70		698.70
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					581.88		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					116.82		

Check Amount for 40339215 2,867.43

**Check # 40339216, Dated 03/01/2023, Printed (000049), PO# PO23-00013, BatchId AP02282023**

AP Vendor		RAY MORGAN COMPANY (001510/1) 3131 ESPLANADE CHICO, CA 95973								
2022/23	02/21/23	REQ23-00013	JAN 2023 2700-5620	JAN 2023 4027428	02/24/23	Paid	Printed	2,568.91		2,568.91
		2023 (000099)	01-0000-0-0000-2700-4300-000-000-00000					160.87		
		2023 (000114)	01-0000-0-0000-2700-5620-000-000-00000					166.44		
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000					47.52		
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000					92.52		
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000					294.00		
		2023 (000281)	01-0000-0-1110-1000-5620-100-000-00000					370.12		
		2023 (000282)	01-0000-0-1110-1000-5620-800-000-00000					995.19		
		2023 (000327)	01-0000-0-3200-1000-4300-300-000-00000					10.45		
		2023 (000331)	01-0000-0-3200-1000-5620-300-000-00000					104.03		
		2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000					10.72		
		2023 (001291)	11-6391-0-4110-1000-5620-000-000-00000					202.57		

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

ReqPay05e

Payment Register by Check #

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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**Check # 40339216, Dated 03/01/2023, Printed (000049), PO# PO23-00013, BatchId AP02282023**

AP Vendor RAY MORGAN COMPANY (001510/1) (continued)										
2022/23	02/21/23	REQ23-00013	JAN 2023 2700-5620	JAN 2023 4027428	02/24/23	Paid	Printed	(continued)		
				(continued)						
		2023 (001349)	12- 6105- 0- 1110- 1000- 4300- 000- 000- 00000					10.45		
		2023 (001352)	12- 6105- 0- 1110- 1000- 5620- 000- 000- 00000					104.03		

Check Amount for 40339216 2,568.91

**Check # 40339217, Dated 03/01/2023, Printed (000049), PO# , BatchId AP02282023**

Direct Vendor RECLAMATION DISTRICT #2140 (000311/1) BOX 758 HAMILTON CITY, CA 95951										
2022/23	02/10/23		PROPERTY TAX ASSESSMENT	2022-2023 PROPERTY	02/24/23	Paid	Printed	1,219.76		1,219.76
		2023 (000178)	01- 0000- 0- 0000- 7300- 5890- 000- 000- 00000							

Check Amount for 40339217 1,219.76

**Check # 40339218, Dated 03/01/2023, Printed (000049), PO# PO23-00066, BatchId AP02282023**

AP Vendor ROBERTSON ERICKSON INC (000144/1) 888 MANZANITA CT SUITE 101 CHICO, CA 95926										
2022/23	01/31/23	REQ23-00066	ELEM TRASH AREA PROJ	8547	02/24/23	Paid	Printed	525.00		525.00
		2023 (002190)	21- 0000- 0- 0000- 8500- 6170- 000- 034- 00000							

Check Amount for 40339218 525.00

**Check # 40339219, Dated 03/01/2023, Printed (000049), PO# PO23-00029, BatchId AP02282023**

AP Vendor WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001										
2022/23	01/06/23	REQ23-00029	8100-4300	13069739	02/24/23	Paid	Printed	222.44		222.44
		2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							
2022/23	01/13/23	REQ23-00029	8100-4300	13081650	02/24/23	Paid	Printed	435.44		435.44
		2023 (002264)	01- 0000- 0- 0000- 8100- 4300- 000- 000- 00000							

Check Amount for 40339219 657.88

**Check # 40339469, Dated 03/08/2023, Printed (000050), PO# PO23-00006, BatchId AP03082023**

AP Vendor ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579										
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Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05e

Payment Register by Check #

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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Check # 40339469, Dated 03/08/2023, Printed (000050), PO# PO23-00006, BatchId AP03082023

