

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING AGENDA
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, February 22, 2023
www.husdschools.org**

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

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

Join Zoom Meeting

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

Meeting ID: 496 873 9639

Passcode: 123456789



Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789

1.0 OPENING BUSINESS:

- a. Call to order and roll call

_____ Hubert “Wendell” Lower, President

_____ Genaro Reyes

_____ Rod Boone, Clerk

_____ Ray Odom

_____ Gabriel Leal

2.0 IDENTIFY CLOSED SESSION ITEMS:

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

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

- a. Government Code Section 54957, Personnel Issue. To consider public employee, evaluation, reassignment, resignation, release, dismissal, or discipline of a classified and/or certificated employee.
- b. Government Code Section 54957.6, Labor Negotiations. To confer with the District’s Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- c. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.
- 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. 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)
 - ii. Maria Reyes, District Dean of Students (handout)
 - iii. Cris Oseguera, Hamilton High School Principal (handout)
 - 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
- b. SWAT by Carolina Cabral (p. 13)

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 31)
- 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.

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)
- b. Approve 2022-23 Education Protection Account (EPA) Budget and Spending Plan (p. 48)
- c. Authorize administration to approve and execute Notice of Completion (NOC) for Hamilton Elementary School Restroom Modernization Project (p. 50)
- 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)
- e. Approve HUSD 2023-24 District Calendar (p. 53)
- f. Approve contract with AG Educational Solutions for \$40,183.96 using CTEIG Grant Funds for student tool storage in Ag Shop (p. 55)
- 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)
- 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)
- 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
- xviii. 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

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 (2023-24)
 - 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

15.0 ADJOURNMENT:

Technology Report
Board Meeting on February 22, 2023
Frank James, Director of Technology

Completed and in Progress Tasks

- Installed new computers and devices.
- Configuring the firewall to detect and block ChatGPT and Minecraft.
- Developing plan for fire/lockdown programming in the Valcom system.
- Implemented LAPS (Local Administrator Password Solution). This improves our password security across all of our PCs and Laptops.
- Launching Mosaic (formally NutriKids) for the Cafeterias on March 1st.
 - Onsite training on Feb. 28 & March 1st for the roll out.
 - Two new POS stations will be set up.
- Update: Dell Precision PC's for HHS Library Lab PC upgrade - All hardware has arrived to complete installation.

HUSD Food Service Report
Board Meeting on February 22, 2023
Erendida Moreno, Interim Director of Nutrition

Reimbursement of meals for the Month of December have been submitted for payment to CNIPS.

- December had 12 days of service. The department with both sites included served and claimed:
 - School Breakfast Program Severe Need: 4,269
 - National School Lunch Program: 5,289
 - Boys and Girls At Risk Supper: 1,263
 - Boys and Girls At Risk Snacks: 202
- December Total Earned for NSLP and SBPSN \$43,382.92
- December Total earned for At Risk Supper and Snack: \$5,707.15
- February was off to a busy start as I was filling in for staff members on several days, with less time to do office work.
- January Meal Claims are still in the works.
 - Report For those claims should be done before the month ends and should be ready by next month's Board Meeting.
- Our New POS system will be set up February 28th and going live March 1st.
- I am also working on Getting back to our State Co-op food distribution.
 - I spoke with a State Co-op Coordinator and she will be helping me and walking me through the process.

HUSD Maintenance Report

Board Meeting on February 22, 2023

Alan Joksch, Director of Maintenance and Transportation

Maintenance:

- We are wrapping up the Winter Sports Season and beginning Spring.
 - Soccer fields are being maintained and prepped for league games and playoffs.
 - The gym is being set up for our home games.
 - We are working hard to prepare the Baseball and Softball fields for upcoming games.
- We have been assisting where we can with the school construction projects.
 - We were able to open the remodeled Restrooms at the Elementary School. They turned out great!
 - We are working with Climatec and local contractors to get bids to refinish the parking lots and field under the new Solar structures.
 - We are working with Climatec and the HVAC contractors to finalize the installation of the new units as well as dial in the thermostats.
- We are working on replacing the old and damaged tables in the High School Cafeteria.

Operations:

- I have been working with a local company to test the water at the High School State Preschool.
 - A new law this year, requires the water to be tested for lead.
 - This falls under the facilities State Licensing Requirements.
- We are still dealing with supply shortages with our janitorial supplies.
 - Our standard orders usually have something that is on Backorder.
 - This issue does create issues in restocking some restroom items.
 - We are having to order a few supplies from multiple vendors to insure we have enough in stock.

Transportation:

- Dailey bus routes are running as scheduled.
 - We currently transport 10 students from the Ord Bend Route
 - We average 8 on the Capay run
 - We have up to 40 students on the Orland Run.
- This Spring will be keeping the bus drivers busy with Sports and field trips.

HAMILTON ELEMENTARY SCHOOL

Wednesday, February 22, 2023

Submitted by

Ulises Tellechea, Principal

Grade	Percentage	Grade	Percentage
TK	TK – 89.04%	5	5 – 96.75%
K	K – 93.60%	6	6 – 96.81%
1	1 – 97.44%	7	7 – 96.27%
2	2 – 95.93%	8	8 – 96.99%
3	3 – 96.83%	Enrollment: 401 Updated 02/14/23	
4	4 – 95.26%		

Hamilton Elementary:

HES Wolves are super excited about the new middle school bathrooms! Students love the warm water. We want to thank everyone involved that made this possible. We are looking forward to the completion of the other projects (solar array and trash bin enclosure).

Campus News:

Safety:

- With the help of the tech department, we are seeking to add a few more cameras around campus to have greater coverage. This is particularly important since we do not have cameras that cover the area around the new bathrooms.
- Four HUSD staff members attended a Suicide Prevention Plan Workshop. GCOE provided a lot of good information and resources. The 4 members along with administration will be creating/updating the policy around this topic. The policy will apply to all sites in the district.

HAMILTON ELEMENTARY SCHOOL

Wednesday, February 22, 2023

Submitted by

Ulises Tellechea, Principal

Athletics:

- The boys 7th and 8th grade basketball season is coming to an end.
- The coaches have done a great job of teaching fundamentals and coaching them to play their game.
- The boys responded well to the coaching and have a better understanding of the game.

ASB:

- ASB hosted the first middle school dance of the year on February 10th.
- It was a great event and it was nice to see middle schools dancing and enjoying themselves!

PBIS:

- We continue with our commitment to being a PBIS school.
- Our most recent efforts include work on our behavior referral process (minor and major), documentation and data collection.
- Mrs. Rainbow Walker has been guiding us through the process this year and we plan to continue working with her next.

Instructional news:

Interventions:

- There are 86 students enrolled in our after school intervention program.
- Teachers feel that the small group focused instruction is benefiting the students.

Testing:

- We began our State Testing with the ELPAC. The ELPAC group test will be administered to 3-8th grade students from March 6th-March 16th. TK-2 students will begin testing in late March and will continue through April.
- CAASPP testing is scheduled to start on April 3rd. We will continue with CAASPP testing after spring break and we plan to conclude testing by May 12.

Hamilton Adult Education
Board Meeting Report-February 22, 2023
Silvia Robles/Director

Completed and in Progress Tasks – February, 2023

1. Enrollment and students served to date for all programs:
 - Citizenship..... 11
 - Computer Basics 09
 - CPR/First Aid
 - ESL..... 31
 - Fine Arts/ Applied Art cake decorating.....38
 - Floral Design 17
 - Forklift Training..... 20
 - High School Diploma 26
 - Wreath Design.....19
 - TOTAL:.....171**
2. Working with students needing to complete community hours who are assisting with office clerical tasks- copying, filing etc.
3. Restart network meeting with nonprofit organizations, local businesses, employers, etc.
4. Follow up with Forklift Participants for March 2023.
5. Recruiting for CPR
6. Second Quarter Data Report submitted

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

	2022-23 Revised Budget First Interim	2022-23 Year To Date As of 2/14/23	2021-22 Revised Budget First Interim	2021-22 Year To Date As of 2/14/22
Revenues				
LCFF Sources	\$ 9,681,706	\$ 5,433,618	\$ 8,403,022	\$ 4,788,649
All Other Federal Revenue	\$ 1,230,881	\$ 311,557	\$ 781,230	\$ 426,957
Other State Revenue	\$ 2,876,242	\$ 1,552,885	\$ 581,755	\$ 594,225
Other Local Revenue	\$ 104,545	\$ 76,350	\$ 104,826	\$ 72,844
Other Financing Sources	\$ 31,017	\$ 31,016	\$ -	\$ -
Total Revenues	\$ 13,924,391	\$ 7,405,426	\$ 9,870,833	\$ 5,882,675
Expenditures				
Certificated Personnel Salaries	\$ 3,811,032	\$ 2,120,619	\$ 3,477,318	\$ 1,974,659
Classified Personnel Salaries	\$ 1,417,099	\$ 832,169	\$ 1,165,772	\$ 721,256
Employee Benefits	\$ 2,210,508	\$ 1,247,040	\$ 2,013,427	\$ 1,117,137
Books and Supplies	\$ 777,770	\$ 335,106	\$ 867,010	\$ 363,194
Travel and Conferences	\$ 149,050	\$ 58,290	\$ 90,844	\$ 49,513
Dues and Memberships	\$ 13,650	\$ 15,865	\$ 14,850	\$ 12,134
Other Insurance	\$ 112,347	\$ 112,347	\$ 97,584	\$ 99,236
All Other Utilities	\$ 273,000	\$ 223,373	\$ 273,000	\$ 190,743
Rents/Leases/Repairs	\$ 79,100	\$ 53,992	\$ 68,825	\$ 52,775
Other Operating Expenditures	\$ 433,464	\$ 278,221	\$ 582,461	\$ 278,886
Capital Outlay	\$ 407,475	\$ 263,016	\$ 299,691	\$ 189,812
Other Outgo	\$ 1,539,503	\$ 330,857	\$ 896,147	\$ 375,960
Total Expenditures	\$ 11,223,998	\$ 5,870,895	\$ 9,846,929	\$ 5,425,305
Net Increase (Decrease) in Fund	\$ 2,700,393	\$ 1,534,531	\$ 23,904	\$ 457,370
Beg. Fund Balance at 7/1/22 (21-22 Unaudited Actuals)	\$ 2,453,356			
Projected Ending Fund Balance	\$ 5,153,749			

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

District Target Goals:

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

Hamilton Unified continues to move forward with providing our students with the best possible education and learning environment we can! As you walk around our campuses, you see a vibrance and enthusiasm that we have not felt in a long time. Previously normal activities like field trips, rallies, and extracurricular activities have returned and our staff and students are doing a tremendous job! We are working hard with an eye towards the end of the 3rd Quarter and end of the year activities. Our fair animals are growing and various projects are being created.

District Highlights for January & February:

- Our HHS Winter Sports are wrapping up! Each team competed well and showed pride and honor on and off the court, pitch, or mat!
- The HHS Ag department hosted our incoming 8th graders during our annual Ag Day! It was a tremendous success with over 100 8th graders from Glenn, Butte, and Tehama counties attending! We look forward to welcoming our next class of Freshman in the Fall!
- HES Dual Immersion students were able to attend 123 Andres at the Laxson Auditorium!
- Multiple projects throughout the District are complete or nearing completion. Our elementary restrooms are open and students are thankful! Our energy efficiency work is also nearing completion. The solar arrays are up and we are looking forward to feeling some of the savings over the summer. Our HVAC and lighting systems, although not as noticeable, are also going to make a big difference in energy efficiency in the near future!

Upcoming District Events:

- 3/6 & 3/7: SSDA Conference
- 4/7-4/16: No School-Spring Break
- 5/29: No School Memorial Day
- 6/1: 8th Grade Promotion
- 6/2: HHS Graduation

SMOKE-FREE OUTDOOR AREAS

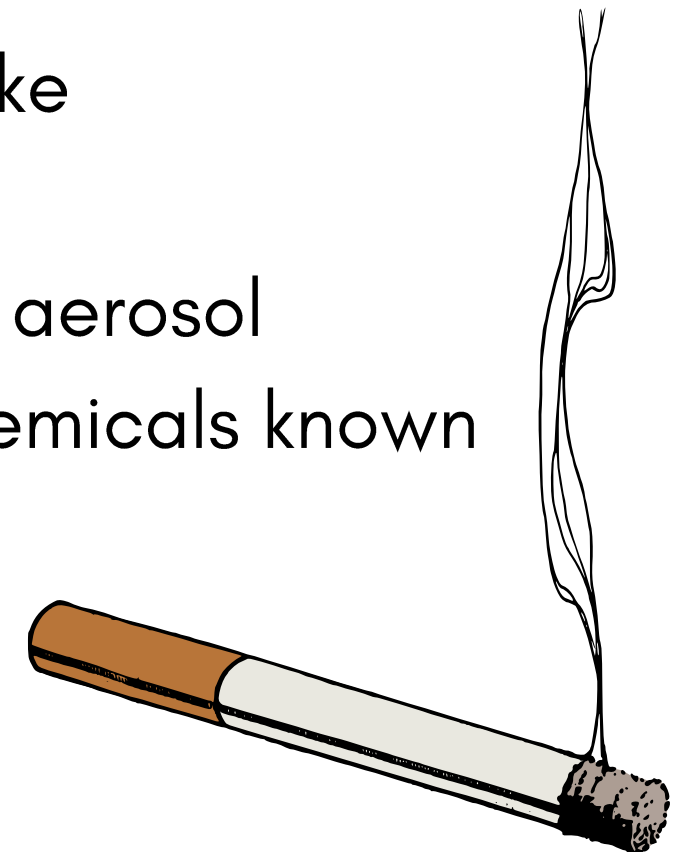


Presented by:

Students Working Against Tobacco (SWAT) from Hamilton High and
Carolina Cabral & Diego Vasquez, Glenn County Tobacco
Education Program

Secondhand Smoke/ Vape

- Smoking is the **leading preventable** cause of disease and death in the U.S., responsible for about 1 in 5 deaths
- According to the US Surgeon General, there is **no safe level** of exposure to secondhand smoke.
 - 4,000 non-smoking Californians die each year from secondhand smoke
- There are **70** cancer-causing chemicals from cigarettes, and e-cigarette aerosol contains at least **10** chemicals identified by California's Prop 65 list of chemicals known to cause cancer and reproductive harm.



Children & Secondhand Smoke

* Children's bodies are still developing and are more susceptible to toxic chemicals

Children who are exposed to secondhand smoke can develop:

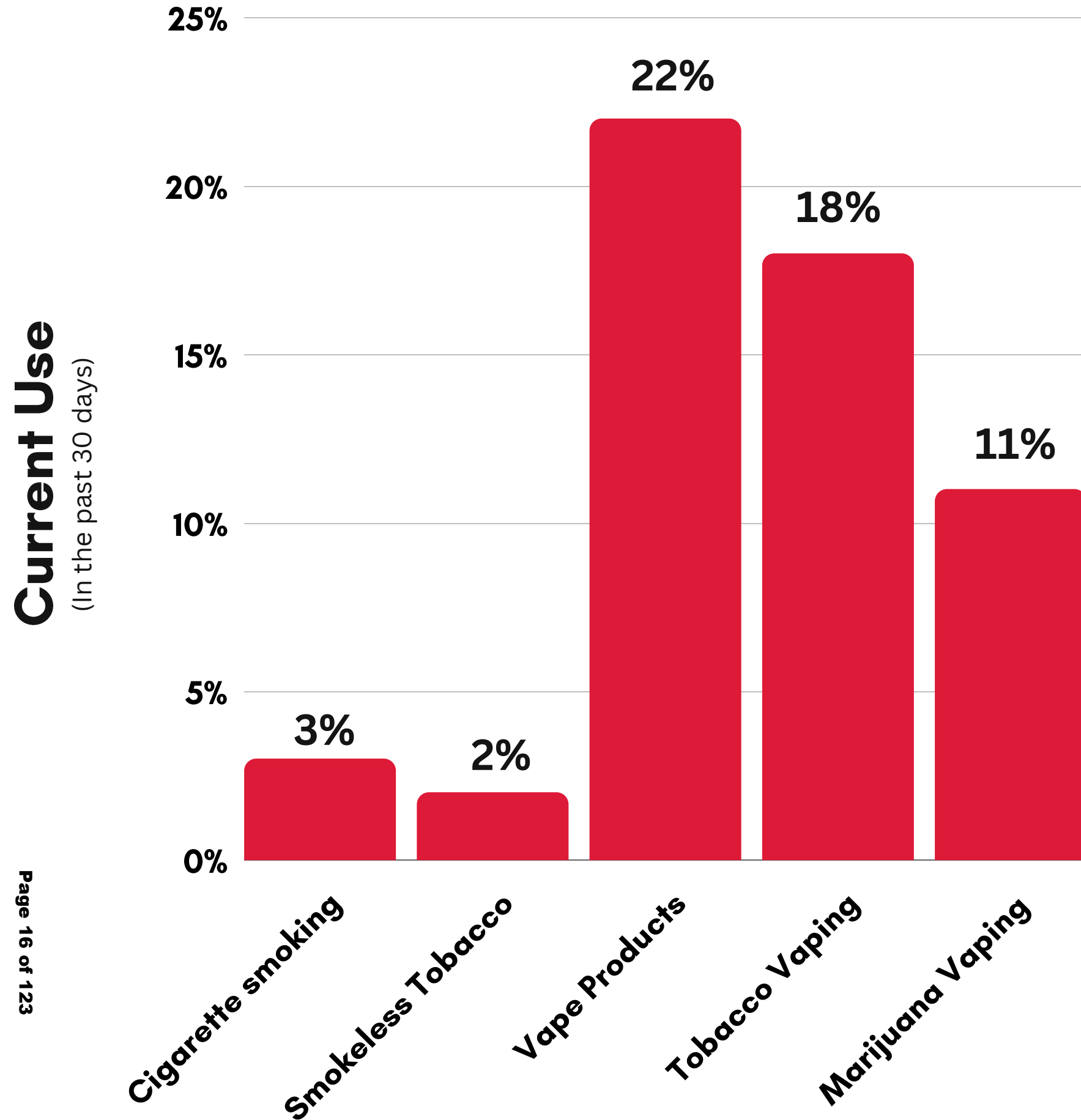
- Respiratory infections
- Ear infections
- Asthma attacks
- Sudden infant death syndrome (SIDS)

Seeing adults smoking can also normalize the behavior

ALL secondhand smoke is harmful to your health



Glenn County Youth Tobacco Use



- 12% of youth have ever smoked a whole cigarette
- 49% of youth have ever used vape products

Secondhand Smoke & Adults

People who are exposed secondhand smoke are also inhaling the same cancer causing substances and poisons as the person who smokes

- For adults who do not smoke, exposure to secondhand smoke has immediate harmful effects:
 - damage Heart and blood vessels
 - cause coronary heart disease
 - stroke

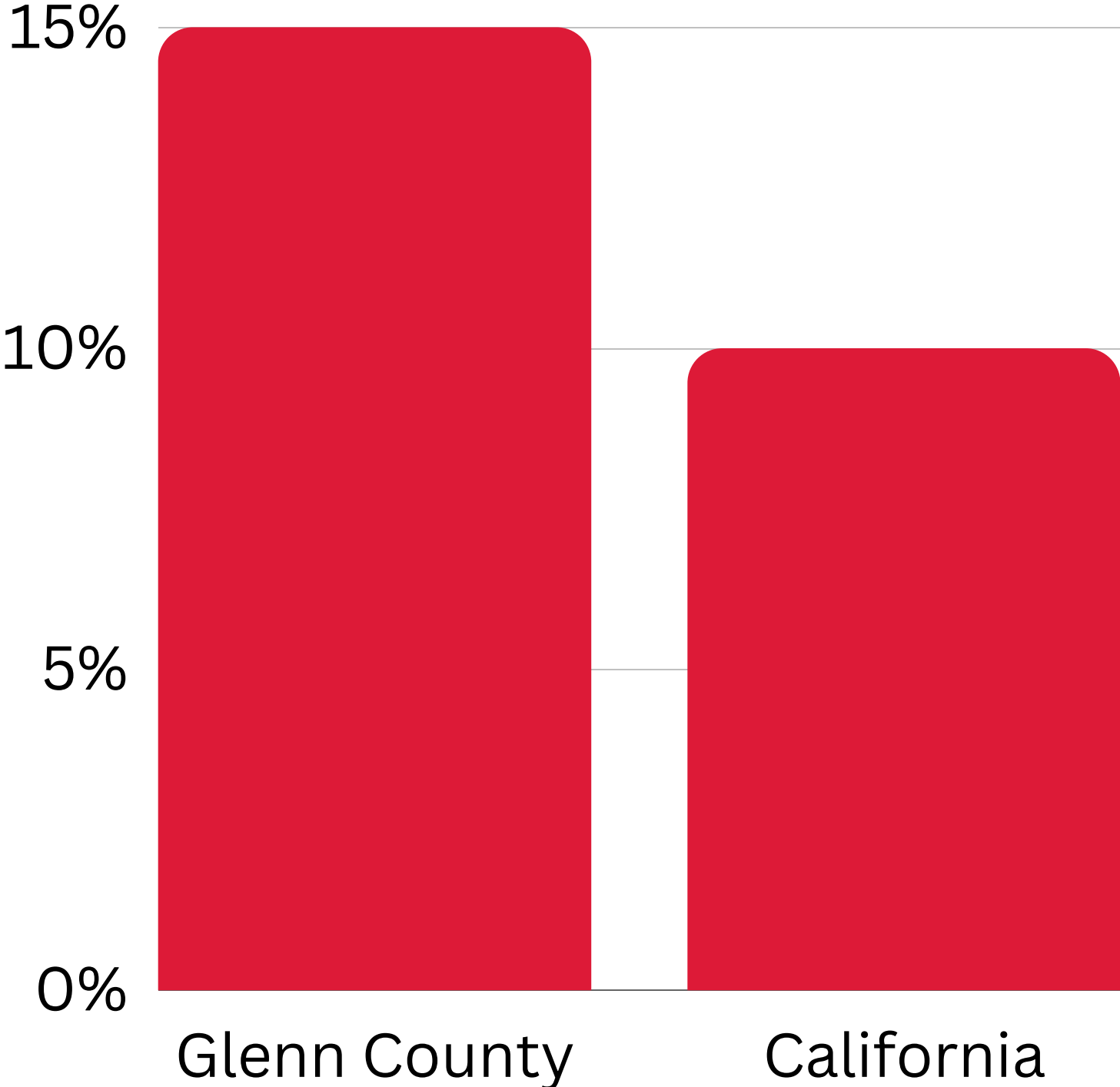
Secondhand smoke causes an estimated 41,000 deaths annually:

- 7,000 from lung cancer
- 34,000 from heart disease



Glenn County Adult Tobacco Use

Cigarette Smokers



- 15% of adults are smokers in Glenn County
- 10% of adults are smokers in California

Tobacco Litter

- Cigarette butts are the second most common type of litter collected worldwide. **4,211,962** cigarette butts were collected in beaches and waterways.
- Cigarette butts are disposed of in the environment, on streets, sidewalks, and other public areas, and can end up in our waterways and drains.
- Cigarette butts are made of micro-plastics that don't biodegrade, and can harm the soil or be eaten by wildlife.
- Smokers litter as many as **65%** of their cigarette butts.



Oroville
Willows
Glenn County
Unified District

Overall Tobacco Control Grade	D	D	F
Total Points	3	3	0
Smokefree Outdoor Air	B	B	F
Dining	2	2	0
Entryways	4	4	0
Public Events	2	0	0
Recreation Areas	3	3	0
Service Areas	4	4	0
Sidewalks	0	0	0
Worksites	0	0	0
Total Points	15	13	0
Smokefree Housing	F	F	F
Nonsmoking Apartments	0	0	0
Nonsmoking Condominiums	0	0	0
Nonsmoking Common Areas	0	0	0
Total Points	0	0	0
Reducing Sales of Tobacco Products	F	F	F
Tobacco Retailer Licensing	0	0	0
Total Points	0	0	0
Restrictions on Flavored Tobacco Products	N/A	N/A	N/A
Flavored Tobacco Products	0	0	0
Total Points	0	0	0
Emerging Issues Bonus Points			
Emerging Products Definition - Secondhand Smoke	1	1	0
Emerging Products Definition - Licensing	0	0	0
Retailer Location Restrictions	0	0	0
Sale of Tobacco Products in Pharmacies	0	0	0
Minimum Price of Cigarettes	0	0	0
Minimum Pack Size of Cigars	0	0	0
Total Points	1	1	0

State of Tobacco Control 2023 County Grades

Glenn County
Overall Grade:
F

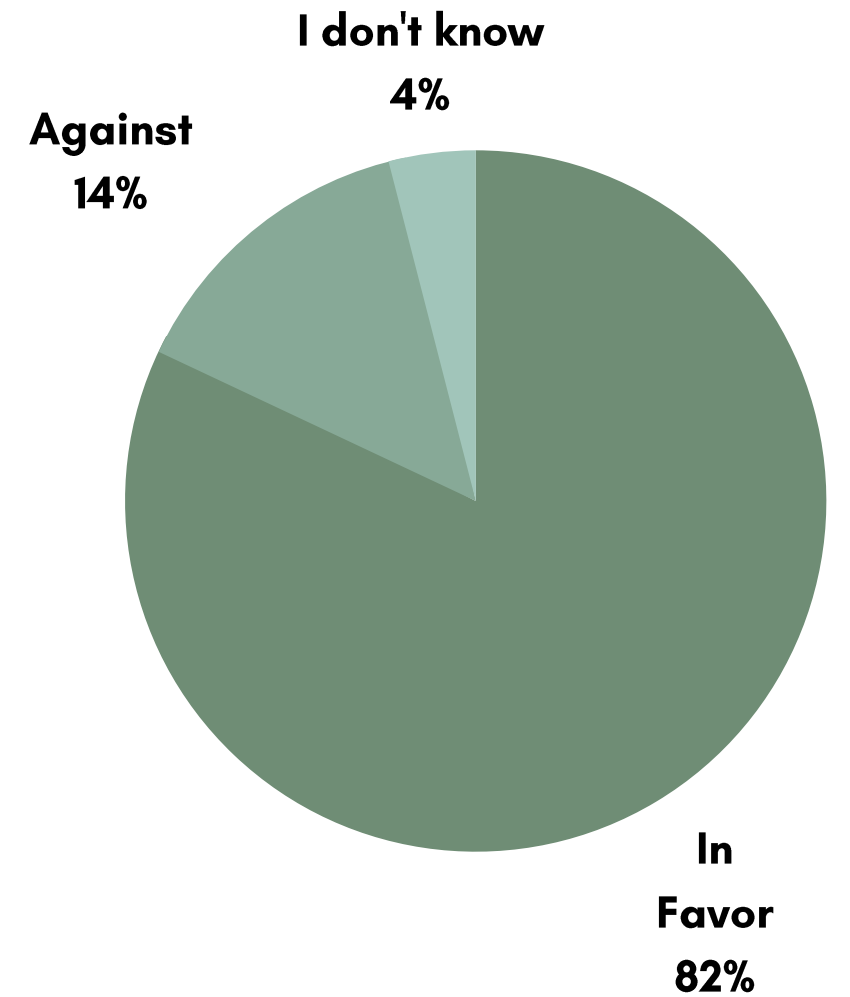
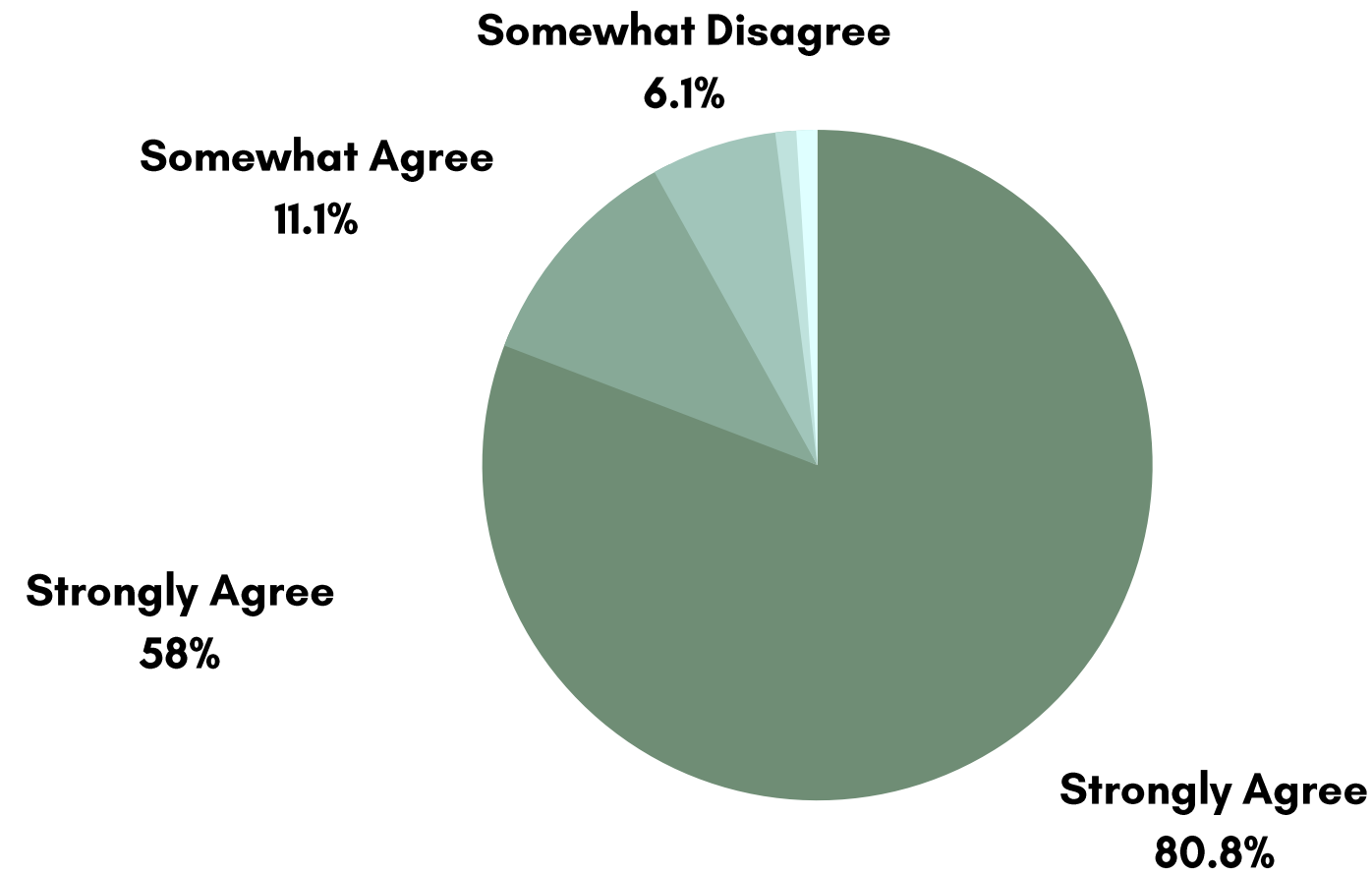
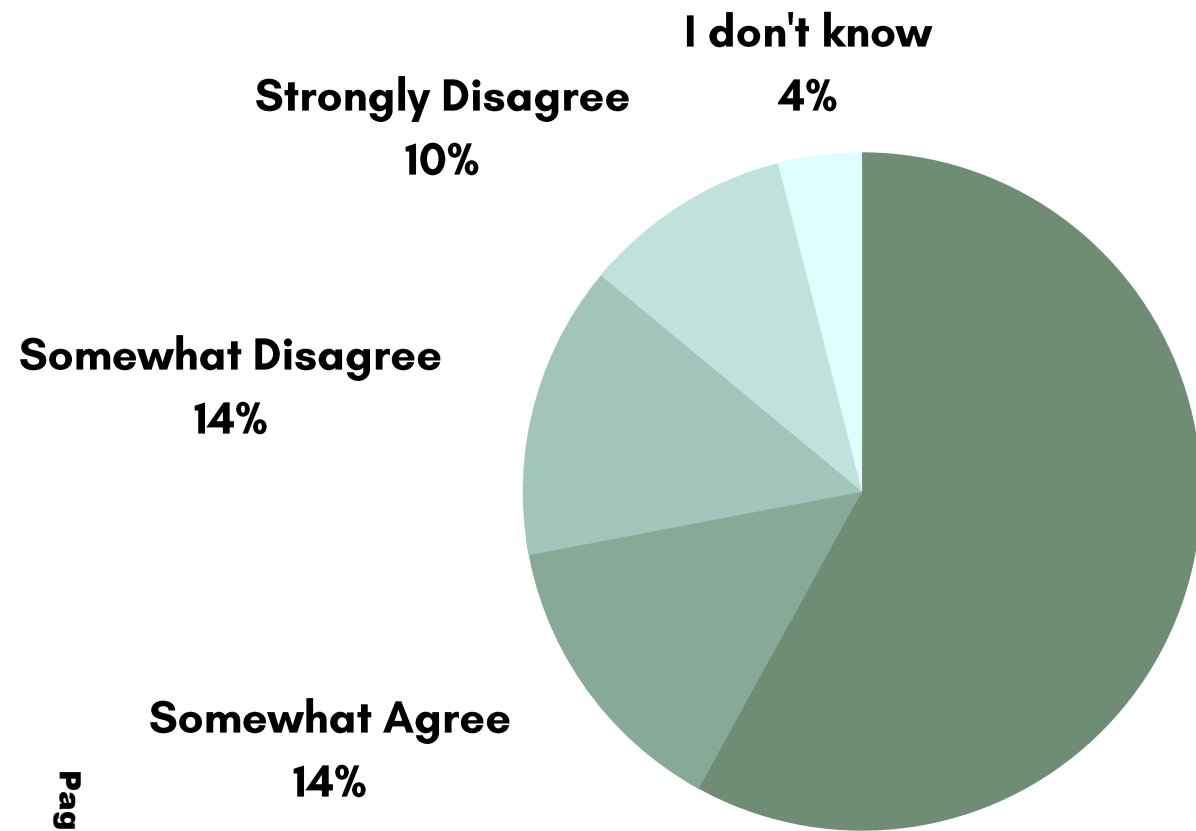
**How do we
improve?**

Public Opinion Survey

Tobacco litter is a problem in my community

Making parks and outdoor public places smoke-free would improve the health of the community

A law that prohibits smoking or vaping in all outdoor public places



Photovoice Project





In this photo, you see a public restroom where there are no cigarettes, vapes or any trace of tobacco products. This is great, but in reality, there is tobacco waste around the park. Maintenance may clean the area, but not all of the park is rid of tobacco litter. To fix this problem we should make county parks smoke and vape free and have more visible signs throughout the park that remind people not to smoke or vape.

-Emily, HHS student



This photo shows signs at the Hamilton City Park. The more I looked at the signs, I was able to confirm that they have been up for quite some years. They look very outdated and they are only displayed on one side of the park. The message within them declares the park drug free, but the tobacco litter throughout the park shows that people may not know that tobacco is a drug. To fix this problem, we should make the park smoke and vape free, as well as provide the park with multiple and updated signage.

-Casandra, HHS student



In this photo you can see a pack of cigarettes on the ground of the Hamilton City Park. Many families go to the park, and being around tobacco while they are spending time together or cooking is unsafe. The tobacco litter is unsafe for the environment. It is also unsafe for the youth, and animals who may pick up the tobacco litter, play with it, or eat it. To prevent this problem, the city should prohibit tobacco items from entering the park by making a no smoking or vaping policy.

-Valeria, HHS student



In this photo I saw a cigarillo wrapper at the Hamilton City Park. I took this photo to show how tobacco litter can be dangerous because younger kids can grab it thinking it's candy. To fix this problem, I think it would be a good idea to prohibit and strongly enforce no smoking at public parks.