AP Vendor		ALHAMBRA & SIERRA SPRINGS (000010/1)			(continued)					
2022/23	02/27/23	REQ23-00006	DEC	DEC 2022 9858589	03/06/23	Paid	Printed	369.00		369.00
			1110-1000-4300-000							
			/100/300/800							
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000					27.00		
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000					55.60		
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000					83.40		
		2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000					131.00		
		2023 (000327)	01-0000-0-3200-1000-4300-300-000-00000					48.00		
		2023 (001279)	11-6391-0-4110-1000-4300-000-000-00000					24.00		

Check Amount for 40339469 369.00

Check # 40339470, Dated 03/08/2023, Printed (000050), PO# PO23-00020, BatchId AP03082023

AP Vendor		CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926								
2022/23	02/06/23	REQ23-00020	13-5310-0-0000-370	426355	03/06/23	Paid	Printed	342.18		342.18
			0-4700-000/049							
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					229.18		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					113.00		
2022/23	02/09/23	REQ23-00020	13-5310-0-0000-370	426381	03/06/23	Paid	Printed	342.18		342.18
			0-4700-000-000/049							
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					229.18		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					113.00		
2022/23	02/13/23	REQ23-00020	13-5310-0-0000-370	426395	03/06/23	Paid	Printed	227.58		227.58
			0-4700-000-000/049							
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					152.58		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					75.00		
2022/23	02/02/23	REQ23-00020	13-5310-0-0000-370	427099	03/06/23	Paid	Printed	229.20		229.20
			0-4700-000/049							
		2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000					75.64		
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000					153.56		
2022/23	02/16/23	REQ23-00020	13-5310-0-0000-370	427323	03/06/23	Paid	Printed	342.18		342.18
			0-4700-000-000/049							
		2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000							
2022/23	02/20/23	REQ23-00020	13-5310-0-0000-370	427327	03/06/23	Paid	Printed	340.56		340.56
			0-4700-000-000/049							

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

ReqPay05e

Payment Register by Check #

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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Check # 40339470, Dated 03/08/2023, Printed (000050), PO# PO23-00020, BatchId AP03082023 (continued)

AP Vendor		CORNELL DISTRIBUTING (000028/1)			(continued)		(continued)			
2022/23	02/20/23	REQ23-00020	13-5310-0-0000-370 0-4700-000-000/049	427327 (continued)	03/06/23	Paid	Printed	(continued)		
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							227.56
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							113.00
2022/23	02/23/23	REQ23-00020	13-5310-0-0000-370 0-4700-000-000/049	427357	03/06/23	Paid	Printed	342.18		342.18
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							229.18
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							113.00
2022/23	02/27/23	REQ23-00020	13-5310-0-0000-370 0-4700-000-000/049	427359	03/06/23	Paid	Printed	227.58		227.58
		2023 (001387)	13- 5310- 0- 0000- 3700- 4700- 000- 000- 00000							152.50
		2023 (001414)	13- 5320- 0- 0000- 3700- 4700- 000- 049- 00000							75.08

Check Amount for 40339470 2,393.64

Check # 40339471, Dated 03/08/2023, Printed (000050), PO# PO23-00296, BatchId AP03082023

AP Vendor		DAVID HURD (002141/1) PO BOX 1096 CHICO, CA 95927								
2022/23	02/28/23	REQ23-00272	01-0000-0-0000-850 0-6400-000-040-SOL AR	3 SOLAR	03/06/23	Paid	Printed	3,960.00		3,960.00
		2023 (002664)	01- 0000- 0- 0000- 8500- 6400- 000- 040- 00000							

Check Amount for 40339471 3,960.00

Check # 40339472, Dated 03/08/2023, Printed (000050), PO# , BatchId AP03082023

Direct Employee		DUENAS, JOCELYNE M (000945) 930 CEDAR ST CHICO, CA 95928								
2022/23	03/01/23		01-4203-5200-800 MEALS CABE	CABE MEALS MAR 22-25	03/06/23	Paid	Printed	171.00		171.00
		2023 (000875)	01- 4203- 0- 1110- 1000- 5200- 800- 000- 00000							