-Fernanda, HHS student

Established Smoke-Free Ordinances

Willows 8.25.030 & Orland 8.14.030

- Smoking is prohibited within 20 feet of any entryway
- Smoking is prohibited in any common area at a shopping mall, playground, recreational area or service area
- Smoking is prohibited in and within 20 feet of any building owned, controlled and/or maintained by the city

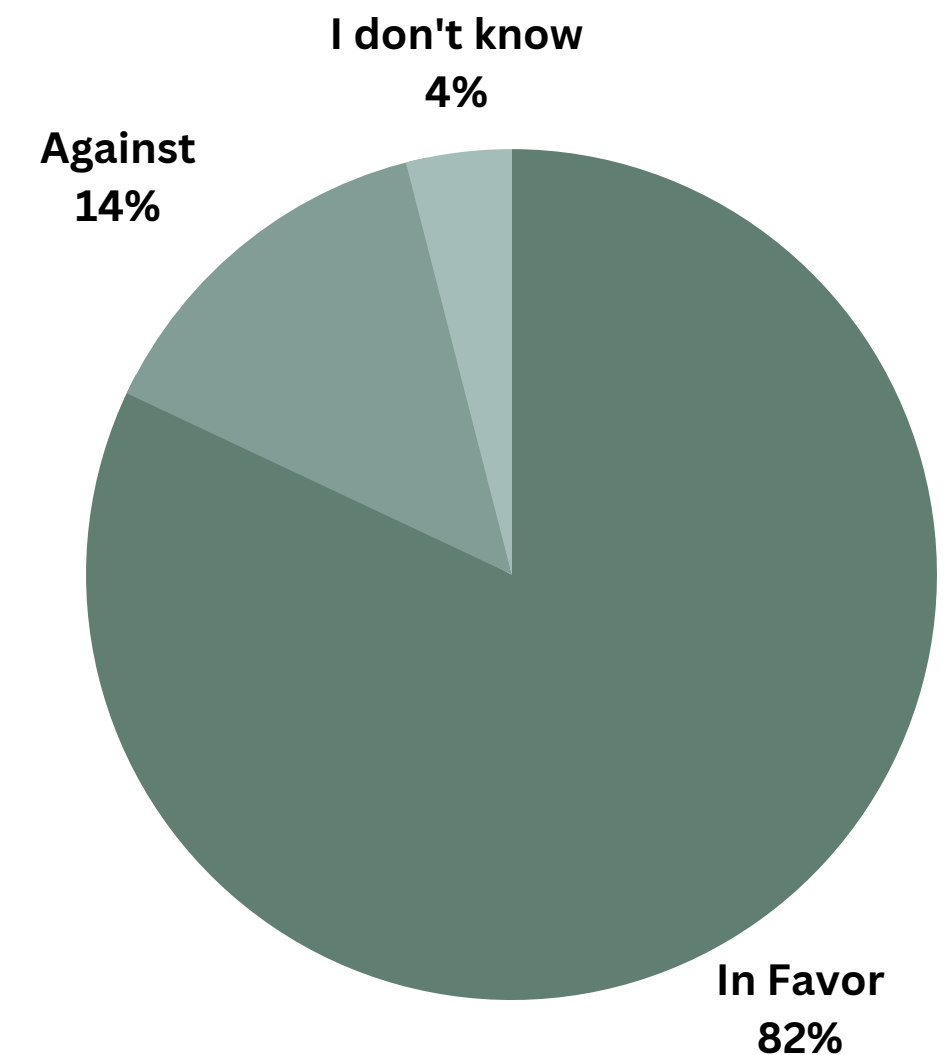


Comprehensive Smoke-Free Ordinance

Eliminate smoking in outdoor **recreational** and **non-recreational public places**:

- parks
- sidewalks
- dining
- entryways
- service areas (bus stops, ATMs, etc.)
- worksites (construction sites, farms, etc.)
- event sites
- alleys
- bike lanes/paths

A law that prohibits smoking or vaping in all outdoor public places



Enforcement

- **Self enforcing- providing clear signage**
When people see no smoking signs they are very likely to adhere to the law
- **Presenting to local groups about new policy**
Informing community members about a new policy makes them aware of the change and what is to be expected
- **Flyers at schools, public places, etc.**
Placing in popular bulleting boards creates the awareness for the new policy
- **Social Media, Press releases, newspaper**
Informing the public through local media will also bring awareness to the new policy



Thank you!

Carolina Cabral

Program Coordinator

ccabral@countyofglenn.net

530-934-6588

Diego Vasquez

Health Educator

dvasquez@countyofglenn.net

530-934-6588



GLENN COUNTY
HHSA
HEALTH & HUMAN SERVICES AGENCY

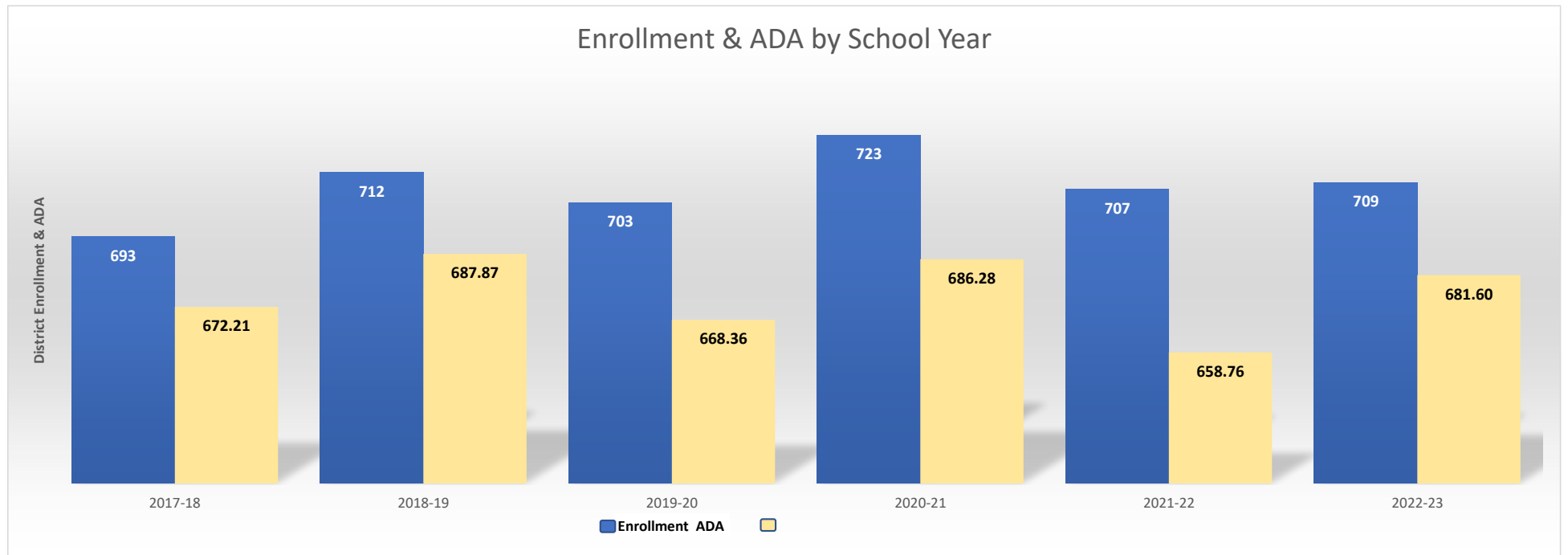


SWAT
STUDENTS WORKING
AGAINST TOBACCO

HUSD ENROLLMENT OVER SIX YEARS 2017-2023

1	2	3	4	5	6
2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
269 HHS	286 HHS	265 HHS	295 HHS	288 HHS	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
693 ENROLLMENT	712 ENROLLMENT	703 ENROLLMENT	723 ENROLLMENT	707 ENROLLMENT	709 ENROLLMENT
672.21 ADA	687.87 ADA	668.36 ADA	686.28 ADA	658.76 ADA	681.60 ADA

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



HUSD ENROLLMENT OVER SIX YEARS

2017-2023

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

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

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

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

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

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

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

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

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

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

**Building Fund 21 (Bond) Expenditures for 2022-23
For February 22, 2023 HUSD Board Meeting
Total Expenditures through February 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	

Total expenditures through 2/14/23 \$ 82,514.14

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

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

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

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

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

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

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

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

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

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

2018-2019 Bond and Property Related Expenses

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

Total Amount Expended \$ 90,140.87

Reimbursable Total \$ 79,657.87

Statements of Economic Interests - Form 700

Every elected official and public employee who makes or influences governmental decisions is required to submit a Statement of Economic Interest, also known as the Form 700. The Form 700 provides transparency and ensures accountability in two ways:

1. It provides necessary information to the public about an official's personal financial interests to ensure that officials are making decisions in the best interest of the public and not enhancing their personal finances.
2. It serves as a reminder to the public official of potential conflicts of interest so the official can abstain from making or participating in governmental decisions that are deemed conflicts of interest.
3. It must be filed no later than April 1, 2022

Bylaw 9270: Conflict Of Interest

Status: ADOPTED

Original Adopted Date: 02/22/2017 | **Last Reviewed Date:** 02/22/2017

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. In accordance with law, Board members and designated employees shall disclose any conflict of interest and, as necessary, shall abstain from participating in the decision.

The Board shall adopt a resolution that specifies the terms of the district's conflict of interest code, the district's designated positions, and the disclosure categories required for each position.

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body.

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last statement and the date of leaving office or district employment. (Government Code 87302, 87500)

Conflict of Interest under the Political Reform Act

A Board member or designated employee shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect" on one or more of the Board member's or designated employee's "economic interests," unless the effect is indistinguishable from the effect on the public generally or the Board member's or designated employee's participation is legally required. (Government Code 87100, 87101, 87103; 2 CCR 18700-18709)

A Board member or designated employee makes a governmental decision when, acting within the authority of his/her office or position, he/she votes on a matter, appoints a person, obligates or commits the district to any course of action, or enters into any contractual agreement on behalf of the district. (2 CCR 18702.1)

A Board member who has a disqualifying conflict of interest on an agenda item that will be heard in an open meeting of the Board shall abstain from voting on the matter. He/she may remain on the dais, but his/her presence shall not be counted towards achieving a quorum for that matter. A Board member with a disqualifying conflict of interest shall not be present during a closed session meeting of the Board when the decision is considered and shall not obtain or review a recording or any other nonpublic information regarding the issue. (2 CCR 18702.1)

Additional Requirements for Boards that Manage Public Investments

A Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18702.5)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.
2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and

may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

Conflict of Interest under Government Code 1090

Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest, the district is barred from entering into the contract. (Government Code 1090; *Klistoff v. Superior Court*, (2007) 157 Cal.App. 4th 469)

A Board member shall not be considered to be financially interested in a contract if his/her interest is a "noninterest" as defined in Government Code 1091.5. One such noninterest is when a Board member's spouse/registered domestic partner has been a district employee for at least one year prior to the Board member's election or appointment. (Government Code 1091.5)

A Board member shall not be considered to be financially interested in a contract if he/she has only a "remote interest" in the contract as specified in Government Code 1091 and if the remote interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member to enter into the contract. (Government Code 1091)

Even if there is not a prohibited conflict of interest, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Rule of Necessity or Legally Required Participation

On a case-by-case basis and upon advice of legal counsel, a Board member with a financial interest in a contract may participate in the making of the contract if the rule of necessity or legally required participation applies pursuant to Government Code 87101 and 2 CCR 18708.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in

Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation except as described in Government Code 89506.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private gathering, in accordance with law. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession unless the sole or predominant activity of the business, trade, or profession is making speeches
 2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes
-

Exhibit 9270-E(1): Conflict Of Interest

Status: ADOPTED

Original Adopted Date: 09/26/2018

See PDF on the next page.

RESOLUTION 18-19-104 ADOPTING A CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Governing Board of the Hamilton Unified School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

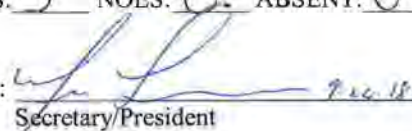
WHEREAS, the Hamilton Unified School District has recently reviewed its positions, and the duties of each position, and has determined that (changes/no changes) to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Hamilton Unified School District Governing Board adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS 26th day of September, 2018 at a meeting, by the following vote:

AYES: 5 NOES: 0 ABSENT: 0

Attest:  _____
Secretary/President

Conflict of Interest Code of the
Hamilton Unified School District

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Governing Board members and designated employees shall file a Statement of Economic Interest/ Form 700 in accordance with the disclosure categories listed in the attached Appendix. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

APPENDIX

Disclosure Categories

1. Category 1: A person designated Category 1 shall disclose:

a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.

b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.

2. Category 2: A person designated Category 2 shall disclose:

a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.

b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

3. Full Disclosure: Because it has been determined that the district's Board members and/or Superintendent "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:

a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.

b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.

Designated Positions

Designated Position Disclosure Category

Governing Board Members 1

District Superintendent/Principal Alternative Education 1

Chief Business Official 1

District Accounts Clerk 1

Principal, Hamilton High School 2

Principal, Hamilton Elementary School 2

Assistant Principal, Hamilton Elementary School 2

Director of Maintenance, Operations and Transportation 2

Dean of Students 2

Director of Technology 2

Director of Nutrition and Student Welfare 2

Activities Director 2

Disclosures for Consultants

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18701)

1. Approve a rate, rule, or regulation
2. Adopt or enforce a law
3. Issue, deny, suspend, or revoke a permit, license, application, certificate, approval, order, or similar authorization or entitlement
4. Authorize the district to enter into, modify, or renew a contract that requires district approval
5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract
6. Grant district approval to a plan, design, report, study, or similar item
7. Adopt or grant district approval of district policies, standards, or guidelines

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18702.2 or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18701)

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13a	Date: 2/22/2023
Agenda Item Description: Adopt Resolution No. 22-23-103 Emergency Management Resolution	
Background: This is an annual resolution ensuring that the District has School Safety Plans in place for all school sites and facilities and those plans are in accordance with local, state, and federal laws.	
Status: Pending board approval	
Fiscal Impact: None	
Educational Impact: None	
Recommendation: Recommend board adopt Resolution No. 22-23-103 Emergency Management Resolution.	

RESOLUTION NO. 22-23-103
February 22, 2023 Regular Board Meeting

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

EMERGENCY MANAGEMENT

WHEREAS, the Hamilton Unified School District has implemented a School Emergency Operations Plan for all school sites and facilities. The objectives of the plan are to: 1) protect the safety and welfare of students, employees, and staff; 2) provide a safe and coordinated response to emergencies; 3) protect the district’s facilities and property; and 4) enable the school to restore normal conditions with minimal confusion in the shortest time possible.

WHEREAS, in an effort to fully implement the School Emergency Operations Plan, the Hamilton Unified School District supports planning, training, and exercising the plan at the school site level.

WHEREAS, the Hamilton Unified School District participates with all responding agencies within the State of California and in the National Incident Management System (NIMS) and the Standardized Emergency Management System (SEMS).

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Governing board of the Hamilton Unified School District of the County of Glenn, State of California, does hereby support the School Emergency Operations Plan.

APPROVED, PASSED and ADOPTED by the Governing Board of the Hamilton Unified School District this 22nd day of February 2023 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

Attest:

Hubert “Wendell” Lower, President
Governing Board of Hamilton Unified School District

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

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13b	Date: 2/22/2023
Agenda Item Description: Approve 2022-23 Education Protection Account (EPA) Budget and Spending Plan	
Background: The Education Protection Account (EPA) provides local educational agencies (LEAs) with general purpose state aid funding pursuant to Section 36 of Article XIII of the California Constitution. The EPA funding is a component of an LEA's total LCFF entitlement as calculated in the Principal Apportionment. Each year, a spending plan must be approved by the governing board during a public meeting.	
Status: Pending Board Approval.	
Fiscal Impact: Attached Budget and Spending Plan is included in HUSD's 2022-23 Original Budget.	
Educational Impact: n/a	
Recommendation: Recommend Board approve 2022-23 Education Protection Account (EPA) Budget and Spending Plan.	

Hamilton Unified School District’s

2022-23 Education Protection Account (EPA) Budget and Spending Plan

Background:

Proposition 30, *The Schools and Local Public Safety Protection Act of 2012*, approved by the voters on November 6, 2012, temporarily increases the state sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

Implementation:

- These new state revenues will be deposited into a state account called the *Education Protection Account* (EPA).
- School districts will receive funds from the EPA based on their proportionate share of the statewide Local Control Funding amount. Entitlements will be made quarterly.

Further Reporting Requirements:

- Each year, a spending plan must be approved by the governing board during a public meeting.
- EPA funds cannot be used for salaries or benefits of administrators or any other administrative costs.
- Each year, the district must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.
- There will be a requirement for the annual financial audit to include verification that the EPA funds were used as specified by Proposition 30.
- The EPA entitlement and expenditures will be recorded in Resource Code 1400.

District Spending Plan:

As specified by Proposition 30, it is the district’s intent to spend the EPA funds on “instructional activities”; primarily salaries and benefits, instructional supplies and technology needs, as detailed below.

Books & Reference Materials and Supplies	\$ 68,130
Other Operating Services/Licenses etc.	\$ 10,900
SELPA Excess Costs	\$ 454,425

<u>Salaries</u>	<u>STRS/PERS</u>	<u>Medicare</u>	<u>Unemployment</u>	<u>Work Comp</u>	<u>H&W</u>	<u>Total</u>
1,011,704	193,236	13,571	4,680	24,180	138,480	\$1,385,851
Total Entitlement:						<u>\$1,919,306</u>

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13c	Date: 2/22/2023
Agenda Item Description: Authorize administration to approve and execute Notice of Completion (NOC) for Hamilton Elementary School Restroom Modernization Project	
Background: The Restroom Modernization project at Hamilton Elementary School was completed on February 2, 2023. The filing of a Notice of Completion (NOC) begins a thirty-five day lien period during which unpaid subcontractors, suppliers and other vendors can file a mechanics lien. It is requested that the Board of Education authorize Administration to approve and execute the Notice of Completion for the Restroom Modernization project at Hamilton Elementary School District	
Status: Pending Board Approval	
Fiscal Impact: This project was funded by a combination of Fund 21 (Bond Funds) and ESSER III	
Educational Impact: The effective management of the District's financial resources allows the District to implement our mission to ensure all students achieve high levels of academic and personal success, contribute to their community and confidently compete in a changing global society by engaging in quality educational programs that address diverse student needs and promote learning throughout life.	
Recommendation: Recommend Board authorize administration to approve and execute Notice of Completion (NOC) for Hamilton Elementary School Restroom Modernization Project	

WHEN RECORDED MAIL TO:

Jeremy Powell
Superintendent
Hamilton Unified School District
PO Box 488, 620 Canal Street
Hamilton City, California 95951

SPACE ABOVE THIS LINE IS FOR RECORDER'S USE

Per GC Sec 27388.1, executed and recorded in connection with federal, state or any county government or other political subdivision of the state (AB110).

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is **HAMILTON UNIFIED SCHOOL DISTRICT.**
3. The FULL ADDRESS of the OWNER is **620 CANAL STREET, HAMILTON CITY, CA 95951**
4. A work of improvement on the property hereinafter described was COMPLETED on **February 2, 2023** and accepted by the Hamilton Unified School District on **February 22, 2023.**
5. The work of improvement completed is described as follows: **FURNISHING OF ALL LABOR, MATERIALS AND SERVICES FOR Hamilton Elementary School Alterations at Existing Restroom Project FOR THE HAMILTON UNIFIED SCHOOL DISTRICT, HAMILTON CITY, GLENN COUNTY, CALIFORNIA.**
6. The NAME OF THE ORIGINAL CONTRACTOR for such work of improvement is
United Building Contractors
275 Fairchild Avenue
Chico, CA 95973
7. The street address of said property is:
**277 Capay Avenue
Hamilton City, CA 95951**
8. The property on which said improvement was completed in the **CITY OF HAMILTON CITY, COUNTY OF GLENN, STATE OF CALIFORNIA,** and described as follows:

ASSESSORS PARCEL NUMBER:
032-201-001-000

Date: _____ Signature of Owner or agent of owner _____
Jeremy Powell
Superintendent
Hamilton Unified School District

Verification for NON-INDIVIDUAL OWNER: I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Business Manager of the aforesaid interest in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place Hamilton City, CA

Jeremy Powell
Superintendent
Hamilton Unified School District

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13d	Date: 2/22/2023
Agenda Item Description: Approve increase of annual transfer from General Fund (01) to Deferred Maintenance Fund (14) from \$53,000 to \$75,000 starting in 2022-23.	
Background: The District annually transfers \$53,000 from the General Fund to the Deferred Maintenance Fund. As the current budget allows for, the District would like to increase this amount from \$53,000 to \$75,000 annually. The Deferred Maintenance Fund is used for deferred maintenance purposes such as major repair or replacement of plumbing, heating, air-conditioning, electrical, roofing, floor systems, exterior/interior painting of school buildings and issues with asbestos & lead.	
Status: Pending Board Approval.	
Fiscal Impact: This allows the District to set aside more funds to be used that are committed for deferred maintenance purposes.	
Educational Impact: n/a	
Recommendation: Recommend Board approve increase of annual transfer from General Fund (01) to Deferred Maintenance Fund (14) from \$53,000 to \$75,000 starting in 2022-23.	

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13e	Date: 2/22/2023
Agenda Item Description: Approve HUSD 2023-24 District Calendar.	
Background: The District regularly creates versions of the annual calendar and brings them before HULC for review and input. Once reviewed by HULC, the most popular version is then brought before the board for final approval. HUSD 2023-24 District Calendar was brought before HULC between September 2022 and February 2023 for review and input. Based on feedback at HULC, we recommended approval of this calendar. Calendar was adjusted to ensure only 180 student days and 4 Teacher Staff Development days by moving the school start date to 8/15/23 (Tuesday) in order for our last day of school (June 7, 2023) to be in June. We also adjusted HULC meetings from monthly to quarterly.	
Status: Pending board approval.	
Fiscal Impact: n/a	
Educational Impact: n/a	
Recommendation: Recommend board approve HUSD 2023-24 District Calendar.	

Hamilton Unified School District 2023-2024 Draft 3.0 HULC Quarterly

Fall 2023

Jul-23							Aug-23							Sep-23							Oct-23							Nov-23							Dec-23						
Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S
						1			1	2	3	4	5						1	2	1	2	3	4	5	6	7				1	2	3	4						1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
30	31					0						13						33							54							70	31						81		

Spring 2024

Jan-24							Feb-24							Mar-24							Apr-24							May-24							Jun-24						
Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	S
	1	2	3	4	5	6					1	2	3						1	2	1	2	3	4	5	6				1	2	3	4							1	
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
						98						117	31					136							153							175	30						180		

Holidays/Breaks:	7/4 4th of July, 9/4 Labor Day, 11/11 Veterans Day (Observed 11/10), 11/20-11/24 Thanksgiving Break, 12/18-1/5 Winter Break, 1/15 Martin Luther King Jr. Day, 2/12 Lincoln's Birthday, 2/19 President's Day, 3/29 Good Friday, 4/1-4/5 Spring Break, 5/27 Memorial Day, 6/19 Juneteenth
1st/Last Day of School	8/15 1st Day of School, 6/7 Last Day of School
Board Meetings	7/26, 8/23, 9/27, 10/11, 10/25, 12/13, 1/24, 2/28, 3/27, 4/24, 5/22, 6/6, 6/26
HULC Meetings	10/18, 12/6, 3/20, 5/15
Progress/Report Cards	
Teacher/District In Service:	8/11 (District-wide - No Student Atten.) & 8/14 (Teachers Only - No Student Atten.), 10/23 (District-wide - No Student Atten.), 3/15 (Teachers Only - No Student Atten.)
HES/HHS Prep/PLC Min. Day	8/18, 8/25, 9/1, 9/8, 9/22, 9/29, 10/13, 10/20, 11/3, 11/17, 12/1, 12/8, 12/15, 1/12, 1/19, 2/2, 2/9, 2/16, 3/1, 3/22, 4/26, 5/3, 5/10, 5/24
District Minimum Day	9/15, 10/27, 1/26, 2/23, 3/8, 5/17 6/6 (8th Grade Promotion 7:00pm, HHS Stadium/Teacher Prep), 6/7 (HHS Grad 8:00pm, HHS Stadium/Teacher Prep)

Site Specific Activities
HHS Back to School Night: TBD
HES Back to School Night: TBD (TK-5), TBD (6-8)
HHS Parent Conference Day: TBD
HES Parent Conferences (Min. Day): TBD = 6th - 8th ONLY TBD = TK-5th ONLY
HES Halloween Carnival: TBD
Winter Concert (HHS Gym): TBD
Elementary Christmas Program (HHS Gym): TBD
HES Parent Conferences (Min. Day): TBD = 6th - 8th ONLY TBD = TK - 5th ONLY
HHS Parent Conference Day: TBD

Site Specific Activities ... Continued
Opening of CAASPP Testing Window: TBD
HHS Open House: TBD
Spring Concert: TBD
HES May Dance Festival: TBD
HHS Awards Night: TBD

Classified Holidays	
4th of July: 7/4	Labor Day: 9/4
Veterans Day: 11/11 (obs. 11/10)	Thanksgiving: 11/22-24
Winter Break: 12/25 & 26, 1/1 & 2	MLK Jr.: 1/15
Lincoln's Birthday: 2/12	President's Day: 2/19
Good Friday: 3/29	Memorial Day: 5/27
Juneteenth: 6/19	

LCAP & Budget	Student Days
LCAP Meeting:	180
DELAC/LCAP Meeting:	
LCAP Meeting:	Teacher Staff Dev. Days
LCAP Meeting:	
LCAP Meeting:	4
LCAP Draft Review (Public Comment & Questions to Superintendent):	Total Days
Budget & LCAP Public Hearing: 6/7	184
Budget & LCAP Adoption: 6/21	

MISC Information
All Fridays* are minimum days for teacher collaboration/teacher staff development.

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13f	Date: 2/22/2023
Agenda Item Description: Approve contract with AG Educational Solutions for \$40,183.96 using CTEIG Grant Funds for student tool storage in Ag shop.	
Background: These cabinets would be installed on the south wall in the Ag shop replacing existing storage that is currently there and eliminating the need for the current toolroom. The removal of the current tool storage room would allow for more shop space to be utilized.	
Status:	
Fiscal Impact: \$40,183.96, budgeted with CTEIG grant Funds	
Educational Impact: Properly store, lock away and maintain tools and implement safe and efficient shop practices in student environment.	
Recommendation: Recommend Board approve contract with AG Educational Solutions for \$40,183.96 using CTEIG Grant Funds for student tool storage in Ag shop.	



AG Educational Furniture & Training Equipment
 P. O. Box 170339 Spartanburg, SC 29301
 Phone: (864) 256-0621

Date: January 24, 2023	Quotation	Quote # TW-230124-001		
Prepared for: <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> Andy Martin AMartin@hudschools.org Hamilton High School 620 Canal St. Hamilton City, CA 95951 </div> <div style="text-align: right;"> Ph. (530) 826-3261 Cell: (530) 592-5029 Fax (530) 826-0440 </div> </div>				
Delivery: 60 to 90 Days A.R.O	FOB: Destination	Terms: Net 30 Days		
CAT:	File Name: Hamilton High School - Andy Martin - Quote #TW-230124-001	Web Order #		
Qty	Module	Description	Unit	Extended

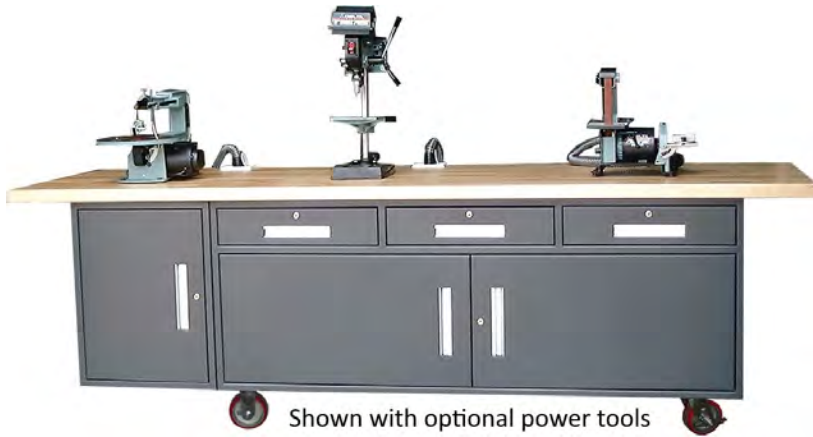
**PRICES FIRM FOR 90 DAYS FROM DATE OF QUOTATION
 AFTER 90 DAYS CUSTOMER MUST CONTACT US FOR
 CURRENT PRICES**

Furniture Items

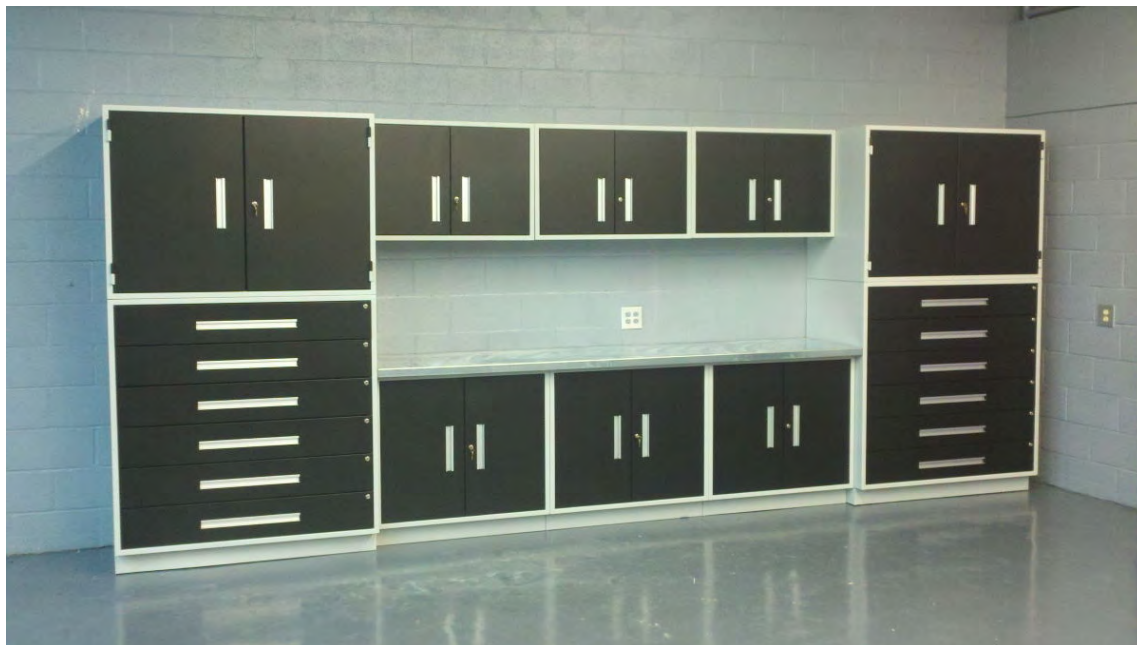
2	AG-GTV-4400-3S	Tool Cabinet - (6) Drawer Base - 200 lb. Bearing Glide; No Panels / (3) Adjustable Shelves Upper Cabinet; 48"W x 24"D x 84"H	\$4,790.00	\$	9,580.00
4	AG-DTW-1236-2400	In-Line Wall Cabinet - Double Door 36"W x 12"D x 24"H (Wall Mount)	\$1,075.00	\$	4,300.00
4	AG-DTL- 3621-0000	Double Door Base Cabinet w/ 4"H Kick Riser, Lab Height - (2) DT-300 Doors (1) Shelf - Recessed Aluminum Handles - Keyed Alike - 36"W x 21"D x 34"H	\$1,250.00	\$	5,000.00
2	AG - DTW-72.SSF	Steel Counter Top - 72"W x 24"D and Fiber Cover	\$930.00	\$	1,860.00
1	AG-MG-88-108.VAC	Mobile Work Bench; 34"W x 108"L; Maple Top w/ Side-Mounted Vacuum, System Piping, Hose and Cover Plates	\$4,885.00	\$	4,885.00
1	AG-EX-785-WR	Full-Width Wardrobe Cabinet; 60"W x 24"D x 84"H; Upper Shelf and Closet Rod; 6" Legs w/ Floor Tabs	\$2,745.00	\$	2,745.00
1	AG-GTV-4200-3S	Tool Cabinet - (4) Drawer Base - 200 lb. Bearing Glide; No Panels / (3) Adjustable Shelves Upper Cabinet; 48"W x 24"D x 84"H	\$4,995.00	\$	4,995.00

--- Installation Not Included ---

Sub Total	\$ 33,365.00
Freight	\$ 4,400.00
California Sales Tax (7.25%)	\$ 2,418.96
Total:	\$ 40,183.96



Shown with optional power tools



HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13g	Date: 2/22/2023
Agenda Item Description: Approve contract with PH Design for a total of \$58,239.79 to purchase and ship 8 new pocket style tables for the Hamilton High School cafeteria.	
Background: Due to years of use the 8 pocket style cafeteria tables with benches at the High School that are original to the building and are outdated, damaged and unsafe. After researching options available to us, we have found a source for new pocket style cafeteria tables that will come in a royal blue. The cost will be as follows: Purchase Table & Bench units = \$45,286.56 Shipping = \$12,953.23 Total cost: \$58,239.79	
Status: Pending Board Approval	
Fiscal Impact: Total cost is \$58,239.79 from the general fund.	
Educational Impact: Will provide a modern, clean and safe Lunchtime and Meeting environment for all of the students and staff.	
Recommendation: Recommend Board contract with PH Design for a total of \$58,239.79 to purchase and ship 8 new pocket style tables for the Hamilton High School cafeteria.	

Sales Quotation Page 1 of 4

Hamilton Unified School District (CA)	
Alan Joksch	
620 Canal St	
Hamilton City, CA 95951	
USA	
Phone:	530-228-5550
Fax:	

Date	Quote #
12/28/2022	RFQ-17901-R7P6

Project Name:	Hamilton High School, Hamilton City CA
Quote Expires On:	2/28/2023
Questions?	Jess Worklan JWorklan@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
------	--------	-------------	-----------	----------	-----	------------

DEALER NET PRICING

WALL POCKETS ARE NON RETURNABLE - THIS QUOTE HAS BEEN PREPARED USING INFORMATION PROVIDED BY YOU. PALMER HAMILTON WILL NOT ACCEPT RESPONSIBILITY FOR ERRORS DUE TO INACCURATE INFORMATION.

PLEASE CONFIRM THERE IS ADEQUATE WALL SPACE WITH NO OBSTACLES ON THE WALL - PALMER HAMILTON WILL NOT BE RESPONSIBLE FOR MOVING ANY OBSTACLES FROM THE WALL.

INSTALLATION NOT INCLUDED

Lead-times upon receipt of order may vary depending on the final selection of color, artwork or other product details. Lead-times could be up to 18 weeks and may be impacted by transportation and supply chain disruptions.

Wall Pockets Have Sloped Tops. Required Wall Spaces: 859 13/16" High x 61 3/4" Wide and Extends into Room 6"

1	87A031412	Single Against Wall Pocket	\$4,572.00	\$2,280.29	8	\$18,242.32
<i>Frame: *to be determined</i>						

**NOTE: Powdercoat frame in Black or Chameleon. Non-standard frame colors will incur additional cost.*

Empowering Educators, Engaging Students

Sales Quotation Page 2 of 4

Hamilton Unified School District (CA)
Alan Joksch
620 Canal St
Hamilton City, CA 95951
USA

Phone: 530-228-5550
Fax:

Date	Quote #
12/28/2022	RFQ-17901-R7P6

Project Name:	Hamilton High School, Hamilton City CA
Quote Expires On:	2/28/2023
Questions?	Jess Worklan JWorklan@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
2	42M03171214	Wall Pocket Bench 17"H x 12"W x 14'L (each)	\$1,825.00	\$910.22	16	\$14,563.52

Frame: *to be determined
Laminate: Group 1
Laminate Choice: *to be determined
Edge Color: Black (001)

*NOTE: Powdercoat frame in Black or Chameleon. Black EdgeGuard with non-premium Wilsonart laminate ending in -60 or -38.

Tables Are 30" High - Wheel Chair Accessibility - Tables Can Be Mixed Or Matched

3	40M03303014	Wall Pocket Table, Wheelchair-Accessible 30"H x 30"W x 14'L	\$3,128.00	\$1,560.09	8	\$12,480.72
---	-------------	--	------------	------------	---	-------------

Frame: *to be determined
Laminate: Group 1
Laminate Choice: *to be determined
Edge Color: Black (001)

*NOTE: Powdercoat frame in Black or Chameleon. Black EdgeGuard with non-premium Wilsonart laminate ending in -60 or -38.

The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment

Our wall pocket table & benches are designed to be removed from the pocket in a straight or linear alignment that is perpendicular to the wall pocket cabinet. The casters on the table and benches are fixed and do not swivel. For this reason, consistent moving of the tables and benches in any way other than this recommended linear alignment will cause undue stress on the casters and leg assemblies. When tables and benches are not operated as intended, it is possible that any future warranty claims on the casters & leg assemblies may be denied.

Please provide a receiving contact name, phone number and email address for scheduling the delivery. This contact needs to be available during the work day and during nights and weekends to schedule the delivery, if necessary.



Empowering Educators, Engaging Students

Sales Quotation Page 3 of 4

Hamilton Unified School District (CA)	
Alan Joksch	
620 Canal St	
Hamilton City, CA 95951	
USA	
Phone:	530-228-5550
Fax:	

Date	Quote #
12/28/2022	RFQ-17901-R7P6

Project Name:	Hamilton High School, Hamilton City CA
Quote Expires On:	2/28/2023
Questions?	

Jess Worklan
JWorklan@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
------	--------	-------------	-----------	----------	-----	------------

Sub Total	\$45,286.56
Sales Tax	\$0.00
Shipping	\$12,953.23
Total	\$58,239.79

Estimated Shipping to Hamilton City CA 95951 - One location. Tailgate. Decked. Skidded with ramp included. Requires two to three people to off-load minus the truck driver. Forklift and dock is best.

When placing and order, please provide a receiving contact name, phone number, and email address for scheduling the delivery. This contact needs to be available during the workday, nights, and weekends to schedule the delivery, if necessary.

CC#



Empowering Educators, Engaging Students

Sales Quotation Page 4 of 4

Hamilton Unified School District (CA)
Alan Joksch
620 Canal St
Hamilton City, CA 95951
USA

Phone: 530-228-5550
Fax:

Date	Quote #
12/28/2022	RFQ-17901-R7P6

Project Name:	Hamilton High School, Hamilton City CA
Quote Expires On:	2/28/2023
Questions?	

Jess Worklan
JWorklan@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
------	--------	-------------	-----------	----------	-----	------------

Lead Time: Lead time may be affected by material availability and the production schedule at the time the order is received.

Fabric: Production lead time will be extended during the fabric selection approval process. Lead times for upholstered product are calculated from the date all fabric has been received.

Prices: Prices are effective for 60 days from the Sales Quotation date.