Check Amount for 40339472 171.00

Check # 40339473, Dated 03/08/2023, Printed (000050), PO# PO23-00443, BatchId AP03082023

AP Vendor		EAI EDUCATION (002118/1) 118 BAUER DRIVE OAKLAND, NJ 07436-7048								
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Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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**Check # 40339473, Dated 03/08/2023, Printed (000050), PO# PO23-00443, BatchId AP03082023**

AP Vendor		EAI EDUCATION (002118/1) (continued)								
F	2022/23	02/23/23	R23-00113	01-9812-0-1110-100 0-4300-100 TI CALCULATORS	INV1241099	03/06/23	Paid	Printed	3,591.38	3,591.38
		2023 (001190) 01-9812-0-1110-1000-4300-100-000-00000								

Check Amount for 40339473 3,591.38

**Check # 40339474, Dated 03/08/2023, Printed (000050), PO# ,BatchId AP03082023**

Direct Employee		GONZALEZ, MARIA E (000445) P.O. BOX 1084 HAMILTON CITY, CA 95951								
	2022/23	03/01/23		01-4203-5200-800 MEALS CABE	CABE MEALS MAR 22-25	03/06/23	Paid	Printed	171.00	171.00
		2023 (000875) 01-4203-0-1110-1000-5200-800-000-00000								

Check Amount for 40339474 171.00

**Check # 40339475, Dated 03/08/2023, Printed (000050), PO# ,BatchId AP03082023**

Direct Employee		HERNANDEZ, MARIBEL (000154) 4392 CO. RD P ORLAND, CA 95963								
	2022/23	03/01/23		01-4203-5200-800 MEALS CABE	CABE MEALS MAR 22-25	03/06/23	Paid	Printed	171.00	171.00
		2023 (000875) 01-4203-0-1110-1000-5200-800-000-00000								

Check Amount for 40339475 171.00

**Check # 40339476, Dated 03/08/2023, Printed (000050), PO# PO23-00012, BatchId AP03082023**

AP Vendor		HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400								
	2022/23	02/22/23	REQ23-00012	8100-4300	605035655	03/06/23	Paid	Printed	354.18	354.18
		2023 (002264) 01-0000-0-0000-8100-4300-000-000-00000								

Check Amount for 40339476 354.18

**Check # 40339477, Dated 03/08/2023, Printed (000050), PO# ,BatchId AP03082023**

Direct Employee		LANGAN, KELLY J (000190) 4580 COUNTY ROAD H ORLAND, CA 95963								
	2022/23	03/03/23		8100-4300-100-002 HS MAKEOVER	HS BEAUTY REIMB	03/06/23	Paid	Printed	39.06	39.06

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05e

Payment Register by Check #

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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**Check # 40339477, Dated 03/08/2023, Printed (000050), PO# ,BatchId AP03082023**

Direct Employee		LANGAN, KELLY J (000190) (continued)								
2022/23	03/03/23		8100-4300-100-002	HS BEAUTY REIMB	03/06/23	Paid	Printed	(continued)		
			HS MAKEOVER	(continued)						
		2023 (002647)	01-0000-0-0000-8100-4300-100-002-00000							

Check Amount for 40339477 39.06

**Check # 40339478, Dated 03/08/2023, Printed (000050), PO# ,BatchId AP03082023**

Direct Employee		LLAMAS, MARIA J (000200) PO BOX 1006 HAMILTON CITY, CA 95951								
2022/23	03/01/23		01-4203-5200-800	CABE MEALS MAR 22-25	03/06/23	Paid	Printed	171.00		171.00
			MEALS CABE							
		2023 (000875)	01-4203-0-1110-1000-5200-800-000-00000							

Check Amount for 40339478 171.00

**Check # 40339479, Dated 03/08/2023, Printed (000050), PO# PO23-00005, BatchId AP03082023**

AP Vendor		MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907								
2022/23	03/02/23	REQ23-00005	13-5310-3700-5890	518849583	03/06/23	Paid	Printed	118.53		118.53
		2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000							