Delivery: Delivery date is an estimate and is based on current lead time at the time an order is received.

Sales Tax: Sales tax is not included in the quote unless specifically identified. Any applicable sales tax will be added at time of invoicing.

Installation: Installation charges are not included in the above price unless expressly noted.

Dumpster: Unless noted in quote, dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site.

Freight Rates: **Shipping amounts are estimates only and are FOB plant. If this quote has expired, current rates will be charged at time of shipment.**

Freight rates are based on LTL carrier, blanket-wrapped product, tailgate delivery to one location only, including a ramp, unless otherwise noted. Additional charges for multiple stops will apply. Cartoning/skidding is available for an additional charge. Special delivery arrangements may be made for an additional charge.

Terms and Conditions: Please read this entire quote carefully, as it is your responsibility to provide us with accurate information. Subsequently, if any revisions occur, there may be a delay in order fulfillment and additional charges may apply.

All purchase orders are subject to credit approval.

**Any payments made by credit card may be subject to a convenience fee.*

Upon receipt of a purchase order and acknowledgement of delivery date, storage fees may apply if customer delays delivery for any reason.

Accepted By (Signature)

Print Name

Title

Date

HAMILTON UNIFIED SCHOOL DISTRICT

Agenda Item Number: 13h	Date: 2/22/2023
Agenda Item Description: Approve contract with Brad Constant Construction for a total of \$5,600.00 to remove, dispose of, and install 8 new pocket style tables at the Hamilton High School cafeteria.	
Background: Once we have purchased 8 new pocket style tables for the Hamilton High School cafeteria, we will need to have the old ones removed and disposed of. We will also need to install the 8 new tables. With Board approval to enter into a contract with Brad Constant Construction for \$5,600.00, they will remove the 8 old pocket style tables, dispose of them and install the 8 new pocket style tables.	
Status: Pending Board Approval	
Fiscal Impact: Total cost is \$5,600.00 from the general fund.	
Educational Impact: Will provide a modern, clean and safe Lunchtime and Meeting environment for all of the students and staff.	
Recommendation: Recommend Board approve contract with Brad Constant Construction for a total of \$5,600.00 to remove, dispose of, and install 8 new pocket style tables at the Hamilton High School cafeteria.	

Brad Constant Construction
16380 BOWMAN RD
COTTONWOOD ,CA 96022

Date	1/12/2023
------	-----------

Estimate

Estimate #
2023-04

Phone #	530-347-0445 /530- 339-6215
E-mail	bconstant76@yahoo.com
D I R #	1000013058

CSLB 793241

Name / Address
Hamilton U. S. D. Alan Joksch 620 Canal Street Hamilton City , Ca. 96951

Project	Location
Cafeteria Tables	High School

Item	Description	Qty	Rate	Total
Table/Bench	Remove old Pockets and Furniture and place in dumpster.	8	100.00	800.00
Table/Bench	Install 8 new pockets and furniture from Palmer Hamilton. Job consist of meet and offload truck. Install Pockets and furniture. Adjust tables and benches as needed and lube pockets. Haul away packing material.	8	600.00	4,800.00

Thank you for the opportunity to serve you.	Total
---	--------------

\$5,600.00

+ 58,239.18
Page 65 of 123
 8 Tables → 63,839.77

CSBA UPDATE CHECKLIST – October & December 2022

District Name: Hamilton Unified School District

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

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 6146.1 New Law	High School Graduation Requirements	Fill in Blanks: Senior project and 20 hours of community service during senior year.	
BP 6178 New Law Conditional Mandate	Career Technical Education		
BP 0430 New Law Conditional Mandate	Comprehensive Local Plan for Special Education	OPTION 3: ■	
AR 0430 New Law	Comprehensive Local Plan for Special Education		
BP 0450	Comprehensive Safety Plan	OPTION 2: ■	
AR 0450 New Law	Comprehensive Safety Plan		
BP 0460 New Law	Local Control and Accountability Plan		
AR 0460 New Law	Local Control and Accountability Plan		
BP 3250	Transportation Fees	Request to Rescind Policy	
AR 3250	Transportation Fees	Request to Rescind Regulation	
AR 3260 New Law	Fees and Charges		
BP 3460	Financial Reports and Accountability		
AR 3460	Financial Reports and Accountability		
BP 3515 New Law	Campus Security		
AR 3515 New Law	Campus Security		
AR 3516.2 New Law	Bomb Threats		
BP 3540 New Law	Transportation		

CSBA UPDATE CHECKLIST – October & December 2022

District Name: Hamilton Unified School District

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 5131.7 New Law Mandate	Weapons and Dangerous Instrument	OPTION 2: ■	
AR 5131.7	Weapons and Dangerous Instrument		
BP 5148.2 New Law	Before/After School Programs	OPTION 2: ■	
AR 5148.2 New Law Conditional Mandate	Before/After School Programs	OPTION 2: ■	
BP 5148.3 New Law Conditional Mandate	Preschool/Early Childhood Education		
AR 5148.3 New Law Conditional Mandate	Preschool/Early Childhood Education		
AR 6164.4 New Law	Identification and Evaluation of Individuals for Special Education	Fill in Blanks: Asst. Superintendent of Student Services/SELPA Director Glenn County Office of Education 530-934-6575 676 E. Walker Street Orland, CA 95963	

CSBA UPDATE CHECKLIST – October & December 2022

District Name: Hamilton Unified School District

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BB 9220 New Law Options to be discussed by Board	Governing Board Elections	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/> OPTION 3: <input type="checkbox"/> AND OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/> AND OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/> AND OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/> OPTION 3: <input type="checkbox"/>	
BB 9323 New Law Mandate	Meeting Conduct		

CSBA POLICY GUIDE SHEET
October 2022

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

Board Policy 6146.1 – High School Graduation Requirements

Policy updated to reflect **NEW LAW (AB 185, 2022)** which restores the option to authorize the completion of a course in career technical education in lieu of the visual or performing arts or world language course requirement for high school, which authority was deleted by prior legislation.

MINOR REVISION:

Board Policy 6178 – Career Technical Education

Policy updated to make a minor revision to the note to reflect **NEW LAW (AB 185, 2022)** which restores the option to authorize the completion of a course in career technical education in lieu of the visual or performing arts or world language course requirement for high school, which authority was deleted by prior legislation.

CSBA POLICY GUIDE SHEET
December 2022

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

Board Policy 0430 - Comprehensive Local Plan for Special Education

Policy updated to reflect **NEW LAW (AB 181, 2022)** requiring the State Superintendent of Public Instruction to make publicly available the special education funding each local educational agency (LEA) generates for their Special Education Local Plan Area (SELPA), and for the SELPA, to report to member LEA's the amount of funding each LEA generates for the SELPA.

Administrative Regulation 0430 - Comprehensive Local Plan for Special Education

Regulation updated to reflect **NEW LAW (AB 181, 2022)** which extends the timeline for developing an annual assurances support plan to July 1, 2027. A template for the annual assurances support plan will be developed by CDE by July 1, 2026. Additional minor revisions as necessary for clarity.

Board Policy 0450 - Comprehensive Safety Plan

Policy updated to clarify language related to approval of the tactical response plan and add material regarding the district's requirement to provide data to the California Department of Education pertaining to lockdown or multi-option response drills conducted at district schools.

Administrative Regulation 0450 - Comprehensive Safety Plan

Regulation updated to reflect **NEW LAW (SB 906, 2022)** which requires, starting with the 2023-24 school year, districts to include in the annual notification to parents/guardians information related to the safe storage of firearms, and for certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement. Regulation also updated to reflect **NEW LAW (AB 1352, 2021)** which authorizes districts to request the Military Department, in consultation with the California Cybersecurity Integration Center (Cal-CSIC), to perform an independent security assessment of the district or an individual district school and **NEW LAW (AB 2355, 2022)** which requires districts that experience a cyberattack, which impacts more than 500 students or personnel, to report the cyberattack to Cal-CSIC. Additionally, regulation updated to include in the optional list of comprehensive safety plan components (1) strategies aimed at preventing potential incidents involving crime and violence on school campuses, (2) provision of safety materials and emergency communications in language(s) understandable to parents/guardians, (3) procedures for the early identification and threat assessment of, and appropriate response to, suspicious and/or threatening digital media content, (4) district policy and/or plan related to pandemics, (5) communication with parents/guardians regarding unification plans and necessity of cooperating with first responders, and (6) continuity of operations procedures to ensure that the district's essential functions are not disrupted during an emergency, to the extent possible.

Board Policy 0460 - Local Control and Accountability Plan

Policy updated to reflect **NEW LAW (AB 181, 2022)** which states, by January 31, 2025, an Individuals with Disabilities Education Act (IDEA) Addendum adopted by the State Board of Education (SBE) shall be completed by districts which are identified by the California Department of Education (CDE) as needing an improvement plan. Additionally, policy is updated to reflect **NEW LAW (AB 181, 2022)** requiring the LCAP parent advisory committee to include at least a parent/guardian of currently enrolled students with disabilities. Policy also updated to reflect **NEW LAW (SB 997, 2022)** which requires, beginning July 1, 2024, districts serving middle or high school students to include two students as full members of the existing parent advisory committee or establish a student advisory committee to provide advice to the Board and the Superintendent or designee.

Administrative Regulation 0460 - Local Control and Accountability Plan

Regulation updated to reflect **NEW LAW (AB 181, 2022)**, which states Beginning July 1, 2025, if the district is identified by State Board of Education (SBE) as needing an improvement plan related to improvements in services for students with disabilities, the Board shall adopt, and update on an annual basis, an Individual with Disabilities Education Act (IDEA) Addendum, based on the template adopted by SBE.

~~Board Policy 3250—Transportation Fees~~

~~Policy updated to reflect **NEW LAW (AB 181, 2022)** which exempts a student classified as unduplicated from paying a fee for transportation. The policy is also updated to include an optional waiver of transportation fees for any group of district students, at the recommendation of the Superintendent. Also, the provision regarding privacy moved from AR to BP.~~

~~Administrative Regulation 3250—Transportation Fees~~

~~Regulation updated to add that bus passes shall be sold electronically, if available, and removed language related to income eligibility that is no longer relevant. Moved provision regarding privacy to the Board Policy and deleted it from Administrative Regulation.~~

Administrative Regulation 3260 - Fees and Charges

Regulation updated to reflect **NEW LAW (AB 181, 2022)** which prohibits charging the parent of an unduplicated student a fee for transportation, removed policy related to the sale or lease of personal computers or internet appliances because of the increased use of technology in the modern classroom, changed terminology from "homemaking" to "family and consumer sciences," and reflect **NEW LAW (AB 130, 2021)** which requires a district to provide a free breakfast and lunch daily to any student who requests a meal.

Board Policy 3460 - Financial Reports and Accountability

Policy updated to reflect the predictors of fiscal distress as identified by FCMAT in its 2019 "Indicators of Risk or Potential Insolvency." Updated policy also revised to reflect the law more clearly with respect to studies, reports, evaluations, and audits, that the County Superintendent of Schools is required or authorized to consider when reviewing a district's budget.

Administrative Regulation 3460 - Financial Reports and Accountability

Regulation updated to add a new section - "Lease Accounting," to reflect GASB Statement 87 which, starting June 15, 2021, changed the rules for the financial reporting of governmental entities' leases, including the rules for the recognition, measurement, and disclosure of such leases in financial statements.

Board Policy 3515 - Campus Security

Policy updated to include that the district regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure and the monitoring and response to suspicious and/or threatening digital media content. Policy also updated to reflect **NEW LAW (SB 906, 2022)** which requires certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement. Additionally, policy also updated to include that anyone who receives or learns of a health or safety threat related to school or a school activity is encouraged to report the threat to a school or district administrator, and that school site council's be included with other stakeholders when identifying appropriate locations for the placement of surveillance cameras.

Administrative Regulation 3515 - Campus Security

Regulation updated to reflect **NEW LAW (AB 1352, 2021)** which authorizes districts to request the Military Department, in consultation with the California Cybersecurity Integration Center (Cal-CSIC), to perform an independent security assessment of the district or an individual district school, **NEW LAW (AB 2355, 2022)** which requires districts that experience a cyberattack, which impacts more than 500 students or personnel, to report the cyberattack to Cal-CSIC, and **NEW LAW (SB 906, 2022)** which requires certificated and classified employees of the district, and other school officials such as Governing Board members, whose

duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement. Regulation also updated to provide that monitoring suspicious and/or threatening digital media content be part of the campus security plan and included in strategies to detect and intervene with school crime.

Administrative Regulation 3516.2 - Bomb Threats

Regulation updated to reflect **NEW LAW (P.L. 117-159)** which requires the creation of a Federal Clearinghouse on School Safety Evidence-Based Practices to serve as a federal resource to identify and publish online practices and recommendations to improve school safety, and include that the district regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the district's processes and procedures related to the protection of the district's network infrastructure and the monitoring and response to suspicious and/or threatening digital media content. Regulation also updated to move and amend material regarding staff training, include and align language with information provided by the U.S. Department of Homeland Security, and reflect **NEW LAW (SB 906, 2022)** which requires certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement.

Board Policy 3540 - Transportation

Policy updated to reflect **NEW LAW (AB 181, 2022)** which authorizes a district to provide transportation services by way of a joint powers agreement, a cooperative student transportation program, or a consortium, and which requires, as a condition of apportionment, a district to adopt a transportation plan that describes the transportation services to be provided to certain student groups, as specified, by April 1, 2023 and update the plan annually by April 1.

Board Policy 5131.7 - Weapons and Dangerous Instruments

Policy updated to (1) expand the concept of district provided transportation, (2) reflect **NEW LAW (SB 906, 2022)** which requires certificated and classified employees of the district, and other school officials such as Governing Board members, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle school or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, to immediately report the threat or perceived threat to law enforcement, (3) move language regarding student suspension and expulsion in order to keep related content together, and (4) add language regarding staff training to align with staff responsibilities to report potential homicidal acts. Regulation also updated to add headings for the Options regarding tear gas or tear gas weapons, and to emphasize that for districts that allow students to bring tear gas or tear gas weapons to school, the student needs to either be accompanied by, or have the written consent, of a parent/guardian.

Administrative Regulation 5131.7 - Weapons and Dangerous Instruments

Regulation updated to expand the list of prohibited weapons and dangerous instruments to include additional items that are listed in law.

Board Policy 5148.2 - Before/After School Programs

Policy updated to clarify that it applies to expanded learning opportunities beyond the regular school day, including before-school, after-school, summer, vacation, and/or intersessional programs and to reflect **NEW LAWS (AB 181, 2022 and AB 185, 2022)** which updates the Expanded Learning Opportunities (ELO) program requirements for the 2022-23 school year and forward. Detailed information regarding various program collaboration requirements moved to AR.

Administrative Regulation 5148.2 - Before/After School Programs

Regulation updated to include definitions of "offer access" and "provide access" in regard to Expanded Learning Opportunities (ELO) programs. Detailed information regarding program collaboration requirements moved to Regulation from BP. Regulation updated to reflect **NEW LAWS (AB 181, 2022 and AB 185, 2022)** which updates the ELO program requirements for the 2022-23 school year and forward, including requirements for the district to offer access to ELO programs based on the district's prior fiscal year local control funding formula unduplicated pupil percentage. Regulation also updated to clarify that district that receive funds for classroom-based instructional programs that serve grades TK-6 cannot opt out of the ELO program funding, pursuant to California Department of Education's "Expanded Learning Opportunities Program FAQs." Regulation also updated to reflect requirement that ELO programs are required to offer a

nutritional snack, meal, or both and to reflect California Department of Education guidance that ELO programs do not have an attendance requirement and to reflect **NEW LAW (SB 1380, 2022)** which renumbered The California Prekindergarten Planning and Implementation Grant Program, Education Code 8251.5 to 8322.

Board Policy 5148.3 - Preschool/Early Childhood Education

Policy updated to reflect **NEW LAWS (AB 210, 2022, AB 185, 2022 and SB 1047, 2022)** to revise and update requirements for California State Preschool Programs (CSPP), including requirements related to dual language learners, children with exceptional needs, and enrollment data collection and reporting. Policy also updated to reflect CSPP-specific **NEW STATE REGULATIONS (Register 2022, No. 26)**.

Administrative Regulation 5148.3 - Preschool/Early Childhood Education

Regulation updated to reflect **NEW LAWS (AB 210, 2022, AB 185, 2022, AB 321, 2022, and SB 1047, 2022)** which revised enrollment criteria, priorities, and requirements for California State Preschool Programs (CSPP). Sections of the regulation affected include "Eligibility and Enrollment Priorities for Part-Day CSPP Programs" and "Eligibility and Enrollment Priorities for Full-Day CSPP Programs," which were reorganized and revised to comply with law. Other updated sections are "Minimum Hours/Days of Operation" and "Staffing." Regulation was also updated to reflect **NEW LAW (AB 2806, 2022)** with new requirements related to expulsion/unenrollment and/or suspension from a CSPP Program based on behavior. Regulation also updated with CSPP-specific **NEW STATE REGULATIONS (Register 2022, No. 26)**.

Administrative Regulation 6164.4 - Identification and Evaluation of Individuals for Special Education

Regulation updated to reflect **NEW LAW (SB 188, 2022)**, requiring each district to designate a main point of contact for coordinating and completing the transition of a child and family from Part C (Early Intervention Program for Infants and Toddlers with Disabilities) to Part B (Assistance for Children with Disabilities) of IDEA.

Board Bylaw 9220 - Governing Board Elections

Bylaw updated to reflect **NEW LAW (AB 2584, 2022)**, by adding a new section - "Recalling a Board Member." Updated Bylaw also revised "Election Process and Procedure" section to reflect **NEW LAW (SB 1061, 2022)** regarding the requirement that any petition for a special election to fill a Board vacancy include the county election official's estimate of the cost of conducting the special election.

Board Bylaw 9323 - Meeting Conduct

Bylaw Updated to reflect **NEW LAW (SB 1100, 2022)** which authorizes the Board President to remove an individual for disrupting a Board meeting, establishes a procedure for warning the individual prior to their removal, and defines "disrupting" and "true threat of force."

MINOR REVISION:

Board Policy 3260 - Fees and Charges

Policy updated to include reference to CDE Fiscal Management Advisory 22-01, Summer School, Third Parties, Tuition Fees, and updates reference to CDE FMA 20-01, Pupil Fees, Deposits, and Other Charges.

**HAMILTON UNIFIED SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES
Hamilton High School Library/Zoom/Facebook Live
620 Canal Street, Hamilton City, CA 95951
Wednesday, January 25, 2023
www.husdschools.org**

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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/4968739639?pwd=RUw1Qk5hZFVNTkd3RVFuMm9tVDBCQT09>

Meeting ID: 496 873 9639

Passcode: 123456789



Dial by phone:

+1 669 900 6833 US

Meeting ID: 496 873 9639

Passcode: 123456789

1.0 OPENING BUSINESS:

- a. Call to order and roll call

✓ Hubert "Wendell" Lower, President	✓ Rod Boone, Clerk (arrived 6:24 p.m.)
✓ Genaro Reyes	✓ Ray Odom
✓ Gabriel Leal (arrived 6:43 p.m.)	

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 5:31 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 6:07 p.m. lead by Dr. Powell](#)

6.0 ADOPT THE AGENDA: (M)

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

Motion Carried 5-0

Leal: AYE	Lower: AYE
Boone: AYE	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)
 - 1. Ms. Reyes gave a verbal report
 - 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. Dual Immersion by Maggie Sawyer (p. 13)

9.0 CORRESPONDENCE:

- a. None

10.0 INFORMATION ITEMS:

- a. HUSD Enrollment History for 5 years (p. 30)
 - i. Dr. Powell reviewed
- b. Bond Status: Fund 21 Update (p. 32)
- c. Hamilton Elementary Restroom Renovation, Trash Enclosure & Solar Array Projects Updates
 - i. Julie Kistle & Maria Campos from A-Line were present to review project status for Elementary Restroom Renovation & Trash Enclosure projects
- d. CDE Extension Approval of HUSD 2021-22 Audit Report (p. 37)
- e. 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. Consider developing a plan that includes building a gym on the current property
 - i. A discussion was held regarding various possible future district plans for current sites and the newly purchased property north of the High School
 - ii. Dr. Powell recommended bringing this discussion back next month after looking at the Facilities Master Plan Process
- b. Consider increasing annual transfer from the General Fund (01) to Deferred Maintenance Fund (14) from \$53,000 to \$75,000
- c. Consider starting an annual transfer from the General Fund (01) to a Special Reserve Fund for future projects
 - i. Both 11.0 (a) and (b) were discussed

- d. CSBA Policy Guide Sheet (for below **first readings**) (p. 46)
 - 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
 - xviii. 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 1~~
 - 2. Recommend Option 2 after discussion
 - xxi. Administrative Regulation 5148.2: Before/After School Programs
 - ~~1. Recommend Option 1~~
 - 2. Recommend Option 2 after discussion
 - 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 ~~9320~~ **CORRECTION 9220**: Governing Board Elections
 - 1. Recommend Option 2 (at 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

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. Approve HUSD contract with ITSavvy LLC for our E-Rate Category 2 Project to be initiated during Summer 2023 (p. 283)
 - i. [Dr. Powell reviewed](#)

[Motion to approve by Mr. Odom 2nd by Mr. Boone.](#)

[Motion Carried 5-0](#)

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

- b. Approve David Hurd, DSA Inspector, Additional Cost Change Order (p. 290)
 - i. Dr. Powell and Ms. Wilhelm reviewed
 - ii. Julie Kistle made some comments
 - iii. After a brief discussion a motion was made

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

Motion Carried 5-0

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

- c. Approve \$47,125.00 quote from Accularm for District-wide alarm system (p. 292)
 - i. Dr. Powell reviewed

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

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 December 14, 2022 (p. 298)
- b. Approve 2021-22 School Accountability Report Cards (SARC) for:
 - i. Hamilton High School (p. 304)
 - ii. Ella Barkley High School (p. 328)
 - iii. Hamilton Elementary School (p. 349)

**Note: The California Department of Education (CDE) is working the release of all available data. They anticipate that some data will be delayed until after the February 1st due date to post our SARC's. CDE encourages schools/LEAs to post their Board Approved (2022) SARC's by the February 1st due date without the data tables populated. A second board review/approval of the missing data once populated is not required.*

- c. Approve 2021-22 Signed Safety Plans for:
 - i. Hamilton Elementary School (handout)
 - ii. Hamilton High School (handout)
- d. Approve 2022-23 Certificated and Classified Seniority Lists (p. 371 & 372)
- e. Warrants and Expenditures (p. 373)
- f. Interdistrict Transfers (new only; elementary students reapply annually).
 - i. Out
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None
 - ii. In
 - 1. Hamilton Elementary School
 - a. None
 - 2. Hamilton High School
 - a. None

- g. Personnel Actions as Presented:

- i. New hires:

Deana Medina	Temporary Preschool Teacher	Preschool
Tabetha O'Quinn	Floral-Wreath & Applied Arts Instructor	Adult Ed

Ivan Barbontin

Long Term Substitute Teacher HUSD
(start 1/9/2023, end 6/2/2023)

- ii. Resignations/Retirement:
 - 1. None

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

Motion Carried 5-0

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

15.0 ADJOURNMENT: at 8:01 p.m. in memory of Scott Miller and Alfredo Martinez

X

Rod Boone
HUSD Board Clerk

X

Jeremy Powell
HUSD Superintendent

Hamilton Unified School District

Quarterly Report on Williams Uniform Complaints

(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:

(check one)

January 2023

April 2023

July 2023

October 2023

Date for information to be reported publicly at governing board meeting: February 22, 2023

Please check the box that applies:

No complaints were filed with any school in the district during the quarter indicated above.

Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

	Total No. of Complaints	No. Resolved	No. Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Dr. Jeremy Powell, Superintendent

Date Signed

Jan 18 2023-

Feb 14, 2023

Approval Batch 000670

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor										
ARIZONA STATE UNIVERSITY ASU LEARNING ENTERPRISE (002130/1) ENTERPRISE STRATEGY & PLANNINGPO BOX 879508 TEMPE, AZ 85287-9508										

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
---------	----------	-------------	---	-------------	----------	------	---------	--------	--	--------

2023 (002482) 01-7412-0-1110-1000-5890-100-000-00000
Check # 40337715

Check Date 01/18/23 PO# PO23-00219 Register # 000040
Total Invoice Amount 300.00

Direct Vendor										
BOARD OF EQUALIZATION (000332/1) P O 942879 SACRAMENTO, CA 94279-8002										

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
---------	----------	--	---	------------	----------	------	---------	--------	--	--------

2023 (000132) 01-0000-0-0000-3600-4392-000-000-00000
Check # 40337716

Check Date 01/18/23 PO# Register # 000040
Total Invoice Amount 298.00

AP Vendor										
BURLINGTON ENGLISH INC (002084/1) 4800 N FEDERAL HWY SUITE E207 BOCA RATON, FL 33431										

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
---	---------	----------	-------------	--	--------	----------	------	---------	----------	----------

2023 (001295) 11-6391-0-4110-1000-5890-000-000-00000
Check # 40337717

Check Date 01/18/23 PO# PO23-00393 Register # 000040
Total Invoice Amount 1,440.00

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 0-5590-800 277 CAPAY	DEC 4328876467	01/13/23	Paid	Printed	759.32		759.32
---------	----------	-------------	---	----------------	----------	------	---------	--------	--	--------

Approval Batch 000670 (continued)

Bank Account COUNTY - County Bank Account

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

AP Vendor		CALIFORNIA WATER SERVICE CO (000053/1) (continued)								
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810 0-5590-800 277 CAPAY	DEC 4328876467 (continued)	01/13/23	Paid	Printed	(continued)		
Check #	2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000									
40337718						Check Date 01/18/23	PO# PO23-00022	Register # 000040		
Total Invoice Amount								759.32		

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 2 2022 OCT-DEC	174158 OCT-DEC 2022	01/13/23	Paid	Printed	138.00		138.00
Check #	2023 (000118) 01-0000-0-0000-2700-5890-000-000-00000									
40337719						Check Date 01/18/23	PO# PO23-00028	Register # 000040		
Total Invoice Amount								138.00		

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 0-5630-BUS #1 REPAIRS	017401	01/13/23	Paid	Printed	3,032.39		3,032.39
Check #	2023 (000134) 01-0000-0-0000-3600-5630-000-000-00000									
40337720						Check Date 01/18/23	PO# PO23-00399	Register # 000040		
2022/23	12/22/22	REQ23-00328	01-0000-0-0000-360 0-5630-BUS #1 REPAIRS	017402	01/13/23	Paid	Printed	147.06		147.06
Check #	2023 (000134) 01-0000-0-0000-3600-5630-000-000-00000									
40337720						Check Date 01/18/23	PO# PO23-00399	Register # 000040		
Total Invoice Amount								3,179.45		

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 0-5630-FIR-E A-LARM	1000936	01/13/23	Paid	Printed	183.99		183.99

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

Page 81 of 123

Approval Batch 000670 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor HAYDEN FIRE PROTECTION (000071/1) (continued)										
2022/23	01/04/23		01-0000-0-0000-810 0-5630-FIR-E A-LARM	1000936 (continued)	01/13/23	Paid	Printed	(continued)		
Check #	2023 (000190)	40337721	01-0000-0-0000-8100-5630-000-000-00000							
2022/23	01/04/23		01-0000-0-0000-810 0-5630-FIRE SPRINKLER INSPECTION 5YR	100934	01/13/23	Paid	Printed	438.63		438.63
Check #	2023 (000190)	40337721	01-0000-0-0000-8100-5630-000-000-00000							
								Total Invoice Amount	622.62	

AP Vendor INFINITY COMMUNICATIONS & CONS (001003/1) BOX 999 BAKERSFIELD, CA 93302										
2022/23	01/09/23	REQ23-00115	01-9150-0-0000-242 0-5890-QTR 3 ERATE CONSULTANT	14926	01/13/23	Paid	Printed	1,575.00		1,575.00
Check #	2023 (001180)	40337722	01-9150-0-0000-2420-5890-000-000-00000							
								Total Invoice Amount	1,575.00	

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 ELEM ELECTRICAL STRIKE REPAIRS	1279862	01/13/23	Paid	Printed	3,151.58		3,151.58
Check #	2023 (000190)	40337723	01-0000-0-0000-8100-5630-000-000-00000							
								Total Invoice Amount	3,151.58	

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

Page 82 of 123

Approval Batch 000670 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			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
Check #			2023 (002203) 21-0000-0-0000-8500-6200-800-039-00000 40337724		Check Date 01/18/23		PO# PO23-00349	Register # 000040		
Total Invoice Amount								2,167.85		

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
Check #			2023 (002763) 11-6391-0-4110-1000-4300-000-019-00000 40337725		Check Date 01/18/23		PO#	Register # 000040		
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
Check #			2023 (002763) 11-6391-0-4110-1000-4300-000-019-00000 40337725		Check Date 01/18/23		PO#	Register # 000040		
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
Check #			2023 (002763) 11-6391-0-4110-1000-4300-000-019-00000 40337725		Check Date 01/18/23		PO#	Register # 000040		
Total Invoice Amount								195.46		

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
Check #			2023 (000189) 01-0000-0-0000-8100-5590-800-000-00000 40337726		Check Date 01/18/23		PO# PO23-00016	Register # 000040		
Total Invoice Amount								9,337.59		

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

Page 83 of 123

Approval Batch 000670 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor 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 # 40337727										
							Check Date 01/18/23	PO# PO23-00369	Register # 000040	
								Total Invoice Amount	1,936.81	

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 # 40337728										
							Check Date 01/18/23	PO# PO23-00013	Register # 000040	
								Total Invoice Amount	352.47	

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 & 21-8500-6200-800-039 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 # 40337729										
							Check Date 01/18/23	PO# PO23-00351	Register # 000040	
								Total Invoice Amount	92,815.00	

Page 84 of 123

Approval Batch 000670 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US POSTMASTER (000172/1) P O BOX 488 HAMILTON CITY, CA 95951										
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 # 40337730										
						Check Date 01/18/23	PO#	Register # 000040		
Total Invoice Amount								170.00		

Direct Employee VOGESANG, MARGRIT N (000380) 2383 ENGLAND STREET CHICO, CA 95928										
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 # 40337731										
						Check Date 01/18/23	PO#	Register # 000040		
Total Invoice Amount								22.81		

AP Vendor WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001										
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 Check # 40337732										
						Check Date 01/18/23	PO# PO23-00029	Register # 000040		
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 # 40337732										
						Check Date 01/18/23	PO# PO23-00029	Register # 000040		
Total Invoice Amount								404.22		

Direct Vendor WILGUS FIRE INC (001078/1) 4544 MOUNTAIN LAKES BLVD REDDING, CA 96003										
--	--	--	--	--	--	--	--	--	--	--

Page 85 of 123

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000670 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor WILGUS FIRE INC (001078/1) (continued)										
2022/23	01/03/23		01-0000-0-1110-100 0-5630-800-ELEM SYSTEM CHECK	35757	01/13/23	Paid	Printed	245.09		245.09
2023 (000288) 01-0000-0-1110-1000-5630-800-000-00000										
Check #	40337733					Check Date	01/18/23	PO#	Register # 000040	
Total Invoice Amount								245.09		

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 GATE/FENCE REPAIRS DUE TO HIT N RUN	HS GATE REPAIR	01/13/23	Paid	Printed	5,289.00	5,289.00
2023 (000190) 01-0000-0-0000-8100-5630-000-000-00000										
Check #	40337734					Check Date	01/18/23	PO# PO23-00368	Register # 000040	
Total Invoice Amount								5,289.00		

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 0-4300- 2023 SPRING SCHEDULE	22354	01/13/23	Paid	Printed	1,912.54	1,912.54
2023 (001279) 11-6391-0-4110-1000-4300-000-000-00000										
Check #	40337735					Check Date	01/18/23	PO# PO23-00391	Register # 000040	
Total Invoice Amount								1,912.54		

Page 86 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 7 of 44

Approval Batch 000682

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor ABSOLUTE HEATING & AIR INC (001391/1) BOX 4643 ORLAND, CA 95963											
2022/23	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 #	40337974					Check Date	01/25/23	PO#	PO23-00035	Register #	000042
Total Invoice Amount								663.00			

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) 01-0000-0-0000-8100-5590-000-000-00000											
2023 (000187) 01-0000-0-0000-8100-5590-100-000-00000											
Check #	40337975					Check Date	01/25/23	PO#	PO23-00003	Register #	000042
Total Invoice Amount								132.43			

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 #	40337976					Check Date	01/25/23	PO#	PO23-00021	Register #	000042
Total Invoice Amount								169.94			

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

Page 87 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE Page 8 of 44

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor CALIFORNIA WATER SERVICE CO (000053/1) (continued)										
Check #	40337977					Check Date 01/25/23		PO# PO23-00022	Register # 000042	
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)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40337977					Check Date 01/25/23		PO# PO23-00022	Register # 000042	
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810-0-5590-800-277	DEC 2023 0669843652	01/18/23	Paid	Printed	697.91		697.91
		2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000							
Check #	40337977					Check Date 01/25/23		PO# PO23-00022	Register # 000042	
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810-0-5590-000-535	DEC 2023 3624177777	01/18/23	Paid	Printed	31.74		31.74
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40337977					Check Date 01/25/23		PO# PO23-00022	Register # 000042	
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810-0-5590-000-000-000	DEC 2023 6314177777	01/18/23	Paid	Printed	142.99		142.99
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40337977					Check Date 01/25/23		PO# PO23-00022	Register # 000042	
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810-0-5590-000-000-000	DEC 2023 7314177777	01/18/23	Paid	Printed	377.02		377.02
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40337977					Check Date 01/25/23		PO# PO23-00022	Register # 000042	
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810-0-5590-000-000-000	DEC 2023 7314177777	01/18/23	Paid	Printed	377.02		377.02
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40337977					Check Date 01/25/23		PO# PO23-00022	Register # 000042	
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810-0-5590-000-000-000	DEC 2023 7314177777	01/18/23	Paid	Printed	377.02		377.02
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40337977					Check Date 01/25/23		PO# PO23-00022	Register # 000042	
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810-0-5590-000-000-000	DEC 2023 7314177777	01/18/23	Paid	Printed	377.02		377.02
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
Check #	40337977					Check Date 01/25/23		PO# PO23-00022	Register # 000042	
2022/23	12/28/22	REQ23-00022	01-0000-0-0000-810-0-5590-000-000-000	DEC 2023 7314177777	01/18/23	Paid	Printed	377.02		377.02
		2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000							
								Total Invoice Amount		1,361.04

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	JAN 2023 162736984	01/16/23	Paid	Printed	3,520.67		3,520.67
		2023 (000122)	01-0000-0-0000-2700-5990-000-000-00000							
Check #	40337978					Check Date 01/25/23		PO# PO23-00039	Register # 000042	
								Total Invoice Amount		3,520.67

Page 88 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor											
CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926											
2022/23	01/05/23	REQ23-00020	13-5310-0-0000-370 0-4700-000/049	426199	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			
Check #	40337979					Check Date	01/25/23	PO#	PO23-00020	Register #	000042
2022/23	12/01/22	REQ23-00020	13-5310-0-0000-370 0-4700-000/049	426228	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			
Check #	40337979					Check Date	01/25/23	PO#	PO23-00020	Register #	000042
2022/23	12/05/22	REQ23-00020	13-5310-0-0000-370 0-4700-000/049	426240	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			
Check #	40337979					Check Date	01/25/23	PO#	PO23-00020	Register #	000042
2022/23	12/08/22	REQ23-00020	13-5310-0-0000-370 0-4700-000/049	426268	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			
Check #	40337979					Check Date	01/25/23	PO#	PO23-00020	Register #	000042
2022/23	11/03/22	REQ23-00020	13-5310-0-0000-370 0-4700-000/049	426811	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			
Check #	40337979					Check Date	01/25/23	PO#	PO23-00020	Register #	000042
2022/23	12/12/22	REQ23-00020	13-5310-0-0000-370 0-4700-000/049	426898	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			
Check #	40337979					Check Date	01/25/23	PO#	PO23-00020	Register #	000042
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			

Page 89 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 10 of 44

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			CORNELL DISTRIBUTING (000028/1)			(continued)			(continued)		
Check #	40337979					Check Date	01/25/23	PO# PO23-00020	Register #	000042	
2022/23	11/10/22	REQ23-00020	13-5310-0-0000-370-0-4700-000/049	427101	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					
Check #	40337979					Check Date	01/25/23	PO# PO23-00020	Register #	000042	
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					
Check #	40337979					Check Date	01/25/23	PO# PO23-00020	Register #	000042	
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					
Check #	40337979					Check Date	01/25/23	PO# PO23-00020	Register #	000042	
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					
Check #	40337979					Check Date	01/25/23	PO# PO23-00020	Register #	000042	
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 #	40337979					Check Date	01/25/23	PO# PO23-00020	Register #	000042	
Total Invoice Amount								4,378.78			

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							
Check #	40337980					Check Date	01/25/23	PO# PO23-00110	Register #	000042

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor CVS BANKCARD DEPARTMENT (000506/1) (continued)										
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 Date 01/25/23		PO# PO23-00110	Register # 000042	
Check #	40337980						Total Invoice Amount		69.48	