Check Amount for 40339479 118.53

**Check # 40339480, Dated 03/08/2023, Printed (000050), PO# PO23-00091, BatchId AP03082023**

AP Vendor		MJB WELDING SUPPLY (000524/1) P O BOX 2166 CHICO, CA 95927								
2022/23	02/28/23	REQ23-00091	01-0350-0-6000-100	01140372-00	03/06/23	Paid	Printed	638.51		638.51
			0-4300-100-053							
		2023 (000489)	01-0350-0-6000-1000-4300-100-053-00000			366.92				
		2023 (000493)	01-0350-0-6000-1000-5890-100-053-00000			271.59				

Check Amount for 40339480 638.51

**Check # 40339481, Dated 03/08/2023, Printed (000050), PO# PO23-00048, BatchId AP03082023**

AP Vendor		NUSCO LLC (001035/1) PO BOX 954049 ST LOUIS, MO 63195								
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Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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ReqPay05e

Payment Register by Check #

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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Check # 40339481, Dated 03/08/2023, Printed (000050), PO# PO23-00048, BatchId AP03082023

AP Vendor		NUSCO LLC (001035/1) (continued)								
2022/23	03/08/23	REQ23-00048	MARCH 2023	MARCH 2023	03/06/23	Paid	Printed	384.14		384.14
			2700-5990-000/100/800							
		2023 (000122)	01-0000-0-0000-2700-5990-000-000-00000					76.83		
		2023 (002662)	01-0000-0-0000-2700-5990-100-100-00000					192.07		
		2023 (002661)	01-0000-0-0000-2700-5990-800-800-00000					115.24		

Check Amount for 40339481 384.14

Check # 40339482, Dated 03/08/2023, Printed (000050), PO# PO23-00092, BatchId AP03082023

AP Vendor		ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963								
2022/23	01/31/23	REQ23-00092	01-0350-6000-4300-100-053	521849	03/06/23	Paid	Printed	55.97		55.97
		2023 (000489)	01-0350-0-6000-1000-4300-100-053-00000							
2022/23	02/01/23	REQ23-00017	8100-4300	521875	03/06/23	Paid	Printed	166.23		166.23
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
F	2022/23	02/01/23	R23-00098	01-6387-0-3800-100-0-4300-100	521898	03/06/23	Paid	Printed	607.68	607.68
			FLORICULTER CLASS							
		2023 (000919)	01-6387-0-3800-1000-4300-100-000-00000							
2022/23	02/02/23	REQ23-00276	01-7010-3800-1000-4300-100	521970	03/06/23	Paid	Printed	78.36		78.36
		2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
2022/23	02/02/23	REQ23-00276	01-7010-3800-1000-4300-100	522007	03/06/23	Paid	Printed	18.41		18.41
		2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
2022/23	02/07/23	REQ23-00017	8100-4300	522396	03/06/23	Paid	Printed	111.44		111.44
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
2022/23	02/10/23	REQ23-00017	8100-4300	522667	03/06/23	Paid	Printed	339.76		339.76
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
2022/23	02/17/23	REQ23-00017	8100-4300	523225	03/06/23	Paid	Printed	103.52		103.52
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

ReqPay05e

Payment Register by Check #

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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**Check # 40339482, Dated 03/08/2023, Printed (000050), PO# PO23-00310, BatchId AP03082023 (continued)**

AP Vendor		ORLAND HARDWARE (000027/1)			(continued)		(continued)			
2022/23	02/20/23	REQ23-00276	01-7010-3800-1000-4300-100	523412	03/06/23	Paid	Printed	81.28		81.28
		2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
2022/23	02/23/23	REQ23-00092	01-0350-6000-1000-4300-100-053	523756	03/06/23	Paid	Printed	19.38		19.38
		2023 (000489)	01-0350-0-6000-1000-4300-100-053-00000							
2022/23	02/26/23	REQ23-00276	01-7010-3800-1000-4300-100	523861	03/06/23	Paid	Printed	152.28		152.28
		2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
2022/23	02/27/23	REQ23-00017	8100-4300	523918	03/06/23	Paid	Printed	48.63		48.63
		2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							