AP Vendor DANIELSON CO (000764/1) 435 SOUTHGATE CT CHICO, CA 95928										
2022/23	12/12/22	REQ23-00025	13-5310-0-0000-370 0-4300/4700/5890-0 00/049	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		
Check #	40337981						Check Date 01/25/23		PO# PO23-00025	Register # 000042
2022/23	12/13/22	REQ23-00025	13-5310-0-0000-370 0-4300/4700/5890-0 00/049	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		
Check #	40337981						Check Date 01/25/23		PO# PO23-00025	Register # 000042
2022/23	01/09/23	REQ23-00025	13-5310-0-0000-370 0-4300/4700/5890-0 00/049	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		
Check #	40337981						Check Date 01/25/23		PO# PO23-00025	Register # 000042
2022/23	01/09/23	REQ23-00025	13-5310-0-0000-370 0-4300/4700/5890-0 00/049	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		

Page 91 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 12 of 44

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor DANIELSON CO (000764/1) (continued) (continued)										
2022/23	01/09/23	REQ23-00025	13-5310-0-0000-370 0-4300/4700/5890-0 00/049	294333 (continued)	01/18/23	Paid	Printed	(continued)		
		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 #	40337981					Check Date 01/25/23	PO# PO23-00025		Register # 000042	
						Total Invoice Amount		12,083.96		

AP Vendor DAVID HURD (002141/1) PO BOX 1096 CHICO, CA 95927										
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							
Check #	40337982					Check Date 01/25/23	PO# PO23-00296		Register # 000042	
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 #	40337982					Check Date 01/25/23	PO# PO23-00296		Register # 000042	
						Total Invoice Amount		7,200.00		

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 #	40337983					Check Date 01/25/23	PO# PO23-00024		Register # 000042	
						Total Invoice Amount		184.46		

AP Vendor HAMILTON CITY COMMUNITY SVC (000113/1) P O BOX 116 HAMILTON CITY, CA 95951										
--	--	--	--	--	--	--	--	--	--	--

Page 92 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 13 of 44

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor HAMILTON CITY COMMUNITY SVC (000113/1) (continued)										
2022/23	01/01/23	REQ23-00014	11-6391-0-4110-810 0-5590-SEWER-WATER ER	JAN-FEB 2023 AD ED	01/18/23	Paid	Printed	79.49		79.49
Check #	40337984	2023 (001310)	11-6391-0-4110-8100-5590-000-000-00000			Check Date 01/25/23	PO# PO23-00014		Register # 000042	
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
Check #	40337984	2023 (000189)	01-0000-0-0000-8100-5590-800-000-00000			Check Date 01/25/23	PO# PO23-00014		Register # 000042	
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
Check #	40337984	2023 (000188)	01-0000-0-0000-8100-5590-300-000-00000			Check Date 01/25/23	PO# PO23-00014		Register # 000042	
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
Check #	40337984	2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			667.72				
Check #	40337984	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
Check #	40337984	2023 (000186)	01-0000-0-0000-8100-5590-000-000-00000			Check Date 01/25/23	PO# PO23-00014		Register # 000042	
Total Invoice Amount								4,292.46		

AP Vendor HAPPY NUMBERS INC (002158/1) 2345 YALE STREET 1st FLOOR PALO ALTO, CA 94306										
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
Check #	40337985	2023 (002117)	01-2600-0-1110-1000-5890-800-000-00000			Check Date 01/25/23	PO# PO23-00403		Register # 000042	

Page 93 of 123

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

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

Total Invoice Amount 1,450.00

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
---------	----------	-------------	--	-----------	----------	------	---------	----------	--	----------

Check # 2023 (002264) 01-0000-0-0000-8100-4300-000-0000-00000
40337986

Check Date 01/25/23 PO# PO23-00012 Register # 000042

Total Invoice Amount 1,380.13

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 0-5590-000-000-000 00	DEC 2022	01/16/23	Paid	Printed	560.00		560.00
---------	----------	-------------	--	----------	----------	------	---------	--------	--	--------

Check # 2023 (000186) 01-0000-0-0000-8100-5590-000-000-00000
40337987

Check Date 01/25/23 PO# PO23-00040 Register # 000042

Total Invoice Amount 560.00

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 0-4300-800-Trudy Bryan	284395404001	01/16/23	Paid	Printed	114.49	114.49
---	---------	----------	-----------	---	--------------	----------	------	---------	--------	--------

Check # 2023 (000257) 01-0000-0-1110-1000-4300-800-000-00000
40337988

Check Date 01/25/23 PO# PO23-00389 Register # 000042

2022/23	12/23/22	R23-00070	01-0000-0-1110-100 0-4300-800-Gelsey Quiroz	284400433001	01/16/23	Paid	Printed	56.54		56.54
---------	----------	-----------	---	--------------	----------	------	---------	-------	--	-------

Check # 2023 (000257) 01-0000-0-1110-1000-4300-800-000-00000
40337988

Check Date 01/25/23 PO# PO23-00390 Register # 000042

Total Invoice Amount 171.03

Page 94 of 123

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938										
2022/23	12/12/22	REQ23-00007	13-5310-0-0000-370 0-4700-000/049	6976158	01/18/23	Paid	Printed	754.44		754.44
	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				
Check #	40337989					Check Date 01/25/23	PO# PO23-00007		Register # 000042	
2022/23	12/12/22	REQ23-00007	13-5310-0-0000-370 0-4700	6976440	01/18/23	Paid	Printed	738.31		738.31
	2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000								
Check #	40337989					Check Date 01/25/23	PO# PO23-00007		Register # 000042	
2022/23	01/09/23	REQ23-00007	13-5310-0-0000-370 0-4700-000/049	6980285	01/18/23	Paid	Printed	1,918.24		1,918.24
	2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000				1,285.22				
	2023 (001414)	13-5320-0-0000-3700-4700-000-049-00000				633.02				
Check #	40337989					Check Date 01/25/23	PO# PO23-00007		Register # 000042	
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)	13-5310-0-0000-3700-4700-000-000-00000								
Check #	40337989					Check Date 01/25/23	PO# PO23-00007		Register # 000042	
Total Invoice Amount								4,661.11		

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 #	40337990					Check Date 01/25/23	PO# PO23-00066		Register # 000042	
Total Invoice Amount								125.00		

AP Vendor SCHOOL SERVICES OF CALIF INC (000137/1) PO BOX 516613 LOS ANGELES, CA 90051-0599										
--	--	--	--	--	--	--	--	--	--	--

Page 95 of 123

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor SCHOOL SERVICES OF CALIF INC (000137/1) (continued)										
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 Date 01/25/23		PO# PO23-00026	Register # 000042	
Check # 40337991						Total Invoice Amount		355.00		

AP Vendor TEHAMA COUNTY DEPT OF ED (001184/1) PO BOX 689 1135 LINCOLN ST RED BLUFF, CA 96080										
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 # 40337992						Check Date 01/25/23		PO# PO23-00114	Register # 000042	
						Total Invoice Amount		16,800.00		

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				
Check # 40337993						Check Date 01/25/23		PO# PO23-00002	Register # 000042	
	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										
Check # 40337993						Check Date 01/25/23		PO# PO23-00002	Register # 000042	
	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										

Page 96 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 000682 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			WASTE MANAGEMENT (000377/1)		(continued)		(continued)			
2022/23	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
Check #	40337993					Check Date	01/25/23	PO# PO23-00002	Register #	000042
								Total Invoice Amount	3,019.88	

AP Vendor			WEST COAST PAPER (000743/1) 4041 EASTSIDE ROAD REDDING, CA 96001							
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
Check #	40337994					Check Date	01/25/23	PO# PO23-00029	Register #	000042
								Total Invoice Amount	222.44	

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
Check #	40337995					Check Date	01/25/23	PO# PO22-00501	Register #	000042	
								Total Invoice Amount	3,838.75		

Page 97 of 123

Approval Batch 000684

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			DELL MARKETING (000424/1) PO BOX 910916 PASADENA, CA 91110-0916								
2022/23	01/18/23	REQ23-00326	01-7412-0-1110-100 0-4300-100-STANDS FOR NEW COMPUTERS	10645845536	01/20/23	Paid	Printed	2,146.93		2,146.93	
Check # 40337966			2023 (002396) 01-7412-0-1110-1000-4300-100-000-00000				Check Date 01/25/23	PO# PO23-00397	Register # 000041		
Total Invoice Amount								2,146.93			

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	
Check # 40337967			2023 (000488) 01-0350-0-6000-1000-4300-100-052-00000				Check Date 01/25/23	PO# PO23-00215	Register # 000041		
Total Invoice Amount								707.85			

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	
Check # 40337968			2023 (000177) 01-0000-0-0000-7300-5200-000-000-00000				Check Date 01/25/23	PO#	Register # 000041		
Total Invoice Amount								115.66			

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	
Check # 40337969			2023 (000132) 01-0000-0-0000-3600-4392-000-000-00000				Check Date 01/25/23	PO# PO23-00042	Register # 000041		

Page 98 of 123

Approval Batch 000684 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								Total Invoice Amount	2,523.87	
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
Check #	40337970	2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000							
							Check Date 01/25/23	PO# PO23-00005	Register # 000041	
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
Check #	40337970	2023 (001390)	13-5310-0-0000-3700-5890-000-000-00000							
							Check Date 01/25/23	PO# PO23-00005	Register # 000041	
								Total Invoice Amount	202.05	

AP Vendor ORLAND HARDWARE (00027/1) 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
Check #	40337971	2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
							Check Date 01/25/23	PO# PO23-00310	Register # 000041	
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
Check #	40337971	2023 (000933)	01-7010-0-3800-1000-4300-100-000-00000							
							Check Date 01/25/23	PO# PO23-00310	Register # 000041	
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
Check #	40337971	2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							
							Check Date 01/25/23	PO# PO23-00017	Register # 000041	
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
Check #	40337971	2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000							

Page 99 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

Approval Batch 000684 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			ORLAND HARDWARE (000027/1)		(continued)						
Check #	40337971										
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 #	40337971										
						Check Date	01/25/23	PO#	PO23-00017	Register #	000041
						Total Invoice Amount		517.79			
AP Vendor			SMALL SCHOOL DISTRICTS ASSN (000191/1) PO BOX 276045 SACRAMENTO, CA 95827								
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								
		2023 (000142)	01-0000-0-0000-7110-5200-000-000-00000								
		2023 (000161)	01-0000-0-0000-7150-5200-000-000-00000								
Check #	40337972										
						Check Date	01/25/23	PO#	PO23-00395	Register #	000041
						Total Invoice Amount		1,950.00			
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								
Check #	40337973										
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								
Check #	40337973										
						Check Date	01/25/23	PO#	PO23-00181	Register #	000041
						Check Date	01/25/23	PO#	PO23-00380	Register #	000041

Page 100 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 000684 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor U.S. BANK CORPORATE (continued)										
PAYMENT SYSTEM (001382/1) (continued)										
2022/23	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
Check #	40337973	2023 (001387)	13-5310-0-0000-3700-4700-000-000-00000				Check Date 01/25/23	PO# PO23-00038	Register # 000041	
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
Check #	40337973	2023 (002763)	11-6391-0-4110-1000-4300-000-019-00000				Check Date 01/25/23	PO# PO23-00350	Register # 000041	
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
Check #	40337973	2023 (000257)	01-0000-0-1110-1000-4300-800-000-00000				Check Date 01/25/23	PO# PO23-00089	Register # 000041	
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
Check #	40337973	2023 (002763)	11-6391-0-4110-1000-4300-000-019-00000				Check Date 01/25/23	PO# PO23-00401	Register # 000041	
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
Check #	40337973	2023 (002264)	01-0000-0-0000-8100-4300-000-000-00000				449.41			
Check #	40337973	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
Check #	40337973	2023 (000935)	01-7010-0-3800-1000-4392-100-000-00000				Check Date 01/25/23	PO# PO23-00087	Register # 000041	
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
Check #	40337973	2023 (000935)	01-7010-0-3800-1000-4392-100-000-00000				Check Date 01/25/23	PO# PO23-00088	Register # 000041	

Page 101 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 22 of 44

Approval Batch 000684 (continued)										Bank Account COUNTY - County Bank Account	
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor U.S. BANK CORPORATE										(continued)	
PAYMENT SYSTEM (001382/1) (continued)											
2022/23	12/22/22	REQ23-00235	01-6300-0-1110-100 0-4200-100-REALID ADES SPANISH LVL 1, 2, 3	REALIDADES WB (continued)	01/20/23	Paid	Printed	(continued)			
Check #	2023 (000892)	40337973	01-6300-0-1110-1000-4200-100-000-00000				Check Date 01/25/23	PO# PO23-00253	Register # 000041		
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	
Check #	2023 (000243)	40337973	01-0000-0-1110-1000-4300-100-000-00000				Check Date 01/25/23	PO# PO23-00206	Register # 000041		
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				
Check #	2023 (000240)	40337973	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	
Check #	2023 (001170)	40337973	01-9150-0-0000-2420-4300-000-000-00000				Check Date 01/25/23	PO# PO23-00340	Register # 000041		
Total Invoice Amount								5,630.28			

Approval Batch 000700

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			CALIFORNIA'S VALUED TRUST H/W (000008/2) ATTN: FINANCE DEPARTMENT P.O. BOX 26300 FRESNO, CA 93729-6300							
2022/23	01/18/23	REQ23-00044	444 STAFF H & W INSURANCE	FEBRUARY 2023	01/23/23	Paid	Printed	103,549.97		103,549.97
Check #	2023 (002068) 01-40338224		- - - - 9571- - -							
							Check Date 02/01/23	PO# PO23-00044	Register # 000043	
								Total Invoice Amount	103,549.97	
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
Check #	2023 (000144) 01-0000-0-0000-7110-5815-000-0000-00000		40338225							
							Check Date 02/01/23	PO# PO23-00023	Register # 000043	
								Total Invoice Amount	493.00	
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
Check #	2023 (000238) 01-0000-0-1110-1000-3701-000-000-00000		40338226							
							Check Date 02/01/23	PO# PO23-00033	Register # 000043	
								Total Invoice Amount	791.67	
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
Check #	2023 (002068) 01-40338227		- - - - 9571- - -							
							Check Date 02/01/23	PO# PO23-00008	Register # 000043	
								Total Invoice Amount	322.64	

Page 103 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 000702

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee 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 # 40338231										
							Check Date 02/01/23	PO#	Register # 000045	
Total Invoice Amount								100.00		

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 # 40338232										
							Check Date 02/01/23	PO# PO23-00414	Register # 000045	
Total Invoice Amount								120.00		

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 Check # 40338233										
							Check Date 02/01/23	PO# PO23-00407	Register # 000045	
Total Invoice Amount								243.99		

Direct Vendor HAMILTON UNIFIED REVOLVING FND (000114/1) P O BOX 488 HAMILTON CITY, CA 95951										
	2022/23	01/24/23		01-2700-5990-800 CK\$1704 KINDER REGIST MAILER POSTAGE	1704 K REG MAILER	01/29/23	Paid	Printed	122.85	122.85
2023 (000124) 01-0000-0-0000-2700-5990-800-000-00000 Check # 40338234										
							Check Date 02/01/23	PO#	Register # 000045	

Page 104 of 123

Approval Batch 000702 (continued)

Bank Account COUNTY - County Bank Account

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

Total Invoice Amount 122.85

Direct Employee		JOHNSON, ERIN E (000172) 25820 MOLLER AVE ORLAND, CA 95963								
-----------------	--	--	--	--	--	--	--	--	--	--

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 # 40338235

Check Date 02/01/23 PO# Register # 000045

Total Invoice Amount 746.25

AP Vendor		LARKIN AUTO ELECTRIC (000349/1) P.O. BOX 1044 HAMILTON CITY, CA 95951								
-----------	--	---	--	--	--	--	--	--	--	--

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
00

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

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

Check # 40338236

23.34
86.66
Check Date 02/01/23 PO# PO23-00001 Register # 000045

Total Invoice Amount 110.00

AP Vendor		LARRY'S PEST & WEED CONTROL (001388/1) 7519 CUTTING AVE. ORLAND, CA 95963								
-----------	--	---	--	--	--	--	--	--	--	--

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

Check # 40338237

Check Date 02/01/23 PO# PO23-00040 Register # 000045

Total Invoice Amount 560.00

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

2022/23	01/24/23	REQ23-00034	01-0000-0-0000-810	3-367838 SCREENS	01/29/23	Paid	Printed	121.56		121.56
---------	----------	-------------	--------------------	------------------	----------	------	---------	--------	--	--------

0-5630-REST ROOM
SCREENS

2023 (000190) 01-0000-0-0000-8100-5630-000-000-00000

Check # 40338238

Check Date 02/01/23 PO# PO23-00034 Register # 000045

Page 105 of 123

Approval Batch 000702 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								Total Invoice Amount	121.56	
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		
Check #	40338239					Check Date	02/01/23	PO# PO23-00048	Register #	000045
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		
Check #	40338239					Check Date	02/01/23	PO# PO23-00048	Register #	000045
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 #	40338239					Check Date	02/01/23	PO# PO23-00048	Register #	000045
								Total Invoice Amount	1,144.78	

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 0-4300-800-000-000 00	285873773001	01/29/23	Paid	Printed	134.78		134.78
	2023 (000257)		01-0000-0-1110-1000-4300-800-000-00000							
Check #	40338241					Check Date	02/01/23	PO# PO23-00125	Register #	000045
								Total Invoice Amount	134.78	

Page 106 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 27 of 44

Approval Batch 000702 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor ORLAND HARDWARE (000027/1) 820 FIFTH STREET ORLAND, CA 95963										
2022/23	12/07/22	REQ23-00095	01-6387-0-3800-100 0-4300-100-LASER ENG SUPPLIES	517507	01/29/23	Paid	Printed	129.14		129.14
2023 (000919) 01-6387-0-3800-1000-4300-100-000-00000 Check # 40338242										
								Check Date 02/01/23 PO# PO23-00095 Register # 000045		
								Total Invoice Amount 129.14		

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 0-5890-000-000-000 00	CORE0019464	01/29/23	Paid	Printed	75.00		75.00
2023 (000135) 01-0000-0-0000-3600-5890-000-000-00000 Check # 40338243										
								Check Date 02/01/23 PO# PO23-00031 Register # 000045		
								Total Invoice Amount 75.00		

AP Vendor PG&E (000084/1) BOX 997300 SACRAMENTO, CA 95899-7300										
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 2023 (000187) 01-0000-0-0000-8100-5590-100-000-00000 Check # 40338244										
								5,163.69 7,745.53 Check Date 02/01/23 PO# PO23-00016 Register # 000045		
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 # 40338244										
								Check Date 02/01/23 PO# PO23-00016 Register # 000045		
								Total Invoice Amount 20,251.48		

Direct Employee POWELL, JERIMICHA (000890) 1451 MANZANITA AVE CHICO, CA 95926										
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