**Check Amount for 40339482 1,782.94**

**Check # 40339483, Dated 03/08/2023, Printed (000050), PO# PO23-00120, BatchId AP03082023**

AP Vendor		QUILL CORPORATION (000134/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600								
2022/23	02/22/23	REQ23-00120	1110-1000-4300-000/100	30949191	03/06/23	Paid	Printed	231.99		231.99
		2023 (000240)	01-0000-0-1110-1000-4300-000-000-00000					77.06		
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000					154.93		
2022/23	02/22/23	REQ23-00120	1110-1000-4300-100 DISPLAYS	30951553	03/06/23	Paid	Printed	18.32		18.32
		2023 (000243)	01-0000-0-1110-1000-4300-100-000-00000							

**Check Amount for 40339483 250.31**

**Check # 40339484, Dated 03/08/2023, Printed (000050), PO# PO23-00337, BatchId AP03082023**

AP Vendor		SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599								
F	2022/23	01/31/23	REQ23-00292	7150/7300-5200 KH, W127597-IN	03/06/23	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 Amount for 40339484 590.00**

**Check # 40339485, Dated 03/08/2023, Printed (000051), PO# PO23-00044, BatchId AP03082023**

Selection	Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)								ESCAPE	ONLINE
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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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**Check # 40339485, Dated 03/08/2023, Printed (000051), PO# PO23-00044, BatchId AP03082023**

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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2022/23	02/17/23	REQ23-00044	444 STAFF H & W INSURANCE	MARCH 2023	03/01/23	Paid	Printed	101,884.09		101,884.09
		2023 (002068) 01-	- - -	- 9571-	-	-				

Check Amount for 40339485 101,884.09

**Check # 40339486, Dated 03/08/2023, Printed (000051), PO# PO23-00033, BatchId AP03082023**

AP Vendor		LESLIE ANDERSON-MILLS (000522/1) 960 RACHEL CT. SAN LUIS OBISPO, CA 93401								
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2022/23	02/17/23	REQ23-00033	433 L ANDERSON H&W PAYOUT	MARCH 2023	03/01/23	Paid	Printed	791.67		791.67
		2023 (000238) 01-	0000-0-1110-1000-	3701-000-000-	00000					

Check Amount for 40339486 791.67

**Check # 40339487, Dated 03/08/2023, Printed (000051), PO# PO23-00008, BatchId AP03082023**

AP Vendor		STANDARD (000584/1) P.O. BOX 4664 PORTLAND, OR 97208-4664								
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2022/23	02/17/23	REQ23-00008	408 STANDARD EE INS	FEBRUARY 2023	03/02/23	Paid	Printed	344.44		344.44
		2023 (002068) 01-	- - -	- 9571-	-	-				

Check Amount for 40339487 344.44

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	607,242.87	3,656,361.21	3,049,118.34
11	6,411.22	185,839.03	179,427.81
12	219.34	49,559.19	49,339.85
13	63,841.61	134,693.12	70,851.51
21	24,423.33	193,500.02	169,076.69
<b>Total</b>	<b>702,138.37</b>		

Number of Payments	307	
Number of Checks	171	\$595,841.09
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$702,138.37	
Total Unpaid Sales Tax	\$ .00	
Total Expense Amount	\$702,138.37	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	13	
\$100 - \$499	73	
\$500 - \$999	18	
\$1,000 - \$4,999	44	
\$5,000 - \$9,999	11	
\$10,000 - \$14,999	3	
\$15,000 - \$99,999	7	
\$100,000 - \$199,999	2	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 307 Check Count 171 ACH Count 0 vCard Count 0 Total Check/Advice Amount 702,138.37  
 \$702,138.37

Selection Sorted by Check #, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = N, Starting Check/Advice Date = 1/18/2023, Ending  
 Check/Advice Date = 3/13/2023, Page Break by Check/Advice? = N, Zero? = N)

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