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 000702 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee POWELL, JERIMICHA (000890) (continued)										
2022/23	01/27/23		01-7150-5200 JAN	JAN 18 CONF REIMB	01/29/23	Paid	Printed	(continued)		
			18 SCH SERV CONF	(continued)						
		2023 (000161)	01- 0000- 0- 0000- 7150- 5200- 000- 000- 00000							
Check #	40338245					Check Date	02/01/23	PO#	Register # 000045	
Total Invoice Amount								150.05		

AP Vendor SAVVAS LEARNING COMPANY LLC (000335/1) P O BOX 409496 ATLANTA, GA 30384										
F	2022/23	01/19/23	R23-00076	01-1100-0-1110-100	7028314100	01/29/23	Paid	Printed	1,695.00	1,695.00
				0-4200-100-ONLINE						
				RENEWAL						
		2023 (000557)	01- 1100- 0- 1110- 1000- 4200- 100- 000- 00000							
Check #	40338246					Check Date	02/01/23	PO# PO23-00402	Register # 000045	
Total Invoice Amount								1,695.00		

AP Vendor SCHOOL NURSE SUPPLY INC (000551/1) P.O.BOX 68968 SCHAUMBURG, IL 60168										
F	2022/23	01/23/23	R23-00062	01-3213-0-1110-100	0928527-IN	01/29/23	Paid	Printed	911.89	911.89
				0-4400-800-ELEM						
				Nurse Room Set Up						
		2023 (002778)	01- 3213- 0- 1110- 1000- 4400- 800- 000- 00000							
Check #	40338247					Check Date	02/01/23	PO# PO23-00394	Register # 000045	
Total Invoice Amount								911.89		

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	101290 BASEBALLS	01/29/23	Paid	Printed	849.27	849.27
				0-100-006-BASEBAL						
				LS						
		2023 (000244)	01- 0000- 0- 1110- 1000- 4300- 100- 006- 00000							
Check #	40338248					Check Date	02/01/23	PO# PO23-00406	Register # 000045	
	2022/23	01/24/23	R23-00080	01-0-1110-1000-430	101293 HELMETS	01/29/23	Paid	Printed	974.72	974.72
				0-100-006-BASEBAL						
				L HELMETS						
		2023 (000244)	01- 0000- 0- 1110- 1000- 4300- 100- 006- 00000							
Check #	40338248					Check Date	02/01/23	PO# PO23-00406	Register # 000045	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 108 of 123

Approval Batch 000702 (continued)

Bank Account COUNTY - County Bank Account

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

Total Invoice Amount 1,823.99

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 # 40338249

Check Date 02/01/23 PO# PO23-00029 Register # 000045
Total Invoice Amount 60.71

Approval Batch 000703

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
2022/23	01/14/23		11-6391-0-4110-100 0-5200-000-019 JAN MILEAGE	JAN MILEAGE	01/29/23	Paid	Printed	49.78		49.78

Direct Employee O'QUINN, TABETHA J (001027)
811 HOAG STREET
CORNING, CA 96021

2023 (002783) 11-6391-0-4110-1000-5200-000-019-00000

Check # 40338240

Check Date 02/01/23 PO# Register # 000045

Total Invoice Amount 49.78

Approval Batch 000707

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor 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 # 40338228										
							Check Date 02/01/23	PO# PO23-00422	Register # 000044	
Total Invoice Amount								150.00		

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 # 40338229										
							Check Date 02/01/23	PO# PO23-00405	Register # 000044	
Total Invoice Amount								125.00		

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 # 40338230										
							Check Date 02/01/23	PO# PO23-00421	Register # 000044	
Total Invoice Amount								300.00		

Page 111 of 123

Approval Batch 000719

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor 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			
Check #	40338526					Check Date	02/08/23	PO#	PO23-00225	Register #	000046
Total Invoice Amount								16,218.35			

AP Vendor ALHAMBRA & SIERRA SPRINGS (000010/1) BOX 660579 DALLAS, TX 75266-0579											
2022/23	01/27/23	REQ23-00006	FEB 2023 4300-000/100/300/8 00 AE	FEB 2023 9858589	02/03/23	Paid	Printed	137.00		137.00	
	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 #	40338527					Check Date	02/08/23	PO#	PO23-00006	Register #	000046
Total Invoice Amount								137.00			

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 2023 ELEM	JAN 2023 19483871	02/03/23	Paid	Printed	143.45		143.45	
	2023	(000189)	01-0000-0-0000-8100-5590-800-000-00000								
Check #	40338528					Check Date	02/08/23	PO#	PO23-00003	Register #	000046
Total Invoice Amount								143.45			

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

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 000719 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor DAVID HURD (002141/1) (continued)										
2022/23	01/31/23	REQ23-00272	01-3213-0-0000-850 0-6200-800-039/040	2 SOLAR PROJECT (continued)	02/03/23	Paid	Printed	(continued)		
		2023 (002196)	01-3213-0-0000-8500-6200-800-039-00000			2,520.00				
Check #	40338529					Check Date 02/08/23	PO# PO23-00296		Register # 000046	
						Total Invoice Amount		7,020.00		

AP Vendor FLORA FRESH (000460/1) 1127 FEE DRIVE SACRAMENTO, CA 95815										
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							
Check #	40338530					Check Date 02/08/23	PO# PO23-00215		Register # 000046	
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 #	40338530					Check Date 02/08/23	PO# PO23-00215		Register # 000046	
						Total Invoice Amount		1,741.09		

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 #	40338531					Check Date 02/08/23	PO# PO23-00220		Register # 000046	
						Total Invoice Amount		1,063.85		

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 #	40338532					Check Date 02/08/23	PO#		Register # 000046	
						Total Invoice Amount		30.13		

Direct Vendor JIMMY'S CUSTOM TROPHIES (000723/1) 2050 LINCOLN STREET OROVILLE, CA 95966										
---	--	--	--	--	--	--	--	--	--	--

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 113 of 123

Approval Batch 000719 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
JIMMY'S CUSTOM TROPHIES (000723/1) (continued)										
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 #	40338533					Check Date	02/08/23	PO#	Register # 000046	
Total Invoice Amount								112.58		
AP Vendor										
MISSION UNIFORM & LINEN (000592/1) 1340 WEST 7TH STREET CHICO, CA 95928-4907										
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										
Check #	40338534					Check Date	02/08/23	PO# PO23-00005	Register # 000046	
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 #	40338534					Check Date	02/08/23	PO# PO23-00005	Register # 000046	
Total Invoice Amount								216.05		
AP Vendor										
NV5 INC (002149/1) PO BOX 74008680 CHICAGO, IL 60674-8680										
2022/23	02/02/23	REQ23-00297	01-0000-0-0000-8500-6400-000-040-0000	313352	02/03/23	Paid	Printed	6,833.77		6,833.77
2023 (002664) 01-0000-0-0000-8500-6400-000-040-00000										
Check #	40338535					Check Date	02/08/23	PO# PO23-00345	Register # 000046	
Total Invoice Amount								6,833.77		
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										
2023 (000243) 01-0000-0-1110-1000-4300-100-000-00000										
Check #	40338536					Check Date	02/08/23	PO# PO23-00100	Register # 000046	
Total Invoice Amount								388.85		

Page 114 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Approval Batch 000719 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor ORLAND HARDWARE (00027/1) 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											
Check #	40338537										
								Check Date	02/08/23	PO# PO23-00017	Register # 000046
2022/23	01/06/23	REQ23-00204	01-0350-0-6000-100-0-4300-100-054	519802	02/03/23	Paid	Printed	153.63		153.63	
2023 (000490) 01-0350-0-6000-1000-4300-100-054-00000											
Check #	40338537										
								Check Date	02/08/23	PO# PO23-00210	Register # 000046
								Total Invoice Amount	207.10		
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	01-4127-0-1110-100-0-5890-100-PSAT ADMIN OCT 2022	382331725A	02/03/23	Paid	Printed	68.00	68.00	
2023 (000842) 01-4127-0-1110-1000-5890-100-000-00000											
Check #	40338538										
								Check Date	02/08/23	PO# PO23-00423	Register # 000046
								Total Invoice Amount	68.00		
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											
2023 (000243) 01-0000-0-1110-1000-4300-100-000-00000											
Check #	40338539										
								Check Date	02/08/23	PO# PO23-00120	Register # 000046
								Total Invoice Amount	269.44		
AP Vendor SPORTSMAN'S DEN (000138/1) 100 CHESTNUT STREET MT SHASTA, CA 96067											
2022/23	01/30/23	R23-00078	01-0000-0-1110-100-0-4300-100-006-GO AL KEEP GLOVES	101589	02/03/23	Paid	Printed	193.58		193.58	
2023 (000244) 01-0000-0-1110-1000-4300-100-006-00000											

Page 115 of 123

Approval Batch 000719 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor SPORTSMAN'S DEN (000138/1) (continued)										
	Check #	40338540				Check Date	02/08/23	PO# PO23-00404	Register #	000046
F	2022/23	01/20/23	R23-00087	01-0000-0-1110-100 0-4300-100-006 SOFTBALLS	102862	02/03/23	Paid	Printed	257.37	257.37
			2023 (000244)	01-0000-0-1110-1000-4300-100-006-00000						
	Check #	40338540				Check Date	02/08/23	PO# PO23-00412	Register #	000046
								Total Invoice Amount	450.95	

AP Vendor UNITED BUILDING CONTRACTORS INC (002150/1) PO BOX 6039 CHICO, CA 95927										
	2022/23	01/31/23	R23-00045	01-3213-0-8500-620 0-039 PROJECT 02-120349	3	02/03/23	Paid	Printed	53,580.95	53,580.95
			2023 (002196)	01-3213-0-0000-8500-6200-800-039-00000						
	Check #	40338541				Check Date	02/08/23	PO# PO23-00351	Register #	000046
								Total Invoice Amount	53,580.95	

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 0-5890 MEASURE F Banner X2	23779	02/03/23	Paid	Printed	193.05	193.05
			2023 (000163)	01-0000-0-0000-7150-5890-000-000-00000							
	Check #	40338542				Check Date	02/08/23	PO# PO23-00410	Register #	000046	
								Total Invoice Amount	193.05		

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000725

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
AP Vendor 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 #	40338543						Check Date	02/08/23	PO#	PO23-00429	Register #	000047
								Total Invoice Amount	2,400.00			

AP Vendor CORNELL DISTRIBUTING (000028/1) CRYSTAL DAIRY DISTRIBUTOR 1233 GLENN HAVEN DRIVE CHICO, CA 95926												
	2022/23	01/26/23	REQ23-00020	13-5310-3700-4700-000/049	426323	02/07/23	Paid	Printed	227.58	227.58		
2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000												
2023 (001414) 13-5320-0-0000-3700-4700-000-049-00000												
Check #	40338544						Check Date	02/08/23	PO#	PO23-00020	Register #	000047
	2022/23	01/30/23	REQ23-00020	13-5310-3700-4700-000/049	426335	02/07/23	Paid	Printed	455.76	455.76		
2023 (001387) 13-5310-0-0000-3700-4700-000-000-00000												
2023 (001414) 13-5320-0-0000-3700-4700-000-049-00000												
Check #	40338544						Check Date	02/08/23	PO#	PO23-00020	Register #	000047
	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												
2023 (001414) 13-5320-0-0000-3700-4700-000-049-00000												
Check #	40338544						Check Date	02/08/23	PO#	PO23-00020	Register #	000047
	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												
2023 (001414) 13-5320-0-0000-3700-4700-000-049-00000												
Check #	40338544						Check Date	02/08/23	PO#	PO23-00020	Register #	000047
	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												
2023 (001414) 13-5320-0-0000-3700-4700-000-049-00000												
Check #	40338544						Check Date	02/08/23	PO#	PO23-00020	Register #	000047

Page 117 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 38 of 44

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000725 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
								Total Invoice Amount	1,537.98		
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			
Check #	40338545					Check Date	02/08/23	PO#	PO23-00025	Register #	000047
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			
Check #	40338545					Check Date	02/08/23	PO#	PO23-00025	Register #	000047
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			
	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			
Check #	40338545					Check Date	02/08/23	PO#	PO23-00025	Register #	000047
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			
Check #	40338545					Check Date	02/08/23	PO#	PO23-00025	Register #	000047
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 #	40338545					Check Date	02/08/23	PO#	PO23-00025	Register #	000047

Page 118 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 39 of 44

Approval Batch 000725 (continued)							Bank Account COUNTY - County Bank Account			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	DANIELSON CO (000764/1)		(continued)							
								Total Invoice Amount	11,658.06	

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
Check #	2023 (000134) 40338546		01-0000-0-0000-3600-5630-000-000-00000							
							Check Date	02/08/23	PO# PO23-00036	Register # 000047
								Total Invoice Amount	2,751.89	

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
Check #	2023 (000920) 40338547		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
Check #	2023 (000920) 40338547		01-6387-0-3800-1000-4400-100-000-00000							
							Check Date	02/08/23	PO# PO23-00388	Register # 000047
								Total Invoice Amount	6,842.28	

AP Vendor	HILLYARD INC (000072/1) BOX 801400 KANSAS CITY, MO 64180-1400									
2022/23	02/01/23	REQ23-00012	8100-4300 CREDIT ON ACCT 11/10/21	11-10-21 CM	02/07/23	Paid	Printed	25.00-		25.00-
Check #	2023 (002264) 40338548		01-0000-0-0000-8100-4300-000-000-00000							
2022/23	02/01/23	REQ23-00012	8100-4300 MAINT SUPPLIES	605014074	02/07/23	Paid	Printed	435.39		435.39
Check #	2023 (002264) 40338548		01-0000-0-0000-8100-4300-000-000-00000							
2022/23	02/01/23	REQ23-00012	8100-4300. 3000766911 CM 10/5/22	800599427 CM	02/07/23	Paid	Printed	237.33-		237.33-
							Check Date	02/08/23	PO# PO23-00012	Register # 000047
								Total Invoice Amount	6,842.28	

Page 119 of 123

Approval Batch 000725 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			HILLYARD INC (000072/1)		(continued)					
2022/23	02/01/23	REQ23-00012	8100-4300. 3000766911 CM 10/5/22	800599427 CM (continued)	02/07/23	Paid	Printed	(continued)		(continued)
2023	(002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40338548									
2022/23	02/01/23	REQ23-00012	8100-4300 3000771895 CM 11/9/22	800604504	02/07/23	Paid	Printed	26.77-		26.77-
2023	(002264)	01-0000-0-0000-8100-4300-000-000-00000								
Check #	40338548									
								Total Invoice Amount	146.29	

AP Vendor			HUNT & SONS INC (000801/1) PO BOX 277670 SACRAMENTO, CA 95827-7670							
2022/23	02/02/23	REQ23-00042	3600-4392 FEB FUEL	955484	02/07/23	Paid	Printed	3,417.48		3,417.48
2023	(000132)	01-0000-0-0000-3600-4392-000-000-00000								
Check #	40338549									
								Total Invoice Amount	3,417.48	

AP Vendor			NUSCO LLC (001035/1) PO BOX 954049 ST LOUIS, MO 63195							
2022/23	02/01/23	REQ23-00048	01-2700-5990-000/1 00/800 FEB 2023	FEB 2023 130726977	02/07/23	Paid	Printed	384.14		384.14
2023	(000122)	01-0000-0-0000-2700-5990-000-000-00000								
2023	(002662)	01-0000-0-0000-2700-5990-100-100-00000								
2023	(002661)	01-0000-0-0000-2700-5990-800-800-00000								
Check #	40338550									
								Total Invoice Amount	384.14	

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

Page 120 of 123

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000725 (continued)

Bank Account COUNTY - County Bank Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			NV5 INC (002149/1) (continued)								
2022/23	01/13/23	REQ23-00297	01-0000-0-0000-850 0-6400-000-040-CLI MATEC SOLAR ARAY INSTALL	310580 SOLAR PROJ (continued)	02/07/23	Paid	Printed	(continued)			
2023	(002664)	01-0000-0-0000-8500-6400-000-040-00000									
Check #	40338551					Check Date	02/08/23	PO#	PO23-00345	Register #	000047
Total Invoice Amount								15,097.29			

AP Vendor			PROPACIFIC FRESH (000763/1) CHICO DIVISION PO BOX 1069 DURHAM, CA 95938								
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									
Check #	40338552					Check Date	02/08/23	PO#	PO23-00007	Register #	000047
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					
Check #	40338552					Check Date	02/08/23	PO#	PO23-00007	Register #	000047
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					
Check #	40338552					Check Date	02/08/23	PO#	PO23-00007	Register #	000047
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					
Check #	40338552					Check Date	02/08/23	PO#	PO23-00007	Register #	000047
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 #	40338552					Check Date	02/08/23	PO#	PO23-00007	Register #	000047

Page 121 of 123

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE

Page 42 of 44

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 000725 (continued)							Bank Account COUNTY - County Bank Account				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
								Total Invoice Amount	4,459.04		

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
Check #	2023 (001879)	40338553	01-6387-0-3800-1000-5200-100-000-00000				Check Date 02/08/23	PO# PO23-00437	Register # 000047	
								Total Invoice Amount	75.00	

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
Check #	2023 (000186)	40338554	01-0000-0-0000-8100-5590-000-000-00000				589.90			
	2023 (000187)		01-0000-0-0000-8100-5590-100-000-00000				884.84			
Check #	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
Check #	2023 (000189)	40338554	01-0000-0-0000-8100-5590-800-000-00000				Check Date 02/08/23	PO# PO23-00002	Register # 000047	
	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
Check #	2023 (000189)	40338554	01-0000-0-0000-8100-5590-800-000-00000				Check Date 02/08/23	PO# PO23-00002	Register # 000047	
	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
Check #	2023 (000188)	40338554	01-0000-0-0000-8100-5590-300-000-00000				Check Date 02/08/23	PO# PO23-00002	Register # 000047	
								Total Invoice Amount	2,830.38	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	413,000.16	4,200,170.92	3,787,170.76
11	4,681.52	33,458.51	28,776.99

Page 122 of 123

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
12	99.00	67,112.93	67,013.93
13	39,644.76	185,378.77	145,734.01
21	23,879.33	194,044.02	170,164.69
Total	481,304.77		

(continued)

Number of Payments	186	
Number of Checks	106	\$406,169.85
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$481,304.77	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$481,304.77	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	8	
\$100 - \$499	42	
\$500 - \$999	10	
\$1,000 - \$4,999	30	
\$5,000 - \$9,999	7	
\$10,000 - \$14,999	2	
\$15,000 - \$99,999	6	
\$100,000 - \$199,999	1	
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		

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

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

Prepared by	Chris Devries	Date	2/14/23
Reviewed by		Date	

Page 123 of 123

Report Totals -	Payment Count	186	Check Count	106	ACH Count	0	vCard Count	0	Total Check/Advice Amount	481,304.77
									\$481,304.77	

Selection Sorted by Approval BatchId, Filtered by (Org = 12, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 1/18/2023, Ending Check/Advice Date = 2/14/2023, Page Break by Check/Advice? = N, Zero? = N)

ESCAPE ONLINE
Page 44 of 44